

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Adair (001) *****					
BOATMEN'S BANK OF GREENFIELD UNIT BANK	GREENFIELD GREENFIELD	NM 50849	34,557 34,557	4,131 4,131	38,688 38,688
EXCHANGE STATE BANK UNIT BANK	ADAIR ADAIR	NM 50002	13,034 13,034	2,040 2,040	15,074 15,074
FARMERS AND MERCHANTS STATE BANK E ORIENT BRANCH	WINTERSET ORIENT	NM 50858	5,165 5,165	475 475	5,640 5,640
FIRST NATIONAL BANK UNIT BANK	FONTANELLE FONTANELLE	N 50846	40,092 40,092	3,283 3,283	43,375 43,375
UNION STATE BANK E MAIN OFFICE E BRIDGEWATER BRANCH	GREENFIELD GREENFIELD BRIDGEWATER	NM 50849 50837	18,962 11,376 7,586	962 819 143	19,924 12,195 7,729
COUNTY TOTALS: Adair			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	CORNING CORNING	N 50841	2,593 2,593	0 0	2,593 2,593
OKEY-VERNON FIRST NATIONAL BANK MAIN OFFICE PRESCOTT BRANCH	CORNING CORNING PRESCOTT	N 50841 50859	37,582 33,824 3,758	2,378 2,140 238	39,960 35,964 3,996
STATE BANK OF BROOKS UNIT BANK	CORNING CORNING	NM 50841	7,408 7,408	199 199	7,607 7,607
COUNTY TOTALS: Adams			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	POSTVILLE POSTVILLE	NM 52162	30,444 30,444	3,364 3,364	33,808 33,808
FARMERS AND MERCHANTS SAVINGS BANK UNIT BANK	WAUKON WAUKON	NM 52172	42,399 42,399	2,740 2,740	45,139 45,139
KERNDT BROTHERS SAVINGS BANK E MAIN OFFICE E TELLER'S WINDOW BRANCH	LANSING LANSING HARPERS FERRY	NM 52151 52146	41,923 33,458 8,465	1,303 1,043 260	43,226 34,501 8,725
NEW ALBIN SAVINGS BANK UNIT BANK	NEW ALBIN NEW ALBIN	NM 52160	28,500 28,500	2,022 2,022	30,522 30,522

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POSTVILLE STATE BANK UNIT BANK	POSTVILLE POSTVILLE	NM 52162	28,152 28,152	1,319 1,319	29,471 29,471
WAUKON STATE BANK MAIN OFFICE	WAUKON WAUKON	NM 52172	44,360 44,360	1,826 1,826	46,186 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 E MOULTON BRANCH	BLOOMFIELD MOULTON	NM 52572	4,040 4,040	378 378	4,417 4,417
HAWKEYE BANK OF CENTERVILLE, NATIONAL MAIN OFFICE	CENTERVILLE	N	36,815	2,212	39,027
C MOTOR BANK BRANCH	CENTERVILLE	52544	36,815	2,212	39,027
CENTERVILLE	CENTERVILLE	52544	0	0	0
IOWA TRUST AND SAVINGS BANK E MAIN OFFICE	CENTERVILLE	NM	85,226	3,178	88,404
E LAKE CENTER MALL BRANCH	CENTERVILLE	52544	69,288	2,583	71,871
E MORAVIA BRANCH	CENTERVILLE	52544	7,706	289	7,995
MORAVIA	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 (008)

AUDUBON STATE BANK E MAIN OFFICE	AUDUBON	NM	41,047	2,444	43,491
E DETACHED TELLERS' FACILITY	AUDUBON	50025	32,838	1,955	34,793
	AUDUBON	50025	8,209	489	8,698
EXCHANGE STATE BANK UNIT BANK	EXIRA	NM	22,232	1,255	23,487
	EXIRA	50076	22,232	1,255	23,487
LANDMARDS NATIONAL BANK MAIN OFFICE	AUDUBON	N	33,871	2,202	36,073
MAIN STREET BRANCH	AUDUBON	50025	23,183	2,033	25,216
	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 UNIT BANK	ATKINS	NM	12,026	667	12,693
	ATKINS	52206	12,026	667	12,693

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IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BENTON COUNTY SAVINGS BANK UNIT BANK	NORWAY NORWAY	NM 52318	11,107 11,107	716 716	11,823 11,823
BENTON COUNTY STATE BANK UNIT BANK	BLAIRSTOWN BLAIRSTOWN	NM 52209	17,462 17,462	454 454	17,916 17,916
CEDAR VALLEY BANK & TRUST E MOUNT AUBURN BRANCH	LA PORTE CITY MOUNT AUBURN	NM 52313	4,964 4,964	125 125	5,089 5,089
CHELSEA SAVINGS BANK E MAIN OFFICE E VAN HORNE BRANCH	BELLE PLAINE BELL PLAINE VAN HORNE	NM 52208 52346	23,586 14,974 8,612	1,721 1,273 448	25,307 16,247 9,060
CITIZENS BANK AND TRUST COMPANY MAIN OFFICE C 13TH STREET BRANCH	BELLE PLAINE BELL PLAINE BELL PLAINE	NM 52208 52208	32,784 32,784 0	1,312 1,312 0	34,096 34,096 0
FARMERS SAVINGS BANK UNIT BANK	WALFORD WALFORD	NM 52351	15,866 15,866	1,089 1,089	16,955 16,955
FARMERS SAVINGS BANK & TRUST-VINTON UNIT BANK	VINTON VINTON	NM 52349	25,365 25,365	2,242 2,242	27,607 27,607
HAWKEYE BANK OF VINTON E MAIN OFFICE E GARRISON BRANCH C JOHN'S QWIK STOP BRANCH C PARKING LOT BRANCH	VINTON VINTON GARRISON URBANA VINTON	NM 52349 52229 52345 52349	37,772 33,494 4,278 0 0	3,946 3,813 133 0 0	41,718 37,307 4,411 0 0
KEYSTONE SAVINGS BANK UNIT BANK	KEYSTONE KEYSTONE	NM 52249	20,652 20,652	649 649	21,301 21,301
NORWEST BANK IOWA, NATIONAL ASSOCIAT NEWHALL BRANCH SHELLSBURG BRANCH URBANA BRANCH	DES MOINES NEWHALL SHELLSBURG URBANA	N 52315 52332 52345	25,516 12,893 4,815 7,808	2,291 499 940 852	27,807 13,392 5,755 8,660
WATKINS SAVINGS BANK UNIT BANK	WATKINS WATKINS	NM 52354	22,030 22,030	146 146	22,176 22,176
COUNTY TOTALS: Benton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E MAIN OFFICE	LA PORTE CITY LA PORTE CITY	NM 50651	8,965 8,965	881 881	9,846 9,846
FARMERS STATE BANK RAYMOND IOWA BRANCH	JESUP RAYMOND	NM 50667	1,063 1,063	128 128	1,191 1,191
FIRST SECURITY STATE BANK MAIN OFFICE WATERLOO BRANCH	EVANSDALE EVANSDALE WATERLOO	NM 50707 50702	21,131 15,836 5,295	3,234 3,234 0	24,365 19,070 5,295
FIRSTAR BANK CEDAR FALLS MAIN OFFICE PARKING LOT BRANCH	CEDAR FALLS CEDAR FALLS CEDAR FALLS	NM 50613 50613	74,197 67,816 6,381	9,499 9,492 7	83,696 77,308 6,388
NATIONAL BANK OF WATERLOO E MAIN OFFICE	WATERLOO WATERLOO	N 50704	293,081 129,788	65,499 61,328	358,580 191,116

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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
NORWEST BANK IOWA, NATIONAL ASSOCIAT		DES MOINES	N	215,583	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
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		IPC		ALL OTHER	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	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
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Boone (015)					
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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
	BOXHOLM BRANCH	BOXHOLM	50040	3,650	366 4,016
CITIZENS NATIONAL BANK OF BOONE-STR A		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
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		IPC		ALL OTHER	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	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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IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bremer (017)					
AMERICAN SAVINGS BANK UNIT BANK	TRIPOLI TRIPOLI	NM 50676	20,489 20,489	900 900	21,389 21,389
DENVER SAVINGS BANK UNIT BANK	DENVER DENVER	NM 50622	18,709 18,709	1,196 1,196	19,905 19,905
FARMERS SAVINGS BANK UNIT BANK	FREDERIKA FREDERIKA	NM 50631	17,496 17,496	242 242	17,738 17,738
FARMERS STATE BANK UNIT BANK	PLAINFIELD PLAINFIELD	NM 50666	17,146 17,146	1,246 1,246	18,392 18,392
FIRST NATIONAL BANK OF WAVERLY MAIN OFFICE WAVERLY BRANCH	WAVERLY WAVERLY WAVERLY	N 50677 50677	67,209 53,664 13,545	5,178 5,178 0	72,387 58,842 13,545
FIRST STATE BANK UNIT BANK	SUMNER SUMNER	NM 50674	29,404 29,404	1,164 1,164	30,568 30,568
NORTHEAST SECURITY BANK E MAIN OFFICE	SUMNER SUMNER	NM 50674	9,013 9,013	1,136 1,136	10,149 10,149
READLYN SAVINGS BANK UNIT BANK	READLYN READLYN	NM 50668	17,554 17,554	824 824	18,378 18,378
SECURITY STATE BANK MAIN OFFICE	WAVERLY WAVERLY	NM 50677	4,412 4,412	1,749 1,749	6,161 6,161
STATE BANK OF WAVERLY MAIN OFFICE JANESVILLE BRANCH	WAVERLY WAVERLY JANESVILLE	NM 50677 50647	82,093 78,918 3,175	2,119 1,689 430	84,212 80,607 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 UNIT BANK	FAIRBANK FAIRBANK	NM 50629	14,719 14,719	511 511	15,230 15,230
FARMERS STATE BANK MAIN OFFICE	JESUP JESUP	NM 50648	26,256 26,256	1,064 1,064	27,320 27,320
FARMERS STATE SAVINGS BANK MAIN OFFICE	INDEPENDENCE INDEPENDENCE	NM 50644	91,270 73,026	6,292 6,274	97,562 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 HAZLETON BRANCH	MAYNARD HAZLETON	NM 50641	6,477 6,477	263 263	6,740 6,740
OELWEIN STATE BANK AURORA BRANCH	OELWEIN AURORA	NM 50607	3,046 3,046	96 96	3,142 3,142

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PEOPLES STATE BANK UNIT BANK	WINTHROP WINTHROP	NM 50682	14,555 14,555	231 231	14,786 14,786
ROWLEY SAVINGS BANK UNIT BANK	ROWLEY ROWLEY	NM 52329	9,978 9,978	225 225	10,203 10,203
SECURITY STATE BANK UNIT BANK	INDEPENDENCE INDEPENDENCE	NM 50644	36,676 36,676	1,595 1,595	38,271 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 UNIT BANK	ALBERT CITY ALBERT CITY	NM 50510	14,062 14,062	972 972	15,034 15,034
CITIZENS FIRST NATIONAL BANK OF STOR MAIN OFFICE C EAST BRANCH	STORM LAKE STORM LAKE STORM LAKE	N 50588 50588	114,764 114,764 0	3,875 3,875 0	118,639 118,639 0
CITIZENS STATE BANK UNIT BANK	MARATHON MARATHON	NM 50565	7,274 7,274	330 330	7,604 7,604
COMMERCIAL TRUST & SAVINGS BANK MAIN OFFICE C DRIVE-IN BRANCH	STORM LAKE STORM LAKE STORM LAKE	SM 50588 50588	31,838 31,838 0	1,889 1,889 0	33,727 33,727 0
FIRST NATIONAL BANK OF NEWELL UNIT BANK	NEWELL NEWELL	N 50568	16,692 16,692	600 600	17,292 17,292
FIRST NATIONAL BANK OF REMBRANDT UNIT BANK	REMBRANDT REMBRANDT	N 50576	17,896 17,896	391 391	18,287 18,287
FIRST STATE BANK E MAIN OFFICE E LINN GROVE BRANCH	SIOUX RAPIDS SIOUX RAPIDS LINN GROVE	NM 50585 51033	15,902 11,130 4,772	744 520 224	16,646 11,650 4,996
HERITAGE BANK, NATIONAL ASSOCIATION ALTA MAIN BRANCH	HOLSTEIN ALTA	N 51002	10,984 10,984	2,729 2,729	13,713 13,713
SECURITY TRUST & SAVINGS BANK MAIN OFFICE C AUTO BRANCH	STORM LAKE STORM LAKE STORM LAKE	SM 50588 50588	48,683 48,683 0	3,501 3,501 0	52,184 52,184 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 E AREDALE BRANCH	CHARLES CITY AREDALE	NM 50605	5,691 5,691	51 51	5,742 5,742
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FIRST STATE BANK E PARKERSBURG BRANCH	CONRAD PARKERSBURG	NM 50665	15,163 15,163	900 900	16,063 16,063
FIRST STATE BANK UNIT BANK	GREENE GREENE	SM 50636	29,766 29,766	1,749 1,749	31,515 31,515
IOWA SAVINGS BANK NEW HARTFORD BRANCH	DIKE NEW HARTFORD	NM 50660	2,615 2,615	394 394	3,009 3,009
IOWA STATE BANK MAIN OFFICE KESLEY BRANCH	CLARKSVILLE CLARKSVILLE KESLEY	NM 50619 50649	23,784 15,062 8,722	613 613 0	24,397 15,675 8,722
LIBERTY BANK & TRUST DUMONT BRANCH N DUMONT BRANCH	MASON CITY DUMONT DUMONT	NM 50625 50625	10,730 10,730 0	153 153 0	10,883 10,883 0
LINCOLN SAVINGS BANK ALLISON BRANCH APLINGTON BRANCH AUSTINVILLE BRANCH	REINBECK ALLISON APLINGTON AUSTINVILLE	NM 50602 50604 50608	26,723 13,637 11,578 1,508	3,861 901 2,960 0	30,584 14,538 14,538 1,508
NORWEST BANK IOWA, NATIONAL ASSOCIAT THIRD STREET BRANCH C DRIVE-UP FACILITY	DES MOINES PARKERSBURG PARKERSBURG	N 50665 50665	18,163 18,163 0	1,097 1,097 0	19,260 19,260 0
SECURITY STATE BANK SHELL ROCK BRANCH	WAVERLY SHELL ROCK	NM 50670	12,016 12,016	3,042 3,042	15,058 15,058
COUNTY TOTALS: Butler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 LOHRVILLE BRANCH	GLIDDEN LOHRVILLE	NM 51453	7,688 7,688	993 993	8,681 8,681
LAKE CITY STATE BANK UNIT BANK	LAKE CITY LAKE CITY	NM 51449	18,399 18,399	515 515	18,914 18,914
MANSON STATE BANK UNIT BANK	MANSON MANSON	NM 50563	14,663 14,663	756 756	15,419 15,419
NATIONAL BANK OF ROCKWELL CITY UNIT BANK	ROCKWELL CITY ROCKWELL CITY	N 50579	30,428 30,428	1,357 1,357	31,785 31,785
POMEROY STATE BANK UNIT BANK	POMEROY POMEROY	NM 50575	12,735 12,735	815 815	13,550 13,550
SECURITY SAVINGS BANK UNIT BANK	FARNHAMVILLE FARNHAMVILLE	SM 50538	13,690 13,690	710 710	14,400 14,400
SOMERS SAVINGS BANK MAIN OFFICE	SOMERS SOMERS	NM 50586	14,073 14,073	1,437 1,437	15,510 15,510
UNION STATE BANK UNIT BANK	ROCKWELL CITY ROCKWELL CITY	NM 50579	22,129 22,129	1,526 1,526	23,655 23,655

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IOWA						
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 UNIT BANK	BREDA BREDA	NM 51436	15,564 15,564	294 294	15,858 15,858	
CARROLL COUNTY STATE BANK E MAIN OFFICE	CARROLL CARROLL	NM 51401	65,039 62,760	7,620 7,473	72,659 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 MAIN OFFICE	CARROLL CARROLL	NM 51401	59,365 52,061	3,232 3,086	62,597 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 UNIT BANK	HALBUR HALBUR	NM 51444	9,901 9,901	1,885 1,885	11,786 11,786	
FIRST BANK AND TRUST COMPANY MAIN OFFICE	GLIDDEN GLIDDEN	NM 51443	23,729 23,729	1,882 1,882	25,611 25,611	
FIRST NATIONAL BANK OF MANNING UNIT BANK	MANNING MANNING	N 51455	29,777 29,777	2,552 2,552	32,329 32,329	
IOWA SAVINGS BANK E MAIN OFFICE	COON RAPIDS COON RAPIDS	NM 50058	56,113 30,162	3,775 3,106	59,888 33,268	
CARROLL BRANCH	CARROLL	51401	25,951	669	26,620	
MANNING TRUST AND SAVINGS BANK UNIT BANK	MANNING MANNING	NM 51455	8,285 8,285	1,697 1,697	9,982 9,982	
TEMPLETON SAVINGS BANK UNIT BANK	TEMPLETON TEMPLETON	SM 51463	23,661 23,661	1,203 1,203	24,864 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 ATLANTIC BRANCH	WALNUT ATLANTIC	N 50022	7,890 7,890	0 0	0 0	7,890 7,890
FIRST WHITNEY BANK AND TRUST MAIN OFFICE	ATLANTIC	NM 50022	66,821 53,454	2,415 1,936	69,236 55,390	
DRIVE-IN BRANCH	ATLANTIC	50022	13,367	479	13,846	
GRISWOLD STATE BANK UNIT BANK	GRISWOLD GRISWOLD	NM 51535	10,474 10,474	1,491 1,491	11,965 11,965	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOUGHTON STATE BANK CUMBERLAND BRANCH	RED OAK CUMBERLAND	NM 50843	4,696 4,696	168 168	4,864 4,864
NORWEST BANK IOWA, NATIONAL ASSOCIAT ATLANTIC BRANCH	DES MOINES ATLANTIC	N 50022	81,564 81,564	4,662 4,662	86,226 86,226
ROLLING HILLS NATIONAL BANK MAIN OFFICE MAIN STREET BRANCH	ATLANTIC ATLANTIC ANITA	N 50022 50020	22,245 7,424 14,821	1,704 406 1,298	23,949 7,830 16,119
UNION NATIONAL BANK UNIT BANK	MASSENA MASSENA	N 50853	10,292 10,292	693 693	10,985 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 UNIT BANK	LOWDEN LOWDEN	NM 52255	26,051 26,051	695 695	26,746 26,746
BENNETT STATE BANK UNIT BANK	BENNETT BENNETT	NM 52721	15,085 15,085	831 831	15,916 15,916
CITIZENS SAVINGS BANK CEDAR BRANCH	ANAMOSA TIPTON	NM 52772	16,393 16,393	1,107 1,107	17,500 17,500
COMMUNITY STATE BANK MAIN OFFICE CLARENCE BRANCH STANWOOD BRANCH	TIPTON TIPTON CLARENCE STANWOOD	NM 52772 52216 52337	43,402 5,706 24,971 12,725	2,497 1,443 1,054 0	45,899 7,149 26,025 12,725
HAWKEYE BANK OF TIPTON MAIN OFFICE C MOTOR BANK BRANCH	TIPTON TIPTON TIPTON	NM 52772 52772	41,753 41,753 0	5,224 5,224 0	46,977 46,977 0
LIBERTY TRUST & SAVINGS BANK MAIN OFFICE	DURANT DURANT	NM 52747	44,716 44,716	2,870 2,870	47,586 47,586
MECHANICSVILLE TRUST AND SAVINGS BAN UNIT BANK	MECHANICSVILLE MECHANICSVILLE	NM 52306	20,270 20,270	1,423 1,423	21,693 21,693
WEST BRANCH STATE BANK UNIT BANK	WEST BRANCH WEST BRANCH	NM 52358	24,634 24,634	1,108 1,108	25,742 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 MAIN OFFICE CLEAR LAKE BRANCH C REGENCY BRANCH	MASON CITY MASON CITY CLEAR LAKE MASON CITY	NM 50401 50428 50401	145,286 119,013 26,273 0	3,701 2,694 1,007 0	148,987 121,707 27,280 0
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TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	BRIARSTONE BRANCH	MASON CITY 50401	0	0	0
C	VENTURA BRANCH	VENTURA 50482	0	0	0
CLEAR LAKE BANK AND TRUST COMPANY MAIN OFFICE	CLEAR LAKE CLEAR LAKE 50428	SM 50428	77,478 77,478	5,362 5,362	82,840 82,840
C DRIVE-UP FACILITY	CLEAR LAKE 50428	0	0	0	0
FIRST STATE BANK OF THORNTON, IOWA E MAIN OFFICE	THORNTON 50479	NM 50479	20,104 11,258	550 333	20,654 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 MAIN OFFICE	MASON CITY 50401	NM 22,144	1,032 426	44,935 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 REGENCY BRANCH	NORTHWOOD 50401	NM 9,312	0 0	9,312 9,312	
MASON CITY BRANCH	MASON CITY 50401	9,312	0	9,312	
NORWEST BANK IOWA, NATIONAL ASSOCIAT C FIRST DRIVE-IN BRANCH	DES MOINES 50401	N 155,322	16,409 16,409	171,731 171,731	
C WEST BRANCH	MASON CITY 50401	0	0	0	
SHEFFIELD SAVINGS BANK DOUGHERTY BRANCH	SHEFFIELD DOUGHERTY 50433	NM 3,263	95 95	3,358 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 MAIN OFFICE	CHEROKEE 51012	NM 20,925	23,113	2,136	25,249
C DRIVE-UP FACILITY	CHEROKEE 51012	0	0	1,779	22,704
C HY-VEE BRANCH	CHEROKEE 51012	0	0	0	0
QUIMBY BRANCH	QUIMBY 51049	1,251	156	156	1,407
WASHTA BRANCH	WASHTA 51061	937	201	201	1,138
CHEROKEE STATE BANK UNIT BANK	CHEROKEE 51012	NM 108,025	108,025	4,184	112,209
4,184				4,184	112,209
CLEGHORN STATE BANK UNIT BANK	CLEGHORN 51014	NM 8,288	8,288	894	9,182
8,288				894	9,182
FARMERS STATE BANK UNIT BANK	MARCUS 51035	NM 27,782	27,782	2,318	30,100
27,782				2,318	30,100
FIRST TRUST & SAVINGS BANK UNIT BANK	AURELIA 51005	SM 14,291	14,291	1,222	15,513
14,291				1,222	15,513
HERITAGE BANK, NATIONAL ASSOCIATION AURELIA BRANCH	HOLSTEIN 51005	N 13,363	13,363	2,032	15,395
13,363				2,032	15,395
VALLEY BANK & TRUST UNIT BANK	CHEROKEE 51012	NM 17,167	17,167	150	17,317
17,167				150	17,317

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IOWA						
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 (038)						

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

TABLE 10

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Clay (041)					

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

Clayton (043)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEFIANCE STATE BANK DOW CITY BRANCH	DEFIANCE DOW CITY	NM 51528	6,082 6,082	328 328	6,410 6,410
FARMERS STATE BANK MAIN OFFICE RICKETTS BRANCH	SCHLESWIG SCHLESWIG RICKETTS	NM 51461 51460	42,748 37,151 5,597	786 727 59	43,534 37,878 5,656
FARMERS STATE BANK UNIT BANK	CHARTER OAK CHARTER OAK	NM 51439	5,715 5,715	404 404	6,119 6,119
IDA COUNTY STATE BANK DENISON BRANCH	IDA GROVE DENISON	NM 51442	32,046 32,046	627 627	32,673 32,673
LIBERTY BANK & TRUST KIRON BRANCH	ODEBOLT KIRON	NM 51448	4,543 4,543	340 340	4,883 4,883
NATIONAL BANK OF IOWA MAIN OFFICE MANILA FACILITY	DENISON DENISON MANILLA	N 51442 51454	22,023 11,473 10,550	3,282 916 2,366	25,305 12,389 12,916
NORWEST BANK IOWA, NATIONAL ASSOCIAT DENISON BRANCH	DES MOINES DENISON	N 51442	45,845 45,845	3,521 3,521	49,366 49,366
WEST SIDE STATE SAVINGS BANK E MAIN OFFICE E VAIL BRANCH	WESTSIDE WESTSIDE VAIL	NM 51467 51465	14,486 9,996 4,490	2,251 1,660 591	16,737 11,656 5,081
COUNTY TOTALS: Crawford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E MAIN OFFICE	ADEL	NM	69,111	2,821	71,932
E DEXTER BRANCH	ADEL	50003	40,248	1,642	41,890
E REDFIELD BRANCH	DEXTER	50070	12,446	508	12,954
E VAN METER BRANCH	REDFIELD	50233	7,634	312	7,946
	VAN METER	50261	8,783	359	9,142
BRENTON NATIONAL BANK OF PERRY UNIT BANK	PERRY	N	73,449	2,276	75,725
PERRY		50220	73,449	2,276	75,725
BRENTON STATE BANK E MAIN OFFICE	DALLAS CENTER	NM	56,751	3,831	60,582
E GRANGER BRANCH	DALLAS CENTER	50063	24,613	1,662	26,275
E WAUKEE BRANCH	GRANGER	50109	8,568	578	9,146
E WOODWARD BRANCH	WAUKEE	50263	13,369	902	14,271
	WOODWARD	50276	10,201	689	10,890
EARLHAM SAVINGS BANK DE SOTO BRANCH	WEST DES MOINES	NM	5,874	579	6,453
DE SOTO		50069	5,874	579	6,453
FARMERS AND MERCHANTS STATE BANK E BOONEVILLE BRANCH	WINTerset	NM	1,782	164	1,946
BOONEVILLE		50038	1,782	164	1,946
PERRY STATE BANK MAIN OFFICE	PERRY	NM	45,453	7,072	52,525
PERRY		50220	45,453	7,072	52,525
RACCOON VALLEY STATE BANK MAIN OFFICE	ADEL	NM	29,517	2,630	32,147
MINBURN BRANCH	ADEL	50003	17,838	2,086	19,924
	MINBURN	50167	11,679	544	12,223

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS SAVINGS BANK UNIT BANK	COLESBURG COLESBURG	NM 52035	14,640 14,640	367 367	15,007 15,007
FIRST STATE BANK UNIT BANK	MANCHESTER MANCHESTER	SM 52057	54,115 54,115	2,509 2,509	56,624 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 MAIN OFFICE	BURLINGTON BURLINGTON	NM 52601	76,890 67,362	6,938 6,864	83,828 74,226
C BURLINGTON BRANCH PARKING LOT BRANCH	BURLINGTON BURLINGTON	52601	0	0	0
DANVILLE STATE SAVINGS BANK UNIT BANK	DANVILLE DANVILLE	NM 52623	32,502 32,502	1,602 1,602	34,104 34,104
FARMERS & MERCHANTS BANK & TRUST E MAIN OFFICE	BURLINGTON BURLINGTON	NM 52601	126,122 91,113	14,309 14,309	140,431 105,422
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 MAIN OFFICE	BURLINGTON BURLINGTON	N 52601	92,689 85,069	7,268 7,268	99,957 92,337
WEST AVENUE BRANCH	BURLINGTON	52601	828	0	828
WESTLAND MALL BRANCH	WEST BURLINGTON	52655	6,792	0	6,792
MEDIAPOLIS SAVINGS BANK UNIT BANK	MEDIAPOLIS MEDIAPOLIS	NM 52637	46,367 46,367	1,406 1,406	47,773 47,773
WEST BURLINGTON BANK E MAIN OFFICE	WEST BURLINGTON WEST BURLINGTON	NM 52655	31,376 29,180	3,703 3,703	35,079 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 MAIN OFFICE OKOBONI BRANCH	MILFORD MILFORD OKOBONI	NM 51351 51355	27,361 24,954 2,407	3,413 2,689 724	30,774 27,643 3,131
FIRST BANK AND TRUST MAIN OFFICE	SPIRIT LAKE SPIRIT LAKE	NM 51360	34,105 34,105	4,603 4,603	38,708 38,708
C DRIVE-IN BRANCH	SPIRIT LAKE	51360	0	0	0
LAKES NATIONAL BANK UNIT BANK	ARNOLDS PARK ARNOLDS PARK	N 51331	19,913 19,913	1,536 1,536	21,449 21,449

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK E MAIN OFFICE E SPIRIT LAKE BRANCH	LAKE PARK LAKE PARK SPIRIT LAKE	NM 51347 51360	24,436 20,253 4,183	1,354 387 967	25,790 20,640 5,150
STATE BANK MAIN OFFICE TERRILL BRANCH	SPIRIT LAKE SPIRIT LAKE TERRILL	NM 51360 51364	25,210 19,970 5,240	396 262 134	25,606 20,232 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	
<hr/>					
Dubuque (061)					
<hr/>					
AMERICAN TRUST & SAVINGS BANK MAIN OFFICE PARKING LOT BRANCH KENNEDY ROAD BRANCH KEY WEST BRANCH 32ND AND JACKSON STREET BRANCH DUBUQUE BRANCH FIRST AVENUE BRANCH	DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DYERSVILLE	NM 52001 52001 52001 52001 52001 52040	255,914 137,465 5,274 43,497 9,028 10,255 1,381 49,014	15,140 14,985 0 23 8 0 0 124	271,054 152,450 5,274 43,520 9,036 10,255 1,381 49,138
DUBUQUE BANK AND TRUST COMPANY MAIN OFFICE C MOTOR BANK BRANCH GRANDVIEW BRANCH TOWN CLOCK PLAZA BRANCH C MAIN STREET BRANCH KENNEDY CIRCLE BRANCH KENNEDY MALL BRANCH EPWORTH BRANCH FARLEY BRANCH HOLY CROSS BRANCH KEY WEST BRANCH	DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DUBUQUE DYERSVILLE	NM 52001 52001 52001 52001 52001 52001 52001 52001 52045 52046 52053 KEY WEST	313,718 167,463 0 25,181 22,049 0 2,513 43,271 12,206 20,137 6,145 14,753	22,569 22,569 0 0 0 0 0 0 0 0 0 0	336,287 190,032 0 25,181 22,049 0 2,513 43,271 12,206 20,137 6,145 14,753
FIDELITY BANK & TRUST MAIN OFFICE C STONE CREEK SHOPPING CENTER BRANCH LUXEMBURG BRANCH	DYERSVILLE DYERSVILLE DYERSVILLE LUXEMBURG	NM 52040 52040 52056	49,821 42,232 0 7,589	2,290 1,984 0 306	52,111 44,216 0 7,895
HAWKEYE BANK OF DUBUQUE, NATIONAL AS MAIN OFFICE ASBURY BRANCH KENNEDY ROAD BRANCH NORTH DUBUQUE BRANCH STATESMAN BRANCH	DUBUQUE DUBUQUE ASBURY DUBUQUE DUBUQUE DUBUQUE	N 52001 52001 52001 52001 52001	230,262 157,412 5,205 23,835 24,383 19,427	6,371 6,371 0 0 0 0	236,633 163,783 5,205 23,835 24,383 19,427
HAWKEYE BANK OF MAQUOKETA BERNARD BRANCH	MAQUOKETA BERNARD	NM 52032	2,658 2,658	55 55	2,713 2,713
NEW VIENNA SAVINGS BANK UNIT BANK	NEW VIENNA NEW VIENNA	NM 52065	17,193 17,193	814 814	18,007 18,007
SECURITY STATE BANK CASCADE BRANCH	ANAMOSA CASCADE	NM 52033	26,001 26,001	1,862 1,862	27,863 27,863
STATE BANK OF WORTHINGTON UNIT BANK	WORTHINGTON WORTHINGTON	NM 52078	17,029 17,029	3,112 3,112	20,141 20,141

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		ARMSTRONG ARMSTRONG	NM 50514	19,412 19,412	1,162 1,162	20,574 20,574
BOATMEN'S NATIONAL BANK OF NORTHWEST NORTH SIXTH STREET BRANCH		SPENCER ESTHERVILLE	N 51334	42,949 42,949	4,534 4,534	47,483 47,483
EMMET COUNTY STATE BANK MAIN OFFICE		ESTHERVILLE	NM 51334	54,075 44,708	1,300 1,208	55,375 45,916
N PARKING LOT BRANCH		ESTHERVILLE	51334	0	0	0
RINGSTED BRANCH		RINGSTED	50578	9,367	92	9,459
SWEA CITY STATE BANK E ARMSTRONG BRANCH		SWEA CITY ARMSTRONG	NM 50514	8,378 8,378	167 167	8,545 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 UNIT BANK		HAWKEYE HAWKEYE	NM 52147	13,521 13,521	63 63	13,584 13,584
ELGIN STATE BANK MAIN OFFICE		ELGIN	NM 52141	12,673 11,613	298 264	12,971 11,877
WADENA BRANCH		ELGIN WADENA	52169	1,060	34	1,094
FARMERS SAVINGS BANK E MAIN OFFICE		WEST UNION	NM 52175	28,692 17,789	1,402 869	30,094 18,658
E CLERMONT BRANCH		WEST UNION CLERMONT	52135	10,903	533	11,436
FIRST NATIONAL BANK OF OELWEIN MAIN OFFICE		OELWEIN	N 50662	52,482 43,783	2,146 2,010	54,628 45,793
ORAN BRANCH		OELWEIN	50664	3,394	0	3,394
WESTGATE BRANCH		ORAN WESTGATE	50681	5,305	136	5,441
FIRST NATIONAL BANK OF WEST UNION E MAIN OFFICE		WEST UNION	N 52175	55,099 47,231	1,795 1,698	56,894 48,929
E ST. LUCAS BRANCH		WEST UNION	52166	7,868	97	7,965
C DRIVE-IN BRANCH		ST. LUCAS WEST UNION	52175	0	0	0
MAYNARD SAVINGS BANK MAIN OFFICE		MAYNARD	NM 50655	12,963 12,963	628 628	13,591 13,591
OELWEIN STATE BANK MAIN OFFICE		OELWEIN	NM 50662	73,335 65,497	3,675 3,564	77,010 69,061
ARLINGTON BRANCH		ARLINGTON	50606	7,616	111	7,727
STATESMAN BRANCH		OELWEIN	50662	222	0	222

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF FAYETTE UNIT BANK	FAYETTE FAYETTE	NM 52142	11,030 11,030	730 730	11,760 11,760
STATE BANK OF LAWLER WAUCOMA BRANCH	LAWLER WAUCOMA	NM 52171	11,191 11,191	967 967	12,158 12,158
COUNTY TOTALS: Fayette		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	CHARLES CITY CHARLES CITY	N 50616	98,274 98,274	9,577 9,577	107,851 107,851
FIRST SECURITY BANK AND TRUST COMPAN E MAIN OFFICE	CHARLES CITY CHARLES CITY	NM 50616	94,003 78,607	10,628 9,842	104,631 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 MAIN OFFICE RUDD BRANCH	NORA SPRINGS NORA SPRINGS RUDD	NM 50458 50471	16,050 14,444 1,606	954 717 237	17,004 15,161 1,843
COUNTY TOTALS: Floyd		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 GENEVA BRANCH	ACKLEY GENEVA	NM 50633	2,451 2,451	135 135	2,586 2,586
FARMERS STATE BANK OF DOWS POPEJOY BRANCH	DOWS POPEJOY	NM 50227	3,042 3,042	89 89	3,131 3,131
FIRST NATIONAL BANK ALEXANDER BRANCH	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 UNIT BANK	HAMPTON HAMPTON	N 50441	58,157 58,157	2,833 2,833	60,990 60,990
HAMPTON STATE BANK MAIN OFFICE	HAMPTON	NM	20,205	2,388	22,593
C DRIVE-IN BRANCH	HAMPTON HAMPTON	50441 50441	20,205 0	2,388 0	22,593 0
SHEFFIELD SAVINGS BANK MAIN OFFICE HANSSELL BRANCH	SHEFFIELD SHEFFIELD HANSSELL	NM 50475 50640	16,909 16,113 796	824 766 58	17,733 16,879 854

TABLE 10

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
E HAMBURG BRANCH		HAMBURG	51640	3,214	195
E RIVERTON FACILITY		RIVERTON	51650	2,142	9
FIRST NATIONAL BANK OF FARRAGUT		FARRAGUT	N	9,572	691
UNIT BANK		FARRAGUT	51639	9,572	691
FIRST STATE BANK		TABOR	NM	13,423	1,182
UNIT BANK		TABOR	51653	13,423	1,182
FREMONT COUNTY SAVINGS BANK		SIDNEY	NM	16,175	1,761
UNIT BANK		SIDNEY	51652	16,175	1,761
IOWA STATE BANK		HAMBURG	NM	27,214	1,432
UNIT BANK		HAMBURG	51640	27,214	1,432
RANDOLPH STATE BANK		RANDOLPH	NM	32,808	4,364
UNIT BANK		RANDOLPH	51649	32,808	4,364
UNITED NATIONAL BANK OF IOWA		SIDNEY	N	7,837	1,723
MAIN OFFICE		SIDNEY	51652	7,837	1,723
C THURMAN BRANCH		THURMAN	51654	0	0

COUNTY TOTALS: Fremont			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
UNIT BANK		JEFFERSON	50129	45,524	2,560
COMMUNITY STATE BANK		PATON	NM	20,300	324
UNIT BANK		PATON	50217	20,300	324
FIRST STATE BANK		CHURDAN	SM	12,288	745
UNIT BANK		CHURDAN	50050	12,288	745
HOME STATE BANK		JEFFERSON	NM	55,595	3,813
UNIT BANK		JEFFERSON	50129	55,595	3,813
PEOPLES TRUST & SAVINGS BANK		GRAND JUNCTION	NM	25,706	3,046
MAIN OFFICE		GRAND JUNCTION	50107	16,775	2,372
RIPPEY BRANCH		RIPPEY	50235	8,931	674
RIPPEY SAVINGS BANK		RIPPEY	NM	18,248	276
UNIT BANK		RIPPEY	50235	18,248	276
SECURITY NATIONAL BANK		JEFFERSON	N	25,037	292
E MAIN OFFICE		JEFFERSON	50129	6,880	63

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	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	
<hr/>						
Grundy (075)						
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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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	
<hr/>						
Guthrie (077)						
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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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
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Hamilton (079)					
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CITIZENS NATIONAL BANK OF BOONE-STRATFORD BRANCH	BOONE STRATFORD	N 50249	6,587	765	7,352
FARMERS BANK & TRUST UNIT BANK	WEBSTER CITY	SM 50595	73,268	7,959	81,227
FARMERS STATE BANK E MAIN OFFICE	JEWELL	NM 50130	25,934	1,583	27,517
E ELLSWORTH BRANCH	JEWELL	50130	19,444	1,049	20,493
	ELLSWORTH	50075	6,490	534	7,024
FIRST STATE BANK MAIN OFFICE	WEBSTER CITY	NM 50595	64,083	7,792	71,875
STANHOPE BRANCH	WEBSTER CITY	50246	53,118	7,463	60,581
DRIVE-IN FACILITY	WEBSTER CITY	50595	9,323	243	9,566
			1,642	86	1,728
IOWA FALLS STATE BANK WILLIAMS BRANCH	IOWA FALLS WILLIAMS	NM 50271	9,530	472	10,002
RANDALL-STORY STATE BANK RANDALL BRANCH	STORY CITY RANDALL	NM 50231	3,727	730	4,457
			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
<hr/>					
Hancock (081)					
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CLEAR LAKE BANK AND TRUST COMPANY GARNER BRANCH	CLEAR LAKE GARNER	SM 50438	14,380	677	15,057
CORWITH STATE BANK UNIT BANK	CORWITH CORWITH	NM 50430	15,203	1,021	16,224
			15,203	1,021	16,224
FARMERS TRUST AND SAVINGS BANK BRITT BRANCH	BUFFALO CENTER BRITT	NM 50423	11,339	0	11,339
			11,339	0	11,339
FIRST NATIONAL BANK KANAWHA BRANCH	CLARION KANAWHA	N 50447	14,184	1,585	15,769
			14,184	1,585	15,769
FIRST STATE BANK MAIN OFFICE	BRITT BRITT	NM 50423	29,611	2,402	32,013
C DRIVE-IN FACILITY	BRITT	50423	26,143	2,024	28,167
WODEN BRANCH	WODEN	50484	0	0	0
			3,468	378	3,846
HANCOCK COUNTY NATIONAL BANK OF GARN UNIT BANK	GARNER GARNER	N 50438	48,686	2,694	51,380
			48,686	2,694	51,380
LIBERTY BANK AND TRUST KLEMME BRANCH	FOREST CITY KLEMME	NM 50449	6,399	456	6,855
			6,399	456	6,855

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MANUFACTURERS BANK & TRUST COMPANY CRYSTAL LAKE BRANCH	FOREST CITY CRYSTAL LAKE	NM 50432	19,197 19,197	795 795	19,992 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
<hr/>					
Hardin (083)					
<hr/>					
ACKLEY STATE BANK MAIN OFFICE	ACKLEY ACKLEY	NM 50601	26,360 26,360	1,851 1,851	28,211 28,211
ALDEN STATE BANK UNIT BANK	ALDEN ALDEN	NM 50006	15,120 15,120	978 978	16,098 16,098
GREEN BELT BANK & TRUST MAIN OFFICE	IOWA FALLS IOWA FALLS	NM 50126	59,937 59,937	3,720 3,720	63,657 63,657
C PARKING LOT BRANCH	IOWA FALLS	50126	0	0	0
HARDIN COUNTY SAVINGS BANK MAIN OFFICE UNION MAIN BRANCH	ELDORA ELDORA UNION	NM 50627 50258	78,212 66,158 12,054	8,167 5,482 2,685	86,379 71,640 14,739
IOWA FALLS STATE BANK MAIN OFFICE	IOWA FALLS IOWA FALLS	NM 50126	45,937 45,937	1,753 1,753	47,690 47,690
PEOPLES SAVINGS BANK E CLEVES BRANCH	WELLSBURG CLEVES	NM 50601	4,916 4,916	363 363	5,279 5,279
SECURITY BANK WASHINGTON STREET BRANCH STEAMBOAT ROCK BRANCH	MARSHALLTOWN ELDORA STEAMBOAT ROCK	SM 50627 50672	17,103 14,804 2,299	1,576 1,404 172	18,679 16,208 2,471
SECURITY STATE BANK E MAIN OFFICE E GARDEN CITY BRANCH	HUBBARD HUBBARD GARDEN CITY	NM 50122 50102	17,239 15,593 1,646	1,250 1,250 0	18,489 16,843 1,646
SECURITY STATE BANK UNIT BANK	RADCLIFFE RADCLIFFE	NM 50230	15,471 15,471	458 458	15,929 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
<hr/>					
Harrison (085)					
<hr/>					
COMMUNITY BANK MAIN OFFICE	DUNLAP DUNLAP	NM 51529	20,557 20,557	761 761	21,318 21,318
FIRST NATIONAL BANK OF LOGAN UNIT BANK	LOGAN LOGAN	N 51546	17,650 17,650	1,099 1,099	18,749 18,749
FIRST NATIONAL BANK OF MISSOURI VALL UNIT BANK	MISSOURI VALLEY MISSOURI VALLEY	N 51555	32,017 32,017	820 820	32,837 32,837

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWKEYE BANK OF COUNCIL BLUFFS MODALE BRANCH	COUNCIL BLUFFS MODALE	NM 51556	2,912 2,912	169 169	3,081 3,081
LIBERTY BANK & TRUST MAIN OFFICE PERSIA BRANCH PISGAH BRANCH	WOODBINE WOODBINE PERSIA PISGAH	NM 51579 51563 51564	31,632 24,203 4,409 3,020	3,587 2,328 806 453	35,219 26,531 5,215 3,473
MONDAMIN SAVINGS BANK UNIT BANK	MONDAMIN MONDAMIN	NM 51557	5,696 5,696	224 224	5,920 5,920
PEOPLES NATIONAL BANK MISSOURI VALLEY BRANCH C DRIVE-IN BRANCH	COUNCIL BLUFFS MISSOURI VALLEY MISSOURI VALLEY	N 51555 51555	17,571 17,571 0	1,139 1,139 0	18,710 18,710 0
COUNTY TOTALS: Harrison			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	WINFIELD WINFIELD	N 52659	11,659 11,659	1,059 1,059	12,718 12,718
FIRSTAR BANK MOUNT PLEASANT MAIN OFFICE C JEFFERSON STREET BRANCH	MOUNT PLEASANT MOUNT PLEASANT MOUNT PLEASANT	NM 52641 52641	75,265 75,265 0	7,476 7,476 0	82,741 82,741 0
HAWKEYE BANK OF MOUNT PLEASANT MAIN OFFICE HILLSBORG BRANCH NEW LONDON BRANCH	MOUNT PLEASANT MOUNT PLEASANT HILLSBORO NEW LONDON	NM 52641 52630 52645	41,667 27,338 4,902 9,427	3,880 2,963 67 850	45,547 30,301 4,969 10,277
IOWA STATE BANK MOUNT UNION BRANCH	WAPELLO MOUNT UNION	NM 52644	5,814 5,814	109 109	5,923 5,923
PEOPLES STATE BANK UNIT BANK	WINFIELD WINFIELD	NM 52659	13,639 13,639	307 307	13,946 13,946
WAYLAND STATE BANK UNIT BANK	WAYLAND WAYLAND	NM 52654	17,069 17,069	1,010 1,010	18,079 18,079
COUNTY TOTALS: Henry			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 CRESCO BRANCH	MASON CITY CRESCO	NM 52136	29,717 29,717	1,803 1,803	31,520 31,520
CRESCO UNION SAVINGS BANK MAIN OFFICE LIME SPRINGS BRANCH	CRESCO CRESCO LIME SPRINGS	NM 52136 52155	75,144 68,239 6,905	7,939 7,662 277	83,083 75,901 7,182

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DECORAH STATE BANK PROTIVIN BRANCH	DECORAH PROTIVIN	NM 52163	10,734 10,734	842 842	11,576 11,576	
PEOPLES SAVINGS BANK UNIT BANK	ELMA ELMA	NM 50628	19,615 19,615	1,519 1,519	21,134 21,134	
COUNTY TOTALS: Howard			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	135,210	12,103		147,313
COMMERCIAL	4	5				
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 C BODE BRANCH	MASON CITY BODE	NM 50519	0 0	0 0	0 0	
HAWKEYE BANK OF HUMBOLDT COUNTY MAIN OFFICE	HUMBOLDT HUMBOLDT	NM 50548	58,474 49,119	3,818 3,495	62,292 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 E MAIN OFFICE	HUMBOLDT HUMBOLDT	NM 50548	64,040 50,948	6,349 5,059	70,389 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			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	122,514	10,167		132,681
COMMERCIAL	3	9				
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 MAIN OFFICE BATTLE CREEK BRANCH	IDA GROVE IDA GROVE BATTLE CREEK	NM 51445 51006	23,324 13,188 10,136	918 379 539	24,242 13,567 10,675	
HERITAGE BANK, NATIONAL ASSOCIATION MAIN OFFICE	HOLSTEIN HOLSTEIN	N 51025	34,954 34,954	4,750 4,750	39,704 39,704	
IDA COUNTY STATE BANK MAIN OFFICE ARTHUR BRANCH GALVA BRANCH	IDA GROVE IDA GROVE ARTHUR GALVA	NM 51445 51431 51020	76,008 51,402 14,653 9,953	3,725 3,430 172 123	79,733 54,832 14,825 10,076	
C IDA GROVE DRIVE-IN BRANCH	IDA GROVE	51445	0	0	0	
COUNTY TOTALS: Ida			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	134,286	9,393		143,679
COMMERCIAL	3	7				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	7	134,286	9,393		143,679

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Iowa (095)					
BOATMEN'S BANK OF MARENGO UNIT BANK	MARENGO MARENGO	NM 52301	31,787 31,787	2,365 2,365	34,152 34,152
FARMERS SAVINGS BANK UNIT BANK	VICTOR VICTOR	NM 52347	18,191 18,191	133 133	18,324 18,324
FARMERS TRUST AND SAVINGS BANK MAIN OFFICE C DETACHED TELLER'S FACILITY	WILLIAMSBURG WILLIAMSBURG WILLIAMSBURG	NM 52361 52361	38,238 38,238 0	560 560 0	38,798 38,798 0
FIRSTAR BANK CEDAR RAPIDS, NATIONAL MNB AMANA BRANCH	CEDAR RAPIDS AMANA	N 52203	22,684 22,684	2,978 2,978	25,662 25,662
SECURITY SAVINGS BANK E MAIN OFFICE	WILLIAMSBURG WILLIAMSBURG	NM 52361	23,002 23,002	2,209 2,209	25,211 25,211
VICTOR STATE BANK UNIT BANK	VICTOR VICTOR	NM 52347	17,390 17,390	3,132 3,132	20,522 20,522
COUNTY TOTALS: Iowa			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BALDWIN BALDWIN	NM 52207	12,034 12,034	466 466	12,500 12,500
BELLEVUE STATE BANK UNIT BANK	BELLEVUE BELLEVUE	NM 52031	22,314 22,314	2,463 2,463	24,777 24,777
FARMERS SAVINGS BANK E MAIN OFFICE E SABULA BRANCH	PRESTON PRESTON SABULA	NM 52069 52070	26,794 20,519 6,275	3,069 973 2,096	29,863 21,492 8,371
HAWKEYE BANK OF DUBUQUE, NATIONAL AS ANDREW BRANCH 2ND STREET BRANCH LA MOTTE BRANCH	DUBUQUE ANDREW BELLEVUE LA MOTTE	N 52030 52031 52054	24,905 5,338 12,501 7,066	0 0 0 0	24,905 5,338 12,501 7,066
HAWKEYE BANK OF MAQUOKETA MAIN OFFICE C MAQUOKETA BRANCH DRIVE-IN WALK-UP FACILITY	MAQUOKETA MAQUOKETA MAQUOKETA MAQUOKETA	NM 52060 52060 52060	41,310 40,001 0 1,309	3,429 3,429 0 0	44,739 43,430 0 1,309
MAQUOKETA STATE BANK MAIN OFFICE C WEST BRANCH	MAQUOKETA MAQUOKETA MAQUOKETA	NM 52060 52060	103,388 103,388 0	7,328 7,328 0	110,716 110,716 0
MILES SAVINGS BANK UNIT BANK	MILES MILES	NM 52064	20,327 20,327	1,349 1,349	21,676 21,676
COUNTY TOTALS: Jackson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Jasper (099)					
EXCHANGE STATE BANK					
E MINGO BRANCH	COLLINS MINGO	NM 50168	10,654 10,654	397 397	11,051 11,051
FIRST NEWTON NATIONAL BANK					
MAIN OFFICE	NEWTON	N 50208	39,856 38,307	4,628 4,623	44,484 42,930
COLONIAL PLAZA BRANCH	NEWTON	50208	1,549	5	1,554
FIRST STATE BANK					
UNIT BANK	LYNNVILLE	NM 50153	25,482 25,482	822 822	26,304 26,304
FIRST STATE BANK OF COLFAX					
UNIT BANK	COLFAX	NM 50054	23,321 23,321	1,337 1,337	24,658 24,658
HAWKEYE BANK OF JASPER COUNTY					
MAIN OFFICE	NEWTON	NM 50208	110,694 101,922	6,592 6,485	117,286 108,407
NEWTON BRANCH	NEWTON	50208	8,772	107	8,879
MONROE STATE BANK					
UNIT BANK	MONROE	NM 50170	13,721 13,721	603 603	14,324 14,324
SECURITY BANK					
PRAIRIE CITY BRANCH	MARSHALLTOWN	SM 50228	20,198 20,198	1,564 1,564	21,762 21,762
SECURITY BANK JASPER-POWESHIEK					
MAIN OFFICE	KELLOGG	NM 50135	77,477 18,994	4,372 3,547	81,849 22,541
NEWTON BRANCH	KELLOGG	50135	18,994	3,547	22,541
SULLY BRANCH	NEWTON	50208	36,356	299	36,655
SULLY	SULLY	50251	22,127	526	22,653
STATE SAVINGS BANK					
UNIT BANK	BAXTER	NM 50028	15,221 15,221	863 863	16,084 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					
MAIN OFFICE	PACKWOOD	NM 52580	9,663 9,663	427 427	10,090 10,090
FIRST NATIONAL BANK IN FAIRFIELD					
UNIT BANK	FAIRFIELD	N 52556	64,950 64,950	9,830 9,830	74,780 74,780
IOWA STATE BANK AND TRUST COMPANY OF					
MAIN OFFICE	FAIRFIELD	SM 52556	62,076 62,076	3,085 3,085	65,161 65,161
C WEST BURLINGTON DRIVE-IN BRANCH	FAIRFIELD	52556	0	0	0
LIBERTYVILLE SAVINGS BANK					
UNIT BANK	LIBERTYVILLE	NM 52567	34,081 34,081	1,771 1,771	35,852 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Johnson (103)					

FARMERS AND MERCHANTS SAVINGS BANK E MAIN OFFICE	LONE TREE LONE TREE	NM 52755	25,932 25,932	2,186 2,186	28,118 23,118
FIRST NATIONAL BANK, IOWA CITY, IOWA E MAIN OFFICE E CORALVILLE BRANCH E WILLIAM STREET BRANCH	IOWA CITY IOWA CITY CORALVILLE IOWA CITY	N 52240 52241 52240	293,868 158,051 40,959 94,858	19,831 19,831 0 0	313,699 177,882 40,959 94,858
FIRST TRUST AND SAVINGS BANK UNIT BANK	OXFORD OXFORD	NM 52322	11,802 11,802	1,834 1,834	13,636 13,636
HAWKEYE STATE BANK E MAIN OFFICE E PARKING LOT BRANCH	IOWA CITY IOWA CITY IOWA CITY	NM 52240 52240	37,681 28,261 9,420	2,117 1,588 529	39,798 29,849 9,949
HILLS BANK AND TRUST COMPANY MAIN OFFICE CORALVILLE BRANCH IOWA CITY BRANCH IOWA CITY BRANCH NORTH LIBERTY BRANCH	HILLS HILLS CORALVILLE IOWA CITY IOWA CITY NORTH LIBERTY	NM 52235 52241 52240 52240 52317	329,891 136,859 58,838 109,888 6,210 18,096	9,806 4,679 2,274 2,323 0 530	339,697 141,538 61,112 112,211 6,210 18,626
IOWA STATE BANK & TRUST COMPANY E MAIN OFFICE E CORALVILLE BRANCH E PARKING LOT BRANCH E PARKING LOT BRANCH E ROCHESTER AVENUE FACILITY	IOWA CITY IOWA CITY CORALVILLE IOWA CITY IOWA CITY IOWA CITY	NM 52240 52241 52240 52240 52240	219,198 144,013 21,481 10,083 27,181 16,440	14,085 13,972 0 70 28 15	233,283 157,985 21,481 10,153 27,209 16,455
SOLON STATE BANK UNIT BANK	SOLON SOLON	NM 52333	21,160 21,160	2,360 2,360	23,520 23,520
SWISHER TRUST & SAVINGS BANK UNIT BANK	SWISHER SWISHER	NM 52338	20,963 20,963	888 888	21,851 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 MAIN OFFICE	ANAMOSA ANAMOSA	NM 52205	32,881 32,881	2,617 2,617	35,498 35,498
CITIZENS STATE BANK MAIN OFFICE	MONTICELLO MONTICELLO	NM 52310	8,562 8,562	720 720	9,282 9,282
CITIZENS STATE BANK E MAIN OFFICE	WYOMING WYOMING	NM 52362	30,859 30,859	1,462 1,462	32,321 32,321
CITIZENS STATE BANK C MONTICELLO BRANCH	MONTICELLO MONTICELLO	NM 52310	0 0	0 0	0 0
CITIZENS STATE BANK OXFORD JUNCTION BRANCH	WYOMING OXFORD JUNCTION	NM 52323	9,852 9,852	289 289	10,141 10,141

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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
COMMUNITY STATE BANK OLIN BRANCH	TIPTON OLIN	NM 52320	8,778 8,778	300 300	9,078 9,078
FARMERS SAVINGS BANK UNIT BANK	MARTELLE MARTELLE	NM 52305	10,053 10,053	124 124	10,177 10,177
FIRST IOWA NATIONAL BANK UNIT BANK	MONTICELLO MONTICELLO	N 52310	11,083 11,083	193 193	11,276 11,276
MONTICELLO STATE BANK UNIT BANK	MONTICELLO MONTICELLO	NM 52310	137,627 137,627	2,057 2,057	139,684 139,684
SECURITY STATE BANK MAIN OFFICE	ANAMOSA ANAMOSA	NM 52205	14,957 14,957	441 441	15,398 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 E MAIN OFFICE	SIGOURNEY	NM	33,006	1,651	34,657
E KESWICK BRANCH	SIGOURNEY KESWICK	52591 50136	28,385 4,621	1,420 231	29,805 4,852
FARMERS SAVINGS BANK UNIT BANK	KEOTA	NM	24,640	1,103	25,743
	KEOTA	52248	24,640	1,103	25,743
FIRSTAR BANK OTTUMWA RICHLAND BRANCH	OTTUMWA RICHLAND	SM 52585	7,711	473	8,184
	OTTUMWA RICHLAND	52585	7,711	473	8,184
GIBSON SAVINGS BANK E MAIN OFFICE	GIBSON	NM	13,499	1,054	14,553
	GIBSON	50104	13,499	1,054	14,553
HEDRICK SAVINGS BANK UNIT BANK	HEDRICK	NM	12,884	1,151	14,035
	HEDRICK	52563	12,884	1,151	14,035
IOWA TRUST & SAVINGS BANK WHAT CHEER BRANCH	OSKALOOSA WHAT CHEER	NM	10,099	255	10,354
	OSKALOOSA WHAT CHEER	50268	10,099	255	10,354
KEOKUK COUNTY STATE BANK UNIT BANK	SIGOURNEY	NM	24,883	2,151	27,034
	SIGOURNEY	52591	24,883	2,151	27,034
MAHASKA STATE BANK E NORTH ENGLISH BRANCH	OSKALOOSA NORTH ENGLISH	NM 52316	10,534 10,534	408 408	10,942 10,942
WHITE STATE BANK UNIT BANK	SOUTH ENGLISH	NM	17,822	715	18,537
	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

TABLE 10

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 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kossuth (109)					
BOATMEN'S BANK OF NORTH IOWA ALGONA BRANCH	MASON CITY ALGONA	NM 50511	45,764 45,764	9,043 9,043	54,807 54,807
C CENTRAL PARK BRANCH	ALGONA	50511	0	0	C
C LUVERNE BRANCH	LUVERNE	50560	0	0	O
C WESLEY BRANCH	WESLEY	50483	0	0	O
BURT SAVINGS BANK UNIT BANK	BURT BURT	NM 50522	10,479 10,479	517 517	10,996 10,996
FARMERS AND TRADERS SAVINGS BANK UNIT BANK	BANCROFT BANCROFT	NM 50517	21,128 21,128	1,365 1,365	22,493 22,493
FARMERS STATE BANK E MAIN OFFICE	ALGONA	NM	24,927	710	25,637
E WHITTEMORE BRANCH	ALGONA WHITTEMORE	50511 50598	9,971 14,956	377 333	10,348 15,289
FARMERS TRUST AND SAVINGS BANK LAKOTA BRANCH	BUFFALO CENTER LAKOTA	NM 50451	7,300 7,300	56 56	7,356 7,356
IOWA STATE BANK MAIN OFFICE	ALGONA	NM	88,415	7,983	96,398
HOME FEDERAL BRANCH	ALGONA	50511	63,175	7,983	71,158
IOWA STATE BANK FENTON BRANCH	WEST BEND FENTON	NM 50539	3,404 3,404	109 109	3,513 3,513
STATE BANK OF LEDYARD UNIT BANK	LEDYARD LEDYARD	NM 50556	15,574 15,574	236 236	15,810 15,810
SWEA CITY STATE BANK E MAIN OFFICE	SWEA CITY	NM	19,871	1,329	21,200
E LONE ROCK BRANCH	SWEA CITY LONE ROCK	50590 50559	13,705 6,166	1,020 309	14,725 6,475
TITONKA SAVINGS BANK MAIN OFFICE	TITONKA TITONKA	SM 50480	41,568 41,568	1,161 1,161	42,729 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 MAIN OFFICE	WEVER	NM	23,006	287	23,293
DENMARK BRANCH	WEVER DENMARK	52658 52624	17,058 5,948	235 52	17,293 6,000
FORT MADISON BANK & TRUST CO. MAIN OFFICE	FORT MADISON	SM	64,434	6,595	71,029
C RIVER HILLS BRANCH	FORT MADISON	52627	64,434	6,595	71,029
FORT MADISON	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	O
C MOTOR BRANCH	KEOKUK	52632	0	0	O
C MONTROSE BRANCH	MONTROSE	52639	0	0	O
LEE COUNTY BANK & TRUST, NATIONAL AS MAIN OFFICE	FORT MADISON FORT MADISON	N 52627	65,176 65,176	1,941 1,941	67,117 67,117

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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)

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 RIVERIDGE EXECUTIVE PARK BRANCH	CEDAR RAPIDS	52402	5,093	35	5,128
E ELY BRANCH	ELY	52227	13,312	176	13,488
FIRSTSTAR 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

Louisa (115)

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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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 UNIT BANK	WAPELLO WAPELLO	NM 52653	22,198 22,198	1,641 1,641	23,839 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 RUSSELL BRANCH	CORYDON RUSSELL	NM 50238	3,371 3,371	183 183	3,554 3,554
COMMUNITY STATE BANK LUCAS BRANCH	INDIANOLA LUCAS	NM 50151	2,780 2,780	14 14	2,794 2,794
HAWKEYE BANK OF CHARITON MAIN OFFICE	CHARITON	NM	34,008	2,501	36,509
C PARKING LOT BRANCH	CHARITON	50049	34,008	2,501	36,509
NATIONAL BANK AND TRUST COMPANY OF C MAIN OFFICE	CHARITON	N	60,992	4,715	65,707
C CHARITON BRANCH	CHARITON	50049	60,992	4,715	65,707
CHARITON	50049	0	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 E MAIN OFFICE	ROCK RAPIDS	NM	36,569	1,424	37,993
E LITTLE ROCK BRANCH	ROCK RAPIDS	51246	31,058	932	31,990
	LITTLE ROCK	51243	5,511	492	6,003
GEORGE STATE BANK UNIT BANK	GEORGE	NM	31,891	1,200	33,091
	GEORGE	51237	31,891	1,200	33,091
HAWKEYE BANK OF LYON COUNTY UNIT BANK	ROCK RAPIDS	NM	34,791	2,216	37,007
	ROCK RAPIDS	51246	34,791	2,216	37,007
PEOPLES BANK AND TRUST LESTER BRANCH	ROCK VALLEY	NM	13,178	16	13,194
	LESTER	51242	13,178	16	13,194
SECURITY SAVINGS BANK MAIN OFFICE	LARCHWOOD	NM	22,500	1,141	23,641
INWOOD BRANCH	LARCHWOOD	51241	15,796	859	16,655
	INWOOD	51240	6,704	282	6,986
VALLEY STATE BANK E ALVORD BRANCH	ROCK VALLEY	NM	4,869	148	5,017
E DOON BRANCH	ALVORD	51230	1,256	88	1,344
	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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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 EARLHAM BRANCH	WEST DES MOINES EARLHAM	NM 50072	30,466 30,466	2,379 2,379	32,845 32,845
FARMERS AND MERCHANTS STATE BANK E MAIN OFFICE E ST CHARLES BRANCH C FIRST STREET BRANCH	WINTERSET WINTERSET ST. CHARLES WINTERSET	NM 50273 50240 50273	50,696 47,702 2,994 0	4,663 4,388 275 0	55,359 52,090 3,269 0
UNION STATE BANK MAIN OFFICE C TRURO BRANCH C WINTERSET BRANCH	WINTERSET WINTERSET TRURO WINTERSET	NM 50273 50257 50273	41,770 41,770 0 0	4,540 4,540 0 0	46,310 46,310 0 0
COUNTY TOTALS: Madison			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	FREMONT FREMONT	NM 52561	29,711 29,711	721 721	30,432 30,432
FARMERS SAVINGS BANK UNIT BANK	LEIGHTON LEIGHTON	NM 50143	11,108 11,108	123 123	11,231 11,231
IOWA TRUST & SAVINGS BANK MAIN OFFICE	OSKALOOSA OSKALOOSA	NM 52577	41,555 41,555	795 795	42,350 42,350
MAHASKA STATE BANK MAIN OFFICE C PARKING LOT BRANCH ATPIC MALL BRANCH	OSKALOOSA OSKALOOSA OSKALOOSA OSKALOOSA	NM 52577 52577 52577 52577	87,971 71,644 0 16,327	12,544 12,544 0 0	100,515 84,188 0 16,327
TANTOR SAVINGS BANK UNIT BANK	NEW SHARON NEW SHARON	NM 50207	18,290 18,290	1,316 1,316	19,606 19,606
COUNTY TOTALS: Mahaska			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E MAIN OFFICE N MOTOR BANK BRANCH	KNOXVILLE KNOXVILLE KNOXVILLE	N 50138 50138	54,635 54,635 0	2,735 2,735 0	57,370 57,370 0
IOWA STATE SAVINGS BANK E MAIN OFFICE C PARKING LOT BRANCH C PARKING LOT BRANCH	KNOXVILLE KNOXVILLE KNOXVILLE KNOXVILLE	NM 50138 50138 50138 50138	40,575 36,517 0 0	4,376 4,109 0 0	44,951 40,626 0 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Marshall (127)

	BRENTON BANK AND TRUST COMPANY E MAIN OFFICE	MARSHALLTOWN	NM	78,998	3,862	82,860
E	ALBION BRANCH	MARSHALLTOWN	50158	66,126	3,233	69,359
E	PARKING LOT BRANCH	ALBION	50005	1,755	86	1,841
		MARSHALLTOWN	50158	11,117	543	11,660
	CENTRAL STATE BANK UNIT BANK	STATE CENTER	NM	24,777	935	25,712
		STATE CENTER	50247	24,777	935	25,712
	CITIZENS SAVINGS BANK E MAIN OFFICE	GILMAN	NM	15,169	599	15,768
E	LE GRAND BRANCH	GILMAN	50106	12,055	300	12,355
		LE GRAND	50142	3,114	299	3,413
	FIRST STATE BANK E MELBOURNE BRANCH	CONRAD	NM	14,943	1,464	16,407
		MELBOURNE	50162	14,943	1,464	16,407
	HARDIN COUNTY SAVINGS BANK LISCOMB BRANCH	ELDORA	NM	4,805	108	4,913
		LISCOMB	50148	4,805	108	4,913
	HAWKEYE BANK OF MARSHALLTOWN E MAIN OFFICE	MARSHALLTOWN	NM	51,451	6,111	57,562
E	PARKING LOT BRANCH	MARSHALLTOWN	50158	47,593	6,111	53,704
		MARSHALLTOWN	50158	3,858	0	3,858
	PRODUCERS SAVINGS BANK UNIT BANK	GREEN MOUNTAIN	NM	13,593	844	14,437
		GREEN MOUNTAIN	50637	13,593	844	14,437
	SECURITY BANK MAIN OFFICE	MARSHALLTOWN	SM	157,807	23,240	181,047
	LAUREL BRANCH	MARSHALLTOWN	50158	130,537	22,006	152,543
	SOUTH RIDGE DRIVE-IN BRANCH	LAUREL	50141	11,400	841	12,241
		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	C	0	0	0	0
	IBA	O	0	0	0	0
	TOTAL	8	14	361,543	37,163	398,706

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mills (129)					
EMERSON STATE BANK UNIT BANK	EMERSON EMERSON	NM 51533	11,102 11,102	919 919	12,021 12,021
GLENWOOD STATE BANK MAIN OFFICE	GLENWOOD GLENWOOD	SM 51534	57,831 53,783	5,588 5,345	63,419 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 UNIT BANK	MALVERN MALVERN	NM 51551	22,608 22,608	1,935 1,935	24,543 24,543
MILLS COUNTY STATE BANK MAIN OFFICE	GLENWOOD GLENWOOD	NM 51534	16,595 14,335	1,812 1,662	18,407 15,997
SILVER CITY BRANCH	SILVER CITY	51571	2,260	150	2,410
COUNTY TOTALS: Mills			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	RICEVILLE	NM	25,777	1,673	27,450
RICEVILLE	RICEVILLE	50466	25,777	1,673	27,450
HOME TRUST AND SAVINGS BANK UNIT BANK	OSAGE	SM	79,652	5,079	84,731
OSAGE	OSAGE	50461	79,652	5,079	84,731
OSAGE FARMERS NATIONAL BANK UNIT BANK	OSAGE	N	60,498	4,522	65,020
OSAGE	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BLENCOE BLENCOE	SM 51523	11,051 11,051	1,172 1,172	12,223 12,223
COMMUNITY BANK SOLDIER BRANCH	DUNLAP SOLDIER	NM 51572	4,401 4,401	298 298	4,699 4,699

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF MAPLETON MAIN OFFICE	MAPLETON MAPLETON	NM 51034	20,277 20,277	1,055 1,055	21,332 21,332
HAWKEYE BANK OF ONAWA UNIT BANK	ONAWA ONAWA	NM 51040	35,023 35,023	3,474 3,474	38,497 38,497
MAPLETON TRUST & SAVINGS BANK UNIT BANK	MAPLETON MAPLETON	NM 51034	28,366 28,366	1,078 1,078	29,444 29,444
MOORHEAD STATE BANK UNIT BANK	MOORHEAD MOORHEAD	NM 51558	6,674 6,674	1,192 1,192	7,866 7,866
SLOAN STATE BANK E WHITING BRANCH	SLOAN WHITING	NM 51063	4,271 4,271	1,303 1,303	5,574 5,574
STATE SAVINGS BANK MAIN OFFICE HORNICK BRANCH	ONAWA ONAWA HORNICK	NM 51040 51026	7,661 4,741 2,920	565 395 170	8,226 5,136 3,090
UTE STATE BANK UNIT BANK	UTE UTE	NM 51060	9,500 9,500	683 683	10,183 10,183
COUNTY TOTALS: Monona			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	ALBIA	NM	53,516	5,250	58,766
C BENTON AVENUE DRIVE-IN BRANCH	ALBIA	52531	46,766	4,776	51,542
E WALNUT AND THIRD STREETS BRANCH	EDDYVILLE	52553	0	0	0
PEOPLES STATE BANK UNIT BANK	ALBIA ALBIA	NM 52531	26,006 26,006	1,318 1,318	27,324 27,324
STATE BANK OF BUSSEY LOVILIA BRANCH	BUSSEY LOVILIA	NM 50150	2,989 2,989	70 70	3,059 3,059
COUNTY TOTALS: Monroe			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 VILLISCA BRANCH	CLARINDA VILLISCA	NM 50864	15,643 15,643	1,684 1,684	17,327 17,327
FIRSTAR BANK RED OAK, NATIONAL ASSOC UNIT BANK	RED OAK RED OAK	N 51566	39,014 39,014	4,275 4,275	43,289 43,289
HOUGHTON STATE BANK MAIN OFFICE ELLIOTT BRANCH PLAZA BRANCH	RED OAK RED OAK ELLIOTT RED OAK	NM 51566 51532 51566	49,595 42,903 4,575 2,117	6,252 6,075 177 0	55,847 48,978 4,752 2,117

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK UNIT BANK	STANTON STANTON	NM 51573	15,560 15,560	1,098 1,098	16,658 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 MAIN OFFICE	MUSCATINE MUSCATINE	SM 52761	181,601 118,041	4,610 2,997	186,211 121,038
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 NICHOLS	NM 52766	8,644 8,644	220 220	8,864 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 UNIT BANK	WEST LIBERTY WEST LIBERTY	NM 52776	42,061 42,061	4,986 4,986	47,047 47,047
WILTON SAVINGS BANK UNIT BANK	WILTON WILTON	NM 52778	42,672 42,672	3,908 3,908	46,580 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 UNIT BANK	SHELDON SHELDON	NM 51201	35,323 35,323	2,563 2,563	37,886 37,886
EQUIBANC, NATIONAL ASSOCIATION UNIT BANK	PAULLINA PAULLINA	N 51046	19,400 19,400	2,075 2,075	21,475 21,475
FIRST NATIONAL BANK OF PRIMGHAR UNIT BANK	PRIMGHAR PRIMGHAR	N 51245	18,907 18,907	475 475	19,382 19,382
PRIMGHAR SAVINGS BANK UNIT BANK	PRIMGHAR PRIMGHAR	NM 51245	13,058 13,058	1,951 1,951	15,009 15,009
SANBORN SAVINGS BANK UNIT BANK	SANBORN SANBORN	NM 51248	19,031 19,031	1,619 1,619	20,650 20,650

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK MAIN OFFICE	SHELDON SHELDON	NM 51201	47,231 47,231	4,290 4,290	51,521 51,521
SECURITY STATE BANK MAIN OFFICE	SUTHERLAND SUTHERLAND	NM 51058	16,211 16,211	780 780	16,991 16,991
SECURITY STATE BANK ARCHER BRANCH	SHELDON ARCHER	NM 51231	3,888 3,888	85 85	3,973 3,973
SECURITY STATE BANK E CALUMET BRANCH	SUTHERLAND CALUMET	NM 51058	2,000 2,000	210 210	2,210 2,210
SECURITY STATE BANK C DRIVE-UP FACILITY	SHELDON SHELDON	NM 51201	0 0	0 0	0 0
SECURITY STATE BANK UNIT BANK	HARTLEY HARTLEY	SM 51346	24,188 24,188	2,099 2,099	26,287 26,287
COUNTY TOTALS: O'Brien			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ASHTON ASHTON	NM 51232	17,947 17,947	710 710	18,657 18,657
HAWKEYE BANK OF OSCEOLA COUNTY, NATI UNIT BANK	SIBLEY SIBLEY	N 51249	24,399 24,399	1,960 1,960	26,359 26,359
MELVIN SAVINGS BANK UNIT BANK	MELVIN MELVIN	NM 51350	19,069 19,069	42 42	19,111 19,111
OCHEYEDAN SAVINGS BANK UNIT BANK	OCHEYEDAN OCHEYEDAN	NM 51354	12,413 12,413	568 568	12,981 12,981
SIBLEY STATE BANK UNIT BANK	SIBLEY SIBLEY	NM 51249	30,128 30,128	4,045 4,045	34,173 34,173
COUNTY TOTALS: Osceola			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE C WEST WASHINGTON STREET BRANCH	CLARINDA CLARINDA CLARINDA	NM 51632 51632	47,339 47,339 0	3,205 3,205 0	50,544 50,544 0
CITY NATIONAL BANK OF SHENANDOAH UNIT BANK	SHENANDOAH SHENANDOAH	N 51601	45,027 45,027	2,578 2,578	47,605 47,605
FIRST NATIONAL BANK OF ESSEX UNIT BANK	ESSEX ESSEX	N 51638	34,718 34,718	2,243 2,243	36,961 36,961

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PAGE COUNTY STATE BANK UNIT BANK	CLARINDA CLARINDA	NM 51632	38,429 38,429	3,074 3,074	41,503 41,503
SECURITY TRUST AND SAVINGS BANK MAIN OFFICE	SHENANDOAH SHENANDOAH	SM 51601	34,928 34,928	667 667	35,595 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 E MAIN OFFICE	EMMETSBURG	NM	47,683	3,426	51,109
E AYRSHIRE BRANCH	EMMETSBURG	50536	41,974	3,015	44,989
E MALLARD BRANCH	AYRSHIRE	50515	2,849	205	3,054
	MALLARD	50562	2,860	206	3,066
CYLINDER STATE BANK UNIT BANK	CYLINDER	NM	13,704	1,172	14,876
CYLINDER	CYLINDER	50528	13,704	1,172	14,876
IOWA STATE BANK MAIN OFFICE	WEST BEND	NM	28,488	1,617	30,105
	WEST BEND	50597	28,488	1,617	30,105
IOWA TRUST & SAVINGS BANK UNIT BANK	EMMETSBURG	SM	34,455	5,796	40,251
	EMMETSBURG	50536	34,455	5,796	40,251
RUTHVEN STATE BANK UNIT BANK	RUTHVEN	NM	19,502	1,803	21,305
	RUTHVEN	51358	19,502	1,803	21,305
SWEA CITY STATE BANK E ROBINS AVENUE BRANCH	SWEA CITY	NM	13,406	1,657	15,063
	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 UNIT BANK	REMSEN	NM	51,313	2,924	54,237
	REMSEN	51050	51,313	2,924	54,237
FARMERS STATE BANK MAIN OFFICE HINTON BRANCH	MERRILL	NM	15,289	1,129	16,418
	MERRILL	51038	10,702	768	11,470
	HINTON	51024	4,587	361	4,948
FIRST NATIONAL BANK IN LE MARS UNIT BANK	LE MARS	N	46,251	3,686	49,937
	LE MARS	51031	46,251	3,686	49,937
FIRST NATIONAL BANK OF AKRON UNIT BANK	AKRON	N	26,518	2,409	28,927
	AKRON	51001	26,518	2,409	28,927
FIRST STATE BANK UNIT BANK	BRUNSVILLE	NM	9,383	49	9,432
	BRUNSVILLE	51008	9,383	49	9,432

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST TRUST & SAVINGS BANK, NATIONAL UNIT BANK	REMSEN REMSEN	N 51050	28,731 28,731	1,387 1,387	30,118 30,118	
KINGSLEY STATE BANK UNIT BANK	KINGSLEY KINGSLEY	NM 51028	42,402 42,402	906 906	43,308 43,308	
LE MARS BANK AND TRUST COMPANY MAIN OFFICE STRUBLE BRANCH	LE MARS LE MARS STRUBLE	NM 51031 51057	73,874 72,877 997	6,117 6,034 83	79,991 78,911 1,080	
SECURITY SAVINGS BANK CRAIG BRANCH	IRETON CRAIG	NM 51017	3,484 3,484	71 71	3,555 3,555	
COUNTY TOTALS: Plymouth			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE E DRIVE-IN BRANCH	POCAHONTAS POCAHONTAS POCAHONTAS	NM 50574 50574	33,891 33,866 25	4,958 4,958 0	38,849 38,824 25
LAURENS STATE BANK MAIN OFFICE HAVELOCK BRANCH	LAURENS LAURENS HAVELOCK	NM 50554 50546	27,732 23,891 3,841	3,804 3,690 114	31,536 27,581 3,955
LIBERTY BANK AND TRUST, NATIONAL ASS MAIN OFFICE FONDA BRANCH PALMER BRANCH	POCAHONTAS POCAHONTAS FONDA PALMER	N 50574 50574 50540 50571	27,306 9,392 10,031 7,883	2,117 243 1,281 593	29,423 9,635 11,312 8,476
POCAHONTAS STATE BANK UNIT BANK	POCAHONTAS POCAHONTAS	NM 50574	25,036 25,036	2,206 2,206	27,242 27,242
ROLFE STATE BANK UNIT BANK	ROLFE ROLFE	NM 50581	17,749 17,749	1,965 1,965	19,714 19,714
COUNTY TOTALS: Pocahontas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE 114TH AND UNIVERSITY AVENUE BRANCH WEST BRANCH NORTH BRANCH C DRIVE-IN BRANCH EASTGATE BRANCH SOUTH BRANCH GRIMES BRANCH	DES MOINES DES MOINES CLIVE DES MOINES DES MOINES DES MOINES DES MOINES DES MOINES GRIMES	SM 50304 50053 50311 50310 50309 50313 50315 50111	372,458 205,479 10,607 53,746 38,305 0 25,622 24,306 14,393	50,583 49,236 284 406 133 0 223 97 204	423,041 254,714 10,891 54,152 38,438 0 25,845 24,404 14,597
BOATMEN'S BANK OF URBANDALE MAIN OFFICE	URBANDALE URBANDALE	NM 50322	86,460 63,295	1,143 1,143	87,603 64,438

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
FIRSTSTAR 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

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 MAIN OFFICE	DES MOINES	NM	110,840	1,793	112,633
HUBBELL AVENUE BRANCH	DES MOINES	50309	69,549	1,125	70,674
NINTH STREET BRANCH	DES MOINES	50316	20,313	329	20,642
LOCUST STREET BRANCH	DES MOINES	50315	14,150	229	14,379
NORWEST BANK IOWA, NATIONAL ASSOCIAT MAIN OFFICE	DES MOINES	N	1,304,174	94,317	1,398,491
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 UNIT BANK	POLK CITY	NM	15,067	798	15,865
POLK CITY	POLK CITY	50226	15,067	798	15,865
WEST DES MOINES STATE BANK MAIN OFFICE	WEST DES MOINES	NM	258,381	19,953	278,334
DOWNTOWN BRANCH	WEST DES MOINES	50265	155,029	11,972	167,001
DES MOINES BRANCH	DES MOINES	50309	25,838	1,995	27,833
STATESMAN FEDERAL BRANCH	DES MOINES	50317	10,335	798	11,133
PARKING LOT BRANCH	DES MOINES	50309	2,584	200	2,784
WEST DES MOINES	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)

CITIZENS NATIONAL BANK UNIT BANK	AVOCA	N 51521	22,296 22,296	987 987	23,283 23,283
CITIZENS STATE BANK UNIT BANK	OAKLAND	NM 51560	24,420 24,420	993 993	25,413 25,413
EQUIBANC, NATIONAL ASSOCIATION MAIN OFFICE	WALNUT	N 51577	11,163 11,163	5,175 5,175	16,338 16,338
FARMERS AND MERCHANTS STATE BANK OF MAIN OFFICE	NEOLA	NM 51559	23,354 20,318	704 613	24,058 20,931
E MINDEN BRANCH	MINDEN	51553	3,036	91	3,127
FIRST NATIONAL BANK OF COUNCIL BLUFFS MAIN OFFICE	COUNCIL BLUFFS	N 51501	120,510 68,690	17,199 17,199	137,709 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
FIRSTSTAR BANK COUNCIL BLUFFS MAIN OFFICE	COUNCIL BLUFFS	NM 51501	216,579 108,825	14,048 11,669	230,628 120,495
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Poweshiek (157)

BRENTON NATIONAL BANK-POWESHIEK COUN MAIN OFFICE N MOTOR BRANCH	GRINNELL GRINNELL GRINNELL	N 50112 50112	85,979 85,979 0	4,472 4,472 0	90,451 90,451 0
GIBSON SAVINGS BANK DEEP RIVER BRANCH	GIBSON DEEP RIVER	NM 52222	7,269 7,269	568 568	7,837 7,837
GRINNELL STATE BANK MAIN OFFICE MALCOM BRANCH	GRINNELL GRINNELL MALCOM	NM 50112 50157	41,592 40,805 787	1,068 1,007 61	42,660 41,812 848
HARTWICK STATE BANK UNIT BANK	HARTWICK HARTWICK	NM 52232	12,817 12,817	168 168	12,985 12,985
MONTEZUMA STATE BANK UNIT BANK	MONTEZUMA MONTEZUMA	NM 50171	21,950 21,950	2,294 2,294	24,244 24,244
PEOPLES SAVINGS BANK UNIT BANK	MONTEZUMA MONTEZUMA	NM 50171	20,124 20,124	1,171 1,171	21,295 21,295
POWESHIEK COUNTY SAVINGS BANK UNIT BANK	BROOKLYN BROOKLYN	NM 52211	23,631 23,631	1,462 1,462	25,093 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 E MAIN OFFICE E DIAGONAL BRANCH TINGLEY BRANCH	MOUNT AYR MOUNT AYR DIAGONAL TINGLEY	NM 50854 50845 50863	42,793 36,377 2,687 3,729	3,476 2,855 429 192	46,269 39,232 3,116 3,921
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TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

BANK MIDWEST UNIT BANK	WALL LAKE WALL LAKE	NM 51466	30,705 30,705	1,542 1,542	32,247 32,247
CARROLL COUNTY STATE BANK E AUBURN BRANCH	CARROLL AUBURN	NM 51433	3,340 3,340	270 270	3,610 3,610
CITIZENS BANK MAIN OFFICE C PARKING LOT BRANCH	SAC CITY SAC CITY SAC CITY	NM 50583 50583	19,420 19,420 0	4,715 4,715 0	24,135 24,135 0
CITIZENS FIRST NATIONAL BANK OF STOR E EARLY BRANCH	STORM LAKE EARLY	N 50535	10,661 10,661	360 360	11,021 11,021
FARMERS STATE BANK UNIT BANK	LAKE VIEW LAKE VIEW	SM 51450	15,793 15,793	930 930	16,723 16,723
HERITAGE BANK, NATIONAL ASSOCIATION LYTTON BRANCH	HOLSTEIN LYTTON	N 50561	8,846 8,846	485 485	9,331 9,331
LIBERTY BANK & TRUST MAIN OFFICE	ODEBOLT ODEBOLT	NM 51458	7,990 7,990	510 510	8,500 8,500
ODEBOLT STATE BANK UNIT BANK	ODEBOLT ODEBOLT	NM 51458	7,578 7,578	127 127	7,705 7,705
SAC CITY STATE BANK UNIT BANK	SAC CITY SAC CITY	NM 50583	35,627 35,627	1,739 1,739	37,366 37,366
STATE BANK OF SCHALLER UNIT BANK	SCHALLER SCHALLER	NM 51053	12,585 12,585	531 531	13,116 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 UNIT BANK	BLUE GRASS BLUE GRASS	NM 52726	51,316 51,316	1,647 1,647	52,963 52,963
BRENTON FIRST NATIONAL BANK E MAIN OFFICE	DAVENPORT	N	99,579	11,157	110,736
E MOTOR BANK BRANCH	DAVENPORT	52805	67,140	7,523	74,663
E WEST BRANCH	DAVENPORT	52806	17,345	1,943	19,288
BUFFALO SAVINGS BANK UNIT BANK	DAVENPORT	52805	15,094	1,691	16,785
BUFFALO SAVINGS BANK UNIT BANK	BUFFALO BUFFALO	NM 52728	20,152 20,152	1,518 1,518	21,670 21,670

TABLE 10

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

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DAVENPORT BANK AND TRUST COMPANY, NA MAIN OFFICE	DAVENPORT 52801	844,156 433,744	103,320 74,219	947,476 507,963
	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
	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 UNIT BANK	PRINCETON 52768	14,364 14,364	617 617	14,981 14,981
E	FIRST CENTRAL STATE BANK LONG GROVE IOWA BRANCH	DE WITT LONG GROVE 52756	3,610 3,610	350 350	3,960 3,960
	FIRST TRUST AND SAVINGS BANK DIXON BRANCH	WHEATLAND DIXON 52745	3,312 3,312	103 103	3,415 3,415
C	FIRSTAR BANK DAVENPORT, NATIONAL ASS MAIN OFFICE	DAVENPORT 52801	156,010	7,024	163,034
	MIDDLE ROAD BRANCH	BETTENDORF 52722	63,616	1,479	65,095
	PARKING LOT BRANCH	DAVENPORT 52806	32,622	1,208	33,830
	PAUL REVERE BRANCH	DAVENPORT 52807	18,471	8	18,479
	WEST DAVENPORT STREET BRANCH	ELDRIDGE 52748	10,256	7	10,263
E	LECLAIRE STATE BANK UNIT BANK	LECLAIRE 52753	31,045	4,322	35,367
	LIBERTY TRUST & SAVINGS BANK NEW LIBERTY BRANCH	LECLAIRE 52753	18,043	4,193	22,236
C	NORTHWEST BANK & TRUST COMPANY MAIN OFFICE	LECLAIRE 52753	18,043	4,193	22,236
	BETTENDORF BRANCH	DAVENPORT 52806	52,776	931	53,707
	DAVENPORT BRANCH	BETTENDORF 52722	16,995	397	17,392
	LOCUST BRANCH	DAVENPORT 52804	0	0	0
	WEST SECOND BRANCH	DAVENPORT 52801	55,286	541	55,827
E	WALCOTT TRUST AND SAVINGS BANK UNIT BANK	WALCOTT 52773	8,385	1,673	10,058
	WALCOTT TRUST AND SAVINGS BANK UNIT BANK	WALCOTT 52773	34,411	1,688	36,099
COUNTY TOTALS: Scott					
BANK TYPE		BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
COMMERCIAL		12	30	1,387,207	135,215
SAVINGS		0	0	0	0
IBA		0	0	0	0
TOTAL		12	30	1,387,207	135,215
TOTAL DEPOSITS					
1,522,422					

Shelby (165)

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

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IOWA						
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

Sioux		(167)				

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Story (169)					

AMERICAN STATE BANK MAIN OFFICE ROLAND BRANCH	AMES AMES ROLAND	NM 50010 50236	25,407 13,287 12,120	1,588 1,588 0	26,995 14,875 12,120
EXCHANGE STATE BANK E MAIN OFFICE	COLLINS COLLINS	NM 50055	13,097 13,097	1,608 1,608	14,705 14,705
FIRST NATIONAL BANK, AMES, IOWA MAIN OFFICE C UNIVERSITY BRANCH C NORTH GRAND BRANCH	AMES AMES AMES AMES	N 50010 50010 50010	189,300 189,300 0 0	34,414 34,414 0 0	223,714 223,714 0 0
FIRST STATE BANK MAIN OFFICE WATER STREET BRANCH	HUXLEY HUXLEY CAMBRIDGE	NM 50124 50046	13,391 9,890 3,501	2,194 1,994 200	15,585 11,884 3,701
FIRSTAR BANK AMES MAIN OFFICE C PARKING LOT BRANCH LINCOLN WAY BRANCH PARKING LOT BRANCH	AMES AMES AMES AMES AMES	NM 50010 50010 50010 50010	110,635 43,148 0 37,616 29,871	14,503 5,656 0 4,931 3,916	125,138 48,804 0 42,547 33,787
MAXWELL STATE BANK UNIT BANK	MAXWELL MAXWELL	NM 50161	9,410 9,410	851 851	10,261 10,261
NEVADA NATIONAL BANK UNIT BANK	NEVADA NEVADA	N 50201	47,121 47,121	11,837 11,837	58,958 58,958
RANDALL-STORY STATE BANK MAIN OFFICE	STORY CITY STORY CITY	NM 50248	33,546 33,546	2,921 2,921	36,467 36,467
SECURITY STATE BANK E ZEARING BRANCH	HUBBARD ZEARING	NM 50278	6,034 6,034	415 415	6,449 6,449
SOUTH STORY BANK & TRUST E MAIN OFFICE E HUXLEY BRANCH	SLATER SLATER HUXLEY	NM 50244 50124	28,826 17,762 11,064	929 572 357	29,755 18,334 11,421
STATE BANK & TRUST CO. MAIN OFFICE COLO BRANCH MCCALLSBURG BRANCH	NEVADA NEVADA COLO MCCALLSBURG	NM 50201 50056 50154	48,963 35,776 8,134 5,053	6,110 5,316 684 110	55,073 41,092 8,818 5,163
STORY COUNTY BANK & TRUST COMPANY MAIN OFFICE AMES BRANCH	STORY CITY STORY CITY AMES	NM 50248 50010	52,641 40,062 12,579	5,565 2,165 3,400	58,206 42,227 15,979
COUNTY TOTALS: Story			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E CHELSEA BRANCH	BELLE PLAINE CHELSEA	NM 52215	10,669 10,669	552 552	11,221 11,221

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DYSART STATE BANK UNIT BANK	DYSART DYSART	NM 52224	12,017 12,017	1,196 1,196	13,213 13,213
FARMERS SAVINGS BANK UNIT BANK	GARWIN GARWIN	NM 50632	14,310 14,310	817 817	15,127 15,127
FARMERS SAVINGS BANK & TRUST-TRAER UNIT BANK	TRAER TRAER	NM 50675	43,106 43,106	1,289 1,289	44,395 44,395
LINCOLN SAVINGS BANK LINCOLN BRANCH	REINBECK LINCOLN	NM 50652	6,516 6,516	906 906	7,422 7,422
NATIONAL BANK OF WATERLOO E CLUTIER BRANCH	WATERLOO CLUTIER	N 52217	27,898 5,733	642 301	28,540 6,034
E DYSART BRANCH	DYSART	52224	6,634	112	6,746
E TRAER BRANCH	TRAER	50675	15,531	229	15,760
SECURITY BANK GLADBROOK BRANCH	MARSHALLTOWN GLADBROOK	SM 50635	11,473 11,473	1,204 1,204	12,677 12,677
STATE BANK OF TOLEDO MAIN OFFICE	TOLEDO TOLEDO	NM 52342	61,719 61,719	4,838 4,838	66,557 66,557
C WALK-UP DRIVE-UP FACILITY	TOLEDO	52342	0	0	0
TAMA STATE BANK UNIT BANK	TAMA TAMA	NM 52339	26,514 26,514	2,637 2,637	29,151 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 LENOX BRANCH	CORNING LENOX	N 50851	16,364 16,364	1,275 1,275	17,639 17,639	
STATE SAVINGS BANK MAIN OFFICE	BEDFORD BEDFORD	NM 50833	19,341 15,470	2,018 1,908	21,359 17,378	
E CLEARFIELD BRANCH	CLEARFIELD	50840	3,871	110	3,981	
UNITED NATIONAL BANK OF IOWA BEDFORD BRANCH	SIDNEY BEDFORD	N 50833	15,795 15,795	807 807	16,602 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 MAIN OFFICE	CRESTON	N	84,627	5,868	90,495
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IOWA STATE SAVINGS BANK MAIN OFFICE C DETACHED TELLERS FACILITY	CRESTON CRESTON CRESTON	NM 50801 50801	45,015 45,015 0	7,672 7,672 0	52,687 52,687 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					
<hr/>					
Van Buren (177)					
<hr/>					
FARMERS AND TRADERS SAVINGS BANK UNIT BANK	DOUDS DOUDS	NM 52551	9,523 9,523	464 464	9,987 9,987
FARMERS STATE BANK E MAIN OFFICE E BIRMINGHAM BRANCH	KEOSAUQUA KEOSAUQUA BIRMINGHAM	NM 52565 52535	34,231 30,381 3,850	4,338 4,261 77	38,569 34,642 3,927
STATE CENTRAL BANK BONAPARTE BRANCH FARMINGTON BRANCH STOCKPORT BRANCH	KEOKUK BONAPARTE FARMINGTON STOCKPORT	NM 52620 52626 52651	19,780 5,731 9,506 4,543	1,452 258 830 364	21,232 5,989 10,336 4,907
STATE SAVINGS BANK E MAIN OFFICE E MILTON BRANCH	CANTRIL CANTRIL MILTON	NM 52542 52570	15,281 13,093 2,188	1,067 914 153	16,348 14,007 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					
<hr/>					
Wapello (179)					
<hr/>					
FARMERS SAVINGS BANK EAST MAIN STREET BRANCH	PACKWOOD AGENCY	NM 52530	2,707 2,707	83 83	2,790 2,790
FIRSTSTAR BANK OTTUMWA MAIN OFFICE ELDON BRANCH PICKWICK BRANCH N MOTOR BANK BRANCH NORTH COURT BRANCH	OTTUMWA OTTUMWA ELDON OTTUMWA OTTUMWA OTTUMWA	SM 52501 52554 52501 52501 52501	113,939 93,932 5,878 11,447 0 2,682	10,135 9,612 482 9 0 32	124,074 103,544 6,360 11,456 0 2,714
NORWEST BANK IOWA, NATIONAL ASSOCIAT OTTUMWA BRANCH	DES MOINES OTTUMWA	N 52501	70,458 70,458	4,396 4,396	74,854 74,854
SOUTH OTTUMWA SAVINGS BANK MAIN OFFICE OTTUMWA BRANCH C MOTOR FACILITY	OTTUMWA OTTUMWA OTTUMWA OTTUMWA	NM 52501 52501 52501	109,790 105,051 4,739 0	2,231 2,227 4 0	112,021 107,278 4,743 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					

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Warren	(181)				

COMMUNITY STATE BANK MAIN OFFICE	INDIANOLA INDIANOLA	NM 50125	1,021 1,021	86 86	1,107 1,107
HARTFORD-CARLISLE SAVINGS BANK MAIN OFFICE PARKING LOT BRANCH HARTFORD BRANCH	CARLISLE CARLISLE CARLISLE HARTFORD	NM 50047 50047 50118	26,132 23,704 2,000 428	1,456 1,305 124 27	27,588 25,009 2,124 455
NORWALK-CUMMING STATE BANK MAIN OFFICE NEW VIRGINIA BRANCH	NORWALK NORWALK NEW VIRGINIA	NM 50211 50210	15,703 11,274 4,429	1,451 1,296 155	17,154 12,570 4,584
PEOPLES TRUST & SAVINGS BANK E MAIN OFFICE E NORTH FIRST STREET BRANCH E LACONA BRANCH E MARTENSDALE BRANCH E MILO BRANCH	INDIANOLA INDIANOLA INDIANOLA LACONA MARTENSDALE MILO	NM 50125 50125 50139 50125 50166	103,847 87,818 89 4,424 7,028 4,488	7,401 6,207 0 548 283 363	111,248 94,025 89 4,972 7,311 4,851
WARREN COUNTY BRENTON BANK AND TRUST UNIT BANK	INDIANOLA INDIANOLA	NM 50125	36,543 36,543	2,285 2,285	38,828 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 UNIT BANK	KALONA KALONA	NM 52247	21,276 21,276	851 851	22,127 22,127
FARMERS SAVINGS BANK UNIT BANK	KALONA KALONA	NM 52247	43,432 43,432	1,600 1,600	45,032 45,032
HAWKEYE BANK OF WASHINGTON COUNTY, N MAIN OFFICE AINSWORTH BRANCH	WASHINGTON WASHINGTON AINSWORTH	N 52353 52201	31,516 25,344 6,172	1,420 1,394 26	32,936 26,738 6,198
PEOPLES SAVINGS BANK UNIT BANK	CRAWFORDSVILLE CRAWFORDSVILLE	NM 52621	6,813 6,813	319 319	7,132 7,132
PEOPLES TRUST AND SAVINGS BANK UNIT BANK	RIVERSIDE RIVERSIDE	NM 52327	9,340 9,340	373 373	9,713 9,713
RUBIO SAVINGS BANK OF BRIGHTON, IOWA UNIT BANK	BRIGHTON BRIGHTON	NM 52540	17,677 17,677	858 858	18,535 18,535
SECURITY SAVINGS BANK E WELLMAN BRANCH C DRIVE-UP BRANCH	WILLIAMSBURG WELLMAN WELLMAN	NM 52356 52356	23,001 23,001 0	2,208 2,208 0	25,209 25,209 0
WASHINGTON STATE BANK MAIN OFFICE C PARKING LOT BRANCH	WASHINGTON WASHINGTON WASHINGTON	NM 52353 52353	86,717 86,717 0	1,936 1,936 0	88,653 88,653 0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST CHESTER SAVINGS BANK UNIT BANK	WEST CHESTER WEST CHESTER	NM 52359	14,531 14,531	197 197	14,728 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 MAIN OFFICE	CORYDON	NM	39,879	3,548	43,427	
ALLERTON BRANCH	ALLERTON	50060	21,618	2,404	24,022	
CORYDON BRANCH	CORYDON	50060	2,304	216	2,520	
HUMESTON BRANCH	HUMESTON	50123	1,827	173	2,000	
LINEVILLE BRANCH	LINEVILLE	50147	9,532	356	9,888	
			4,598	399	4,997	
CORYDON STATE BANK UNIT BANK	CORYDON	NM	19,678	871	20,549	
	CORYDON	50060	19,678	871	20,549	
HAWKEYE BANK OF CENTERVILLE, NATIONAL E SEYMOUR BRANCH	CENTERVILLE SEYMOUR	N 52590	12,272	738	13,010	
			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 MAIN OFFICE	FORT DODGE	NM	104,091	5,600	109,691
PARKING LOT BRANCH	FORT DODGE	50501	82,039	5,433	87,472
HARCOURT BRANCH	FORT DODGE	50501	10,519	58	10,577
LEHIGH BRANCH	HARCOURT	50544	5,813	30	5,843
	LEHIGH	50557	5,720	79	5,799
FARMERS SAVINGS BANK MAIN OFFICE	VINCENT	NM	10,210	420	10,630
BADGER BRANCH	VINCENT	50594	9,163	201	9,364
	BADGER	50501	1,047	219	1,266
FIRST AMERICAN STATE BANK MAIN OFFICE	FORT DODGE	NM	96,135	5,867	102,002
E DAYTON BRANCH	FORT DODGE	50501	86,460	5,277	91,737
C CROSSROADS BRANCH	DAYTON	50530	9,675	590	10,265
	FORT DODGE	50501	0	0	0
FIRST STATE BANK OF GOWRIE UNIT BANK	GOWRIE	NM	12,608	1,328	13,936
	GOWRIE	50543	12,608	1,328	13,936
IDA COUNTY STATE BANK 628 CENTRAL AVENUE BRANCH	IDA GROVE	NM	10,872	2,236	13,108
	FORT DODGE	50501	10,872	2,236	13,108
NORWEST BANK IOWA, NATIONAL ASSOCIAT FORT DODGE BRANCH	DES MOINES	N	127,619	5,185	132,804
CROSSROADS CENTER BRANCH	FORT DODGE	50501	115,974	4,872	120,846
	FORT DODGE	50501	11,645	313	11,958
SOMERS SAVINGS BANK CALLENDER BRANCH	SOMERS	NM	7,559	763	8,322
	CALLENDER	50523	7,559	763	8,322

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>						
Winnebago (189)						
<hr/>						
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
<hr/>						
Winneshiek (191)						
<hr/>						
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

TABLE 10

 C = CONSOLIDATED
 E = ESTIMATED
 NM = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Winneshiek					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	3	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)				

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
FIRSTSTAR 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>					
Worth (195)					
<hr/>					
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	C 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
<hr/>					
Wright (197)					
<hr/>					
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE 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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Allen (001)					

BANK OF KINCAID E GAS BRANCH	KINCAID GAS	NM 66742	2,478 2,478	825 825	3,303 3,303
EMPRISE BANK MAIN OFFICE C DRIVE-IN BRANCH MORAN MAIN BRANCH	IOLA IOLA IOLA MORAN	NM 66749 66749 66755	30,759 26,534 0 4,225	2,366 1,062 0 1,304	33,125 27,596 0 5,529
HUMBOLDT NATIONAL BANK MAIN OFFICE	HUMBOLDT HUMBOLDT	N 66748	26,942 26,942	5,253 5,253	32,195 32,195
IOLA BANK AND TRUST COMPANY UNIT BANK	IOLA IOLA	NM 66749	30,040 30,040	11,156 11,156	41,196 41,196
PIQUA STATE BANK GAS BRANCH	PIQUA GAS	NM 66742	3,970 3,970	506 506	4,476 4,476
COUNTY TOTALS: Allen			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	GREELEY GREELEY	NM 66033	13,904 13,904	1,262 1,262	15,166 15,166
BANK OF KINCAID E MAIN OFFICE	KINCAID KINCAID	NM 66039	7,671 7,671	1,310 1,310	8,981 8,981
FARMERS STATE BANK OF BLUE MOUND E 517 OAK STREET BRANCH	BLUE MOUND GARNETT	NM 66032	13,431 13,431	831 831	14,262 14,262
GARNETT STATE SAVINGS BANK MAIN OFFICE C GARNETT BRANCH	GARNETT GARNETT GARNETT	NM 66032 66032	43,863 43,863 0	9,165 9,165 0	53,028 53,028 0
KANSAS STATE BANK E MAIN OFFICE E GARNETT BRANCH E WESTPHALIA BRANCH	GARNETT GARNETT GARNETT WESTPHALIA	NM 66032 66032 66093	22,117 16,103 1,365 4,649	3,253 2,722 0 531	25,370 18,825 1,365 5,180
STATE BANK OF COLONY UNIT BANK	COLONY COLONY	NM 66015	9,547 9,547	1,290 1,290	10,837 10,837
COUNTY TOTALS: Anderson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E 701 KANSAS BRANCH	WICHITA ATCHISON	N 66002	12,329 12,329	0 0	12,329 12,329

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY NATIONAL BANK OF ATCHISON MAIN OFFICE	ATCHISON	N	44,802	5,237	50,039
C MOTOR BANK BRANCH	ATCHISON	66002	44,802	5,237	50,039
	ATCHISON	66002	0	0	0
EXCHANGE NATIONAL BANK AND TRUST COM MAIN OFFICE	ATCHISON	N	62,032	4,039	66,071
C EXCHANGE KANSAS AVENUE MOTOR BRANCH	ATCHISON	66002	62,032	4,039	66,071
	ATCHISON	66002	0	0	0
FARMERS AND MERCHANTS STATE BANK, EF UNIT BANK	EFFINGHAM	NM	18,444	2,406	20,850
	EFFINGHAM	66023	18,444	2,406	20,850
STATE BANK OF LANCASTER UNIT BANK	LANCASTER	SM	3,407	1,424	4,831
	LANCASTER	66041	3,407	1,424	4,831
VALLEY STATE BANK UNIT BANK	ATCHISON	NM	11,202	3,405	14,607
	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 UNIT BANK	HAZELTON	NM	3,150	857	4,007
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 E MAIN OFFICE	MEDICINE LODGE	N	48,498	6,773	55,271
E ISABEL BRANCH	MEDICINE LODGE	67104	24,249	3,387	27,636
E BARBER BRANCH	ISABEL	67065	4,850	677	5,527
	MEDICINE LODGE	67104	19,399	2,709	22,108
FIRST STATE BANK, KIOWA, KANSAS UNIT BANK	KIOWA	NM	27,622	2,472	30,094
	KIOWA	67070	27,622	2,472	30,094
PEOPLES BANK MEDICINE LODGE BRANCH	PRATT	SM	9,203	1,125	10,328
SHARON BRANCH	MEDICINE LODGE	67104	5,621	800	6,421
	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 E GREAT BEND BRANCH	WICHITA	N	104,877	3,569	108,446
C AMERICAN STATE DRIVE-IN BRANCH	GREAT BEND	67530	104,877	3,569	108,446
	GREAT BEND	67530	0	0	0
FARMERS BANK & TRUST, NATIONAL ASSOC MAIN OFFICE	GREAT BEND	N	45,463	13,809	59,272
ALBERT BRANCH	GREAT BEND	67530	25,978	9,235	35,213
	ALBERT	67511	19,485	4,574	24,059

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST KANSAS BANK MAIN OFFICE BEAVER BRANCH CLAFLIN BRANCH	HOISINGTON HOISINGTON BEAVER CLAFLIN	NM 67544 67517 67525	35,452 16,257 5,234 13,961	5,628 5,115 6 507	41,080 21,372 5,240 14,468
FIRST UNITED NATIONAL BANK AND TRUST MAIN OFFICE ELLINWOOD BRANCH C DRIVE-IN BRANCH	GREAT BEND GREAT BEND ELLINWOOD GREAT BEND	N 67530 67526 67530	67,837 62,282 5,555 0	7,494 7,488 6 0	75,331 69,770 5,561 0
HOISINGTON NATIONAL BANK UNIT BANK	HOISINGTON HOISINGTON	N 67544	21,917 21,917	1,856 1,856	23,773 23,773
PEOPLES STATE BANK AND TRUST COMPANY MAIN OFFICE GREAT BEND/VALLEY BRANCH	ELLINWOOD ELLINWOOD GREAT BEND	NM 67526 67530	44,672 33,910 10,762	7,620 5,023 2,597	52,292 38,933 13,359
UMB SECURITY STATE BANK MAIN OFFICE WESTGATE FACILITY	GREAT BEND GREAT BEND GREAT BEND	NM 67530 67530	50,567 46,287 4,280	4,628 4,626 2	55,195 50,913 4,282
COUNTY TOTALS: Barton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE C DRIVE-IN BANK BRANCH	FORT SCOTT FORT SCOTT FORT SCOTT	N 66701 66701	66,607 66,607 0	7,115 7,115 0	73,722 73,722 0
CITY STATE BANK UNIT BANK	FORT SCOTT FORT SCOTT	NM 66701	13,028 13,028	500 500	13,528 13,528
UNION STATE BANK MAIN OFFICE FORT SCOTT BRANCH	UNIONTOWN UNIONTOWN FORT SCOTT	NM 66779 66701	14,025 10,615 3,410	1,960 1,960 0	15,985 12,575 3,410
UMB SECURITY STATE BANK UNIT BANK	FORT SCOTT FORT SCOTT	NM 66701	35,480 35,480	1,054 1,054	36,534 36,534
COUNTY TOTALS: Bourbon			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE C GARDEN BRANCH	HIAWATHA HIAWATHA HIAWATHA	NM 66434 66434	48,700 48,700 0	2,249 2,249 0	50,949 50,949 0
FARMERS STATE BANK UNIT BANK	FAIRVIEW FAIRVIEW	NM 66425	11,316 11,316	816 816	12,132 12,132
KANSAS STATE BANK E HORTON MAIN BRANCH	HOLTON HORTON	NM 66439	15,816 15,816	2,130 2,130	17,946 17,946

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MORRILL AND JAMES BANK AND TRUST COM E MAIN OFFICE E ROBINSON BRANCH	HIAWATHA HIAWATHA ROBINSON	NM 66434 66532	54,477 50,119 4,358	2,735 2,585 150	57,212 52,704 4,508
STATE BANK OF WHITING HORTON BRANCH	WHITING HORTON	NM 66439	2,136 2,136	745 745	2,881 2,881
UNION STATE BANK OF EVEREST UNIT BANK	EVEREST EVEREST	NM 66424	11,699 11,699	625 625	12,324 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
<hr/>					
Butler (015)					
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ANDOVER STATE BANK MAIN OFFICE NORTH ANDOVER ROAD BRANCH	ANDOVER ANDOVER ANDOVER	NM 67002 67002	17,130 16,763 367	5,594 5,594 0	22,724 22,357 367
BANK OF WHITEWATER UNIT BANK	WHITEWATER WHITEWATER	NM 67154	6,943 6,943	1,121 1,121	8,064 8,064
BANK IV KANSAS, NATIONAL ASSOCIATION E AUGUSTA BRANCH E BENTON BRANCH E EL DORADO BRANCH E WEST CENTRAL BRANCH	WICHITA AUGUSTA BENTON EL DORADO EL DORADO	N 67010 67017 67042 67042	75,506 15,101 3,775 52,854 3,776	3,008 0 0 3,008 0	78,514 15,101 3,775 55,862 3,776
EMPRISE BANK UNIT BANK	POTWIN POTWIN	NM 67123	8,876 8,876	842 842	9,718 9,718
EXCHANGE STATE BANK UNIT BANK	DOUGLASS DOUGLASS	NM 67039	11,899 11,899	4,059 4,059	15,958 15,958
INTRUST BANK, EL DORADO, NATIONAL AS MAIN OFFICE C NORTH FACILITY	EL DORADO EL DORADO EL DORADO	N 67042 67042	31,922 31,922 0	6,235 6,235 0	38,157 38,157 0
NATIONAL BANK OF ANDOVER UNIT BANK	ANDOVER ANDOVER	N 67002	11,456 11,456	1,570 1,570	13,026 13,026
PRAIRIE STATE BANK MAIN OFFICE C DRIVE-IN FACILITY C PRAIRIE WEST FACILITY	AUGUSTA AUGUSTA AUGUSTA AUGUSTA	NM 67010 67010 67010	64,377 64,377 0 0	3,564 3,564 0 0	67,941 67,941 0 0
ROSE HILL STATE BANK UNIT BANK	ROSE HILL ROSE HILL	NM 67133	40,816 40,816	3,464 3,464	44,280 44,280
STATE BANK OF LEON UNIT BANK	LEON LEON	NM 67074	4,831 4,831	1,259 1,259	6,090 6,090
TOWANDA STATE BANK UNIT BANK	TOWANDA TOWANDA	NM 67144	2,929 2,929	667 667	3,596 3,596
WALNUT VALLEY STATE BANK OF EL DORAD MAIN OFFICE C DRIVE-IN BRANCH C DRIVE-IN FACILITY	EL DORADO EL DORADO EL DORADO EL DORADO	NM 67042 67042 67042 67042	73,695 73,695 0 0	6,334 6,334 0 0	80,029 80,029 0 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
E MAIN OFFICE			CEDAR POINT	66843	4,040	925
E STRONG CITY BRANCH			STRONG CITY	66869	4,678	287
EXCHANGE NATIONAL BANK OF COTTONWOOD UNIT BANK			COTTONWOOD FALL	N	19,236	1,560
			COTTONWOOD FALL	66845	19,236	1,560
STATE BANK OF WHITING ELMDALE BRANCH			WHITING	NM	2,146	165
			ELMDALE	66850	2,146	165
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
E CEDAR VALE BRANCH			CEDAR VALE	67024	8,942	654
FIRST NATIONAL BANK OF SEDAN UNIT BANK			SEDAN	N	29,009	5,008
			SEDAN	67361	29,009	5,008
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 MAIN OFFICE			BAXTER SPRINGS	NM	34,306	5,383
C DRIVE-IN BANK BRANCH			BAXTER SPRINGS	66713	34,306	5,383
			BAXTER SPRINGS	66713	0	0
BAXTER STATE BANK UNIT BANK			BAXTER SPRINGS	NM	24,030	6,318
			BAXTER SPRINGS	66713	24,030	6,318
CITIZENS BANK OF WEIR, KANSAS UNIT BANK			WEIR	NM	5,335	1,883
			WEIR	66781	5,335	1,883
CITIZENS STATE BANK IN GALENA MAIN OFFICE RIVERTON BRANCH			GALENA	SM	11,311	2,607
			GALENA	66739	10,299	1,309
			RIVERTON	66770	1,012	1,298
COLUMBUS STATE BANK MAIN OFFICE			COLUMBUS	NM	54,644	8,158
			COLUMBUS	66725	48,268	8,138

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
313 EAST MAPLE BRANCH		COLUMBUS	66725	6,376	20	6,396
STANLEY BANK COLUMBUS BRANCH		STANLEY COLUMBUS	NM 66725	31,554 31,554	1,427 1,427	32,981 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 UNIT BANK		ST. FRANCIS ST. FRANCIS	NM 67756	16,852 16,852	3,327 3,327	20,179 20,179
CHEYENNE COUNTY STATE BANK UNIT BANK		ST. FRANCIS ST. FRANCIS	NM 67756	27,455 27,455	1,825 1,825	29,280 29,280
SECURITY STATE BANK UNIT BANK		BIRD CITY BIRD CITY	NM 67731	12,861 12,861	2,128 2,128	14,989 14,989
COUNTY TOTALS: Cheyenne			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE		ASHLAND ASHLAND	NM 67831	8,633 8,633	696 696	9,329 9,329
PEOPLES STATE BANK, OF MINNEOLA, KAN	UNIT BANK	MINNEOLA MINNEOLA	NM 67865	7,782 7,782	896 896	8,678 8,678
STOCKGROWERS STATE BANK OF ASHLAND,	UNIT BANK	ASHLAND ASHLAND	NM 67831	39,552 39,552	9,024 9,024	48,576 48,576
COUNTY TOTALS: Clark			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE		WAKEFIELD WAKEFIELD	NM 67487	9,044 9,044	16 16	9,060 9,060
C LONGFORD BRANCH		LONGFORD	66458	0	0	0
PEOPLES NATIONAL BANK OF CLAY CENTER	UNIT BANK	CLAY CENTER CLAY CENTER	N 67432	51,528 51,528	5,946 5,946	57,474 57,474
UNION STATE BANK MAIN OFFICE		CLAY CENTER CLAY CENTER	SM 67432	49,038 49,038	7,373 7,373	56,411 56,411

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DRIVE-IN BRANCH		CLAY CENTER	67432	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
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Cloud (029)						
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	CITIZENS NATIONAL BANK		GREENLEAF	N	34,179	6,768
	CLOUD COUNTY BRANCH		CONCORDIA	66901	34,179	6,768
C	DRIVE-IN BRANCH		CONCORDIA	66901	0	0
	CITIZENS STATE BANK		MILTONVALE	NM	11,682	1,229
	UNIT BANK		MILTONVALE	67466	11,682	1,229
	ELK STATE BANK		CLYDE	NM	13,810	993
	UNIT BANK		CLYDE	66938	13,810	993
	EXCHANGE BANK OF CLYDE, KANSA		CLYDE	NM	10,965	490
	UNIT BANK		CLYDE	66938	10,965	490
	JAMESTOWN STATE BANK		JAMESTOWN	NM	9,268	432
	MAIN OFFICE		JAMESTOWN	66948	9,268	432
	TRI-COUNTY NATIONAL BANK		WASHINGTON	N	10,117	980
	CONCORDIA BRANCH		CONCORDIA	66901	10,117	980
E	UMB-FIRST BANK & TRUST, NATIONAL ASS		CONCORDIA	N	60,137	3,604
E	MAIN OFFICE		CONCORDIA	66901	27,062	1,622
E	FIDELITY BRANCH		CONCORDIA	66901	27,061	1,622
E	GLASCO BRANCH		GLASCO	67445	6,014	360
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	COUNTY TOTALS: Cloud			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK TYPE	BANKS	BRANCHES			
	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
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Coffey (031)						
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	CITIZENS STATE BANK		GRIDLEY	NM	19,039	2,715
	MAIN OFFICE		GRIDLEY	66852	15,473	2,390
	NEW STRAWN BRANCH		NEW STRAWN	66839	3,566	325
	FARMERS STATE BANK OF ALICEVILLE, KA		ALICEVILLE	NM	9,413	612
	UNIT BANK		ALICEVILLE	66093	9,413	612
E	FIRST NATIONAL BANK OF KANSAS		BURLINGTON	N	18,474	2,785
E	MAIN OFFICE		BURLINGTON	66839	9,791	1,532
E	WAVERLY BRANCH		WAVERLY	66871	8,683	1,253
	FIRST NATIONAL BANK OF LE ROY		LE ROY	N	11,605	1,803
	UNIT BANK		LE ROY	66857	11,605	1,803
	PEOPLES NATIONAL BANK AND TRUST COMP		BURLINGTON	N	29,600	5,079
	MAIN OFFICE		BURLINGTON	66839	29,600	5,079
C	NORTH BRANCH		BURLINGTON	66839	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF LEBO	UNIT BANK	LEBO	NM 66856	13,462 13,462	2,317 2,317	15,779 15,779
		LEBO				
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	UNIT BANK	PROTECTION	NM 67127	10,116 10,116	1,418 1,418	11,534 11,534
COLDWATER NATIONAL BANK	UNIT BANK	COLDWATER	N 67029	8,025 8,025	1,021 1,021	9,046 9,046
PEOPLES BANK NATIONAL ASSOCIATION	UNIT BANK	COLDWATER	N 67029	18,207 18,207	1,400 1,400	19,607 19,607
WILMORE STATE BANK	UNIT BANK	WILMORE	NM 67155	2,809 2,809	1,164 1,164	3,973 3,973
		WILMORE				
COUNTY TOTALS: Comanche			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	UNIT BANK	UDALL	NM 67146	4,792 4,792	1,061 1,061	5,853 5,853
CITIZENS STATE BANK	MAIN OFFICE	WINFIELD	NM 67156	10,141 6,038	1,445 105	11,586 6,143
	ATLANTA BRANCH	WINFIELD	ATLANTA 67008	4,103	1,340	5,443
FIRST NATIONAL BANK OF WINFIELD	MAIN OFFICE	WINFIELD	N 67156	64,096 54,627	5,355 5,156	69,451 59,783
FIRST NATIONAL MOTOR BRANCH	WINFIELD	WINFIELD	67156	3,747	82	3,829
MOTOR BANK EAST BRANCH	WINFIELD	WINFIELD	67156	4,012	117	4,129
CHECKERS MONEY MARKET BRANCH	WINFIELD	WINFIELD	67156	1,710	0	1,710
HOME NATIONAL BANK OF ARKANSAS CITY	MAIN OFFICE	ARKANSAS CITY	N 67005	121,867	27,287	149,154
C DRIVE-IN BRANCH	ARKANSAS CITY	ARKANSAS CITY	67005	121,867	27,287	149,154
C NORTH BRANCH	ARKANSAS CITY	ARKANSAS CITY	67005	0	0	0
STATE BANK	WINFIELD	SM	26,128	6,605	32,733	
MAIN OFFICE	WINFIELD	WINFIELD	67156	26,128	6,605	32,733
C 9TH STREET DRIVE-IN FACILITY	WINFIELD	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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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	NORCATOR	67653		9,275	206	9,481

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Decatur						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	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 MAIN OFFICE	HERINGTON HERINGTON	NM 67449		23,960 23,960	2,070 2,070	26,030 26,030
CITIZENS BANK AND TRUST COMPANY MAIN OFFICE DRIVE-IN-WALK-UP BRANCH	ABILENE ABILENE ABILENE	NM 67410 67410		39,260 25,519 13,741	5,107 3,320 1,787	44,367 28,839 15,528
CITIZENS STATE BANK AND TRUST COMPAN E MAIN OFFICE	WOODBINE WOODBINE	NM 67492		4,345 4,345	304 304	4,649 4,649
COMMUNITY BANK E MAIN OFFICE E ABILENE BRANCH	CHAPMAN CHAPMAN ABILENE	NM 67431 67410		20,313 11,665 8,648	2,544 2,523 21	22,857 14,188 8,669
DICKINSON COUNTY BANK UNIT BANK	ENTERPRISE ENTERPRISE	NM 67441		5,956 5,956	1,631 1,631	7,587 7,587
FIRST NATIONAL BANK MAIN OFFICE C NORTH BRANCH TALMAGE BRANCH	ABILENE ABILENE ABILENE TALMAGE	N 67410 67410 67482		43,607 38,931 0 4,676	4,051 3,524 0 527	47,658 42,455 0 5,203
FIRST NATIONAL BANK OF HOPE UNIT BANK	HOPE HOPE	N 67451		21,923 21,923	1,506 1,506	23,429 23,429
SOLOMON STATE BANK MAIN OFFICE ABILENE BRANCH	SOLOMON SOLOMON ABILENE	NM 67480 67410		31,230 17,731 13,499	3,233 3,233 0	34,463 20,964 13,499
UMB FARMERS NATIONAL BANK OF ABILENE UNIT BANK	ABILENE ABILENE	N 67410		44,808 44,808	3,749 3,749	48,557 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 UNIT BANK	DENTON DENTON	NM 66017		6,123 6,123	778 778	6,901 6,901
BENDENA STATE BANK UNIT BANK	BENDENA BENDENA	NM 66008		8,037 8,037	866 866	8,903 8,903
FARMERS STATE BANK UNIT BANK	WATHENA WATHENA	NM 66090		24,455 24,455	4,976 4,976	29,431 29,431
FARMERS STATE BANK OF HIGHLAND, KANS UNIT BANK	HIGHLAND HIGHLAND	NM 66035		6,541 6,541	329 329	6,870 6,870

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF ELWOOD UNIT BANK	ELWOOD ELWOOD	NM 66024	14,113 14,113	1,418 1,418	15,531 15,531
SILVER LAKE BANK MAIN STREET BRANCH	SILVER LAKE WHITE CLOUD	NM 66094	6,795 6,795	96 96	6,891 6,891
TROY STATE BANK UNIT BANK	TROY TROY	NM 66087	9,818 9,818	1,720 1,720	11,538 11,538
1ST BANK OF TROY UNIT BANK	TROY TROY	NM 66087	9,899 9,899	1,711 1,711	11,610 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 UNIT BANK	BALDWIN CITY BALDWIN CITY	NM 66006	24,719 24,719	5,726 5,726	30,445 30,445
BANK OF KANSAS/LAWRENCE MAIN OFFICE 3000 WEST 6TH STREET BRANCH 1015 WEST 23RD STREET BRANCH	LAWRENCE LAWRENCE LAWRENCE LAWRENCE	NM 66044 66044 66044 66044	47,667 40,743 2,826 4,098	6,333 6,248 85 0	54,000 46,991 2,911 4,098
BANK IV KANSAS, NATIONAL ASSOCIATION E OHIO STREET BRANCH	WICHITA LAWRENCE	N 66044	22,764 22,764	25 25	22,789 22,789
DOUGLAS COUNTY BANK E MAIN OFFICE E DRIVE-IN FACILITY E LAWRENCE FACILITY E INVERNESS DRIVE BRANCH	LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE	NM 66044 66044 66044 66046	90,352 39,755 28,913 20,781 903	12,904 5,678 4,129 2,968 129	103,256 45,433 33,042 23,749 1,032
EMPRISE BANK, NATIONAL ASSOCIATION LAWRENCE BRANCH	HILLSBORO LAWRENCE	N 66046	7,104 7,104	113 113	7,217 7,217
KAW VALLEY STATE BANK UNIT BANK	EUDORA EUDORA	NM 66025	17,666 17,666	8,106 8,106	25,772 25,772
MERCANTILE BANK OF LAWRENCE NATIONAL E MAIN OFFICE N MOTOR BANK BRANCH E SOUTH BRANCH E LAWRENCE BRANCH N 647 MASSACHUSETTS BRANCH E SOUTH PLAZA BRANCH N RIVERFRONT PLAZA BRANCH N Lawrence National Bank and Trust Co.	LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE LAWRENCE	N 66044 66044 66044 66044 66049 66044 66044 66044 66044	168,214 69,667 0 66,265 6,796 0 25,486 0 0	25,317 11,216 0 9,482 972 0 3,647 0 0	193,531 80,883 0 75,747 7,768 0 29,133 0 0
UNIVERSITY NATIONAL BANK OF LAWRENCE UNIT BANK	LAWRENCE LAWRENCE	N 66044	16,510 16,510	372 372	16,882 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Edwards (047)					

FARMERS STATE BANK UNIT BANK	OFFERLE OFFERLE	NM 67563	9,227 9,227	1,909 1,909	11,136 11,136
HOME STATE BANK E MAIN OFFICE E LEWIS BRANCH	KINSLEY KINSLEY LEWIS	NM 67547 67552	14,328 2,652 11,676	1,426 212 1,214	15,754 2,864 12,890
KINSLEY BANK UNIT BANK	KINSLEY KINSLEY	SM 67547	21,948 21,948	5,172 5,172	27,120 27,120
COUNTY TOTALS: Edwards			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	45,503	8,507	54,010
SAVINGS	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	3	4	45,503	8,507	54,010

E1k (049)					

FIRST NATIONAL BANK OF HOWARD UNIT BANK	HOWARD HOWARD	N 67349	6,243 6,243	1,432 1,432	7,675 7,675
HOWARD STATE BANK, HOWARD, KANSAS MAIN OFFICE MOLINE BRANCH	HOWARD HOWARD MOLINE	NM 67349 67353	10,489 5,991 4,498	1,540 1,482 58	12,029 7,473 4,556
COUNTY TOTALS: E1k			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	16,732	2,972	19,704
SAVINGS	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	2	3	16,732	2,972	19,704

Ellis (051)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		HOLYROOD HOLYROOD	SM 67450	14,263 14,263	1,102 1,102	15,365 15,365
CITIZENS STATE BANK AND TRUST CO., E MAIN OFFICE	E	ELLSWORTH	SM 67439	30,067 30,067	5,885 5,885	35,952 35,952
C ELLSWORTH DRIVE-UP FACILITY		ELLSWORTH	67439	0	0	0
FIRST BANK KANSAS ELLSWORTH BRANCH KANOPOLIS BRANCH		SALINA ELLSWORTH KANOPOLIS	NM 67439 67454	12,285 5,732 6,553	1,077 581 496	13,362 6,313 7,049
LORRAINE STATE BANK UNIT BANK		LORRAINE LORRAINE	NM 67459	7,132 7,132	297 297	7,429 7,429
WILSON STATE BANK UNIT BANK		WILSON WILSON	NM 67490	18,026 18,026	832 832	18,858 18,858
COUNTY TOTALS: Ellsworth				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 E GARDEN CITY BRANCH		WICHITA GARDEN CITY	N 67846	84,620 84,620	3,033 3,033	87,653 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 GARDEN CITY BRANCH		HUTCHINSON GARDEN CITY	N 67846	11,665 11,665	5,270 5,270	16,935 16,935
FIDELITY STATE BANK MAIN OFFICE		GARDEN CITY	NM 67846	92,746 92,746	19,728 19,728	112,474 112,474
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 UNIT BANK		HOLCOMB HOLCOMB	N 67851	7,084 7,084	2,933 2,933	10,017 10,017
WESTERN STATE BANK MAIN OFFICE		GARDEN CITY	NM 67846	55,883 55,883	7,167 7,167	63,050 63,050
C NORTH MAIN BRANCH		GARDEN CITY	67846	0	0	0
COUNTY TOTALS: Finney				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Ford (057)					
BANK OF THE SOUTHWEST MAIN OFFICE E LIMITED FACILITY E DILLION'S GROCERY STORE BRANCH	DODGE CITY DODGE CITY DODGE CITY DODGE CITY	NM 67801 67801 67801	30,144 21,100 7,536 1,508	1,637 1,622 10 5	31,781 22,722 7,546 1,513
BUCKLIN STATE BANK UNIT BANK					
FARMERS STATE BANK OF BUCKLIN, KANSA UNIT BANK	BUCKLIN BUCKLIN	NM 67834	12,464 12,464	2,044 2,044	14,508 14,508
FIDELITY STATE BANK AND TRUST COMPAN E MAIN OFFICE E DRIVE-IN-WALK-UP BRANCH E CENTRAL FACILITY	DODGE CITY DODGE CITY DODGE CITY DODGE CITY	SM 67801 67801 67801	62,867 36,057 11,549 15,261	7,382 4,287 1,319 1,776	70,249 40,344 12,868 17,037
FIRST NATIONAL BANK AND TRUST COMPAN MAIN OFFICE C SOUTH DODGE BRANCH C NORTH BANK BRANCH	DODGE CITY DODGE CITY DODGE CITY DODGE CITY	N 67801 67801 67801	83,848 83,848 0 0	2,022 2,022 C 0	85,870 85,870 0 0
FIRST NATIONAL BANK OF SPEARVILLE UNIT BANK	SPEARVILLE SPEARVILLE	N 67876	9,598 9,598	1,391 1,391	10,989 10,989
FORD COUNTY STATE BANK UNIT BANK	SPEARVILLE SPEARVILLE	NM 67876	9,885 9,885	2,297 2,297	12,182 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 UNIT BANK	POMONA POMONA	NM 66076	5,870 5,870	948 948	6,818 6,818
FIRST NATIONAL BANK OF OTTAWA UNIT BANK	OTTAWA OTTAWA	N 66067	35,828 35,828	2,905 2,905	38,733 38,733
KANSAS STATE BANK MAIN OFFICE C DETACHED FACILITY	OTTAWA OTTAWA OTTAWA	NM 66067 66067	37,074 37,074 0	8,247 8,247 0	45,321 45,321 0
KANSAS STATE BANK E EAST CENTRAL BRANCH	GARNETT RICHMOND	NM 66080	9,147 9,147	927 927	10,074 10,074
PEOPLES NATIONAL BANK & TRUST MAIN OFFICE C PEOPLES BANK SOUTH BRANCH	OTTAWA OTTAWA OTTAWA	N 66067 66067	44,826 44,826 0	8,852 8,852 0	53,678 53,678 0
WELLSVILLE BANK UNIT BANK	WELLSVILLE WELLSVILLE	NM 66092	16,066 16,066	3,173 3,173	19,239 19,239

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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: 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
<hr/>					
Geary	(061)				
<hr/>					
CENTRAL NATIONAL BANK		JUNCTION CITY	N	68,716	12,283
MAIN OFFICE		JUNCTION CITY	66441	34,358	6,142
MOTOR BANK BRANCH		JUNCTION CITY	66441	27,486	4,913
CENTRAL N/B SOUTH BRANCH		JUNCTION CITY	66441	6,872	1,228
C JUNCTION CITY BRANCH		JUNCTION CITY	66441	0	0
FIRST NATIONAL BANK AND TRUST COMPAN		JUNCTION CITY	N	37,881	2,175
MAIN OFFICE		JUNCTION CITY	66441	32,406	2,143
WEST BRANCH		JUNCTION CITY	66441	5,475	32
FIRST STATE BANK		JUNCTION CITY	NM	28,454	3,767
UNIT BANK		JUNCTION CITY	66441	28,454	3,767
COUNTY TOTALS: Garry					
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
<hr/>					
Gove	(063)				
<hr/>					
CITIZENS STATE BANK		GRAINFIELD	NM	4,610	855
UNIT BANK		GRAINFIELD	67737	4,610	855
FIRST NATIONAL BANK OF QINTER		QINTER	N	41,631	11,837
UNIT BANK		QINTER	67752	41,631	11,837
STATE BANK OF HOXIE		HOXIE	NM	10,118	527
GRINNELL BRANCH		GRINNELL	67738	10,118	527
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
<hr/>					
Graham	(065)				
<hr/>					
CITIZENS STATE BANK		MORLAND	NM	9,976	1,848
UNIT BANK		MORLAND	67650	9,976	1,848
CONSOLIDATED STATE BANK		HILL CITY	NM	23,700	2,249
UNIT BANK		HILL CITY	67642	23,700	2,249
FARMERS AND MERCHANTS BANK OF HILL C		HILL CITY	NM	18,440	671
E MAIN OFFICE		HILL CITY	67642	11,064	403
E BOGUE BRANCH		BOGUE	67625	7,376	268

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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: 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 UNIT BANK		ULYSSES ULYSSES	NM 67880	59,858 59,858	6,321 6,321	66,179 66,179
SOUTHWEST KANSAS NATIONAL BANK UNIT BANK		ULYSSES ULYSSES	N 67880	22,036 22,036	83 83	22,119 22,119
COUNTY TOTALS: Grant			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 E MAIN OFFICE		CIMARRON CIMARRON	N 67835	30,055 24,992	3,252 1,847	33,307 26,839
E INGALLS BRANCH		INGALLS	67853	5,063	1,405	6,468
MONTEZUMA STATE BANK UNIT BANK		MONTEZUMA MONTEZUMA	NM 67867	30,863 30,863	4,134 4,134	34,997 34,997
COUNTY TOTALS: Gray			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK		TRIBUNE TRIBUNE	N 67879	15,220 15,220	4,393 4,393	19,613 19,613
COUNTY TOTALS: Greeley			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 HAMILTON BRANCH		GRIDLEY HAMILTON	NM 66853	4,177 4,177	836 836	5,013 5,013

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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
EMPRISE BANK EUREKA MAIN BRANCH	IOLA EUREKA	NM 67045	16,596 16,596	1,396 1,396	17,992 17,992
FALL RIVER STATE BANK UNIT BANK	FALL RIVER FALL RIVER	NM 67047	3,669 3,669	317 317	3,986 3,986
FIRST NATIONAL BANK E MADISON BRANCH	EMPORIA MADISON	N 66860	11,567 11,567	1,143 1,143	12,710 12,710
HOME BANK AND TRUST COMPANY MAIN OFFICE	EUREKA EUREKA	NM 67045	26,116 25,071	1,127 1,082	27,243 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
<hr/>					
Hamilton (075)					
<hr/>					
FIRST NATIONAL BANK OF SYRACUSE UNIT BANK	SYRACUSE SYRACUSE	N 67878	28,519 28,519	4,476 4,476	32,995 32,995
VALLEY STATE BANK UNIT BANK	SYRACUSE SYRACUSE	NM 67878	19,342 19,342	2,192 2,192	21,534 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
<hr/>					
Harper (077)					
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CITIZENS NATIONAL BANK & TRUST CO. UNIT BANK	ANTHONY ANTHONY	N 67003	33,103 33,103	2,710 2,710	35,813 35,813
FIRST NATIONAL BANK IN HARPER E MAIN OFFICE	HARPER HARPER	N 67058	24,884 24,884	1,914 1,914	26,798 26,798
FIRST NATIONAL BANK OF ANTHONY UNIT BANK	ANTHONY ANTHONY	N 67003	38,673 38,673	4,311 4,311	42,984 42,984
FIRST NATIONAL BANK OF ATTICA UNIT BANK	ATTICA ATTICA	N 67009	9,398 9,398	3,411 3,411	12,809 12,809
FIRST NATIONAL BANK OF KINGMAN 114 WEST MAIN BRANCH	KINGMAN ANTHONY	N 67003	3,000 3,000	0 0	3,000 3,000
FREEPORT STATE BANK E MAIN OFFICE	HARPER HARPER	NM 67058	6,385 3,470	1,740 1,057	8,125 4,527
E FREEPORT BRANCH	FREEPORT	67049	2,915	683	3,598

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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: 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
SEDWICK STATE BANK	SEDWICK		NM	8,752	2,454	11,206
UNIT BANK	SEDWICK		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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

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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: 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
UNIT BANK			LAKIN	67860	36,944	15,721
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
UNIT BANK			NORWICH	67118	9,863	859
FIRST NATIONAL BANK OF CUNNINGHAM			CUNNINGHAM	N	11,526	2,404
UNIT BANK			CUNNINGHAM	67035	11,526	2,404
FIRST NATIONAL BANK OF KINGMAN			KINGMAN	N	40,990	857
MAIN OFFICE			KINGMAN	67068	40,990	857
STATE BANK OF KINGMAN			KINGMAN	NM	42,339	8,970
UNIT BANK			KINGMAN	67068	42,339	8,970
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
MAIN OFFICE			GREENSBURG	67054	9,966	1,008
C MULLINVILLE BRANCH			MULLINVILLE	67109	0	0
GREENSBURG STATE BANK			GREENSBURG	NM	20,962	2,571
UNIT BANK			GREENSBURG	67054	20,962	2,571
HAVILAND STATE BANK			HAVILAND	NM	8,020	2,431
UNIT BANK			HAVILAND	67059	8,020	2,431
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Labette (099)					
AMERICAN STATE BANK UNIT BANK	OSWEGO OSWEGO	NM 67356	11,075 11,075	434 434	11,509 11,509
CHETOPA STATE BANK & TRUST CO., CHET UNIT BANK	CHETOPA CETOPA	NM 67336	14,482 14,482	1,757 1,757	16,239 16,239
COMMERCIAL BANK MAIN OFFICE OSWEGO BRANCH	PARSONS PARSONS OSWEGO	NM 67357 67356	131,145 114,038 17,107	16,520 11,178 5,342	147,665 125,216 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 MAIN OFFICE	PARSONS PARSONS	N 67357	35,555 35,555	5,430 5,430	40,985 40,985
C MOTOR BANK BRANCH	PARSONS	67357	0	0	0
FIRST STATE BANK MAIN OFFICE	EDNA EDNA	NM 67342	9,332 9,332	2,257 2,257	11,589 11,589
LABETTE COUNTY STATE BANK MAIN OFFICE BARTLETT BRANCH PARSONS BRANCH	ALTAMONT ALTAMONT BARTLETT PARSONS	NM 67330 67332 67357	29,449 19,433 3,068 6,948	3,445 3,141 54 250	32,894 22,574 3,122 7,198
STARK STATE BANK PARSONS BRANCH	STARK PARSONS	NM 67357	4,357 4,357	8 8	4,365 4,365
COUNTY TOTALS: Labette			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DIGTON UNIT BANK	DIGTON DIGTON	N 67839	26,384 26,384	3,677 3,677	30,061 30,061
FIRST STATE BANK OF HEALY UNIT BANK	HEALY HEALY	NM 67850	22,634 22,634	927 927	23,561 23,561
COUNTY TOTALS: Lane			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	FORT LEAVENWORT FORT LEAVENWORT	N 66027	93,960 90,671	8,655 8,655	102,615 99,326
E MOTOR BRANCH	LEAVENWORTH	66048	3,289	0	3,289
COMMERCE BANK MAIN OFFICE	LEAVENWORTH LEAVENWORTH	NM 66048	59,482 59,263	10,741 10,723	70,223 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 E MAIN OFFICE	LEAVENWORTH	N	43,242	2,573	45,815
C DRIVE-IN BRANCH	LEAVENWORTH	66048	30,269	2,573	32,842
E FIRST NATIONAL SOUTH BRANCH	LEAVENWORTH	66048	0	0	0
FIRST STATE BANK AND TRUST MAIN OFFICE	TONGANOXIE	NM	45,351	3,175	48,526
NORTH 155TH STREET BRANCH	TONGANOXIE BASEHOR	66086 66007	40,246 5,105	2,997 178	43,243 5,283
FIRST STATE BANK OF LANSING UNIT BANK	LANSING	NM	9,359	5,024	14,383
FORT NATIONAL BANK UNIT BANK	EASTON	N	10,888	2,395	13,283
EASTON	EASTON	66020	10,888	2,395	13,283
LEAVENWORTH NATIONAL BANK AND TRUST E MAIN OFFICE	LEAVENWORTH	N	63,908	3,428	67,336
MOTOR BANK BRANCH	LEAVENWORTH	66048	58,108	3,428	61,536
C SOUTH 4TH STREET BRANCH	LEAVENWORTH	66048	5,800	0	5,800
LEAVENWORTH	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 UNIT BANK	BEVERLY BEVERLY	NM 67423	5,503 5,503	781 781	6,284 6,284
FARMERS NATIONAL BANK OF LINCOLN UNIT BANK	LINCOLN LINCOLN	N 67455	11,176 11,176	1,761 1,761	12,937 12,937
SALINE VALLEY BANK MAIN OFFICE	LINCOLN	NM	26,972	4,424	31,396
BARNARD BRANCH	LINCOLN BARNARD	67455 67418	23,145 3,827	4,057 367	27,202 4,194
SYLVAN STATE BANK UNIT BANK	SYLVAN GROVE SYLVAN GROVE	NM 67481	7,945 7,945	1,376 1,376	9,321 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 UNIT BANK	CENTERVILLE CENTERVILLE	NM 66014	4,925 4,925	657 657	5,582 5,582
FARMERS AND MERCHANTS BANK OF MOUND UNIT BANK	MOUND CITY MCUND CITY	NM 66056	13,743 13,743	2,443 2,443	16,186 16,186
FARMERS STATE BANK OF BLUE MOUND E MAIN OFFICE	BLUE MOUND	NM	19,142	2,123	21,265
E PLEASANTON BRANCH	BLUE MOUND PLEASANTON	66010 66075	8,023 11,119	1,792 331	9,815 11,450

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
READING STATE BANK UNIT BANK	READING READING	NM 66868	2,959 2,959	374 374	3,333 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
<hr/>					
Marion	(115)				
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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
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Marshall	(117)				
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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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF CANTON, CANTON, KANSAS UNIT BANK	CANTON CANTON		NM 67428	13,245 13,245	1,098 1,098	14,343 14,343
UNITED BANK MAIN OFFICE	INMAN INMAN		NM 67546	9,645 9,645	1,073 1,073	10,718 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	O	O	O	O		O
IBA	C	O	O	O		O
TOTAL	12	17	268,870	26,281		295,151

Meade	(119)					

EMPRISE BANK, NATIONAL ASSOCIATION MEADE BRANCH	HUTCHINSON MEADE		N 67864	14,583 14,583	1,223 1,223	15,806 15,806
FOWLER STATE BANK MAIN OFFICE MEADE BRANCH	FOWLER FOWLER MEADE		NM 67844 67864	20,809 17,974 2,835	4,288 919 3,369	25,097 18,893 6,204
PLAINS STATE BANK UNIT BANK	PLAINS PLAINS		NM 67869	21,024 21,024	3,347 3,347	24,371 24,371
COUNTY TOTALS: Meade			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	4	56,416	8,858		65,274
SAVINGS	O	O	O	C		O
IBA	O	O	O	O		O
TOTAL	3	4	56,416	8,858		65,274

Miami	(121)					

AMERICAN STATE BANK UNIT BANK	OSAWATOMIE OSAWATOMIE		NM 66064	12,478 12,478	714 714	13,192 13,192
CITIZENS STATE BANK UNIT BANK	PAOLA PAOLA		NM 66071	29,167 29,167	5,278 5,278	34,445 34,445
FIRST NATIONAL BANK AND TRUST, OSAWA UNIT BANK	OSAWATOMIE OSAWATOMIE		N 66064	48,536 48,536	2,789 2,789	51,325 51,325
FIRST NATIONAL BANK OF LOUISBURG UNIT BANK	LOUISBURG LOUISBURG		N 66053	26,292 26,292	3,824 3,824	30,116 30,116
MIAMI COUNTY NATIONAL BANK OF PAOLA MAIN OFFICE C PAOLA BRANCH	PAOLA PAOLA PAOLA		N 66071 66071 66071	88,005 88,005 O	9,689 9,689 O	97,694 97,694 O
PEOPLES NATIONAL BANK & TRUST LOUISBURG BRANCH	OTTAWA LOUISBURG		N 66053	17,544 17,544	2,600 2,600	20,144 20,144
COUNTY TOTALS: Miami			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	6	7	222,022	24,894		246,916
SAVINGS	O	O	O	O		O
IBA	O	O	O	O		O
TOTAL	6	7	222,022	24,894		246,916

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mitchell (123)					

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

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK CHERRYVALE BRANCH	EDNA CHERRYVALE	NM 67335	11,785 11,785	345 345	12,130 12,130
PEOPLES STATE BANK UNIT BANK	CHERRYVALE CHERRYVALE	NM 67335	15,730 15,730	657 657	16,387 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
<hr/>					
Morris	(127)				
<hr/>					
CENTRAL BANK - HERINGTON WHITE CITY BRANCH	HERINGTON WHITE CITY	NM 66872	13,102 13,102	102 102	13,204 13,204
EMPRISE BANK, NATIONAL ASSOCIATION COUNCIL GROVE BRANCH	HILLSBORO COUNCIL GROVE	N 66846	14,397 14,397	1,917 1,917	16,314 16,314
FARMERS AND DROVERS BANK MAIN OFFICE	COUNCIL GROVE	NM 66846	47,812	8,025	55,837
C DRIVE-IN FACILITY	COUNCIL GROVE	66846	47,812	8,025	55,837
C WEST MAIN BRANCH	COUNCIL GROVE	66846	0	0	0
FARMERS STATE BANK UNIT BANK	DWIGHT	NM 66849	8,424 8,424	911 911	9,335 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
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Morton	(129)				
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FIRST NATIONAL BANK OF ELKHART MAIN OFFICE	ELKHART	N 67950	15,683	4,315	19,998
ROLLA BRANCH	ELKHART ROLLA	67954	14,537 1,146	2,716 1,599	17,253 2,745
FIRST STATE BANK OF ELKHART UNIT BANK	ELKHART	NM 67950	30,357	7,035	37,392
ELKHART	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
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Nemaha	(131)				
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BAILEYVILLE STATE BANK UNIT BANK	SENECA	NM 66538	11,170	2,197	13,367
CITIZENS STATE BANK AND TRUST COMPANY MAIN OFFICE	SENECA	NM 66538	42,701	4,950	47,651
SENECA	SENECA	66538	42,701	4,950	47,651

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>						
Ness (135)						
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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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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
<hr/>						
Norton (137)						
<hr/>						
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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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
<hr/>						
Osage (139)						
<hr/>						
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

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF BURLINGAME MAIN OFFICE OSAGE BRANCH	BURLINGAME BURLINGAME OSAGE CITY	NM 66413 66523	20,319 17,745 2,574	4,831 4,831 0	25,150 22,576 2,574
KANSAS STATE BANK OVERTON KANSAS MAIN OFFICE SCRANTON BRANCH	OVERTON OVERTON SCRANTON	NM 66524 66537	17,271 14,303 2,968	1,533 1,076 457	18,804 15,379 3,425
LYNDON STATE BANK E MAIN OFFICE E MELVERN BRANCH	LYNDON LYNDON MELVERN	NM 66451 66510	20,908 18,181 2,727	1,719 1,297 422	22,627 19,478 3,149
STATE BANK OF CARBONDALE UNIT BANK	CARBONDALE CARBONDALE	NM 66414	8,175 8,175	2,566 2,566	10,741 10,741
COUNTY TOTALS: Osage			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	DOWNS DOWNS	N 67437	13,473 13,473	456 456	13,929 13,929
FARMERS NATIONAL BANK OF OSBORNE MAIN OFFICE	OSBORNE OSBORNE	N 67473	18,404 18,404	4,252 4,252	22,656 22,656
STATE BANK OF DOWNS UNIT BANK	DOWNS DOWNS	NM 67437	26,312 26,312	1,112 1,112	27,424 27,424
SUNFLOWER BANK, NATIONAL ASSOCIATION OSBORNE BRANCH	SALINA OSBORNE	N 67473	20,210 20,210	1,822 1,822	22,032 22,032
UNITED NATIONAL BANK E MAIN OFFICE	NATOMA NATOMA	N 67651	19,392 19,392	1,863 1,863	21,255 21,255
COUNTY TOTALS: Osborne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	TESCOTT TESCOTT	NM 67484	32,596 32,596	3,393 3,393	35,989 35,989
BANK IV KANSAS, NATIONAL ASSOCIATION E 421 S. HICKORY ST. BRANCH	WICHITA OTTAWA	N 66067	46,924 46,924	441 441	47,365 47,365
BENNINGTON STATE BANK BENNINGTON BRANCH MINNEAPOLIS BRANCH	SALINA BENNINGTON MINNEAPOLIS	NM 67422 67467	68,334 43,079 25,255	6,927 5,255 1,672	75,261 48,334 26,927
STATE BANK OF DELPHOS MAIN OFFICE MINNEAPOLIS BRANCH	DELPHOS DELPHOS MINNEAPOLIS	NM 67436 67467	14,081 11,793 2,288	2,187 2,031 156	16,268 13,824 2,444

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		BURDETT BURDETT	NM 67523	10,228 10,228	1,457 1,457	11,685 11,685
FIRST NATIONAL BANK & TRUST COMPANY UNIT BANK		LARNED LARNED	N 67550	41,427 41,427	4,238 4,238	45,665 45,665
FIRST STATE BANK & TRUST CO. OF LARN UNIT BANK		LARNED LARNED	SM 67550	42,469 42,469	4,678 4,678	47,147 47,147
FIRST UNITED NATIONAL BANK AND TRUST LARNED BRANCH		GREAT BEND LARNED	N 67550	2,758 2,758	102 102	2,860 2,860
COUNTY TOTALS: Pawnee				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 E MAIN OFFICE		PHILLIPSBURG PHILLIPSBURG	N 67661	30,467 13,716	1,906 1,309	32,373 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 UNIT BANK		STUTTGART STUTTGART	NM 67670	11,408 11,408	1,195 1,195	12,603 12,603
FIRST NATIONAL BANK AND TRUST MAIN OFFICE		PHILLIPSBURG PHILLIPSBURG	N 67661	83,366 69,176	8,316 6,682	91,682 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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK		WESTMORELAND WESTMORELAND	NM 66549	20,753 20,753	6,207 6,207	26,960 26,960
FIRST NATIONAL BANK OF CLIFTON ST. MARY'S BRANCH		CLIFTON ST. MARY'S	N 66536	5,676 5,676	646 646	6,322 6,322

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF ONAGA UNIT BANK	ONAGA ONAGA	N 66521	30,307 30,307	2,388 2,388	32,695 32,695
FIRST NATIONAL BANK OF WAMEGO E MAIN OFFICE	WAMEGO WAMEGO	N 66547	37,879 37,879	1,743 1,743	39,622 39,622
KAW VALLEY STATE BANK AND TRUST COMP UNIT BANK	WAMEGO WAMEGO	NM 66547	28,257 28,257	3,661 3,661	31,918 31,918
ST. MARYS STATE BANK MAIN OFFICE C 702 WEST BERTRAND BRANCH	ST. MARYS ST. MARYS SAINT MARYS	SM 66536 66536	27,093 27,093 0	1,646 1,646 0	28,739 28,739 0
UNION STATE BANK UNIT BANK	OLSBURG OLSBURG	NM 66520	7,986 7,986	1,629 1,629	9,615 9,615
COUNTY TOTALS: Pottawatomie			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
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Pratt	(151)				
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EMPRISE BANK, NATIONAL ASSOCIATION E IUKA BRANCH E PRATT BRANCH	HUTCHINSON IUKA PRATT	N 67066 67124	9,041 3,616 5,425	342 0 342	9,383 3,616 5,767
FIRST NATIONAL BANK IN PRATT UNIT BANK	PRATT PRATT	N 67124	41,986 41,986	4,652 4,652	46,638 46,638
PEOPLES BANK MAIN OFFICE C PRATT BRANCH	PRATT PRATT PRATT	SM 67124 67124	86,233 86,233 0	28,781 28,781 0	115,014 115,014 0
COUNTY TOTALS: Pratt			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
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Rawlins	(153)				
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FARMERS BANK & TRUST UNIT BANK	ATWOOD ATWOOD	NM 67730	21,496 21,496	2,235 2,235	23,731 23,731
FARMERS STATE BANK UNIT BANK	LUDELL LUDELL	NM 67744	3,951 3,951	836 836	4,787 4,787
PEOPLES STATE BANK UNIT BANK	MCDONALD MCDONALD	NM 67745	7,635 7,635	1,260 1,260	8,895 8,895
STATE BANK OF ATWOOD MAIN OFFICE ATWOOD/HERNDON BRANCH	ATWOOD ATWOOD HERNDON	NM 67730 67739	16,351 14,814 1,537	1,501 1,146 355	17,852 15,960 1,892

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
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Reno	(155)				
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ALDEN STATE BANK THIRD AT MAIN BRANCH	ALDEN PLEVNA	NM 67568	1,962 1,962	357 357	2,319 2,319
BANK OF KANSAS UNIT BANK	SOUTH HUTCHINSON SOUTH HUTCHINSON	NM 67501	30,418 30,418	5,103 5,103	35,521 35,521
CENTRAL BANK AND TRUST COMPANY E MAIN OFFICE	HUTCHINSON HUTCHINSON	NM 67501	65,855 36,106	10,528 10,528	76,383 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 UNIT BANK	ARLINGTON ARLINGTON	NM 67514	8,039 8,039	718 718	8,757 8,757
EMPRISE BANK, NATIONAL ASSOCIATION MAIN OFFICE	HUTCHINSON HUTCHINSON	N 67501	123,603 98,577	27,756 27,677	151,359 126,254
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 NORTH MAIN BRANCH	STAFFORD BUHLER	N 67522	9,658 9,658	2,953 2,953	12,611 12,611
FARMERS STATE BANK UNIT BANK	YODER YODER	NM 67585	9,693 9,693	351 351	10,044 10,044
FIRST NATIONAL BANK OF HUTCHINSON E MAIN OFFICE	HUTCHINSON HUTCHINSON	N 67501	153,435 27,127	20,269 3,584	173,704 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 UNIT BANK	HAVEN HAVEN	NM 67543	17,721 17,721	1,531 1,531	19,252 19,252
NICKERSON STATE BANK UNIT BANK	NICKERSON NICKERSON	NM 67561	13,134 13,134	1,338 1,338	14,472 14,472
STATE BANK UNIT BANK	PRETTY PRAIRIE PRETTY PRAIRIE	NM 67570	10,200 10,200	1,436 1,436	11,636 11,636
TURON STATE BANK MAIN OFFICE	TURON TURON	NM 67583	12,590 9,860	1,245 872	13,835 10,732
SYLVIA BRANCH	SYLVIA	67581	2,730	573	3,103
UNION NATIONAL BANK OF WICHITA E 9TH AND MAIN BRANCH	WICHITA HUTCHINSON	N 67501	101,592 75,225	2,046 1,478	103,638 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Republic (157)					

CITIZENS NATIONAL BANK BELLEVILLE BRANCH	GREENLEAF BELLEVILLE	N 66935	26,366 26,366	519 519	26,885 26,885
FIRST NATIONAL BANK IN BELLEVILLE UNIT BANK	BELLEVILLE BELLEVILLE	N 66935	32,225 32,225	1,685 1,685	33,910 33,910
MUNDEN STATE BANK UNIT BANK	MUNDEN MUNDEN	NM 66959	10,978 10,978	1,841 1,841	12,819 12,819
PEOPLES NATIONAL BANK OF BELLEVILLE UNIT BANK	BELLEVILLE BELLEVILLE	N 66935	14,304 14,304	1,569 1,569	15,873 15,873
SCANDIA STATE BANK OF SCANDIA, KANSA UNIT BANK	SCANDIA SCANDIA	NM 66966	12,876 12,876	2,316 2,316	15,192 15,192
SWEDISH-AMERICAN STATE BANK UNIT BANK	COURTLAND COURTLAND	NM 66939	14,097 14,097	1,582 1,582	15,679 15,679
COUNTY TOTALS: Republic			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	ALDEN ALDEN	NM 67512	5,040 5,040	1,647 1,647	6,687 6,687
BANK CHASE UNIT BANK	CHASE CHASE	NM 67524	5,957 5,957	740 740	6,697 6,697
CITIZENS STATE BANK UNIT BANK	GENESEO GENESEO	NM 67444	2,809 2,809	759 759	3,568 3,568
CORONADO BANK OF LYONS UNIT BANK	LYONS LYONS	NM 67554	8,082 8,082	1,689 1,689	9,771 9,771
FARMERS STATE BANK IN STERLING UNIT BANK	STERLING STERLING	NM 67579	19,258 19,258	1,931 1,931	21,189 21,189
FIRST NATIONAL BANK OF STERLING UNIT BANK	STERLING STERLING	N 67579	7,167 7,167	437 437	7,604 7,604
FIRST UNITED NATIONAL BANK AND TRUST MAIN STREET BRANCH	GREAT BEND RAYMOND	N 67573	4,554 4,554	1,390 1,390	5,944 5,944
HOME NATIONAL BANK MAIN OFFICE	LITTLE RIVER LITTLE RIVER	N 67457	7,854 7,854	1,382 1,382	9,236 9,236
LYONS STATE BANK MAIN OFFICE C LYONS BRANCH	LYONS LYONS LYONS	NM 67554 67554	32,596 32,596 0	4,031 4,031 0	36,627 36,627 0
UNITED BANK BUSHTON BRANCH	INMAN BUSHTON	NM 67427	5,162 5,162	256 256	5,418 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 MAIN OFFICE		MANHATTAN	N	110,305	5,591	115,896
C WEST BRANCH		MANHATTAN	66502	110,305	5,591	115,896
FIRST NATIONAL BANK OF MANHATTAN N UNIT BANK		MANHATTAN	N	0	0	0
		MANHATTAN	66502	0	0	0
FIRST NATIONAL BANK OF WAMEGO E MANHATTAN BRANCH		WAMEGO	N	1,525	0	1,525
E		MANHATTAN	66502	1,525	0	1,525
FORT RILEY NATIONAL BANK UNIT BANK		FORT RILEY	N	22,786	1,567	24,353
		FORT RILEY	66442	22,786	1,567	24,353
KANSAS STATE BANK OF MANHATTAN E MAIN OFFICE		MANHATTAN	NM	57,759	4,580	62,339
E DRIVE-IN FACILITY		MANHATTAN	66502	34,656	3,567	38,223
E POYNTZ AVENUE BRANCH		MANHATTAN	66502	17,327	0	17,327
		MANHATTAN	66502	5,776	1,013	6,789
LEONARDVILLE STATE BANK UNIT BANK		LEONARDVILLE	NM	4,850	491	5,341
		LEONARDVILLE	66449	4,850	491	5,341
MANHATTAN NATIONAL BANK UNIT BANK		MANHATTAN	N	59,409	2,007	61,416
		MANHATTAN	66502	59,409	2,007	61,416
RILEY STATE BANK OF RILEY, KANSAS UNIT BANK		RILEY	NM	13,195	1,822	15,017
		RILEY	66531	13,195	1,822	15,017
SUNFLOWER BANK, NATIONAL ASSOCIATION MANHATTAN BRANCH		SALINA	N	16,290	1,894	18,184
		MANHATTAN	66502	16,290	1,894	18,184
UMB CITIZENS BANK AND TRUST COMPANY MAIN OFFICE		MANHATTAN	NM	80,348	3,522	83,870
C CITIZENS WEST FACILITY		MANHATTAN	66502	80,348	3,522	83,870
		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 UNIT BANK		PALCO	N	5,995	760	6,755
		PALCO	67657	5,995	760	6,755
PLAINVILLE STATE BANK UNIT BANK		PLAINVILLE	NM	17,978	7,419	25,397
		PLAINVILLE	67663	17,978	7,419	25,397
ROOKS COUNTY STATE BANK UNIT BANK		WOODSTON	NM	4,650	95	4,745
		WOODSTON	67675	4,650	95	4,745

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCKTON NATIONAL BANK UNIT BANK	STOCKTON STOCKTON	N 67669	24,152 24,152	1,014 1,014	25,166 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
<hr/>					
Rush	(165)				
<hr/>					
BANK ONE UNIT BANK	OTIS OTIS	NM 67565	8,078 8,078	1,285 1,285	9,363 9,363
BISON STATE BANK UNIT BANK	BISON BISON	NM 67520	4,244 4,244	1,091 1,091	5,335 5,335
FARMERS BANK & TRUST, NATIONAL ASSOC MAIN STREET BRANCH	GREAT BEND LA CROSSE	N 67548	22,240 22,240	1,788 1,788	24,028 24,028
INTERSTATE BANK MCCRACKEN BRANCH	WAKEENEY MCCRACKEN	NM 67556	487 487	254 254	741 741
NEKOMA STATE BANK UNIT BANK	LACROSSE LACROSSE	NM 67548	12,365 12,365	1,946 1,946	14,311 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
<hr/>					
Russe11	(167)				
<hr/>					
FARMERS STATE BANK UNIT BANK	LUCAS LUCAS	NM 67648	5,712 5,712	417 417	6,129 6,129
GORHAM STATE BANK UNIT BANK	GORHAM GORHAM	NM 67640	7,023 7,023	264 264	7,287 7,287
SUNFLOWER BANK, NATIONAL ASSOCIATION RUSSELL BRANCH	SALINA RUSSELL	N 67665	45,917 45,917	2,254 2,254	48,171 48,171
UNITED NATIONAL BANK E RUSSELL BRANCH	NATOMA RUSSELL	N 67665	8,240 8,240	5,362 5,362	13,602 13,602
UMB RUSSELL STATE BANK E MAIN OFFICE E LURAY BRANCH	RUSSELL RUSSELL LURAY	NM 67665 67649	67,617 54,395 13,222	4,250 4,213 37	71,867 58,608 13,259
COUNTY TOTALS: Russe11					
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Saline (169)					

BANK OF TESCOTT SALINA BRANCH	TESCOTT SALINA	NM 67401	20,937 20,937	119 119	21,056 21,056
BANK IV KANSAS, NATIONAL ASSOCIATION E SALINA BRANCH	WICHITA SALINA	N 67401	173,128 121,190	1,906 1,906	175,034 123,096
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 MAIN OFFICE	SALINA SALINA	NM 67401	28,196 28,196	394 394	28,590 28,590
FARMERS STATE BANK C FALUN BRANCH	MCPHERSON FALUN	NM 67442	0 0	0 0	0 0
FIRST BANK KANSAS MAIN OFFICE	SALINA	NM	40,793	3,458	44,251
ASSARIA BRANCH	SALINA	67402	27,578	2,014	29,592
E DRIVE-IN FACILITY	ASSARIA SALINA	67416 67401	6,397 6,818	1,413 31	7,810 6,849
GYPSUM VALLEY BANK UNIT BANK	GYPSUM GYPSUM	NM 67448	11,971 11,971	1,730 1,730	13,701 13,701
SUNFLOWER BANK, NATIONAL ASSOCIATION E MAIN OFFICE	SALINA	N	84,259	22,204	106,463
E DOWNTOWN HANDI-BANK BRANCH	SALINA	67401	3,241	20,635	23,876
E HANDI-BANK BRANCH	SALINA	67401	20,093	0	20,093
E OHIO BRANCH	SALINA	67401	10,111	0	10,111
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 UNIT BANK	SCOTT CITY SCOTT CITY	N 67871	32,241 32,241	5,147 5,147	37,388 37,388
SECURITY STATE BANK MAIN OFFICE	SCOTT CITY SCOTT CITY	NM 67871	55,586 55,586	7,656 7,656	63,242 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

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Sedgwick (173)					

AMERICAN NATIONAL BANK OF WICHITA E MAIN OFFICE E EAST BRANCH	WICHITA WICHITA WICHITA	N 67212 67207	27,362 25,158 2,204	2,754 654 2,100	30,116 25,812 4,304
BANK IV KANSAS, NATIONAL ASSOCIATION E MAIN OFFICE EAST MADISON STREET BRANCH DERBY BRANCH E FACILITY E MID TOWNE BRANCH E THE FOURTH'S TOWNE EAST BANK BRANCH E THE FOURTH'S WEST TOWNE BRANCH E NORTHROCK BRANCH E UNIVERSITY BRANCH E BANK IV WESTLINK BRANCH E MID AMERICA BRANCH E EAST PAWNEE AVENUE BRANCH E ROCK DETACHED FACILITY E 501 NORTH WOODLAWN BRANCH	WICHITA WICHITA DERBY DERBY MCCONNELL AIR F WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	N 67201 67037 67037 67221 67202 67207 67213 67226 67214 67212 67217 67211 67207 67208	1,097,933 418,740 40,866 10,217 20,937 115,154 125,622 125,622 20,937 10,468 41,874 52,343 10,469 41,874 62,810	165,051 163,542 1,509 0 0 0 0 0 0 0 0 0 0 0 0	1,262,984 582,282 42,375 10,217 20,937 115,154 125,622 125,622 20,937 10,468 41,874 52,343 10,469 41,874 62,810
BANKER'S BANK OF KANSAS, NATIONAL AS UNIT BANK	WICHITA WICHITA	N 67207	16 16	13,791 13,791	13,807 13,807
CHISHOLM TRAIL STATE BANK E MAIN OFFICE E BEL-AIRE FACILITY	WICHITA WICHITA WICHITA	NM 67219 67220	30,276 24,009 6,267	6,900 4,557 2,343	37,176 28,566 8,610
CITIZENS BANK AND TRUST COMPANY WICHITA BRANCH	ABILENE WICHITA	NM 67212	6,529 6,529	0 0	6,529 6,529
CITIZENS STATE BANK OF CHENEY, KANSA UNIT BANK	CHENEY CHENEY	NM 67025	18,553 18,553	2,070 2,070	20,623 20,623
CITY BANK AND TRUST COMPANY MAIN OFFICE MALL BRANCH	WICHITA WICHITA WICHITA	NM 67218 67218	26,985 25,980 1,005	465 463 2	27,450 26,443 1,007
EMPRISE BANK MAIN OFFICE DETACHED FACILITY DRIVE-IN FACILITY WEST CENTRAL STREET BRANCH WESTLINK FACILITY WEST DOUGLAS STREET BRANCH DETACHED FACILITY BRITTANY FACILITY NORTH BROADWAY BRANCH DETACHED FACILITY	WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	NM 67201 67211 67208 67201 67212 67201 67217 67203 67201 67207	241,909 13,311 19,206 7,973 42,127 15,402 65,760 20,196 8,522 45,361 4,051	5,498 1,498 1 0 24 72 207 248 0 3,448 0	247,407 14,809 19,207 7,973 42,151 15,474 65,967 20,444 8,522 48,809 4,051
FIRST NATIONAL BANK UNIT BANK	HAYSVILLE HAYSVILLE	N 67060	18,281 18,281	540 540	18,821 18,821
FIRST NATIONAL BANK OF DERBY MAIN OFFICE C FIRST NATIONAL BANK EAST BRANCH	DERBY DERBY DERBY	N 67037 67037	33,861 33,861 0	3,428 3,428 0	37,289 37,289 0
FIRST NATIONAL BANK OF MT. HOPE UNIT BANK	MOUNT HOPE MOUNT HOPE	N 67108	15,814 15,814	1,565 1,565	17,379 17,379
GARDEN PLAIN STATE BANK MAIN OFFICE C GARDEN PLAIN BRANCH	WICHITA WICHITA GARDEN PLAIN	NM 67277 67050	17,188 17,188 0	663 663 0	17,851 17,851 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
HALSTEAD BANK E BENTLEY BRANCH	HALSTEAD BENTLEY	NM 67016	3,530 3,530	122 122	3,652 3,652
HOME STATE BANK OF CLEARWATER UNIT BANK	CLEARWATER CLEARWATER	NM 67026	19,432 19,432	1,437 1,437	20,869 20,869
INTRUST BANK UNIT BANK	VALLEY CENTER VALLEY CENTER	NM 67147	35,034 35,034	4,264 4,264	39,298 39,298
INTRUST BANK, HAYSVILLE, NATIONAL AS UNIT BANK	HAYSVILLE HAYSVILLE	N 67060	62,477 62,477	7,919 7,919	70,396 70,396
INTRUST BANK, NATIONAL ASSOCIATION MAIN OFFICE DILLONS-BRANCH EAST BRANCH WEST BRANCH NORTHEAST BRANCH DILLONS BRANCH 2005 WEST 21ST STREET BRANCH 2439 SOUTH SENECA BRANCH LARKSFIELD BRANCH SOUTHEAST BRANCH NORTH ROCK ROAD BRANCH SOUTH SENECA BRANCH DILLONS BRANCH EAST HARRY BRANCH	WICHITA WICHITA DERBY WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	N 67201 67037 67206 67212 67226 67212 67203 67217 67226 67201 67226 67226 67217 67203 67218	674,890 394,962 968 93,812 78,047 10,538 4,061 40,237 31,272 1,249 4,668 4,147 3,028 2,432 5,469	49,590 49,526 0 0 64 0 0 0 0 0 0 0 0 0 0	724,480 444,488 968 93,812 78,111 10,538 4,061 40,237 31,272 1,249 4,668 4,147 3,028 2,432 5,469
KANSAS STATE BANK AND TRUST COMPANY MAIN OFFICE DRIVE-IN BRANCH DETACHED WEST FACILITY EAST CENTRAL STREET BRANCH DRIVE-IN FACILITY DETACHED FACILITY DETACHED FACILITY	WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	NM 67202 67208 67203 67208 67214 67203 67206	289,885 135,202 33,374 33,467 66,345 792 6,734 13,971	12,567 7,526 396 1,326 2,231 148 247 693	302,452 142,728 33,770 34,793 68,576 940 6,981 14,664
PRAIRIE STATE BANK MAIZE BRANCH MULVANE BRANCH	AUGUSTA MAIZE MULVANE	NM 67101 67110	9,366 6,306 3,060	4,318 4,318 0	13,684 10,624 3,060
SOUTHWEST NATIONAL BANK OF WICHITA E MAIN OFFICE MOTOR BANK BRANCH TOWNE WEST BRANCH TOWNE EAST FACILITY	WICHITA WICHITA WICHITA WICHITA WICHITA	N 67201 67202 67209 67207	80,949 26,713 16,190 23,475 14,571	3,132 2,813 13 189 117	84,081 29,526 16,203 23,664 14,688
STATE BANK OF COLWICH MAIN OFFICE WEST CENTRAL BRANCH	COLWICH COLWICH WICHITA	NM 67030 67212	41,792 39,776 2,016	5,838 5,726 112	47,630 45,502 2,128
SUBURBAN WEST STATE BANK UNIT BANK	GODDARD GODDARD	NM 67052	15,177 15,177	5,928 5,928	21,105 21,105
TWIN LAKES BANK & TRUST E MAIN OFFICE E DETACHED FACILITY	WICHITA WICHITA WICHITA	NM 67201 67203	93,492 74,794 18,698	668 668 0	94,160 75,462 18,698
UNION NATIONAL BANK OF WICHITA E MAIN OFFICE E DERBY BRANCH E THE PAVILION BRANCH E EAST BRANCH E WEST BRANCH E BOULEVARD BRANCH E WOODLAWN BRANCH E BROADWAY BRANCH	WICHITA WICHITA DERBY WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	N 67201 67037 67202 67206 67209 67211 67218 67211	326,277 143,232 7,619 21,393 47,066 29,951 55,623 12,836 8,557	25,156 21,040 1,046 374 824 524 973 225 150	351,433 164,272 8,665 21,767 47,890 30,475 56,596 13,061 8,707

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK WICHITA BRANCH	BELLE PLAINE WICHITA	NM 67216	4,937 4,937	0 0	4,937 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	
<hr/>					
Seward (175)					
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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		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE BANKS	BRANCHES				
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	
<hr/>					
Shawnee (177)					
<hr/>					
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 COMPANY	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 COMPANY	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
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Sheridan	(179)				
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FIRST NATIONAL BANK OF HOXIE	HOXIE	N	39,701	2,466	42,167
UNIT BANK	HOXIE	67740	39,701	2,466	42,167

TABLE 10

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

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SELDEN STATE BANK UNIT BANK	SELDEN SELDEN	NM 67757	6,537 6,537	892 892	7,429 7,429	
STATE BANK OF HOXIE MAIN OFFICE	HOXIE HOXIE	NM 67740	31,653 31,653	3,107 3,107	34,760 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
<hr/>						
Sherman (181)						
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BANK IV KANSAS, NATIONAL ASSOCIATION E MAIN STREET BRANCH	WICHITA GOODLAND	N 67735	49,382 49,382	31 31	49,413 49,413	
BANKWEST MAIN OFFICE	GOODLAND GOODLAND	SM 67735	16,574 16,574	9,863 9,863	26,437 26,437	
FIRST NATIONAL BANK MAIN OFFICE	GOODLAND GOODLAND	N 67735	59,942 59,942	10,428 10,428	70,370 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
<hr/>						
Smith (183)						
<hr/>						
FARMERS NATIONAL BANK OF OSBORNE GAYLORD BRANCH	OSBORNE GAYLORD	N 67638	4,338 4,338	308 308	4,646 4,646	
FIRST NATIONAL BANK OF KENSINGTON UNIT BANK	KENSINGTON KENSINGTON	N 66951	9,042 9,042	944 944	9,986 9,986	
FIRST NATIONAL BANK OF SMITH CENTRE MAIN OFFICE	SMITH CENTER SMITH CENTER	N 66967	33,476 33,476	3,190 3,190	36,666 36,666	
C MOTOR BANK BRANCH	SMITH CENTER	66967	0	0	0	O
SMITH COUNTY STATE BANK AND TRUST CO E MAIN OFFICE	SMITH CENTER SMITH CENTER	NM 66967	49,351 39,381	3,821 3,291	53,172 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
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Stafford (185)						
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CITIZENS STATE BANK MACKSVILLE BRANCH	ASHLAND MACKSVILLE	NM 67557	5,586 5,586	251 251	5,837 5,837	

TABLE 10

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

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS AND MERCHANTS STATE BANK UNIT BANK	MACKSVILLE MACKSVILLE	NM 67557	15,573 15,573	2,357 2,357	17,930 17,930
FARMERS NATIONAL BANK OF STAFFORD MAIN OFFICE	STAFFORD STAFFORD	N 67578	13,769 13,769	2,463 2,463	16,232 16,232
FIRST NATIONAL BANK AND TRUST UNIT BANK	ST. JOHN ST. JOHN	N 67576	27,736 27,736	7,867 7,867	35,603 35,603
ST. JOHN NATIONAL BANK UNIT BANK	ST. JOHN ST. JOHN	N 67576	19,093 19,093	4,266 4,266	23,359 23,359
UMB SECURITY STATE BANK HUDSON BRANCH	GREAT BEND HUDSON	NM 67545	6,655 6,655	687 687	7,342 7,342
COUNTY TOTALS: Stafford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	JOHNSON JOHNSON	NM 67855	20,969 20,969	4,732 4,732	25,701 25,701
COUNTY TOTALS: Stanton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	HUGOTON HUGOTON	NM 67951	46,306 46,306	7,034 7,034	53,340 53,340
COUNTY TOTALS: Stevens			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	WELLINGTON WELLINGTON	NM 67152	24,719 24,719	5,529 5,529	30,248 30,248
CALDWELL STATE BANK IN CALDWELL, KAN UNIT BANK	CALDWELL CALDWELL	NM 67022	22,032 22,032	413 413	22,445 22,445
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	ARGONIA ARGONIA	NM 67004	10,952 10,952	1,588 1,588	12,540 12,540
FIRST NATIONAL BANK IN HARPER E MAYFIELD BRANCH	HARPER MAYFIELD	N 67103	2,943 2,943	99 99	3,042 3,042

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN WELLINGTON UNIT BANK	WELLINGTON WELLINGTON	N 67152	40,924 40,924	7,183 7,183	48,107 48,107
FIRST NATIONAL BANK OF CONWAY SPRING UNIT BANK	CONWAY SPRINGS CONWAY SPRINGS	N 67031	15,965 15,965	506 506	16,471 16,471
FIRST NATIONAL BANK OF WINFIELD OXFORD BRANCH	WINFIELD OXFORD	N 67119	4,750 4,750	2,548 2,548	7,298 7,298
MULVANE STATE BANK UNIT BANK	MULVANE MULVANE	NM 67110	35,729 35,729	8,169 8,169	43,898 43,898
SECURITY STATE BANK MAIN OFFICE C WELLINGTON BRANCH	WELLINGTON WELLINGTON WELLINGTON	NM 67152 67152	27,843 27,843 0	4,695 4,695 0	32,538 32,538 0
STATE BANK OF BURDEN OXFORD BRANCH	BURDEN OXFORD	NM 67119	270 270	123 123	393 393
STATE BANK OF CONWAY SPRINGS UNIT BANK	CONWAY SPRINGS CONWAY SPRINGS	NM 67031	10,656 10,656	916 916	11,572 11,572
STOCK EXCHANGE BANK, CALDWELL, KANSA UNIT BANK	CALDWELL CALDWELL	SM 67022	19,973 19,973	856 856	20,829 20,829
VALLEY STATE BANK MAIN OFFICE	BELLE PLAINE BELL PLAINE	NM 67013	26,805 26,805	4,318 4,318	31,123 31,123
COUNTY TOTALS: Sumner			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Thomas (193)					
<hr/>					
E BANK IV KANSAS, NATIONAL ASSOCIATION 240 WEST FOURTH BRANCH	WICHITA COLBY	N 67701	45,267 45,267	343 343	45,610 45,610
BANKWEST COLBY BRANCH	GOODLAND COLBY	SM 67701	15,585 15,585	2,901 2,901	18,486 18,486
BREWSTER NATIONAL BANK UNIT BANK	BREWSTER BREWSTER	N 67732	5,338 5,338	607 607	5,945 5,945
E PEOPLES STATE BANK MAIN OFFICE E REXFORD BRANCH	COLBY COLBY REXFORD	NM 67701 67753	8,796 4,124 4,672	2,153 807 1,346	10,949 4,931 6,018
SUNFLOWER BANK, NATIONAL ASSOCIATION COLBY BRANCH	SALINA COLBY	N 67701	41,614 41,614	4,319 4,319	45,933 45,933
COUNTY TOTALS: Thomas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Trego (185)					
INTERSTATE BANK MAIN OFFICE	WAKEENEY WAKEENEY	NM 67672	6,361 6,361	1,660 1,660	8,021 8,021
TREGO-WAKEENEY STATE BANK UNIT BANK	WAKEENEY WAKEENEY	NM 67672	24,220 24,220	1,150 1,150	25,370 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 UNIT BANK	ALTA VISTA ALTA VISTA	NM 66834	9,635 9,635	1,016 1,016	10,651 10,651
FIRST NATIONAL BANK IN ALMA UNIT BANK	ALMA ALMA	N 66401	15,031 15,031	2,926 2,926	17,957 17,957
FIRST NATIONAL BANK OF HARVEYVILLE UNIT BANK	HARVEYVILLE HARVEYVILLE	N 66431	5,931 5,931	793 793	6,724 6,724
FLINT HILLS BANK OF ESKRIDGE UNIT BANK	ESKRIDGE ESKRIDGE	NM 66423	6,769 6,769	1,911 1,911	8,680 8,680
STOCKGROWERS STATE BANK E MAIN OFFICE	MAPLE HILL MAPLE HILL	NM 66507	10,231 9,061	954 948	11,185 10,009
E NEWBURG BRANCH	PAXICO	NM 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 SHARON SPRINGS BRANCH	GOODLAND SHARON SPRINGS	N 67758	11,376 11,376	1,839 1,839	13,215 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 UNIT BANK	PALMER PALMER	NM 66962	8,500 8,500	430 430	8,930 8,930

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS NATIONAL BANK MAIN OFFICE	GREENLEAF GREENLEAF	N 66943	20,006 20,006	1,725 1,725	21,731 21,731
CITIZENS STATE BANK UNIT BANK	HADDAM HADDAM	NM 66944	2,147 2,147	565 565	2,712 2,712
COMMUNITY STATE BANK E MAIN OFFICE E BARNES BRANCH	HANOVER HANOVER BARNES	NM 66945 66933	19,523 15,695 3,828	1,763 1,694 69	21,286 17,389 3,897
FIRST NATIONAL BANK OF CLIFTON MAIN OFFICE	CLIFTON CLIFTON	N 66937	4,600 4,600	1,206 1,206	5,806 5,806
FIRST NATIONAL BANK OF WASHINGTON UNIT BANK	WASHINGTON WASHINGTON	N 66968	34,704 34,704	7,261 7,261	41,965 41,965
TRI-COUNTY NATIONAL BANK MAIN OFFICE LINN BRANCH	WASHINGTON WASHINGTON LINN	N 66968 66953	15,501 5,857 9,644	1,291 787 504	16,792 6,644 10,148
COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Wichita (203)					
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FIRST STATE BANK OF LEOTI UNIT BANK	LEOTI LEOTI	NM 67861	33,046 33,046	3,760 3,760	36,806 36,806
SECURITY STATE BANK LEOTI BRANCH	SCOTT CITY LEOTI	NM 67861	1,703 1,703	214 214	1,917 1,917
COUNTY TOTALS: Wichita			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Wilson (205)					
<hr/>					
FIRST NATIONAL BANK IN FREDONIA UNIT BANK	FREDONIA FREDONIA	N 66736	28,566 28,566	4,995 4,995	33,561 33,561
FIRST NEODESHA BANK, NEODESHA, KANS	NEODESHA NEODESHA	NM 66757	20,197 20,197	6,743 6,743	26,940 26,940
STATE BANK OF FREDONIA UNIT BANK	FREDONIA FREDONIA	NM 66736	40,328 40,328	6,110 6,110	46,438 46,438
COUNTY TOTALS: Wilson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Woodson (207)					

EMPRISE BANK TORONTO MAIN BRANCH	IOLA TORONTO	NM 66777	3,977 3,977	423 423	4,400 4,400
GIRARD NATIONAL BANK YATES CENTER BRANCH	GIRARD YATES CENTER	N 66783	19,655 19,655	3,739 3,739	23,394 23,394
PIQUA STATE BANK MAIN OFFICE YATES CENTER BRANCH	PIQUA PIQUA YATES CENTER	NM 66761 66783	7,452 3,632 3,820	775 455 320	8,227 4,087 4,140
COUNTY TOTALS: Woodson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)					

E DRIVE-IN BRANCH	WICHITA	N	47,066	0	47,066
E NORTH 38TH STREET BRANCH	KANSAS CITY	66112	23,533	0	23,533
E	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 SPRING	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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DRIVE-IN FACILITY	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aitkin (001)					
FIRST NATIONAL BANK OF AITKIN UNIT BANK					
	AITKIN AITKIN	N 56431	23,501 23,501	4,165 4,165	27,666 27,666
SECURITY STATE BANK OF AITKIN MAIN OFFICE					
	AITKIN AITKIN	NM 56431	39,977 39,977	3,586 3,586	43,563 43,563
STATE BANK OF MCGREGOR UNIT BANK					
	MCGREGOR MCGREGOR	NM 55760	15,428 15,428	1,344 1,344	16,772 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 UNIT BANK					
	BLAINE BLAINE	NM 55433	11,354 11,354	139 139	11,493 11,493
CITYSIDE SAVINGS & FINANCIAL SERVICE HIGHWAY 10 BRANCH					
	EDEN PRAIRIE BLAINE	NM 55433	2,813 2,813	0 0	2,813 2,813
CROSSTOWN STATE BANK OF HAM LAKE, IN E MAIN OFFICE					
E DETACHED FACILITY	HAM LAKE HAM LAKE BLAINE	NM 55303 55433	46,452 31,256 15,196	7,245 7,245 0	53,697 38,501 15,196
FIRST BANK ANOKA, NATIONAL ASSOCIATI E MAIN OFFICE					
C ANOKA BRANCH	ANOKA	N 55303	60,713 36,428	2,417 1,353	63,130 37,781
ANOKA - EAST BRANCH	ANOKA	N 55303	0	0	0
E RAMSEY BRANCH	ANOKA RAMSEY	N 55303	15,178 9,107	483 581	15,661 9,688
FIRST BANK COON RAPIDS MAIN OFFICE					
DETACHED FACILITY	COON RAPIDS	NM 55433	54,878 40,930	5,759 5,759	60,637 46,689
WEST BRANCH	COON RAPIDS	NM 55433	9,838	0	9,838
	COON RAPIDS	NM 55433	4,110	0	4,110
FIRST BANK NATIONAL ASSOCIATION					
E NORTHTOWN BRANCH	MINNEAPOLIS BLAINE	N 55434	174,032 80,475	740 425	174,772 80,900
E APACHE PLAZA FACILITY	COLUMBIA HEIGHT	NM 55421	23,275	0	23,275
E COLUMBIA HEIGHTS BRANCH	COLUMBIA HEIGHT	NM 55421	70,282	315	70,597
C COON RAPIDS BRANCH	COON RAPIDS	NM 55433	0	0	0
FIRST NATIONAL BANK OF ELK RIVER ANOKA BRANCH					
	ELK RIVER ANOKA	N 55303	22,216 22,216	523 523	22,739 22,739
FIRST STATE BANK OF SPRING LAKE PARK MAIN OFFICE					
DETACHED FACILITY	SPRING LAKE PAR SPRING LAKE PAR BLAINE	NM 55432 55434	47,405 35,527 11,878	2,837 2,748 89	50,242 38,275 11,967
FIRSTSTAR BANK OF MINNESOTA, NATIONAL ANDOVER BRANCH					
CENTENNIAL BRANCH	BLOOMINGTON ANDOVER	N 55304	50,285 14,307	2,727 32	53,012 14,339
LINO LAKES BRANCH	CIRCLE PINES LINO LAKES	NM 55014 55014	27,029 8,949	1,968 727	28,997 9,676
FRIDLEY STATE BANK UNIT BANK					
	FRIDLEY FRIDLEY	NM 55432	46,153 46,153	1,473 1,473	47,626 47,626

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

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Beltrami (007)					

BLACKDUCK STATE BANK UNIT BANK	BLACKDUCK BLACKDUCK	NM 56630	18,812 18,812	1,394 1,394	20,206 20,206
CITIZENS STATE BANK OF KELLIHER UNIT BANK	KELLIHER KELLIHER	NM 56650	6,804 6,804	561 561	7,365 7,365
FIRST NATIONAL BANK OF BEMIDJI MAIN OFFICE	BEMIDJI BEMIDJI	N 56601	152,891 152,891	10,531 10,531	163,422 163,422
C NORTH BRANCH	BEMIDJI	56601	0	0	0
C EXPRESS BRANCH	BEMIDJI	56601	0	0	0
NORTHERN NATIONAL BANK MAIN OFFICE	BEMIDJI BEMIDJI	N 56601	53,805 53,805	2,345 2,345	56,150 56,150
C NORTHWEST BRANCH	BEMIDJI	56601	0	0	0
SECURITY STATE BANK OF BEMIDJI MAIN OFFICE	BEMIDJI BEMIDJI	NM 56601	30,924 26,080	3,013 3,013	33,937 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. RICE FACILITY	ST. CLOUD RICE	N 56367	15,949 15,949	6 6	15,955 15,955
FIRST STATE BANK OF GILMAN, INCORPOR UNIT BANK	GILMAN GILMAN	NM 56333	14,558 14,558	491 491	15,049 15,049
NORWEST BANK MINNESOTA CENTRAL, NATI SAUK RAPIDS OFFICE	ST. CLOUD SAUK RAPIDS	N 56379	40,919 40,919	229 229	41,148 41,148
ST. STEPHEN STATE BANK SAUK RAPIDS BRANCH	ST. STEPHEN SAUK RAPIDS	NM 56379	2,821 2,821	201 201	3,022 3,022
STATE BANK OF FOLEY MAIN OFFICE	FOLEY FOLEY	NM 56329	28,893 28,893	4,521 4,521	33,414 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 UNIT BANK	CLINTON CLINTON	SM 56225	27,503 27,503	1,859 1,859	29,362 29,362

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF GRACEVILLE UNIT BANK	GRACEVILLE GRACEVILLE	NM 56240	8,880 8,880	1,344 1,344	10,224 10,224
MINNWEST BANK ORTONVILLE UNIT BANK	ORTONVILLE ORTONVILLE	NM 56278	28,194 28,194	1,890 1,890	30,084 30,084
SECURITY STATE BANK OF BEARDSLEY UNIT BANK	BEARDSLEY BEARDSLEY	NM 56211	8,855 8,855	748 748	9,603 9,603
TRI-COUNTY STATE BANK OF ORTONVILLE UNIT BANK	ORTONVILLE ORTONVILLE	SM 56278	11,686 11,686	1,150 1,150	12,836 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	C		0	0	0
IBA 0	O		0	0	0
TOTAL 5	5		85,118	6,991	92,109

Blue Earth (013)

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

Brown (015)						

AMERICANA COMMUNITY BANK MAIN OFFICE		SLEEPY EYE SLEEPY EYE	NM 56085	15,654 15,654	317 317	15,971 15,971
CITIZENS BANK OF NEW ULM MAIN OFFICE		NEW ULM NEW ULM	NM 56073	75,160 75,160	4,562 4,562	79,722 79,722
FARMERS AND MERCHANTS STATE BANK OF E MAIN OFFICE		NEW ULM NEW ULM	NM 56073	67,091 67,091	12,618 12,618	79,709 79,709
FARMERS AND MERCHANTS STATE BANK OF MAIN OFFICE		SPRINGFIELD SPRINGFIELD	NM 56087	36,358 36,358	7,561 7,561	43,919 43,919
FARMERS AND MERCHANTS STATE BANK OF C DETACHED FACILITY		NEW ULM NEW ULM	NM 56073	0 0	0 0	0 0
FIRST SECURITY STATE BANK MAIN OFFICE		SLEEPY EYE SLEEPY EYE	NM 56085	21,444 21,444	3,201 3,201	24,645 24,645
KLOSSNER STATE BANK E DETACHED FACILITY		KLOSSNER NEW ULM	NM 56073	7,457 7,457	46 46	7,503 7,503
NORWEST BANK MINNESOTA SOUTH CENTRAL NEW ULM BRANCH		MANKATO NEW ULM	N 56073	17,240 17,240	6,714 6,714	23,954 23,954
PEOPLES STATE BANK OF COMFREY UNIT BANK		COMFREY COMFREY	NM 56019	12,042 12,042	634 634	12,676 12,676
SOUTHWEST STATE BANK SPRINGFIELD BRANCH		WINDOM SPRINGFIELD	NM 56087	24,568 24,568	6,422 6,422	30,990 30,990
STATE BANK & TRUST COMPANY OF NEW UL E MAIN OFFICE		NEW ULM NEW ULM	NM 56073	70,460 64,179	13,143 13,122	83,603 77,301
E NORTH BROADWAY BRANCH		NEW ULM	NM 56073	6,281	21	6,302
C SOUTH BROADWAY BRANCH		NEW ULM	NM 56073	0	0	0
STATE BANK OF HANSKA UNIT BANK		HANSKA HANSKA	NM 56041	15,344 15,344	640 640	15,984 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 MAIN OFFICE		CLOQUET	N	48,403	4,673	53,076
CARLTON BRANCH		CLOQUET	55720	31,824	1,908	33,732
FIRST BANK NORTH, NATIONAL ASSOCIATI E CRESBARD BRANCH		CARLTON DULUTH CLOQUET	55718 55720	16,579 51,309	2,765 4,485	19,344 55,794
				51,309	4,485	55,794

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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 MOOSE LAKE UNIT BANK	MOOSE LAKE MOOSE LAKE	N 55767	22,421 22,421	1,993 1,993	24,414 24,414
FIRST STATE BANK OF FINLAYSON DETACHED FACILITY	FINLAYSON BARNUM	NM 55707	3,269 3,269	317 317	3,586 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 CHANHASSEN BRANCH	SLEEPY EYE CHANHASSEN	NM 55317	2,208 2,208	60 60	2,268 2,268
CITIZENS STATE BANK OF NORWOOD UNIT BANK	NORWOOD NORWOOD	NM 55368	19,721 19,721	798 798	20,519 20,519
FIRST AMERICAN BANK METRO WATERTOWN BRANCH	SOUTH ST. PAUL WATERTOWN	NM 55388	20,283 20,283	205 205	20,488 20,488
FIRST NATIONAL BANK OF CHASKA UNIT BANK	CHASKA CHASKA	N 55318	65,468 65,468	8,853 8,853	74,321 74,321
FIRST NATIONAL BANK OF WACONIA MAIN OFFICE PAUL AVENUE BRANCH	WACONIA WACONIA COLOGNE	N 55387 55322	72,616 56,657 15,959	4,302 3,739 563	76,918 60,396 16,522
FIRST STATE BANK OF EXCELSIOR DETACHED FACILITY NEW GERMANY BRANCH	EXCELSIOR MAYER NEW GERMANY	NM 55360 55367	9,014 1,850 7,164	422 153 269	9,436 2,003 7,433
MIDAMERICA BANK NEWPORT CHASKA BRANCH DETACHED FACILITY	NEWPORT CHASKA CHASKA	NM 55318 55318	27,393 26,611 782	1,741 1,741 0	29,134 28,352 782
SECURITY BANK & TRUST COMPANY N LIMITED TRUST SERVICE BRANCH	GLENCOE WACONIA	NM 55387	0 0	0 0	0 0
SECURITY BANK WACONIA MAIN OFFICE CHASKA BRANCH	WACONIA WACONIA CHASKA	NM 55387 55318	29,329 24,768 4,561	849 654 195	30,178 25,422 4,756
STATE BANK OF CHANHASSEN UNIT BANK	CHANHASSEN CHANHASSEN	NM 55317	40,257 40,257	1,281 1,281	41,538 41,538
STATE BANK OF HAMBURG UNIT BANK	HAMBURG HAMBURG	NM 55339	12,018 12,018	546 546	12,564 12,564
STATE BANK OF YOUNG AMERICA UNIT BANK	YOUNG AMERICA YOUNG AMERICA	NM 55397	46,012 46,012	2,061 2,061	48,073 48,073
VICTORIA STATE BANK UNIT BANK	VICTORIA VICTORIA	SM 55386	21,644 21,644	967 967	22,611 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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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 WALKER BRANCH	BRAINERD WALKER	NM 56484	363 363	0 0	363 363
FIRST NATIONAL BANK OF CASS LAKE UNIT BANK	CASS LAKE CASS LAKE	N 56633	12,739 12,739	1,777 1,777	14,516 14,516
FIRST NATIONAL BANK OF WALKER MAIN OFFICE BACKUS BRANCH HACKENSACK BRANCH LONGVILLE BRANCH	WALKER WALKER BACKUS HACKENSACK LONGVILLE	N 56484 56435 56452 56655	76,820 49,520 6,940 6,515 13,845	5,810 4,158 876 385 391	82,630 53,678 7,816 6,900 14,236
PINE RIVER STATE BANK E MAIN OFFICE	PINE RIVER PINE RIVER	NM 56474	18,798 18,798	2,271 2,271	21,069 21,069
SECURITY STATE BANK OF STAPLES PILLAGER BRANCH	STAPLES PILLAGER	NM 56473	5,484 5,484	478 478	5,962 5,962
WOODLAND BANK MAIN OFFICE DETACHED FACILITY	REMER REMER LONGVILLE	NM 56672 56655	16,485 10,288 6,197	1,580 1,509 71	18,065 11,797 6,268
COUNTY TOTALS: Cass			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE MAYNARD BRANCH	CLARA CITY CLARA CITY MAYNARD	NM 56222 56260	48,456 42,157 6,299	5,368 4,669 699	53,824 46,826 6,998
FIRST NATIONAL BANK IN MONTEVIDEO MAIN OFFICE C AUTO BANK BRANCH	MONTEVIDEO MONTEVIDEO MONTEVIDEO	N 56265 56265	85,088 85,088 0	5,892 5,892 0	90,980 90,980 0
MINNWEST BANK MONTEVIDEO E MAIN OFFICE E WATSON BRANCH	MONTEVIDEO MONTEVIDEO WATSON	NM 56265 56295	43,328 39,637 3,691	6,117 5,967 150	49,445 45,604 3,841
PRAIRIE STATE BANK MAIN OFFICE	MILAN MILAN	NM 56262	8,148 8,148	1,242 1,242	9,390 9,390
COUNTY TOTALS: Chippewa			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	CENTER CITY CENTER CITY	NM 55012	19,045 19,045	2,914 2,914	21,959 21,959

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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
CHISAGO STATE BANK UNIT BANK	CHISAGO CITY CHISAGO CITY	NM 55013	19,519 19,519	1,585 1,585	21,104 21,104
COMMUNITY NATIONAL BANK UNIT BANK	BRANCH BRANCH	N 55056	12,437 12,437	1,357 1,357	13,794 13,794
FIRST STATE BANK OF RUSH CITY MAIN OFFICE E DETACHED FACILITY	RUSH CITY RUSH CITY HARRIS	NM 55069 55032	16,008 14,558 1,450	970 970 0	16,978 15,528 1,450
FIRST STATE BANK OF WYOMING E MAIN OFFICE E DETACHED FACILITY	WYOMING WYOMING STACY	NM 55092 55079	27,952 24,027 3,925	2,148 1,853 295	30,100 25,880 4,220
LAKE AREA BANK MAIN OFFICE	LINDSTROM LINDSTROM	NM 55045	32,413 32,413	2,531 2,531	34,944 34,944
MERCHANTS STATE BANK OF NORTH BRANCH MAIN OFFICE DETACHED FACILITY	NORTH BRANCH NORTH BRANCH STACY	NM 55056 55079	26,282 23,274 3,008	2,057 1,862 195	28,339 25,136 3,203
TOWN AND COUNTRY BANK OF ALMELUND MAIN OFFICE DETACHED FACILITY DETACHED FACILITY	ALMELUND ALMELUND HARRIS TAYLORS FALLS	NM 55002 55032 55084	19,066 7,329 8,666 3,071	1,233 808 274 151	20,299 8,137 8,940 3,222
COUNTY TOTALS: Chisago			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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	MCORHEAD	56560	5,658	193	5,851

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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: 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 MAIN OFFICE		BAGLEY BAGLEY	N 56621	28,251 28,251	3,429 3,429	31,680 31,680
FIRST STATE BANK OF CLEARBROOK UNIT BANK		CLEARBROOK CLEARBROOK	NM 56634	11,631 11,631	2,025 2,025	13,656 13,656
NORTHERN STATE BANK OF GONVICK UNIT BANK		GONVICK GONVICK	NM 56644	20,951 20,951	2,096 2,096	23,047 23,047
COUNTY TOTALS: Clearwater				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE		GRAND MARAIS GRAND MARAIS	SM 55604	27,205 26,419	2,856 2,856	30,061 29,275
TOFTE BRANCH		TOFTE	55615	786	0	786
COUNTY TOTALS: Cook				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 WINDOM OFFICE		WORTHINGTON WINDOM	N 56101	60,259 60,259	5,543 5,543	65,802 65,802
HEARTLAND STATE BANK MAIN OFFICE		STORDEN STORDEN	NM 56174	12,139 12,139	1,196 1,196	13,335 13,335
SOUTHWEST STATE BANK MAIN OFFICE		WINDOM	NM 56101	60,012	6,861	66,873
WESTBROOK BRANCH		WINDOM WESTBROOK	56183	42,154 17,858	6,150 711	48,304 18,569
STATE BANK OF JEFFERS UNIT BANK		JEFFERS JEFFERS	NM 56145	12,041 12,041	449 449	12,490 12,490
UNITED PRAIRIE BANK MAIN OFFICE		MOUNTAIN LAKE MOUNTAIN LAKE	NM 56159	22,790 22,790	3,073 3,073	25,863 25,863

TABLE 10

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

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 E BRAINERD BRANCH	ST. CLOUD	N	67,486	1,820	69,306	
	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			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dakota (037)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BURNSVILLE BRANCH	BURNSVILLE	55337	15,653	130	15,783
NEW MARKET BANK DETACHED FACILITY	NEW MARKET LAKEVILLE	NM 55044	5,109 5,109	0 0	5,109 5,109
NORWEST BANK MINNESOTA, NATIONAL ASS APPLE VALLEY BRANCH	MINNEAPOLIS APPLE VALLEY	N 55124	328,078 7,613	4,731 0	332,809 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 MAIN OFFICE	FARMINGTON	NM 55024	8,934 8,934	263 263	9,197 9,197
RICHFIELD BANK & TRUST CO. DETACHED FACILITY	RICHFIELD BURNSVILLE	NM 55337	18,189 18,189	230 230	18,419 18,419
ROSEMOUNT NATIONAL BANK UNIT BANK	ROSEMOUNT	N 55068	15,142 15,142	5,293 5,293	20,435 20,435
SECURITY BANK & TRUST COMPANY N MENDOTA HEIGHTS BRANCH	GLENCOE MENDOTA HEIGHTS	NM 55120	0 0	0 0	0 0
SIGNAL BANK, INC. MAIN OFFICE	WEST ST. PAUL	NM 55118	114,353 87,238	2,863 2,863	117,216 90,101
DETACHED FACILITY	EAGAN	55122	18,771	0	18,771
DETACHED FACILITY	WEST ST. PAUL	55118	8,344	0	8,344
SOUTHVIEW BANK E MAIN OFFICE	SOUTH ST. PAUL	NM 55075	29,421 29,421	2,187 2,187	31,608 31,608
C DRIVE-IN TELLER BRANCH	SOUTH ST. PAUL	55075	0	0	0
VERMILLION STATE BANK E MAIN OFFICE	VERMILLION	NM 55085	94,195 23,549	1,843 1,106	96,038 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		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	HAYFIELD	NM	23,631	2,325	25,956
C DETACHED FACILITY	HAYFIELD	55940	16,964	723	17,687
DETACHED FACILITY	MANTORVILLE	55955	0	0	0
			6,667	1,602	8,269
FARMERS STATE BANK OF WEST CONCORD UNIT BANK	WEST CONCORD	SM	14,893	1,226	16,119
	WEST CONCORD	55985	14,893	1,226	16,119
KASSON STATE BANK MAIN OFFICE	KASSON	NM	33,964	2,461	36,425
C DRIVE-IN FACILITY	KASSON	55944	33,964	2,461	36,425
	KASSON	55944	0	0	0
NORWEST BANK MINNESOTA SOUTHEAST, NA DODGE CENTER OFFICE	ROCHESTER DODGE CENTER	N 55927	27,835 27,835	3,577 3,577	31,412 31,412

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK OF CLAREMONT UNIT BANK	CLAREMONT CLAREMONT	NM 55924	8,678 8,678	2,446 2,446	11,124 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 UNIT BANK	ALEXANDRIA ALEXANDRIA	NM 56308	46,292 46,292	3,023 3,023	49,315 49,315
CREDITAMERICA SAVINGS COMPANY SOUTH BROADWAY BRANCH	BRAINERD ALEXANDRIA	NM 56308	3,659 3,659	51 51	3,710 3,710
FARMERS' STATE BANK OF EVANSVILLE UNIT BANK	EVANSVILLE EVANSVILLE	NM 56326	12,765 12,765	1,613 1,613	14,378 14,378
FIRST AMERICAN BANK OF ALEXANDRIA MAIN OFFICE DETACHED FACILITY	ALEXANDRIA ALEXANDRIA BRANDON	NM 56308 56315	93,877 75,233 18,644	6,735 5,254 1,481	100,612 80,487 20,125
FIRST BANK CENTRAL, NATIONAL ASSOCIA E ALEXANDRIA BRANCH	ST. CLOUD ALEXANDRIA	N 56308	54,023 54,023	8,515 8,515	62,538 62,538
FIRST NATIONAL BANK OF OSAKIS UNIT BANK	OSAKIS OSAKIS	N 56360	25,089 25,089	1,677 1,677	26,766 26,766
FIRST STATE BANK OF ALEXANDRIA-CARLO MAIN OFFICE CARLOS BRANCH	ALEXANDRIA ALEXANDRIA CARLOS	NM 56308 56319	12,475 5,998 6,477	995 173 822	13,470 6,171 7,299
FIRST STATE BANK OF KENSINGTON UNIT BANK	KENSINGTON KENSINGTON	NM 56343	21,292 21,292	1,410 1,410	22,702 22,702
LAKE COUNTRY STATE BANK E OAK STREET BRANCH	LONG PRAIRIE MILTONA	NM 56354	4,976 4,976	359 359	5,335 5,335
COUNTY TOTALS: Douglas	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	9	11	274,448	24,378
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	9	11	274,448	24,378
					298,826

Faribault (043)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF BLUE EARTH UNIT BANK	BLUE EARTH BLUE EARTH	N 56013	45,229 45,229	6,658 6,658	51,887 51,887
FIRST NATIONAL BANK OF ELMORE UNIT BANK	ELMORE ELMORE	N 56027	12,627 12,627	1,693 1,693	14,320 14,320
FIRST NATIONAL BANK OF KIESTER UNIT BANK	KIESTER KIESTER	N 56051	12,686 12,686	1,098 1,098	13,784 13,784
FROST STATE BANK UNIT BANK	FROST FROST	NM 56033	3,210 3,210	626 626	3,836 3,836
MIDAMERICA BANK SOUTH BLUE EARTH BRANCH	MANKATO BLUE EARTH	NM 56013	36,402 36,402	2,058 2,058	38,460 38,460
PEOPLES STATE BANK OF WELLS UNIT BANK	WELLS WELLS	NM 56097	12,928 12,928	208 208	13,136 13,136
SECURITY STATE BANK OF WELLS UNIT BANK	WELLS WELLS	NM 56097	12,970 12,970	865 865	13,835 13,835
STATE BANK OF BRICELYN UNIT BANK	BRICELYN BRICELYN	NM 56014	18,178 18,178	811 811	18,989 18,989
STATE BANK OF EASTON UNIT BANK	EASTON EASTON	NM 56025	11,491 11,491	687 687	12,178 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 UNIT BANK	CANTON CANTON	NM 55922	15,238 15,238	636 636	15,874 15,874
F & M BANK OF PRESTON UNIT BANK	PRESTON PRESTON	NM 55965	26,113 26,113	3,570 3,570	29,683 29,683
FIRST NATIONAL BANK OF HASTINGS SPRING VALLEY BRANCH	HASTINGS SPRING VALLEY	N 55975	13,264 13,264	731 731	13,995 13,995
FIRST NATIONAL BANK OF MABEL UNIT BANK	MABEL MABEL	N 55954	20,450 20,450	637 637	21,087 21,087
FIRST STATE BANK OF FOUNTAIN UNIT BANK	FOUNTAIN FOUNTAIN	NM 55935	22,936 22,936	761 761	23,697 23,697
FIRST STATE BANK OF LE ROY SPRING VALLEY BRANCH	LE ROY SPRING VALLEY	NM 55975	1,164 1,164	265 265	1,429 1,429
GOODHUE COUNTY NATIONAL BANK OF RED LANESBORO BRANCH RUSHFORD BRANCH	RED WING LANESBORO RUSHFORD	N 55949 55971	27,002 10,518 16,484	2,856 928 1,928	29,858 11,446 18,412
GRANGER STATE BANK UNIT BANK	GRANGER GRANGER	NM 55937	3,245 3,245	161 161	3,406 3,406
HARMONY STATE BANK UNIT BANK	HARMONY HARMONY	NM 55939	15,048 15,048	2,777 2,777	17,825 17,825

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MINNESOTA LOAN & THRIFT COMPANY OF R SPRING VALLEY BRANCH	ROCHESTER SPRING VALLEY	NM 55975	793 793	0 0	793 793
ROOT RIVER STATE BANK UNIT BANK	CHATFIELD CHATFIELD	SM 55923	38,078 38,078	1,558 1,558	39,636 39,636
RUSHFORD STATE BANK (INCORPORATED) UNIT BANK	RUSHFORD RUSHFORD	NM 55971	20,803 20,803	863 863	21,666 21,666
SECURITY STATE BANK OF WYKOFF E MAIN OFFICE E OSTRANDER BRANCH	WYKOFF WYKOFF OSTRANDER	NM 55990 55961	21,848 7,280 14,568	3,284 1,097 2,187	25,132 8,377 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 ALDEN BRANCH HAYWARD BRANCH	EDINA ALDEN HAYWARD	NM 56009 56043	15,641 9,426 6,215	1,011 789 222	16,652 10,215 6,437
BANK OF ELLENDALE ALBERT LEA BRANCH	ELLENDALE ALBERT LEA	. NM 56007	1,204 1,204	0 0	1,204 1,204
CITIZENS STATE BANK OF GLENVILLE UNIT BANK	GLENVILLE GLENVILLE	NM 56036	15,733 15,733	564 564	16,297 16,297
FARMERS STATE BANK OF HARTLAND UNIT BANK	HARTLAND HARTLAND	NM 56042	10,685 10,685	473 473	11,158 11,158
FIRST BANK SOUTHEAST, NATIONAL ASSOC E ALBERT LEA BRANCH	ROCHESTER ALBERT LEA	N 56007	49,111 49,111	7,525 7,525	56,636 56,636
FIRST COMMUNITY BANK MAIN OFFICE	FREEBORN FREEBORN	NM 56032	7,260 7,260	1,139 1,139	8,399 8,399
FIRST STATE BANK OF EMMONS UNIT BANK	EMMONS EMMONS	SM 56029	5,665 5,665	393 393	6,058 6,058
GENEVA STATE BANK UNIT BANK	GENEVA GENEVA	NM 56035	6,643 6,643	644 644	7,287 7,287
NORWEST BANK MINNESOTA SOUTH CENTRAL ALBERT LEA OFFICE	MANKATO ALBERT LEA	N 56007	57,478 57,478	10,653 10,653	68,131 68,131
PRODUCE STATE BANK MAIN OFFICE ALBERT LEA BRANCH	HOLLANDALE HOLLANDALE ALBERT LEA	NM 56045 56007	14,632 9,482 5,150	1,316 309 1,007	15,948 9,791 6,157
SECURITY BANK MINNESOTA MAIN OFFICE	ALBERT LEA ALBERT LEA	SM 56007	38,209 38,209	508 508	38,717 38,717
STATE BANK OF CLARKS GROVE UNIT BANK	CLARKS GROVE CLARKS GROVE	NM 56016	7,685 7,685	1,004 1,004	8,689 8,689
STATE BANK OF CONGER (INCORPORATED) UNIT BANK	CONGER CONGER	NM 56020	8,511 8,511	548 548	9,059 9,059
STERLING STATE BANK, AUSTIN, MINNESO LONDON BRANCH	AUSTIN LONDON	NM 56061	2,668 2,668	0 0	2,668 2,668

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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
TWIN LAKES STATE BANK UNIT BANK	TWIN LAKES TWIN LAKES	NM 56089	5,873 5,873	1,014 1,014	6,887 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	
<hr/>					
Goodhue (049)					
<hr/>					
BANK OF ZUMBROTA MAIN OFFICE	ZUMBROTA	NM	41,094	10,865	51,959
C ZUMBROTA BRANCH	ZUMBROTA	55992	41,094	10,865	51,959
COMMUNITY NATIONAL BANK CANNON FALLS BRANCH	NORTHFIELD CANNON FALLS	N 55009	8,815 8,815	1,812 1,812	10,627 10,627
FIRST NATIONAL BANK IN CANNON FALLS UNIT BANK	CANNON FALLS CANNON FALLS	N 55009	36,591 36,591	2,878 2,878	39,469 39,469
FIRST STATE BANK OF RED WING MAIN OFFICE	RED WING RED WING	NM 55066	18,995 18,995	1,139 1,139	20,134 20,134
GOODHUE COUNTY NATIONAL BANK OF RED MAIN OFFICE	RED WING	N	109,785	11,585	121,370
BURNSIDE BRANCH	RED WING	55066	109,345	11,585	120,930
RED WING	RED WING	55066	440	0	440
GOODHUE STATE BANK MAIN OFFICE	GOODHUE	NM	21,206	887	22,093
DETACHED FACILITY	GOODHUE	55027	18,625	887	19,512
GOODHUE STATE BANK MAIN OFFICE	GOODHUE	55027	2,581	0	2,581
MARQUETTE BANK CANNON FALLS UNIT BANK	CANNON FALLS CANNON FALLS	SM 55009	30,083 30,083	2,242 2,242	32,325 32,325
MINNESOTA LOAN & THRIFT COMPANY OF R RED WING BRANCH	ROCHESTER RED WING	NM 55066	1,200 1,200	0 0	1,200 1,200
NORWEST BANK RED WING, NATIONAL ASSO UNIT BANK	RED WING RED WING	N 55066	91,742 91,742	4,781 4,781	96,523 96,523
SECURITY STATE BANK OF KENYON UNIT BANK	KENYON KENYON	NM 55946	27,247 27,247	4,711 4,711	31,958 31,958
SECURITY STATE BANK OF PINE ISLAND UNIT BANK	PINE ISLAND PINE ISLAND	NM 55963	23,444 23,444	1,668 1,668	25,112 25,112
SECURITY STATE BANK OF WANAMINGO, IN UNIT BANK	WANAMINGO WANAMINGO	NM 55983	29,773 29,773	855 855	30,628 30,628
STATE BANK OF DENNISON UNIT BANK	DENNISON DENNISON	NM 55018	5,241 5,241	58 58	5,299 5,299
WHITE ROCK STATE BANK E MAIN OFFICE	WHITE ROCK	NM	11,904	1,965	13,869
E CANNON MALL BRANCH	WHITE ROCK CANNON FALLS	55009 55009	9,692 2,212	1,615 350	11,307 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	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Grant (051)					

BANK OF ELBOW LAKE UNIT BANK	ELBOW LAKE ELBOW LAKE	NM 56531	10,612 10,612	1,299 1,299	11,911 11,911
CITIZENS STATE BANK OF BARRETT UNIT BANK	BARRETT BARRETT	NM 56311	3,905 3,905	610 610	4,515 4,515
COMMUNITY FIRST NATIONAL BANK OF FER CENTRAL SOUTH BRANCH	FERGUS FALLS ELBOW LAKE	N 56531	11,697 11,697	1,998 1,998	13,695 13,695
FARMERS STATE BANK OF HOFFMAN UNIT BANK	HOFFMAN HOFFMAN	NM 56339	12,956 12,956	1,705 1,705	14,661 14,661
FIRST NATIONAL BANK OF HERMAN UNIT BANK	HERMAN HERMAN	N 56248	10,811 10,811	1,442 1,442	12,253 12,253
FIRST STATE BANK OF ASHBY UNIT BANK	ASHBY ASHBY	NM 56309	11,716 11,716	598 598	12,314 12,314
STATE BANK OF WENDELL UNIT BANK	WENDELL WENDELL	NM 56590	11,734 11,734	1,041 1,041	12,775 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 MAIN OFFICE DETACHED FACILITY	EDINA EDINA MINNETONKA	NM 55410 55343	63,805 50,647 13,158	768 768 0	64,573 51,415 13,158
AMERIBANK E MAIN OFFICE E DETACHED FACILITY E DETACHED FACILITY E MINNETONKA BRANCH	BLOOMINGTON BLOOMINGTON BLOOMINGTON BLOOMINGTON MINNETONKA	NM 55437 55438 55420 55343	109,055 43,059 3,122 14,345 48,529	1,261 634 23 104 500	110,316 43,693 3,145 14,449 49,029
BANK OF MAPLE PLAIN UNIT BANK	MAPLE PLAIN MAPLE PLAIN	NM 55359	17,367 17,367	1,063 1,063	18,430 18,430
BANK WINDSOR MINNEAPOLIS BRANCH	NERSTRAND MINNEAPOLIS	NM 55402	35,110 35,110	2,571 2,571	37,681 37,681
CENTRAL BANK COLONNADE BRANCH	STILLWATER GOLDEN VALLEY	NM 55416	11,597 11,597	0 0	11,597 11,597
CENTURY BANK, NATIONAL ASSOCIATION MAIN OFFICE CENTURY BANK - COON RAPIDS BRANCH	EDEN PRAIRIE EDEN PRAIRIE COON RAPIDS	N 55344 55448	50,161 44,534 5,627	2,957 2,940 17	53,118 47,474 5,644
CITIZENS INDEPENDENT BANK MAIN OFFICE ROBBINSDALE MAIN BRANCH DETACHED FACILITY	ST. LOUIS PARK ST. LOUIS PARK ROBBINSDALE ST. LOUIS PARK	NM 55416 55422 55416	113,544 64,909 36,943 11,692	2,376 2,000 329 47	115,920 66,909 37,272 11,739
CITYSIDE SAVINGS & FINANCIAL SERVICE MAIN OFFICE SOUTHTOWN BRANCH	EDEN PRAIRIE EDEN PRAIRIE BLOOMINGTON	NM 55344 55431	18,283 3,827 7,541	0 0 0	18,283 3,827 7,541

TABLE 10

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

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST 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.	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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
RIDGEADEL 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
RIDGEADEL 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

Houston (055)

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

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 UNIT BANK	PARK RAPIDS PARK RAPIDS	N 56470	65,217 65,217	6,342 6,342	71,559 71,559
FIRST NATIONAL BANK OF WALKER AKELEY BRANCH	WALKER AKELEY	N 56433	6,798 6,798	159 159	6,957 6,957
NORTHWOODS BANK OF MINNESOTA MAIN OFFICE DETACHED FACILITY	PARK RAPIDS PARK RAPIDS NEVIS	NM 56470 56467	26,816 19,896 6,920	1,858 1,356 502	28,674 21,252 7,422
STATE BANK OF PARK RAPIDS E MAIN OFFICE E PARK RAPIDS BRANCH	PARK RAPIDS PARK RAPIDS PARK RAPIDS	NM 56470 56470	29,913 23,930 5,983	5,234 4,187 1,047	35,147 28,117 7,030
COUNTY TOTALS: Hubbard			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	CAMBRIDGE CAMBRIDGE	NM 55008	57,003 57,003	3,646 3,646	60,649 60,649
FIRST STATE BANK OF ISANTI UNIT BANK	ISANTI ISANTI	NM 55040	25,830 25,830	1,343 1,343	27,173 27,173
NORWEST BANK MINNESOTA, NATIONAL ASS CAMBRIDGE BRANCH	MINNEAPOLIS CAMBRIDGE	N 55008	17,421 17,421	1 1	17,422 17,422
PEOPLES BANK OF COMMERCE MAIN OFFICE	CAMBRIDGE CAMBRIDGE	NM 55008	52,656 52,656	5,100 5,100	57,756 57,756
RURAL AMERICAN BANK - BRAHAM UNIT BANK	BRAHAM BRAHAM	NM 55006	23,037 23,037	2,347 2,347	25,364 25,384
COUNTY TOTALS: Isanti			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	NASHWAUK	N	16,381	2,229	18,610
C FIRST NATIONAL NASHWAUK BRANCH	NASHWAUK NASHWAUK	55769 55769	16,381 0	2,229 0	18,610 0
FIRST NATIONAL BANK MAIN OFFICE	KEEWATIN KEEWATIN	N 55753	5,197 5,197	630 630	5,827 5,827
FIRST NATIONAL BANK OF BOVEY UNIT BANK	BOVEY BOVEY	N 55709	10,544 10,544	1,185 1,185	11,729 11,729

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF COLERAINE E MAIN OFFICE E THE LA PRAIRIE BANK BRANCH	COLERAINE COLERAINE LA PRAIRIE	N 55722 55744	20,554 12,333 8,221	5,350 1,498 3,852	25,904 13,831 12,073
FIRST NATIONAL BANK OF DEER RIVER E MAIN OFFICE E LA PRAIRIE BRANCH	DEER RIVER DEER RIVER GRAND RAPIDS	N 56636 55744	10,815 10,416 399	1,138 1,132 6	11,953 11,548 405
FIRST STATE BANK OF BIG FORK UNIT BANK	BIG FORK BIG FORK	NM 56628	10,987 10,987	1,372 1,372	12,359 12,359
GRAND RAPIDS STATE BANK MAIN OFFICE C POKEGAMA BRANCH	GRAND RAPIDS GRAND RAPIDS GRAND RAPIDS	SM 55744 55744	109,101 109,101 0	7,284 7,284 0	116,385 116,385 0
ITASCA STATE BANK OF GRAND RAPIDS MAIN OFFICE DETACHED FACILITY	GRAND RAPIDS GRAND RAPIDS CALUMET	NM 55744 55716	26,340 19,977 6,363	6,175 5,730 445	32,515 25,707 6,808
NORWEST BANK MINNESOTA NORTH, NATION GRAND RAPIDS OFFICE	DULUTH GRAND RAPIDS	N 55744	86,276 86,276	13,191 13,191	99,467 99,467
COUNTY TOTALS: Itasca			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 JACKSON BRANCH	FAIRMONT JACKSON	N 56143	32,547 32,547	8,718 8,718	41,265 41,265
COMMUNITY FIRST NATIONAL BANK LAKEFIELD BRANCH	WORTHINGTON LAKEFIELD	N 56150	11,890 11,890	2,394 2,394	14,284 14,284
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	ALPHA ALPHA	NM 56111	11,412 11,412	578 578	11,990 11,990
FIRST NATIONAL BANK LAKEFIELD BRANCH	FULDA LAKEFIELD	N 56150	10,879 10,879	1,321 1,321	12,200 12,200
FIRST STATE BANK OF OKABENA (INCORPO UNIT BANK	OKABENA OKABENA	NM 56161	11,372 11,372	1,173 1,173	12,545 12,545
HERON LAKE STATE BANK UNIT BANK	HERON LAKE HERON LAKE	NM 56137	12,871 12,871	2,862 2,862	15,733 15,733
UNITED PRAIRIE BANK-JACKSON UNIT BANK	JACKSON JACKSON	NM 56143	13,935 13,935	2,759 2,759	16,694 16,694
COUNTY TOTALS: Jackson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kanabec (085)					
KANABEC STATE BANK UNIT BANK					
	MORA MORA	SM 55051	47,858 47,858	9,607 9,607	57,465 57,465
PEOPLES NATIONAL BANK OF MORA UNIT BANK	MORA MORA	N 55051	60,207 60,207	5,378 5,378	65,585 65,585
PRINCETON BANK DETACHED FACILITY	PRINCETON OGILVIE	NM 56358	7,607 7,607	344 344	7,951 7,951
COUNTY TOTALS: Kanabec			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ATWATER ATWATER	NM 56209	10,099 10,099	1,753 1,753	11,852 11,852
FARMERS' STATE BANK OF NEW LONDON E MAIN OFFICE	NEW LONDON NEW LONDON	NM 56273	32,384 18,036	1,675 1,084	34,059 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 UNIT BANK	RAYMOND RAYMOND	NM 56282	16,703 16,703	1,297 1,297	18,000 18,000
FIRST AMERICAN BANK OF WILLMAR MAIN OFFICE	WILLMAR WILLMAR	NM 56201	89,895 85,795	10,964 10,964	100,859 96,759
E WILLMAR BRANCH	WILLMAR	56201	4,100	0	4,100
FIRST BANK CENTRAL, NATIONAL ASSOCIA E WILLMAR BRANCH	ST. CLOUD WILLMAR	N 56201	74,511 74,511	2,949 2,949	77,460 77,460
C AUTO BANK BRANCH	WILLMAR	56201	0	0	0
FIRST STATE BANK, LAKE LILLIAN, MINN UNIT BANK	LAKE LILLIAN LAKE LILLIAN	NM 56253	13,666 13,666	758 758	14,424 14,424
GREEN LAKE STATE BANK UNIT BANK	SPICER SPICER	NM 56288	19,835 19,835	973 973	20,808 20,808
HERITAGE BANK NATIONAL ASSOCIATION MAIN OFFICE	WILLMAR WILLMAR	N 56201	30,062 22,400	3,548 3,145	33,610 25,545
PENNOCK BRANCH	PENNOCK	56279	7,662	403	8,065
HOME STATE BANK OF KANDIYOHİ MAIN OFFICE	KANDIYOHİ KANDIYOHİ	NM 56251	22,615 17,072	1,613 1,512	24,228 18,584
DETACHED FACILITY	WILLMAR	56201	5,543	101	5,644
NORWEST BANK MINNESOTA CENTRAL, NATI WILLMAR BRANCH	ST. CLOUD WILLMAR	N 56201	62,812 62,812	153 153	62,965 62,965
PRINSBURG STATE BANK UNIT BANK	PRINSBURG PRINSBURG	NM 56281	18,937 18,937	938 938	19,875 19,875
STATE BANK OF BLOMKEST UNIT BANK	BLOMKEST BLOMKEST	NM 56216	21,453 21,453	903 903	22,356 22,356

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED MINNESOTA BANK UNIT BANK	NEW LONDON NEW LONDON	NM 56273	12,346 12,346	618 618	12,964 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	
<hr/>					
Kittson (069)					
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FARMERS STATE BANK OF STEPHEN E KENNEDY FACILITY	STEPHEN KENNEDY	NM 56757	4,725 4,725	308 308	5,032 5,032
KARLSTAD STATE BANK MAIN OFFICE LAKE BRONSON FACILITY	KARLSTAD KARLSTAD LAKE BRONSON	NM 56732 56734	13,461 11,555 1,906	2,386 2,179 207	15,847 13,734 2,113
NORTHWESTERN STATE BANK OF HALLOCK MAIN OFFICE DETACHED FACILITY DETACHED FACILITY	HALLOCK HALLOCK KENNEDY LANCASTER	NM 56728 56733 56735	32,481 23,892 3,568 5,021	10,558 9,909 69 580	43,039 33,801 3,637 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	
<hr/>					
Koochiching (071)					
<hr/>					
FIRST AMERICAN BANK OF INTERNATIONAL UNIT BANK	INTERNATIONAL F INTERNATIONAL F	NM 56649	42,071 42,071	2,422 2,422	44,493 44,493
FIRST NATIONAL BANK OF INTERNATIONAL MAIN OFFICE C HIGHWAY 71 BRANCH LITTLEFORK BRANCH	INTERNATIONAL F INTERNATIONAL F INTERNATIONAL F LITTLEFORK	N 56649 56649 56653	56,818 49,792 0 7,026	8,207 7,415 0 792	65,025 57,207 0 7,818
FIRST STATE BANK OF NORTHOME MAIN OFFICE DETACHED FACILITY	NORTHOME NORTHOME BIG FALLS	NM 56661 56627	9,740 7,842 1,898	2,191 1,817 374	11,931 9,659 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	
<hr/>					
Lac qui Parle (073)					
<hr/>					
FIRST SECURITY BANK - MADISON MAIN OFFICE BOYD BRANCH DETACHED FACILITY	MADISON MADISON BOYD DAWSON	NM 56256 56218 56232	15,656 12,280 1,755 1,621	812 664 137 11	16,468 12,944 1,892 1,632

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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
KLEIN NATIONAL BANK OF MADISON UNIT BANK	MADISON MADISON	N 56256	29,550 29,550	4,139 4,139	33,689 33,689
MINNWEST BANK DAWSON UNIT BANK	DAWSON DAWSON	NM 56232	26,428 26,428	1,305 1,305	27,733 27,733
STATE BANK OF BELLINGHAM UNIT BANK	BELLINGHAM BELLINGHAM	NM 56212	6,040 6,040	866 866	6,906 6,906
STATE BANK OF MARIETTA UNIT BANK	MARIETTA MARIETTA	NM 56257	5,493 5,493	768 768	6,261 6,261
COUNTY TOTALS: Lac qui Parle			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	TWO HARBORS TWO HARBORS	NM 55616	22,311 22,311	4,746 4,746	27,057 27,057
NORWEST BANK MINNESOTA NORTH, NATION SILVER BAY BRANCH TWO HARBORS OFFICE	DULUTH SILVER BAY TWO HARBORS	N 55614 55616	31,047 11,401 19,646	490 435 55	31,537 11,836 19,701
COUNTY TOTALS: Lake			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BAUDETTE BAUDETTE	N 56623	30,170 30,170	6,449 6,449	36,619 36,619
COUNTY TOTALS: Lake of the Woods			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	MONTGOMERY MONTGOMERY	NM 56069	25,038 25,038	2,184 2,184	27,222 27,222
CITIZENS STATE BANK OF WATERVILLE UNIT BANK	WATERVILLE WATERVILLE	NM 56096	19,116 19,116	1,514 1,514	20,630 20,630
ELYSIAN STATE BANK (INCORPORATED) UNIT BANK	ELYSIAN ELYSIAN	NM 56028	15,905 15,905	752 752	16,657 16,657

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	N 56057	30,061 30,061	3,119 3,119	33,180 33,180
FIRST NATIONAL BANK OF MONTGOMERY UNIT BANK	MONTGOMERY MONTGOMERY	N 56069	32,120 32,120	1,519 1,519	33,639 33,639
FIRST STATE BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	NM 56057	19,319 19,319	3,928 3,928	23,247 23,247
LE SUEUR STATE BANK UNIT BANK	LE SUEUR LE SUEUR	SM 56058	14,683 14,683	1,205 1,205	15,888 15,888
MARQUETTE BANK NEW PRAGUE UNIT BANK	NEW PRAGUE NEW PRAGUE	SM 56071	31,812 31,812	4,747 4,747	36,559 36,559
PEOPLES STATE BANK OF CLEVELAND UNIT BANK	CLEVELAND CLEVELAND	NM 56017	12,068 12,068	464 464	12,532 12,532
VALLEY NATIONAL BANK OF LE SUEUR UNIT BANK	LE SUEUR LE SUEUR	N 56058	27,735 27,735	4,086 4,086	31,821 31,821
COUNTY TOTALS: Le Sueur			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	TYLER TYLER	NM 56178	8,958 8,958	428 428	9,386 9,386
COMMUNITY FIRST NATIONAL BANK DETACHED FACILITY	MARSHALL IVANHOE	N 56142	15,145 15,145	1,481 1,481	16,626 16,626
FIRST SECURITY BANK - LAKE BENTON UNIT BANK	LAKE BENTON LAKE BENTON	NM 56149	9,414 9,414	2,709 2,709	12,123 12,123
FIRST SECURITY BANK-HENDRICKS UNIT BANK	HENDRICKS HENDRICKS	NM 56136	8,655 8,655	1,044 1,044	9,699 9,699
COUNTY TOTALS: Lincoln			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE DETACHED FACILITY	MARSHALL MARSHALL MINNEOTA	N 56258 56264	36,415 11,227 25,188	6,176 4,570 1,606	42,591 15,797 26,794
EMPIRE STATE BANK E MAIN OFFICE	COTTONWOOD COTTONWOOD	NM 56229	16,562 16,562	788 788	17,350 17,350
FARMERS STATE BANK OF RUSSELL UNIT BANK	RUSSELL RUSSELL	NM 56169	10,647 10,647	1,655 1,655	12,302 12,302

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK SOUTHWEST MAIN OFFICE	MARSHALL MARSHALL	NM 56258	56,969 56,969	6,911 6,911	63,880 63,880
NORWEST BANK MINNESOTA SOUTHWEST, NA MAIN OFFICE	MARSHALL MARSHALL	N 56258	125,731 125,731	13,332 13,332	139,063 139,063
C EAST SIDE BRANCH	MARSHALL	56258	0	0	0
STATE BANK OF TAUNTON UNIT BANK	TAUNTON TAUNTON	NM 56291	13,856 13,856	662 662	14,518 14,518
TRACY STATE BANK UNIT BANK	TRACY TRACY	NM 56175	41,987 41,987	1,609 1,609	43,596 43,596
21ST CENTURY BANK MAIN OFFICE DETACHED FACILITY	BALATON BALATON TRACY	NM 56115 56175	29,745 11,139 18,606	3,396 2,145 1,251	33,141 13,284 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 MAIN OFFICE	WAUBUN WAUBUN	NM 56589	.15,739 15,739	1,262 1,262	17,001 17,001
FIRST NATIONAL BANK IN MAHNOMEN MAIN OFFICE	MAHNOMEN MAHNOMEN	N 56557	24,890 24,890	2,681 2,681	27,571 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 UNIT BANK	GRYGLA GRYGLA	SM 56727	6,377 6,377	1,088 1,088	7,465 7,465
ARGYLE STATE BANK UNIT BANK	ARGYLE ARGYLE	NM 56713	10,502 10,502	1,218 1,218	11,720 11,720
FARMERS STATE BANK OF STEPHEN E MAIN OFFICE	STEPHEN STEPHEN	NM 56757	18,898 18,898	1,231 1,231	20,130 20,130
FIRST AMERICAN NATIONAL BANK WARREN BRANCH	CROOKSTON WARREN	N 56762	29,987 29,987	4,098 4,098	34,085 34,085
MARSHALL COUNTY STATE BANK UNIT BANK	NEWFOLDEN NEWFOLDEN	NM 56738	9,315 9,315	1,584 1,584	10,899 10,899
PEOPLES STATE BANK OF WARREN MAIN OFFICE	WARREN WARREN	NM 56762	20,213 20,213	7,944 7,944	28,157 28,157
C DETACHED FACILITY	ALVARADO	56710	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK OF OSLO UNIT BANK		OSLO OSLO	NM 56744	9,577 9,577	545 545	10,122 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 MAIN OFFICE	FAIRMONT FAIRMONT	N 56031	45,771 45,771	1,742 1,742		47,513 47,513
FARMERS STATE BANK OF SHERBURN UNIT BANK	SHERBURN SHERBURN	NM 56171	17,495 17,495	1,407 1,407		18,902 18,902
FARMERS STATE BANK OF TRIMONT, TRIMO MAIN OFFICE	TRIMONT TRIMONT	NM 56176	21,595 16,857	2,068 1,692		23,663 18,549
DUNNELL BRANCH	DUNNELL	56127	4,738	376		5,114
FIRST BANK SOUTH, NATIONAL ASSOCIATI E FAIRMONT BRANCH	MANKATO FAIRMONT	N 56031	45,222 45,222	17,584 17,584		62,806 62,806
FIRST FARMERS & MERCHANTS NATIONAL B UNIT BANK	FAIRMONT FAIRMONT	N 56031	25,037 25,037	233 233		25,270 25,270
MARTIN COUNTY NATIONAL BANK OF FAIRM UNIT BANK	FAIRMONT FAIRMONT	N 56031	68,680 68,680	5,265 5,265		73,945 73,945
ORMSBY STATE BANK UNIT BANK	ORMSBY ORMSBY	NM 56162	10,487 10,487	1,680 1,680		12,167 12,167
PEOPLES STATE BANK OF TRUMAN, INCORP UNIT BANK	TRUMAN TRUMAN	NM 56088	21,148 21,148	2,517 2,517		23,665 23,665
STATE BANK OF CEYLON UNIT BANK	CEYLON CEYLON	NM 56121	7,177 7,177	1,226 1,226		8,403 8,403
STATE BANK OF FAIRMONT UNIT BANK	FAIRMONT FAIRMONT	NM 56031	29,558 29,558	770 770		30,328 30,328
TRIUMPH STATE BANK MAIN OFFICE	TRIMONT TRIMONT	NM 56176	10,030 10,030	1,452 1,452		11,482 11,482
WELCOME STATE BANK UNIT BANK	WELCOME WELCOME	SM 56181	9,058 9,058	955 955		10,013 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. MAIN OFFICE	HUTCHINSON	NM	93,739	13,952		107,691
C DRIVE-IN BRANCH	HUTCHINSON	55350	93,739	13,952		107,691
C HIGHWAY 15 SOUTH BRANCH	HUTCHINSON	55350	0	0		0
	HUTCHINSON	55350	0	0		0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

TABLE 10

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

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mille Lacs (095)					
FIRST NATIONAL BANK OF MILACA MAIN OFFICE ISLE BRANCH	MILACA MILACA ISLE	N 56353 56342	58,590 41,963 16,627	3,777 3,116 661	62,367 45,079 17,288
FIRST STATE BANK OF ONAMIA UNIT BANK	ONAMIA ONAMIA	NM 56359	14,416 14,416	2,300 2,300	16,716 16,716
PEOPLES BANK OF COMMERCE PRINCETON BRANCH	CAMBRIDGE PRINCETON	NM 55371	8,669 8,669	1,320 1,320	9,989 9,989
PRINCETON BANK MAIN OFFICE MILACA BRANCH	PRINCETON PRINCETON MILACA	NM 55371 56353	70,933 60,460 10,473	4,221 3,094 1,127	75,154 63,554 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 UNIT BANK	LITTLE FALLS LITTLE FALLS	N 56345	53,006 53,006	5,406 5,406	58,412 58,412
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	PIERZ PIERZ	NM 56364	41,733 41,733	4,674 4,674	46,407 46,407
FARMERS STATE BANK OF UPSALA UNIT BANK	UPSALA UPSALA	NM 56384	10,051 10,051	2,609 2,609	12,660 12,660
FIRST INTEGRITY BANK DETACHED FACILITY	STAPLES MOTLEY	NM 56466	758 758	4 4	762 762
FIRST NATIONAL BANK OF LITTLE FALLS MAIN OFFICE EASTGATE CENTER BRANCH	LITTLE FALLS LITTLE FALLS LITTLE FALLS	N 56345 56345 56345	37,485 36,059 1,426	5,420 5,420 0	42,905 41,479 1,426
FIRST STATE BANK OF SWANVILLE MAIN OFFICE	SWANVILLE SWANVILLE	NM 56382	13,490 13,490	1,808 1,808	15,298 15,298
RANDALL STATE BANK UNIT BANK	RANDALL RANDALL	NM 56475	10,001 10,001	468 468	10,469 10,469
ROYALTON STATE BANK MAIN OFFICE DETACHED FACILITY	ROYALTON ROYALTON BOWLUS	NM 56373 56314	14,962 13,166 1,796	1,728 1,520 208	16,690 14,686 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mower (099)					
FARMERS STATE BANK OF ADAMS, MINNESO MAIN OFFICE ROSE CREEK BRANCH	ADAMS ADAMS ROSE CREEK	NM 55909 55970	22,886 18,040 4,846	2,524 2,116 408	25,410 20,156 5,254
FARMERS STATE BANK OF ELKTON E MAIN OFFICE E DEXTER FACILITY	ELKTON ELKTON DEXTER	NM 55933 55926	15,515 10,366 5,149	946 498 446	16,461 10,864 5,597
FIRST AMERICAN STATE BANK MAIN OFFICE SARGEANT BRANCH	BROWNSDALE BROWNSDALE SARGEANT	NM 55918 55973	17,653 12,670 4,983	1,435 1,145 290	19,088 13,815 5,273
FIRST AMERICAN STATE BANK OF GRAND M E MAIN OFFICE E DETACHED FACILITY	GRAND MEADOW GRAND MEADOW RACINE	NM 55936 55967	13,454 11,799 1,655	2,245 2,065 180	15,699 13,864 1,835
FIRST BANK SOUTHEAST, NATIONAL ASSOC E AUSTIN BRANCH	ROCHESTER AUSTIN	N 55912	102,376 102,376	15,054 15,054	117,430 117,430
FIRST NATIONAL BANK OF HASTINGS MAIN STREET BRANCH	HASTINGS LE ROY	N 55951	4,799 4,799	326 326	5,125 5,125
FIRST STATE BANK OF LE ROY MAIN OFFICE	LE ROY LE ROY	NM 55951	18,550 18,550	2,918 2,918	21,468 21,468
NORWEST BANK MINNESOTA SOUTH CENTRAL AUSTIN OFFICE	MANKATO AUSTIN	N 55912	60,088 60,088	4,207 4,207	64,295 64,295
SECURITY BANK MINNESOTA AUSTIN BRANCH	ALBERT LEA AUSTIN	SM 55912	6,491 6,491	41 41	6,532 6,532
STERLING STATE BANK, AUSTIN, MINNESO MAIN OFFICE LYLE MAIN BRANCH	AUSTIN AUSTIN LYLE	NM 55912 55953	39,128 35,535 3,593	2,586 2,177 409	41,714 37,712 4,002
COUNTY TOTALS: Mower			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	CURRIE CURRIE	NM 56123	10,450 10,450	1,151 1,151	11,601 11,601
FIRST NATIONAL BANK MAIN OFFICE	FULDA FULDA	N 56131	19,994 19,994	1,194 1,194	21,188 21,188
MURRAY COUNTY STATE BANK E MAIN OFFICE E LAKE WILSON BRANCH	SLAYTON SLAYTON LAKE WILSON	NM 56172 56151	41,103 34,437 6,666	5,464 4,555 909	46,567 38,992 7,575
STATE BANK OF CHANDLER UNIT BANK	CHANDLER CHANDLER	NM 56122	16,673 16,673	1,514 1,514	18,187 18,187
UNITED PRAIRIE BANK-SLAYTON UNIT BANK	SLAYTON SLAYTON	NM 56172	26,803 26,803	3,947 3,947	30,750 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 LAFAYETTE BRANCH		NEW ULM LAFAYETTE	NM 56054	10,850	216	11,066
COURTLAND STATE BANK UNIT BANK		COURTLAND COURTLAND	NM 56021	9,296	28	9,324
FIRST NATIONAL BANK OF SAINT PETER UNIT BANK		ST. PETER ST. PETER	N 56082	56,458	5,892	62,350
KLOSSNER STATE BANK E MAIN OFFICE		KLOSSNER KLOSSNER	NM 56053	5,978	30	6,008
NICOLLET COUNTY BANK OF SAINT PETER UNIT BANK		ST. PETER ST. PETER	NM 56082	51,219	7,295	58,514
NICOLLET STATE BANK UNIT BANK		NICOLLET NICOLLET	NM 56074	17,282	1,597	18,879
VALLEY NATIONAL BANK OF NORTH MANKATO MAIN OFFICE NORTH RIDGE BRANCH		NORTH MANKATO NORTH MANKATO NORTH MANKATO	N 56001 56001	40,810 37,337 3,473	3,018 2,931 87	43,828 40,268 3,560
COUNTY TOTALS: Nicollet				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		191,893	18,076	209,969
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 UNIT BANK		ADRIAN ADRIAN	NM 56110	14,291	3,174	17,465
COMMUNITY FIRST NATIONAL BANK MAIN OFFICE OXFORD STREET BRANCH		WORCESTER WORCESTER WORCESTER	N 56187 56187	45,224 44,255 969	2,284 2,284 0	47,508 46,539 969
ELLSWORTH STATE BANK UNIT BANK		ELLSWORTH ELLSWORTH	NM 56129	19,237	1,727	20,964
FIRST NATIONAL BANK OF BREWSTER MAIN OFFICE WORCESTER BRANCH		BREWSTER BREWSTER WORCESTER	N 56119 56187	16,065 10,416 5,649	3,140 1,587 1,553	19,205 12,003 7,202
FIRST STATE BANK OF RUSHMORE MAIN OFFICE WORCESTER BRANCH		RUSHMORE RUSHMORE WORCESTER	SM 56168 56187	34,315 14,918 19,397	6,794 4,544 2,250	41,109 19,462 21,647
NORWEST BANK MINNESOTA SOUTHWEST, NA WORCESTER BRANCH C DETACHED FACILITY		MARSHALL WORCESTER WORCESTER	N 56187 56187 56187	56,625 56,625 0	9,816 9,816 0	66,441 66,441 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF EDGERTON DETACHED FACILITY	EDGERTON LEOTA	NM 56153	4,036 4,036	109 109	4,145 4,145
STATE BANK OF LISMORE UNIT BANK	LISMORE LISMORE	NM 56155	13,209 13,209	975 975	14,184 14,184
UNITED PRAIRIE BANK ROUND LAKE BRANCH WILMONT BRANCH DETACHED FACILITY	MOUNTAIN LAKE ROUND LAKE WILMONT WORTHINGTON	NM 56167 56185 56187	32,932 11,393 10,326 11,213	6,355 3,182 1,118 2,055	39,287 14,575 11,444 13,268
COUNTY TOTALS: Nobles			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ADA ADA	N 56510	15,250 15,250	316 316	15,566 15,566
FIRST AMERICAN NATIONAL BANK SHELLY BRANCH	CROOKSTON SHELLY	N 56581	11,883 11,883	1,806 1,806	13,689 13,689
FIRST STATE BANK OF ADA UNIT BANK	ADA ADA	NM 56510	26,021 26,021	3,218 3,218	29,239 29,239
GARY STATE BANK UNIT BANK	GARY GARY	NM 56545	6,143 6,143	135 135	6,278 6,278
RED RIVER STATE BANK UNIT BANK	HALSTAD HALSTAD	NM 56548	11,137 11,137	716 716	11,853 11,853
TWIN VALLEY STATE BANK UNIT BANK	TWIN VALLEY TWIN VALLEY	NM 56584	9,582 9,582	844 844	10,426 10,426
VIKING BANK MAIN OFFICE	HENDRUM HENDRUM	NM 56550	7,631 7,631	488 488	8,119 8,119
COUNTY TOTALS: Norman			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E EYOTA BRANCH E DETACHED FACILITY E S.W. SECOND STREET BRANCH E STEWARTVILLE BRANCH	ST. CHARLES EYOTA ROCHESTER ROCHESTER STEWARTVILLE	NM 55934 55901 55902 55976	27,718 8,064 13,000 4,648 2,006	7,896 2,256 3,807 1,269 564	35,614 10,320 16,807 5,917 2,570
FIRST BANK SOUTHEAST, NATIONAL ASSOC E MAIN OFFICE C FIRST NATIONAL AUTO BRANCH E FIRST BANK ROCHESTER ELTON BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER	N 55902 55901 55901 55901	211,324 183,864 0 27,460	3,988 3,469 0 519	215,312 187,333 0 27,979

TABLE 10

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DEPCSTS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK UNIT BANK	BYRON BYRON	NM 55920	14,225 14,225	1,406 1,406	15,631 15,631
MARQUETTE BANK ROCHESTER MAIN OFFICE DETACHED FACILITY SOUTH SIDE BRANCH MARQUETTE BANK SUBWAY BRANCH STEWARTVILLE BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER STEWARTVILLE	NM 55901 55901 55902 55902 55976	163,309 104,317 15,618 16,583 3,799 22,992	5,562 4,301 116 0 53 1,092	168,871 108,618 15,734 16,583 3,852 24,084
MINNESOTA LOAN & THRIFT COMPANY OF R MAIN OFFICE	ROCHESTER ROCHESTER	NM 55901	3,258 3,258	0 0	3,258 3,258
NORWEST BANK MINNESOTA SOUTHEAST, NA MAIN OFFICE GREEN MEADOWS BRANCH NORTHSIDE BRANCH C DOWNTOWN DRIVE-IN BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER	N 55902 55901 55901 55901	300,737 211,685 55,668 33,384 0	6,763 6,664 27 72 0	307,500 218,349 55,695 33,456 0
PREMIER BANK ROCHESTER MAIN OFFICE HILLCREST SHOPPING CENTER BRANCH GREEN MEADOWS BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER	NM 55903 55903 55901	59,316 33,608 15,462 10,246	507 420 52 35	59,823 34,028 15,514 10,281
ROCHESTER BANK AND TRUST COMPANY OF UNIT BANK	ROCHESTER ROCHESTER	NM 55901	21,760 21,760	358 358	22,118 22,118
STERLING STATE BANK, AUSTIN, MINNESO ROCHESTER FACILITY	AUSTIN ROCHESTER	NM 55903	2,879 2,879	0 0	2,879 2,879
COUNTY TOTALS: Olmsted			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE FIRST NATIONAL WEST BRANCH	FERGUS FALLS FERGUS FALLS FERGUS FALLS	N 56537 56537	54,579 52,122 2,457	7,798 7,797 1	62,377 59,919 2,458
CREDITAMERICA SAVINGS COMPANY WEST LINCOLN BRANCH	BRAINERD FERGUS FALLS	NM 56537	5,823 5,823	217 217	6,040 6,040
FARMERS & MERCHANTS STATE BANK OF NE UNIT BANK	NEW YORK MILLS NEW YORK MILLS	NM 56567	28,478 28,478	3,249 3,249	31,727 31,727
FARMERS STATE BANK OF DENT UNIT BANK	DENT DENT	NM 56528	8,678 8,678	808 808	9,486 9,486
FARMERS STATE BANK OF UNDERWOOD UNIT BANK	UNDERWOOD UNDERWOOD	NM 56586	9,986 9,986	759 759	10,745 10,745
FIRST NATIONAL BANK OF BATTLE LAKE UNIT BANK	BATTLE LAKE BATTLE LAKE	N 56515	12,028 12,028	1,324 1,324	13,352 13,352
FIRST NATIONAL BANK OF HENNING MAIN OFFICE OTTERTAIL BRANCH	HENNING HENNING OTTERTAIL	N 56551 56571	32,507 26,895 5,612	2,215 1,650 565	34,722 28,545 6,177
FIRST NATIONAL BANK OF PARKER'S PRAI MAIN OFFICE DALTON BRANCH	PARKERS PRAIRIE PARKERS PRAIRIE DALTON	N 56361 56324	25,706 15,806 9,900	1,326 1,265 61	27,032 17,071 9,961

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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
NORWEST BANK MINNESOTA WEST, NATIONAL E FERGUSS FALLS BRANCH C AUTO BANK BRANCH	MOORHEAD FERGUS FALLS FERGUS FALLS	N 56537 56537	92,101 92,101 0	1,315 1,315 0	93,416 93,416 0
PELICAN VALLEY STATE BANK MAIN OFFICE DETACHED FACILITY	PELICAN RAPIDS PELICAN RAPIDS ERHARD	NM 56572 56534	46,770 44,064 2,706	3,270 3,131 139	50,040 47,195 2,845
PERHAM STATE BANK UNIT BANK	PERHAM PERHAM	NM 56573	44,307 44,307	5,741 5,741	50,048 50,048
SECURITY STATE BANK OF DEER CREEK MAIN OFFICE DETACHED FACILITY	DEER CREEK DEER CREEK BLUFFTON	NM 56527 56518	10,223 6,912 3,311	438 93 345	10,661 7,005 3,656
SECURITY STATE BANK OF FERGUS FALLS UNIT BANK	FERGUS FALLS FERGUS FALLS	NM 56537	38,567 38,567	5,944 5,944	44,511 44,511
VERGAS STATE BANK UNIT BANK	VERGAS VERGAS	NM 56587	17,198 17,198	1,664 1,664	18,862 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 MAIN OFFICE MIDDLE RIVER BRANCH	THIEF RIVER FAL THIEF RIVER FAL MIDDLE RIVER	N 56701 56701	14,881 4,295 10,586	1,929 836 1,093	16,810 5,131 11,679
NORTHERN STATE BANK OF THIEF RIVER F MAIN OFFICE FIRST FEDERAL BRANCH	THIEF RIVER FAL THIEF RIVER FAL THIEF RIVER FAL	NM 56701 56701	98,447 78,993 19,454	3,041 3,037 4	101,488 82,030 19,458
NORWEST BANK MINNESOTA WEST, NATIONAL E THIEF RIVER BRANCH E DETACHED FACILITY	MOORHEAD THIEF RIVER FAL THIEF RIVER FAL	N 56701 56701	62,330 59,214 3,116	2,324 2,208 116	64,654 61,422 3,232
PLUMMER STATE BANK E ST. HILAIRE BRANCH	PLUMMER ST. HILAIRE	NM 56754	920 920	30 30	950 950
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 MAIN OFFICE ASKOV BRANCH KERRICK FACILITY	SANDSTONE SANDSTONE ASKOV KERRICK	N 55072 55704 55756	24,486 12,707 9,654 2,125	3,690 3,056 431 203	28,176 15,763 10,085 2,328
FIRST NATIONAL BANK OF PINE CITY UNIT BANK	PINE CITY PINE CITY	N 55063	28,047 28,047	1,169 1,169	29,216 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 MAIN OFFICE DETACHED FACILITY	FINLAYSON FINLAYSON WILLOW RIVER	NM 55735 55795	12,856 9,434 3,422	2,339 2,084 255	15,195 11,518 3,677
PINE CITY STATE BANK UNIT BANK	PINE CITY PINE CITY	NM 55063	12,741 12,741	395 395	13,136 13,136
RURAL AMERICAN BANK - HINCKLEY UNIT BANK	HINCKLEY HINCKLEY	NM 55037	19,271 19,271	1,510 1,510	20,781 20,781
STURGEON LAKE STATE BANK UNIT BANK	STURGEON LAKE STURGEON LAKE	NM 55783	9,375 9,375	1,633 1,633	11,008 11,008
COUNTY TOTALS: Pine			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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, E MAIN OFFICE DETACHED FACILITY	RUTHTON RUTHTON HOLLAND	NM 56170 56139	7,143 6,267 876	1,754 1,543 211	8,897 7,810 1,067
FIRST FARMERS AND MERCHANTS NATIONAL PIPESTONE BRANCH	LUVERNE PIPESTONE	N 56164	20,851 20,851	4,327 4,327	25,178 25,178
FIRST NATIONAL BANK OF PIPESTONE E MAIN OFFICE	PIPESTONE PIPESTONE	N 56164	65,924 65,924	6,402 6,402	72,326 72,326
JASPER STATE BANK UNIT BANK	JASPER JASPER	NM 56144	9,659 9,659	2,309 2,309	11,968 11,968
STATE BANK OF EDGERTON MAIN OFFICE	EDGERTON EDGERTON	NM 56128	16,943 16,943	1,936 1,936	18,879 18,879
COUNTY TOTALS: Pipestone			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ERSKINE ERSKINE	NM 56535	10,182 10,182	1,209 1,209	11,391 11,391
CITIZENS STATE BANK OF EAST GRAND FO UNIT BANK	EAST GRAND FORK EAST GRAND FORK	NM 56721	31,824 31,824	4,335 4,335	36,159 36,159
CROOKSTON NATIONAL BANK UNIT BANK	CROOKSTON CROOKSTON	N 56716	18,893 18,893	2,394 2,394	21,287 21,287
FARMERS STATE BANK OF WINGER UNIT BANK	WINGER WINGER	NM 56592	10,018 10,018	1,261 1,261	11,279 11,279
FIRST AMERICAN NATIONAL BANK MAIN OFFICE FISHER BRANCH	CROOKSTON CROOKSTON FISHER	N 56716 56723	96,623 91,256 5,367	17,642 17,296 346	114,265 108,552 5,713

TABLE 10

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

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF BAGLEY FOSSTON BRANCH	BAGLEY FOSSTON	N 56542	14,125 14,125	2,467 2,467	16,592 16,592
FIRST NATIONAL BANK OF EAST GRAND FO UNIT BANK	EAST GRAND FORK EAST GRAND FORK	N 56721	37,261 37,261	1,238 1,238	38,499 38,499
FIRST NATIONAL BANK OF MCINTOSH UNIT BANK	MCINTOSH MCINTOSH	N 56556	13,690 13,690	1,222 1,222	14,912 14,912
FIRST STATE BANK OF FERTILE UNIT BANK	FERTILE FERTILE	NM 56540	20,090 20,090	2,517 2,517	22,607 22,607
RED LAKE COUNTY STATE BANK DETACHED FACILITY	RED LAKE FALLS MENTOR	NM 56736	1,827 1,827	701 701	2,528 2,528
COUNTY TOTALS: Polk			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	STARBUCK STARBUCK	N 56381	18,321 18,321	386 386	18,707 18,707
GLENWOOD STATE BANK (INCORPORATED) MAIN OFFICE DETACHED FACILITY	GLENWOOD GLENWOOD VILLARD	NM 56334 56385	27,151 24,164 2,987	2,917 2,697 220	30,068 26,861 3,207
LOWRY STATE BANK UNIT BANK	LOWRY LOWRY	NM 56349	11,170 11,170	714 714	11,884 11,884
POPE COUNTY STATE BANK MAIN OFFICE DETACHED FACILITY	GLENWOOD GLENWOOD VILLARD	NM 56334 56385	33,898 31,690 2,208	1,550 1,486 64	35,448 33,176 2,272
STATE BANK OF CYRUS UNIT BANK	CYRUS CYRUS	NM 56323	8,019 8,019	765 765	8,784 8,784
COUNTY TOTALS: Pope			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	ST. PAUL	N	416,449	97,723	514,172
MAPLEWOOD BRANCH	ST. PAUL	55101	294,099	97,723	391,822
HIGHLAND BRANCH	MAPLEWOOD	55109	40,681	0	40,681
AMERICAN BANK-MIDWAY BRANCH	ST. PAUL	55116	39,374	0	39,374
C MIDWAY BRANCH	ST. PAUL	55104	42,295	0	42,295
BANK OF SAINT PAUL UNIT BANK	ST. PAUL	NM 55102	14,416 14,416	897 897	15,313 15,313
CAPITAL BANK MAIN OFFICE	ST. PAUL	NM 55117	33,424 33,424	1,048 1,048	34,472 34,472

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	ST. PAUL	55117	0	0	0
CENTRAL BANK DETACHED FACILITY	STILLWATER WHITE BEAR LAKE	NM 55110	12,430 12,430	0 0	12,430 12,430
CHEROKEE STATE BANK OF ST. PAUL MAIN OFFICE DETACHED FACILITY DETACHED FACILITY	ST. PAUL ST. PAUL ST. PAUL ST. PAUL	NM 55107 55102 55105	105,795 62,443 17,517 25,835	517 517 0 0	106,312 62,960 17,517 25,835
CITYSIDE SAVINGS & FINANCIAL SERVICE MAPLEWOOD BRANCH ROSEDALE MARKETPLACE BRANCH EAST HIGHWAY BRANCH	EDEN PRAIRIE MAPLEWOOD ROSEVILLE WHITE BEAR LAKE	NM 55109 55113 55110	4,780 2,426 781 1,573	0 0 0 0	4,780 2,426 781 1,573
COMMERCIAL STATE BANK OF MINNESOTA E MAIN OFFICE E DETACHED FACILITY E WORLD TRADE CENTER BRANCH	ST. PAUL ST. PAUL ST. PAUL ST. PAUL	NM 55102 55101 55101	195,174 130,822 50,316 14,036	15,957 3,257 814 11,886	211,131 134,079 51,130 25,922
EASTERN HEIGHTS STATE BANK OF SAINT MAIN OFFICE MAPLEWOOD BRANCH THE HEIGHTS LOWERTOWN BRANCH	ST. PAUL ST. PAUL MAPLEWOOD ST. PAUL	NM 55119 55109 55126	212,964 186,584 15,294 11,086	4,550 4,550 0 0	217,514 191,134 15,294 11,086
FIRST AMERICAN BANK METRO ROSEVILLE BRANCH	SOUTH ST. PAUL ROSEVILLE	NM 55113	25,431 25,431	0 0	25,431 25,431
FIRST BANK NATIONAL ASSOCIATION E DETACHED FACILITY E SHOREVIEW FACILITY E GRAND AVENUE BRANCH E DETACHED FACILITY E ST. PAUL BRANCH E BATTLE CREEK BRANCH E SECURITY BRANCH E PAYNE AVENUE BRANCH E WHITE BEAR LAKE BRANCH E DETACHED FACILITY E WOODBURY BRANCH	MINNEAPOLIS LITTLE CANADA SHOREVIEW ST. PAUL ST. PAUL ST. PAUL ST. PAUL ST. PAUL ST. PAUL WHITE BEAR LAKE WHITE BEAR LAKE WOODBURY	N 55110 55112 55105 55116 55101 55119 55114 55101 55110 55110 55125	1,920,399 40,719 51,090 111,081 25,828 1,262,737 61,219 104,477 133,971 101,446 25,548 2,283	25,926 0 75 254 0 20,681 1 3,969 62 884 0 0	1,946,325 40,719 51,165 111,335 25,828 1,283,418 61,220 108,446 134,033 102,330 25,548 2,283
FIRST NATIONAL BANK OF NORTH PINE CO ARCADE STREET BRANCH	SANDSTONE ST. PAUL	N 55106	24,731 24,731	136 136	24,867 24,867
FIRSTSTAR BANK OF MINNESOTA, NATIONAL ARDEN HILLS BRANCH MOUNDS VIEW BRANCH NEW BRIGHTON BRANCH ROSEVILLE BRANCH COUNTY ROAD B BRANCH WEST 7TH STREET BRANCH ST. PAUL BRANCH	BLOOMINGTON ARDEN HILLS MOUNDS VIEW NEW BRIGHTON ROSEVILLE ROSEVILLE ROSEVILLE ST. PAUL ST. PAUL	N 55112 55112 55112 55112 55113 55113 55116 55101	235,095 44,159 87 76,692 81,239 577 20,949 11,392	1,162 292 0 459 322 1 88 0	236,257 44,451 87 77,151 81,561 578 21,037 11,392
HERITAGE NATIONAL BANK UNIT BANK	NORTH ST. PAUL NORTH ST. PAUL	N 55109	40,757 40,757	2,797 2,797	43,554 43,554
HIGHLAND BANK MAIN OFFICE C DETACHED DRIVE-IN FACILITY	ST. PAUL ST. PAUL ST. PAUL	NM 55116 55116	51,523 51,523 0	1,067 1,067 0	52,590 52,590 0
LAKE AREA BANK DETACHED FACILITY	LINDSTROM WHITE BEAR LAKE	NM 55110	5,672 5,672	0 0	5,672 5,672
LIBERTY STATE BANK UNIT BANK	ST. PAUL ST. PAUL	SM 55164	185,817 185,817	1,596 1,596	187,413 187,413
MERIDIAN NATIONAL BANK UNIT BANK	ST. PAUL ST. PAUL	N 55103	13,376 13,376	309 309	13,685 13,685

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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
MIDWAY NATIONAL BANK OF ST. PAUL MAIN OFFICE	ST. PAUL ST. PAUL	N 55104	250,502 250,502	18,072 18,072	268,574 268,574
MIDAMERICA BANK NEWPORT MAPLEWOOD BRANCH ROSEVILLE BRANCH ST. PAUL OFFICE ARCADE BRANCH	NEWPORT MAPLEWOOD ROSEVILLE ST. PAUL ST. PAUL	NM 55109 55113 55119 55106	101,593 54,900 34,219 10,563 1,911	3,143 1,187 1,151 805 0	104,736 56,087 35,370 11,368 1,911
MINNESOTA STATE BANK MAIN OFFICE CARRIAGE HILL PLAZA BRANCH	ST. PAUL ST. PAUL ST. PAUL	NM 55107 55102	62,629 58,041 4,588	3,747 3,699 48	66,376 61,740 4,636
NORTH STAR BANK MAIN OFFICE WASHINGTON SQUARE BRANCH	ROSEVILLE ROSEVILLE WHITE BEAR LAKE	NM 55113 55110	113,921 100,767 13,154	6,472 5,927 545	120,393 106,694 13,699
NORWEST BANK MINNESOTA, NATIONAL ASS NORTH SUBURBAN BRANCH MAPLEWOOD MALL BRANCH NEW BRIGHTON BRANCH ROSEVILLE BRANCH ST. PAUL BRANCH EAST ST. PAUL BRANCH MACALASTER GROVELAND BRANCH PHALEN PARK BRANCH SOUTH ROBERT STREET BRANCH WHITE BEAR LAKE BRANCH	MINNEAPOLIS ARDEN HILLS MAPLEWOOD NEW BRIGHTON ROSEVILLE ST. PAUL ST. PAUL ST. PAUL ST. PAUL WEST ST. PAUL WHITE BEAR LAKE	N 55112 55109 55112 55113 55101 55106 55105 55106 55118 55110	885,639 97,462 60,921 37,060 98,065 290,953 71,934 61,854 47,877 78,559 40,954	1,979 49 2 1 2 1,919 0 3 1 0 2	887,618 97,511 60,923 37,061 98,067 292,872 71,934 61,857 47,878 78,559 40,956
PHALEN BANK UNIT BANK	ST. PAUL ST. PAUL	NM 55106	14,268 14,268	107 107	14,375 14,375
PREMIER BANK MAIN OFFICE ROSEDALE BRANCH WHITE BEAR LAKE BRANCH	MAPLEWOOD MAPLEWOOD ROSEVILLE WHITE BEAR LAKE	NM 55109 55113 55110	90,761 58,195 27,392 5,174	2,300 2,169 69 62	93,061 60,364 27,461 5,236
PRINCETON BANK ST. PAUL BRANCH	PRINCETON ST. PAUL	NM 55101	8,058 8,058	300 300	8,358 8,358
RICHLFIELD BANK & TRUST CO. C TRUST SERVICE FACILITY	RICHLFIELD ROSEVILLE	NM 55113	0 0	0 0	0 0
ROSEVILLE COMMUNITY BANK, NATIONAL A UNIT BANK	ROSEVILLE ROSEVILLE	N 55113	24,309 24,309	1,424 1,424	25,733 25,733
ST. ANTHONY PARK STATE BANK MAIN OFFICE C DRIVE-IN FACILITY	ST. PAUL ST. PAUL ST. PAUL	NM 55108 55108	39,459 39,459 0	1,652 1,652 0	41,111 41,111 0
WESTERN STATE BANK OF ST. PAUL MAIN OFFICE MCCARRONS LAKE BRANCH MOUNDS VIEW BRANCH	ST. PAUL ST. PAUL MAPLEWOOD MOUNDS VIEW	NM 55104 55113 55112	98,198 70,902 25,002 2,294	2,874 2,734 0 140	101,072 73,636 25,002 2,434
COUNTY TOTALS: Ramsey	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 29 0 0 29	BRANCHES 78	IPC DEPOSITS 5,187,570	ALL OTHER DEPOSITS 195,755
					TOTAL DEPOSITS 5,383,325
					0
					0
					5,383,325

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Red Lake (125)					

PLUMMER STATE BANK MAIN OFFICE	PLUMMER PLUMMER	NM 56748	5,132 5,132	1,166 1,166	6,298 6,298
RED LAKE COUNTY STATE BANK MAIN OFFICE	RED LAKE FALLS RED LAKE FALLS	NM 56750	22,167 22,167	5,277 5,277	27,444 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 UNIT BANK	OKLEE OKLEE	NM 56742	15,085 15,085	1,075 1,075	16,160 16,160
COUNTY TOTALS: Red Lake			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 SOUTH MAIN STREET BRANCH	MANKATO LAMBERTON	NM 56152	12,268 12,268	1,561 1,561	13,829 13,829
BELVIEW STATE BANK UNIT BANK	BELVIEW BELVIEW	NM 56214	14,157 14,157	2,347 2,347	16,504 16,504
CITIZENS STATE BANK OF WALNUT GROVE UNIT BANK	WALNUT GROVE WALNUT GROVE	NM 56180	11,821 11,821	1,675 1,675	13,496 13,496
FARMERS AND MERCHANTS STATE BANK OF MORGAN BRANCH	SPRINGFIELD MORGAN	NM 56266	14,631 14,631	840 840	15,471 15,471
FIRST AMERICAN BANK SOUTHWEST DETACHED FACILITY REDWOOD FALLS BRANCH	MARSHALL MILROY REDWOOD FALLS	NM 56263 56283	32,503 1,189 31,314	4,643 108 4,535	37,146 1,297 35,849
FIRST SECURITY BANK - SANBORN UNIT BANK	SANBORN SANBORN	NM 56083	5,928 5,928	1,191 1,191	7,119 7,119
MINNESOTA VALLEY BANK MAIN OFFICE EASTSIDE BRANCH	REDWOOD FALLS REDWOOD FALLS REDWOOD FALLS	NM 56283 56283	72,328 69,728 2,600	7,759 7,679 80	80,087 77,407 2,680
STATE BANK OF LUCAN UNIT BANK	LUCAN LUCAN	NM 56255	12,732 12,732	655 655	13,387 13,387
VESTA STATE BANK UNIT BANK	VESTA VESTA	NM 56292	6,680 6,680	406 406	7,086 7,086
WABASSO STATE BANK UNIT BANK	WABASSO WABASSO	NM 56293	18,254 18,254	1,380 1,380	19,634 19,634
WANDA STATE BANK UNIT BANK	WANDA WANDA	NM 56294	47,203 47,203	946 946	48,149 48,149
COUNTY TOTALS: Redwood			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Renville (129)					
AMERICAN STATE BANK OF OLIVIA E MAIN OFFICE E RENVILLE BRANCH	OLIVIA OLIVIA RENVILLE	NM 56277 56284	22,200 12,570 9,630	2,344 1,488 856	24,544 14,058 10,486
CITIZENS STATE BANK OF OLIVIA UNIT BANK	OLIVIA OLIVIA	NM 56277	20,001 20,001	7,157 7,157	27,158 27,158
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	SACRED HEART SACRED HEART	NM 56285	15,949 15,949	1,756 1,756	17,705 17,705
FIDELITY STATE BANK OF FAIRFAX UNIT BANK	FAIRFAX FAIRFAX	NM 55332	16,029 16,029	2,192 2,192	18,221 18,221
FIDELITY STATE BANK OF HECTOR UNIT BANK	HECTOR HECTOR	NM 55342	25,460 25,460	2,297 2,297	27,757 27,757
FIRST NATIONAL BANK OF FAIRFAX UNIT BANK	FAIRFAX FAIRFAX	N 55332	14,238 14,238	2,418 2,418	16,656 16,656
FRANKLIN STATE BANK UNIT BANK	FRANKLIN FRANKLIN	NM 55333	6,880 6,880	671 671	7,551 7,551
HEARTLAND STATE BANK RENVILLE BRANCH	STORDEN RENVILLE	NM 56284	5,882 5,882	224 224	6,106 6,106
MINNESOTA VALLEY BANK DANUBE BRANCH DETACHED FACILITY	REDWOOD FALLS DANUBE MORTON	NM 56230 56270	18,860 9,627 9,233	2,442 1,075 1,367	21,302 10,702 10,600
NORWEST BANK MINNESOTA SOUTH CENTRAL C OLIVIA BRANCH	MANKATO OLIVIA	N 56277	0 0	0 0	0 0
STATE BANK OF BIRD ISLAND UNIT BANK	BIRD ISLAND BIRD ISLAND	NM 55310	23,543 23,543	3,411 3,411	26,954 26,954
STATE BANK OF BUFFALO LAKE UNIT BANK	BUFFALO LAKE BUFFALO LAKE	NM 55314	10,679 10,679	2,281 2,281	12,960 12,960
COUNTY TOTALS: Renville		IPPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	NERSTRAND NERSTRAND	NM 55053	3,198 3,198	313 313	3,511 3,511
CANNON VALLEY BANK UNIT BANK	DUNDAS DUNDAS	NM 55019	12,167 12,167	1,309 1,309	13,476 13,476
COMMUNITY NATIONAL BANK MAIN OFFICE C DRIVE-IN BRANCH	NORTHFIELD NORTHFIELD NORTHFIELD	N 55057 55057	40,583 40,583 0	3,650 3,650 0	44,233 44,233 0
FIRST NATIONAL BANK OF NORTHFIELD MAIN OFFICE	NORTHFIELD NORTHFIELD	N 55057	45,376 45,376	1,116 1,116	46,492 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	O	O	O	O
NORWEST BANK MINNESOTA SOUTH, NATION MAIN OFFICE	FARIBAULT FARIBAULT	N 55021	169,935 102,800	7,845 7,524	177,780 110,324	
C AUTO BANK BRANCH NORTHFIELD BRANCH	FAIRBAULT NORTHFIELD	55021 55057	O 67,135	O 321	O 67,456	
PREMIER BANK METRO SOUTH FARIBAULT BRANCH NORTHFIELD BRANCH	FARMINGTON FARIBAULT NORTHFIELD	NM 55021 55057	25,924 16,594 9,330	252 162 90	26,176 16,756 9,420	
STATE BANK OF FARIBAULT MAIN OFFICE	FARIBAULT FARIBAULT	NM 55021	86,183 86,183	12,619 12,619	98,802 98,802	
C FARIBAULT BRANCH	FARIBAULT	55021	O	O	O	O
STATE BANK OF LONSDALE UNIT BANK	LONSDALE LONSDALE	NM 55046	27,733 27,733	1,754 1,754	29,487 29,487	
STATE BANK OF MORRISTOWN UNIT BANK	MORRISTOWN MORRISTOWN	NM 55052	7,080 7,080	30 30	7,110 7,110	
COUNTY TOTALS: Rice			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	9	15	418,179	28,888		447,067
SAVINGS	O	O	O	O		O
IBA	O	O	O	O		O
TOTAL	9	15	418,179	28,888		447,067
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Rock	(133)					
<hr/>						
EXCHANGE STATE BANK OF HILLS MAIN OFFICE	HILLS HILLS	NM 56138	17,391 15,215	978 933	18,369 16,148	
DETACHED FACILITY	STEEN	56173	2,176	45	2,221	
FIRST FARMERS AND MERCHANTS NATIONAL MAIN OFFICE	LUVERNE LUVERNE	N 56156	29,459 29,459	4,068 4,068	33,527 33,527	
FIRST NATIONAL BANK OF PIPESTONE E BEAVER CREEK FACILITY	PIPESTONE BEAVER CREEK	N 56116	12,258 1,887	789 259	13,047 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 UNIT BANK	HARDWICK HARDWICK	NM 56134	13,277 13,277	710 710	13,987 13,987	
MINNWEST BANK LUVERNE UNIT BANK	LUVERNE LUVERNE	NM 56156	79,040 79,040	3,496 3,496	82,536 82,536	
STATE BANK OF EDGERTON KENNETH BRANCH	EDGERTON KENNETH	NM 56147	4,037 4,037	93 93	4,130 4,130	
COUNTY TOTALS: Rock			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	6	9	155,462	10,134		165,596
SAVINGS	O	O	O	O		O
IBA	O	O	O	O		O
TOTAL	6	9	155,462	10,134		165,596
<hr/>						
Roseau	(135)					
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BADGER STATE BANK UNIT BANK	BADGER BADGER	NM 56714	13,834 13,834	1,423 1,423	15,257 15,257	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK OF ROSEAU E MAIN OFFICE E ROSEAU BRANCH	ROSEAU ROSEAU ROSEAU	NM 56751 56751	76,566 70,408 6,158	18,177 18,177 0	94,743 88,585 6,158
GREENBUSH STATE BANK UNIT BANK	GREENBUSH GREENBUSH	NM 56726	24,930 24,930	610 610	25,540 25,540
SECURITY STATE BANK OF WARROAD MAIN OFFICE N WARROAD BRANCH	WARROAD WARROAD WARROAD	NM 56763 56763	37,944 37,944 0	1,259 1,259 0	39,203 39,203 0
COUNTY TOTALS: Roseau BANK TYPE BANKS COMMERCIAL 4 SAVINGS 0 IBA 0 TOTAL 4	BRANCHES 6 0 0 6	IPC DEPOSITS 153,274 0 0 153,274	ALL OTHER DEPOSITS 21,469 0 0 21,469	TOTAL DEPOSITS 174,743 0 0 174,743	
<hr/>					
Scott (139)					
<hr/>					
CITIZENS STATE BANK OF SHAKOPEE UNIT BANK	SHAKOPEE SHAKOPEE	NM 55379	16,094 16,094	1,289 1,289	17,383 17,383
CITYSIDE SAVINGS & FINANCIAL SERVICE SHAKOPEE BRANCH	EDEN PRAIRIE SHAKOPEE	NM 55379	2,515 2,515	0 0	2,515 2,515
FIRST COMMUNITY BANK SAVAGE BRANCH	FREEBORN SAVAGE	NM 55376	178 178	11 11	189 189
MARQUETTE BANK SHAKOPEE, NATIONAL AS MAIN OFFICE PRIOR LAKE BRANCH C AUTO BANK BRANCH	SHAKOPEE SHAKOPEE PRIOR LAKE SHAKOPEE	N 55379 55372 55379	71,968 55,212 16,756 0	1,834 1,827 7 0	73,802 57,039 16,763 0
NEW MARKET BANK MAIN OFFICE	NEW MARKET NEW MARKET	NM 55054	8,301 8,301	737 737	9,038 9,038
NORWEST BANK MINNESOTA, NATIONAL ASS SHAKOPEE BRANCH	MINNEAPOLIS SHAKOPEE	N 55379	50,283 50,283	1,396 1,396	51,679 51,679
PRIOR LAKE STATE BANK E MAIN OFFICE E CROSSROADS FACILITY	PRIOR LAKE PRIOR LAKE PRIOR LAKE	NM 55372 55372	57,512 54,898 2,614	3,389 3,389 0	60,901 58,287 2,614
SIGNAL BANK, INC. SAVAGE BRANCH	WEST ST. PAUL SAVAGE	NM 55378	23,268 23,268	1,957 1,957	25,225 25,225
STATE BANK OF BELLE PLAINE UNIT BANK	BELLE PLAINE BELLE PLAINE	NM 56011	35,741 35,741	2,178 2,178	37,919 37,919
STATE BANK OF NEW PRAGUE UNIT BANK	NEW PRAGUE NEW PRAGUE	NM 56071	32,469 32,469	2,349 2,349	34,818 34,818
VALLEY BANK MINNESOTA UNIT BANK	JORDAN JORDAN	NM 55352	24,685 24,685	1,164 1,164	25,849 25,849
COUNTY TOTALS: Scott BANK TYPE BANKS COMMERCIAL 11 SAVINGS 0 IBA 0 TOTAL 11	BRANCHES 14 0 0 14	IPC DEPOSITS 323,014 0 0 323,014	ALL OTHER DEPOSITS 16,304 0 0 16,304	TOTAL DEPOSITS 339,318 0 0 339,318	

TABLE 10

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

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

TABLE 10

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

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

St. Louis	(137)				

FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	COOK COOK	NM 55723	7,011 7,011	809 809	7,820 7,820

FIRST BANK MINNESOTA (NATIONAL ASSOC E MAIN OFFICE E BABBITT BRANCH E HIBBING BRANCH	VIRGINIA VIRGINIA BABBITT HIBBING	N 55792 55706 55746	152,154 73,017 10,682 68,455	16,866 8,096 1,180 7,590	169,020 81,113 11,862 76,045
FIRST BANK NORTH, NATIONAL ASSOCIATI E MAIN OFFICE C EXPRESS BANK BRANCH E KENWOOD BRANCH E DULUTH-WEST BRANCH	DULUTH DULUTH DULUTH DULUTH DULUTH	N 55802 55802 55811 55806	237,249 177,937 0 35,587	16,834 13,299 0 2,651	254,083 191,236 0 38,238
FIRST NATIONAL BANK BIWABIK BRANCH	KEEWATIN BIWABIK	N 55708	5,254 5,254	925 925	6,179 6,179
FIRST NATIONAL BANK OF BUHL UNIT BANK	BUHL BUHL	N 55713	8,181 8,181	919 919	9,100 9,100
FIRST NATIONAL BANK OF CHISHOLM MAIN OFFICE C CHISHOLM BRANCH	CHISHOLM CHISHOLM CHISHOLM	N 55719 55719	33,169 33,169 0	3,252 3,252 0	36,421 36,421 0
FIRST NATIONAL BANK OF GILBERT UNIT BANK	GILBERT GILBERT	N 55741	10,401 10,401	857 857	11,258 11,258
FIRST NATIONAL BANK OF PROCTOR UNIT BANK	PROCTOR PROCTOR	N 55810	10,822 10,822	866 866	11,688 11,688
FIRST STATE BANK OF FLOODWOOD MAIN OFFICE C DRIVE-IN FACILITY	FLOODWOOD FLOODWOOD FLOODWOOD	NM 55736 55736	6,416 6,416 0	1,086 1,086 0	7,502 7,502 0
MINERS NATIONAL BANK OF EVELETH UNIT BANK	EVELETH EVELETH	N 55734	18,705 18,705	2,371 2,371	21,076 21,076
MOUNTAIN IRON FIRST STATE BANK MAIN OFFICE DETACHED FACILITY	MOUNTAIN IRON MOUNTAIN IRON MOUNTAIN IRON	NM 55768 55768	9,653 5,187 4,466	3,580 3,580 0	13,233 8,767 4,466
NORTH SHORE BANK OF COMMERCE MAIN OFFICE LAKESIDE BRANCH WOODLAND BRANCH MILLER HILL MALL BRANCH HERMANTOWN BRANCH	DULUTH DULUTH DULUTH DULUTH DULUTH	SM 55802 55804 55803 55811 55811	88,317 40,970 25,908 7,495 1,879	3,075 1,969 45 9 5	91,392 42,939 25,953 7,504 1,884
NORTHERN STATE BANK OF VIRGINIA UNIT BANK	VIRGINIA VIRGINIA	NM 55792	23,615 23,615	2,532 2,532	26,147 26,147

NORWEST BANK MINNESOTA MESABI, NATIO MAIN OFFICE ELY BRANCH EVELETH BRANCH HIBBING BRANCH C DETACHED FACILITY C DETACHED FACILITY HOYT LAKES BRANCH	VIRGINIA VIRGINIA ELY EVELETH HIBBING HIBBING HIBBING HOYT LAKES	N 55792 55731 55734 55746 55746 55746 55750	217,194 88,139 40,634 24,714 49,932 0 0 13,775	7,604 4,668 68 383 2,485 0 0 0	224,798 92,807 40,702 25,097 52,417 0 0 13,775
NORWEST BANK MINNESOTA NORTH, NATION MAIN OFFICE MILLER HILL BRANCH THE DENFELD BRANCH	DULUTH DULUTH DULUTH DULUTH	N 55802 55811 55807	276,233 187,325 48,126 20,534	34,216 34,093 123 0	310,449 221,418 48,249 20,534

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Stearns (145)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MIDTOWN BRANCH		ST. CLOUD	56301	18,585	316
	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)						

AMERICAN BANK MANKATO BLOOMING PRAIRIE BRANCH		MANKATO BLOOMING PRAIRI	NM 55917	13,644 13,644	1,304 1,304	14,948 14,948
AMERICANA COMMUNITY BANK MEDFORD BRANCH		SLEEPY EYE MEDFORD	NM 55049	5,511 5,511	1,638 1,638	7,149 7,149
BANK OF ELLENDALE MAIN OFFICE		ELLENDALE ELLENDALE	NM 56026	7,959 7,959	1,618 1,618	9,577 9,577
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK		BLOOMING PRAIRI BLOOMING PRAIRI	NM 55917	23,513 23,513	1,875 1,875	25,388 25,388
FARMERS STATE BANK OF HOPE UNIT BANK		HOPE HOPE	NM 56046	6,233 6,233	202 202	6,435 6,435
FIRST BANK SOUTHEAST, NATIONAL ASSOC E OWATONNA BRANCH		ROCHESTER OWATONNA	N 55060	63,230 63,230	1,055 1,055	64,285 64,285
MINNESOTA LOAN & THRIFT COMPANY OF R OWATONNA BRANCH		ROCHESTER OWATONNA	NM 55060	1,774 1,774	0 0	1,774 1,774
NORWEST BANK MINNESOTA SOUTH, NATION OWATONNA BRANCH SOUTH OAK BRANCH		FARIBAULT OWATONNA OWATONNA	N 55060 55060	111,592 93,080 18,512	7,652 7,581 71	119,244 100,661 18,583
OWATONNA STATE BANK E MAIN OFFICE E DETACHED FACILITY E DETACHED FACILITY		OWATONNA OWATONNA OWATONNA OWATONNA	NM 55060 55060 55060	38,972 13,485 14,030 11,457	748 411 108 229	39,720 13,896 14,138 11,686
PREMIER BANK METRO SOUTH OWATONNA BRANCH		FARMINGTON OWATONNA	NM 55060	13,055 13,055	152 152	13,207 13,207
COUNTY TOTALS: Steele				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE C DETACHED FACILITY		MORRIS MORRIS MORRIS	NM 56267 56267	32,085 32,085 0	1,723 1,723 0	33,808 33,808 0
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK		DONNELLY DONNELLY	NM 56235	8,790 8,790	287 287	9,077 9,077
FIRST STATE BANK CHOKIO UNIT BANK		CHOKIO CHOKIO	NM 56221	8,674 8,674	920 920	9,594 9,594

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Swift (151)

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

Todd (153)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKE COUNTRY STATE BANK	LONG PRAIRIE	NM	18,143	1,747	19,890	
E MAIN OFFICE	LONG PRAIRIE	56347	10,418	1,253	11,671	
E EAGLE BEND BRANCH	EAGLE BEND	56446	7,725	494	8,219	
SECURITY STATE BANK OF STAPLES	STAPLES	NM	2,144	297	2,441	
MAIN OFFICE	STAPLES	56479	2,144	297	2,441	
COUNTY TOTALS: Todd						
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	

Traverse (155)

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)

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Wadena (159)					

FIRST NATIONAL BANK IN WADENA UNIT BANK	WADENA WADENA	N 56482	30,336 30,336	939 939	31,275 31,275
FIRST NATIONAL BANK OF BERTHA-VERNDA VERNDALE BRANCH	BERTHA VERNDALE	N 56481	10,227 10,227	702 702	10,929 10,929
FIRST NATIONAL BANK OF MENAHLA UNIT BANK	MENAHLA MENAHLA	N 56464	24,272 24,272	1,502 1,502	25,774 25,774
SECURITY STATE BANK OF SEBEKA UNIT BANK	SEBEKA SEBEKA	NM 56477	14,544 14,544	581 581	15,125 15,125
WADENA STATE BANK UNIT BANK	WADENA WADENA	SM 56482	40,396 40,396	2,935 2,935	43,331 43,331
COUNTY TOTALS: Wadena					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	119,775	6,659	126,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	119,775	6,659	126,434

Waseca (161)					

FIRST NATIONAL BANK OF WASECA UNIT BANK	WASECA WASECA	N 56093	46,598 46,598	3,377 3,377	49,975 49,975
JANESVILLE STATE BANK UNIT BANK	JANESVILLE JANESVILLE	NM 56048	23,716 23,716	1,917 1,917	25,633 25,633
NORWEST BANK WASECA, NATIONAL ASSOCI UNIT BANK	WASECA WASECA	N 56093	19,611 19,611	2,937 2,937	22,548 22,548
ROUNDBANK MAIN OFFICE WALDORF BRANCH	WASECA WASECA WALDORF	NM 56093 56091	58,609 51,608 7,001	3,958 3,640 318	62,567 55,248 7,319
STATE BANK OF NEW RICHLAND UNIT BANK	NEW RICHLAND NEW RICHLAND	NM 56072	13,023 13,023	1,023 1,023	14,046 14,046
VALLEY NATIONAL BANK OF NORTH MANKAT DETACHED FACILITY	NORTH MANKATO WASECA	N 56093	9,399 9,399	80 80	9,479 9,479
COUNTY TOTALS: Waseca					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	170,956	13,292	184,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	170,956	13,292	184,248

Washington (163)					

CENTRAL BANK MAIN OFFICE OAK PARK HEIGHTS BRANCH DETACHED FACILITY	STILLWATER STILLWATER OAK PARK HEIGHT STILLWATER	NM 55082 55082 55082	38,627 22,328 9,901 6,398	2,002 2,002 0 0	40,629 24,330 9,901 6,398

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Watertown (165)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Wilkin (167)

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

Winona (169)

ALTURA STATE BANK UNIT BANK	ALTURA ALTURA	NM 55910	21,746 21,746	1,066 1,066	22,812 22,812
EASTWOOD BANK E MAIN OFFICE	ST. CHARLES ST. CHARLES	NM 55972	33,713 22,897	16,450 13,348	50,163 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 E MAIN OFFICE	WINONA WINONA	N 55987	192,121 160,421	17,319 12,556	209,440 172,977
E ST. CHARLES BRANCH	ST. CHARLES	55972	23,055	4,599	27,654
E GOODVIEW FACILITY	WINONA	55987	8,645	164	8,809

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK OF HOWARD LAKE UNIT BANK	HOWARD LAKE HOWARD LAKE	NM 55349	17,474 17,474	3,495 3,495	20,969 20,969	
SECURITY STATE BANK OF MAPLE LAKE (I) UNIT BANK	MAPLE LAKE MAPLE LAKE	NM 55358	25,926 25,926	3,109 3,109	29,035 29,035	
STATE BANK OF COKATO UNIT BANK	COKATO COKATO	NM 55321	21,038 21,038	784 784	21,822 21,822	
STATE BANK OF DELANO UNIT BANK	DELANO DELANO	NM 55328	25,215 25,215	2,534 2,534	27,749 27,749	
COUNTY TOTALS: Wright 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
<hr/>						
Yellow Medicine (173)						
<hr/>						
CITIZENS STATE BANK OF ECHO UNIT BANK	ECHO ECHO	NM 56237	8,609 8,609	703 703	9,312 9,312	
EMPIRE STATE BANK DETACHED FACILITY	COTTONWOOD HANLEY FALLS	NM 56245	1,440 1,440	68 68	1,508 1,508	
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	CLARKFIELD CLARKFIELD	NM 56223	15,606 15,606	6,847 6,847	22,453 22,453	
GRANITE FALLS BANK UNIT BANK	GRANITE FALLS GRANITE FALLS	NM 56241	18,795 18,795	1,156 1,156	19,951 19,951	
NATIONAL BANK OF CANBY UNIT BANK	CANBY CANBY	N 56220	22,245 22,245	2,577 2,577	24,822 24,822	
STATE BANK OF WOOD LAKE MAIN OFFICE DETACHED FACILITY	WOOD LAKE WOOD LAKE HANLEY FALLS	NM 56297 56245	9,703 8,426 1,277	807 801 6	10,510 9,227 1,283	
YELLOW MEDICINE COUNTY BANK UNIT BANK	GRANITE FALLS GRANITE FALLS	NM 56241	25,713 25,713	10,171 10,171	35,884 35,884	
COUNTY TOTALS: Yellow Medicine 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

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Adair (001)					

BANK OF KIRKSVILLE MAIN OFFICE C DRIVE-IN BRANCH	KIRKSVILLE KIRKSVILLE KIRKSVILLE	NM 63501 63501	99,343 99,343 0	19,573 19,573 0	118,916 118,916 0
FIRST NATIONAL BANK OF KIRKSVILLE MAIN OFFICE C 1904 BRANCH KIRKSVILLE BRANCH C HY-VEE FACILITY	KIRKSVILLE KIRKSVILLE KIRKSVILLE KIRKSVILLE KIRKSVILLE	N 63501 63501 63501 63501	117,006 95,677 0 21,329 0	6,456 6,448 0 8 0	123,462 102,125 0 21,337 0
NORTHEAST MISSOURI STATE BANK UNIT BANK	KIRKSVILLE KIRKSVILLE	NM 63501	9,345 9,345	922 922	10,267 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 COUNTRY CLUB FACILITY SAVANNAH BRANCH	MARYVILLE COUNTRY CLUB VI SAVANNAH	N 64505 64485	20,402 4,020 16,382	311 2 309	20,713 4,022 16,691
FARMERS STATE BANK OF ROSENDALE, MIS UNIT BANK	SAVANNAH SAVANNAH	NM 64485	9,189 9,189	2,975 2,975	12,164 12,164
NODAWAY VALLEY BANK E SAVANNAH BRANCH	MARYVILLE SAVANNAH	NM 64485	15,617 15,617	636 636	16,253 16,253
UNITED MISSOURI BANK NORTHWEST WEST MAIN STREET BRANCH	ST. JOSEPH SAVANNAH	NM 64485	26,796 26,796	2,018 2,018	28,814 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 UNIT BANK	ROCK PORT ROCK PORT	NM 64482	30,198 30,198	1,394 1,394	31,592 31,592
CITIZENS BANK & TRUST UNIT BANK	ROCK PORT ROCK PORT	NM 64482	20,212 20,212	2,263 2,263	22,475 22,475
EXCHANGE BANK OF FAIRFAX UNIT BANK	FAIRFAX FAIRFAX	NM 64446	14,296 14,296	153 153	14,449 14,449
FARMERS AND VALLEY BANK, TARKIO, MIS UNIT BANK	TARKIO TARKIO	NM 64491	15,178 15,178	236 236	15,414 15,414
MERCANTILE BANK OF NORTH WEST MISSOU E TARKIO BRANCH	MARYVILLE TARKIO	NM 64491	21,434 21,434	1,072 1,072	22,506 22,506

TABLE 10

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 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	13		303,064	15,729	318,793
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	13		303,064	15,729	318,793

Barry (009)						

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK OF NEVADA, MISSO E BUTLER BRANCH	NEVADA BUTLER	NM 64730	13,931 13,931	425 425	14,356 14,356	
HUME BANK UNIT BANK	HUME HUME	NM 64752	6,018 6,018	1,184 1,184	7,202 7,202	
SECURITY BANK OF RICH HILL MAIN OFFICE ROCKVILLE FACILITY	RICH HILL RICH HILL ROCKVILLE	NM 64779 64780	14,550 13,193 1,357	2,440 2,375 65	16,990 15,568 1,422	
COUNTY TOTALS: Bates			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	158,521	12,290		170,811
COMMERCIAL	7	11				
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 UNIT BANK	COLE CAMP COLE CAMP	SM 65325	30,604 30,604	2,772 2,772	33,376 33,376	
FARMERS BANK OF LINCOLN UNIT BANK	LINCOLN LINCOLN	SM 65338	30,353 30,353	3,803 3,803	34,156 34,156	
OSAGE VALLEY BANK MAIN OFFICE C LONG VIEW DRIVE BRANCH	WARSAW WARSAW WARSAW	NM 65355 65355	24,861 24,861 0	1,636 1,636 0	26,497 26,497 0	
UNITED MISSOURI BANK OF WARSAW MAIN OFFICE WARSAW BRANCH	WARSAW WARSAW WARSAW	NM 65355 65355	47,332 36,308 11,024	1,051 1,049 2	48,383 37,357 11,026	
COUNTY TOTALS: Benton			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	133,150	9,262		142,412
COMMERCIAL	4	6				
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 HWY 34 & 51 BRANCH	CAPE GIRARDEAU MARBLE HILL	NM 65063	9,125 9,125	58 58	9,183 9,183	
MERCANTILE BANK STODDARD/BOLLINGER C E MARBLE HILL BRANCH	DEXTER MARBLE HILL	N 63764	19,814 19,814	2,415 2,415	22,229 22,229	
SECURITY BANK AND TRUST COMPANY MARBLE HILL BRANCH PATTON BRANCH	SCOTT CITY MARBLE HILL PATTON	NM 63762 63662	19,943 15,944 3,999	2,227 1,517 710	22,170 17,461 4,709	
COUNTY TOTALS: Bollinger			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	48,882	4,700		53,582
COMMERCIAL	3	4				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	4	48,882	4,700		53,582

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Buchanan (021)					
BANK OF ST. JOSEPH MAIN OFFICE CHEROKEE FACILITY DETACHED FACILITY FARAON BRANCH	ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH				
	NM 64501 64504 64504 64506	112,362 55,359 10,460 20,125 26,418	23,144 23,018 8 118 0	135,506 78,377 10,468 20,243 26,418	
BANK MIDWEST, NATIONAL ASSOCIATION ST. JOSEPH BRANCH	MARYVILLE ST. JOSEPH	N 64506	46,062 46,062	328 328	46,390 46,390
COMMERCE BANK OF ST. JOSEPH, NATIONAL MAIN OFFICE EAST BRANCH ASHLAND BOULEVARD BRANCH	ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH	N 64501 64507 64506	285,690 141,785 98,584 45,321	5,254 5,254 0 0	290,944 147,039 98,584 45,321
HERITAGE BANK OF ST. JOSEPH MAIN OFFICE KING HILL BRANCH NORTH BELT HIGHWAY BRANCH	ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH	NM 64507 64504 64506	69,020 30,851 29,167 9,002	1,315 964 251 100	70,335 31,815 29,418 9,102
MERCANTILE BANK OF ST. JOSEPH NATION MAIN OFFICE AMERICAN NATIONAL PLAZA BRANCH BELT AND PICKETT BRANCH 800 NORTH BELT BRANCH EAST HILLS SHOPPING CENTER BRANCH 5TH AVENUE BRANCH	ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH ST. JOSEPH	N 64501 64506 64503 64506 64506 64501	283,568 160,929 40,525 13,725 47,295 3,852 17,242	7,583 6,919 384 0 127 0 153	291,151 167,848 40,909 13,725 47,422 3,852 17,395
RUSHVILLE STATE BANK UNIT BANK	RUSHVILLE RUSHVILLE	NM 64484	12,999 12,999	1,412 1,412	14,411 14,411
UNITED MISSOURI BANK NORTHWEST MAIN OFFICE FAUCETT FACILITY DRIVE-IN BRANCH 25TH-FREDERICK BRANCH	ST. JOSEPH ST. JOSEPH FAUCETT ST. JOSEPH ST. JOSEPH	NM 64503 64448 64507 64506	87,582 34,697 1,757 31,932 19,196	5,361 165 40 4,497 659	92,943 34,862 1,797 36,429 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 2001 U.S. HWY 67 NORTH BRANCH	CAPE GIRARDEAU POPLAR BLUFF	NM 63901	17,857 17,857	100 100	17,957 17,957
COMMERCE BANK OF SOUTHEAST MISSOURI, MAIN OFFICE DRIVE-IN FACILITY QULIN FACILITY	POPLAR BLUFF POPLAR BLUFF POPLAR BLUFF QULIN	N 63901 63901 63901 63961	105,604 74,534 23,947 7,123	11,533 11,433 75 25	117,137 85,967 24,022 7,148
FIRST MIDWEST BANK OF POPLAR BLUFF MAIN OFFICE EAST BRANCH SNIDER'S FACILITY WAL-MART FACILITY	POPLAR BLUFF POPLAR BLUFF POPLAR BLUFF POPLAR BLUFF POPLAR BLUFF	NM 63901 63901 63901 63901 63901	41,126 34,716 3,205 1,068 2,137	2,860 2,254 606 0 0	43,986 36,970 3,811 1,068 2,137
FIRST MISSOURI STATE BANK E MAIN OFFICE	POPLAR BLUFF POPLAR BLUFF	NM 63901	45,318 35,881	3,906 3,760	49,224 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 HWY 67 NORTH BRANCH	IRWINDALE POPLAR BLUFF	MI 63901	29,104 29,104	2,951 2,951	32,055 32,055
MERCANTILE BANK OF POPLAR BLUFF E MAIN OFFICE E NEELYVILLE BRANCH E DRIVE-IN BRANCH	POPLAR BLUFF POPLAR BLUFF NEELYVILLE POPLAR BLUFF	NM 63901 63954 63901	87,722 40,352 8,772 38,598	8,688 6,082 434 2,172	96,410 46,434 9,206 40,770
COUNTY TOTALS: Butler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE NORTH FRANKLIN STREET FACILITY POLO BRANCH	HAMILTON HAMILTON KINGSTON POLO	NM 64644 64650 64671	19,004 5,789 4,720 8,495	2,757 1,300 768 689	21,761 7,089 5,488 9,184
HAMILTON BANK E MAIN OFFICE E BRECKENRIDGE FACILITY	HAMILTON HAMILTON BRECKENRIDGE	NM 64644 64625	28,346 23,337 5,009	2,942 2,593 349	31,288 25,930 5,358
PONY EXPRESS BANK UNIT BANK	BRAYMER BRAYMER	NM 64624	10,206 10,206	786 786	10,992 10,992
COUNTY TOTALS: Caldwell			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE NEW BLOOMFIELD BRANCH	FULTON FULTON NEW BLOOMFIELD	NM 65251 65063	33,075 26,628 6,447	11,964 11,499 465	45,039 38,127 6,912
CALLAWAY BANK E MAIN OFFICE E DRIVE-IN BRANCH E SOUTH FACILITY	FULTON FULTON FULTON FULTON	SM 65251 65251 65251	96,534 83,019 4,827 8,688	9,249 9,249 0 0	105,783 92,268 4,827 8,688
STEEDMAN BANK E MAIN OFFICE E MOKANE FACILITY	STEEDMAN STEEDMAN MOKANE	NM 65077 65059	9,486 6,914 2,572	949 598 351	10,435 7,512 2,923
SUMMIT BANK UNIT BANK	HOLTS SUMMIT HOLTS SUMMIT	NM 65043	7,239 7,239	1,144 1,144	8,383 8,383
UNITED SECURITY BANK MAIN OFFICE AUXVASSE BRANCH KINGDOM CITY FACILITY	FULTON FULTON AUXVASSE KINGDOM CITY	NM 65251 65231 65262	16,139 5,003 7,908 3,228	880 191 431 258	17,019 5,194 8,339 3,486

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Callaway						
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 UNIT BANK		MACKS CREEK MACKS CREEK	NM 65786	11,112 11,112	555 555	11,667 11,667
CENTRAL BANK OF LAKE OF THE OZARKS E MAIN OFFICE		OSAGE BEACH OSAGE BEACH	NM 65065	147,478 100,964	18,283 12,517	165,761 113,481
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 MAIN OFFICE		CAMDENTON	NM 65020	13,657 2,448	1,044 243	14,701 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 UNIT BANK		SUNRISE BEACH SUNRISE BEACH	NM 65079	12,260 12,260	488 488	12,748 12,748
FIRST BANK CENTRE UNIT BANK		OSAGE BEACH OSAGE BEACH	NM 65065	16,759 16,759	209 209	16,968 16,968
FIRST NATIONAL BANK E MAIN OFFICE		CAMDENTON	N 65020	112,718 76,311	5,207 4,977	117,925 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 CAPE GIRARDEAU BRANCH		SIKESTON CAPE GIRARDEAU	NM 63701	35,558 35,558	1,333 1,333	36,891 36,891
BOATMEN'S NATIONAL BANK OF CAPE GIRA MAIN OFFICE		CAPE GIRARDEAU	N 63702	334,320 165,577	11,995 7,505	346,315 173,082
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 MAIN OFFICE		CAPE GIRARDEAU	NM 63701	249,643 86,463	9,297 6,333	258,940 92,796
MOUNT AUBURN ROAD FACILITY		CAPE GIRARDEAU	63701	10,752	64	10,816
SOUTHEAST MISSOURI BRANCH		CAPE GIRARDEAU	63701	50,944	96	51,040
727 W MAIN BRANCH		JACKSON	63755	17,893	35	17,928
JACKSON MAIN BRANCH		JACKSON	63755	75,066	2,764	77,830

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Carroll (033)

CARROLL COUNTY TRUST COMPANY OF CARR UNIT BANK	CARROLLTON CARROLLTON	NM 64633	32,045 32,045	3,885 3,885	35,930 35,930
CITIZENS BANK OF NORBORNE UNIT BANK	NORBORNE NORBORNE	NM 64668	14,365 14,365	1,427 1,427	15,792 15,792
FARMERS AND MERCHANTS BANK OF HALE UNIT BANK	HALE HALE	NM 64643	5,076 5,076	750 750	5,826 5,826
FARMERS BANK MAIN OFFICE NORTH MASON BRANCH	CARROLLTON CARROLLTON CARROLLTON	NM 64633 64633	23,937 22,937 1,000	1,032 1,032 0	24,969 23,969 1,000
FIRST NATIONAL BANK OF CARROLLTON MAIN OFFICE C FIRST NATIONAL MOTOR BRANCH	CARROLLTON CARROLLTON CARROLLTON	N 64633 64633 64633	26,706 26,706 0	2,624 2,624 0	29,330 29,330 0
COUNTY TOTALS: Carroll			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE ELSINOIRE FACILITY	GRANDIN GRANDIN ELSINOIRE	NM 63943 63937	21,410 12,972 8,438	1,655 1,112 543	23,065 14,084 8,981
CARTER COUNTY STATE BANK UNIT BANK	VAN BUREN VAN BUREN	NM 63965	14,909 14,909	1,969 1,969	16,878 16,878

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK OF SPRINGFIELD, NATION E NIXA BRANCH E OZARK BANKING CENTER BRANCH	SPRINGFIELD NIXA OZARK	N 65714 65721	19,503 11,877 7,626	158 102 56	19,661 11,979 7,682
EMPIRE BANK HIGHLANDVILLE FACILITY NIXA BRANCH DETACHED FACILITY	SPRINGFIELD HIGHLANDVILLE NIXA NIXA	NM 65669 65714 65714	40,922 4,961 32,752 3,209	0 0 0 0	40,922 4,961 32,752 3,209
OZARK BANK MAIN OFFICE CAMPBELL CITY FACILITY NIXA FACILITY DRIVE-IN BRANCH	OZARK OZARK CAMPBELL CITY NIXA OZARK	NM 65721 65721 65714 65721	73,274 58,555 4,555 3,592	6,222 6,222 0 0	79,496 64,777 4,555 3,592
PEOPLES BANK OF THE OZARKS MAIN OFFICE CLEVER BRANCH	NIXA NIXA CLEVER	NM 65714 65631	17,767 8,541 9,226	6,332 5,638 694	24,099 14,179 9,920
COUNTY TOTALS: Christian			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)

ALLEGIANT STATE BANK UNIT BANK	KAHOKA KAHOKA	NM 63445	26,193 26,193	6,352 6,352	32,545 32,545
KAHOKA STATE BANK E MAIN OFFICE E WAYLAND FACILITY	KAHOKA KAHOKA WAYLAND	NM 63445 63472	17,597 16,045 1,552	1,326 1,033 293	18,923 17,078 1,845
PEOPLES BANK OF WYACONDA, MISSOURI E MAIN OFFICE E MAIN STREET FACILITY	KAHOKA KAHOKA WYACONDA	NM 63445 63474	22,110 9,950 12,160	2,611 1,175 1,436	24,721 11,125 13,596
COUNTY TOTALS: Clark			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 EXCELSIOR SPRINGS BRANCH DRIVE-IN FACILITY NORTH HILLS BRANCH DRIVE-IN FACILITY BURLINGTON BRANCH BARRY ROAD SUPER MONEY MARKET BRANCH BARRY ROAD BRANCH C METRO NORTH SHOPPING CENTER BRANCH NORTH OAK TRAFFICWAY BRANCH CENTERRE LIBERTY PLAZA BRANCH LIBERTY BRANCH MOTOR BANK BRANCH	KANSAS CITY EXCELSIOR SPRIN EXCELSIOR SPRIN KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY LIBERTY LIBERTY NORTH KANSAS CI	N 64024 64024 64119 64118 64116 64155 64155 64155 64116 64068 64068 64116	475,250 37,585 3,178 162,544 10,834 41,266 9,130 99,212 0 34,573 42,511 21,997 12,420	16,591 100 2 0 0 0 0 16,290 0 0 74 125 0	491,841 37,685 3,180 162,544 10,834 41,266 9,130 115,502 0 34,573 42,585 22,122 12,420
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK AND TRUST COMPANY UNIT BANK	SMITHVILLE SMITHVILLE	NM 64089	25,855 25,855	4,974 4,974	30,829 30,829
CLAYCO STATE BANK UNIT BANK	CLAYCOMO CLAYCOMO	NM 64119	15,324 15,324	1,091 1,091	16,415 16,415
COMMERCE BANK OF KANSAS CITY, NATION EXCELSIOR SPRINGS BRANCH CROWN HILL BRANCH 110 NORTHWEST BARRY ROAD BRANCH LIBERTY BANKING CENTER BRANCH	KANSAS CITY EXCELSIOR SPRIN EXCELSIOR SPRIN KANSAS CITY LIBERTY	N 64024 64024 64155 64068	126,835 28,538 6,094 67,164 25,039	698 478 14 153 53	127,533 29,016 6,108 67,317 25,092
COMMERCIAL BANK OF LIBERTY, N. A. MAIN OFFICE GLADSTONE BRANCH 19 EAST KANSAS BRANCH	LIBERTY LIBERTY GLADSTONE LIBERTY	N 64068 64119 64068	80,592 60,138 5,420 15,034	5,082 5,082 0 0	85,674 65,220 5,420 15,034
FIRST BANK OF GLADSTONE MAIN OFFICE SPRINGS BRANCH EAST DRIVE-IN BRANCH	GLADSTONE GLADSTONE EXCELSIOR SPRIN GLADSTONE	NM 64118 64024 64118	135,349 96,099 7,420 31,830	29,183 28,400 0 783	164,532 124,499 7,420 32,613
KEARNEY COMMERCIAL BANK UNIT BANK	KEARNEY KEARNEY	NM 64060	25,708 25,708	4,525 4,525	30,233 30,233
KEARNEY TRUST COMPANY E MAIN OFFICE E KEARNEY WEST SHOPPING CENTER BRANCH	KEARNEY KEARNEY KEARNEY	NM 64060 64060	39,213 38,277 936	3,028 3,028 0	42,241 41,305 936
MARK TWAIN KANSAS CITY BANK NORTHEAST VIVION ROAD BRANCH	KANSAS CITY KANSAS CITY	NM 64119	44,100 44,100	94 94	44,194 44,194
MERCANTILE BANK OF KANSAS CITY VIVION ROAD BRANCH	KANSAS CITY KANSAS CITY	SM 64118	35,601 35,601	0 0	35,601 35,601
MIDLAND BANK E LIBERTY BRANCH	KANSAS CITY LIBERTY	NM 64068	11,128 11,128	0 0	11,128 11,128
NORBANK UNIT BANK	NORTH KANSAS CI NORTH KANSAS CI	NM 64116	27,886 27,886	3,482 3,482	31,368 31,368
NORTHLAND NATIONAL BANK UNIT BANK	GLADSTONE GLADSTONE	N 64118	20,579 20,579	930 930	21,509 21,509
PLATTE VALLEY BANK OF MISSOURI E LIBERTY BRANCH E SMITHVILLE BRANCH	PLATTE CITY LIBERTY SMITHVILLE	NM 64068 64089	19,722 7,142 12,580	517 182 335	20,239 7,324 12,915
UNITED MISSOURI BANK, NATIONAL ASSOC NORTH ANTIQH BRANCH LIBERTY BRANCH	KANSAS CITY GLADSTONE LIBERTY	N 64119 64068	63,192 32,597 30,595	4,866 2,557 2,309	68,058 35,154 32,904
COUNTY TOTALS: Clay			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Clinton (049)					
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FARMERS BANK OF GOWER UNIT BANK	GOWER GOWER	NM 64454	14,196 14,196	2,719 2,719	16,915 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 MAIN OFFICE C WALK-UP-DRIVE-IN BRANCH	CAMERON CAMERON CAMERON	NM 64429 64429	32,720 32,720 0	2,040 2,040 0	34,760 34,760 0
LATHROP BANK MAIN OFFICE HOLT DRIVE-IN FACILITY	LATHROP LATHROP HOLT	NM 64465 64048	16,561 14,586 1,975	1,793 1,626 167	18,354 16,212 2,142
MERCANTILE BANK OF PLATTSBURG MAIN OFFICE TRIMBLE DRIVE-IN FACILITY	PLATTSBURG PLATTSBURG TRIMBLE	NM 64477 64492	27,684 24,656 3,028	1,767 1,668 99	29,451 26,324 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 E MAIN OFFICE E CENTER MOTOR BRANCH E CENTRAL BANK WEST BRANCH N LIMITED SERVICE BRANCH (COURIER) E WAL-MART SUPERCENTER FACILITY	JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY	NM 65101 65101 65101 65101 65101	294,799 211,887 61,416 18,425 0 3,071	36,863 36,477 280 57 0 49	331,662 248,364 61,696 18,482 0 3,120
COMMUNITY BANK OF RUSSELLVILLE UNIT BANK	RUSSELLVILLE RUSSELLVILLE	NM 65074	23,219 23,219	2,431 2,431	25,650 25,650
EXCHANGE NATIONAL BANK OF JEFFERSON E MAIN OFFICE E JEFFERSON CITY BRANCH E WEST FACILITY E EAST FACILITY	JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY	N 65101 65101 65101 65101	195,088 50,723 64,964 51,698 27,703	4,181 4,181 0 0 0	199,269 54,904 64,964 51,698 27,703
FARMERS BANK OF LOHMAN, MISSOURI E MAIN OFFICE E ST. MARTINS FACILITY	LOHMAN LOHMAN ST. MARTINS	NM 65053 65101	24,819 18,053 6,766	626 433 193	25,445 18,486 6,959
HERITAGE BANK E TOAS-SCHUBERT BRANCH	LOOSE CREEK SCHUBERT	NM 65101	9,570 9,570	944 944	10,514 10,514
JEFFERSON BANK OF MISSOURI E MAIN OFFICE E DRIVE-IN FACILITY E JEFFERSON CITY FACILITY E JEFFERSON CITY FACILITY	JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY	NM 65101 65101 65101 65101	159,197 103,178 23,880 31,639 500	7,618 4,901 1,143 1,524 50	166,815 108,079 25,023 33,163 550
MISSOURI INDEPENDENT BANK UNIT BANK	JEFFERSON CITY JEFFERSON CITY	SM 65101	313 313	39,039 39,039	39,352 39,352
UNITED MISSOURI BANK OF JEFFERSON CI E MAIN OFFICE E DIX ROAD BRANCH	JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY	NM 65101 65101	26,912 2,691 24,221	11,046 1,105 9,941	37,958 3,796 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Cooper (053)					

BANK OF OTTERVILLE UNIT BANK	OTTERVILLE OTTERVILLE	NM 65348	6,151 6,151	436 436	6,587 6,587
BOATMEN'S NATIONAL BANK OF BOONVILLE UNIT BANK	BOONVILLE BOONVILLE	N 65233	46,203 46,203	1,908 1,908	48,111 48,111
BOONSЛИCK BANK MAIN OFFICE BLACKWATER BRANCH BOONVILLE BRANCH	BOONVILLE BOONVILLE BLACKWATER BOONVILLE	NM 65233 65322 65233	61,903 41,551 7,315 13,037	11,048 9,770 702 576	72,951 51,321 8,017 13,613
C PRAIRIE HOME BRANCH	PRAIRIE HOME	65068	0	0	0
BUNCETON STATE BANK UNIT BANK	BUNCETON BUNCETON	NM 65237	6,816 6,816	156 156	6,972 6,972
CITIZENS' BANK OF PILOT GROVE, MO. UNIT BANK	PILOT GROVE PILOT GROVE	NM 65276	19,544 19,544	4,691 4,691	24,235 24,235
UNITED MISSOURI BANK OF BOONVILLE MAIN OFFICE C DRIVE-IN BRANCH	BOONVILLE BOONVILLE BOONVILLE	NM 65233 65233	37,226 37,226 0	320 320 0	37,546 37,546 0
COUNTY TOTALS: Cooper			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BOURBON BOURBON	NM 65441	21,696 21,696	1,328 1,328	23,024 23,024
FIRST COMMUNITY NATIONAL BANK OF CRA MAIN OFFICE STEELVILLE BRANCH	CUBA CUBA STEELVILLE	N 65453 65565	45,957 14,132 31,825	1,450 1 1,449	47,407 14,133 33,274
PEOPLES BANK MAIN OFFICE BOURBON BRANCH HIGHWAY 19 BRANCH STEELVILLE BRANCH	CUBA CUBA BOURBON CUBA STEELVILLE	NM 65453 65441 65453 65565	54,874 29,345 9,826 8,785 6,918	4,324 3,320 210 0 794	59,198 32,665 10,036 8,785 7,712
COUNTY TOTALS: Crawford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 LOCKWOOD BRANCH	SPRINGFIELD LOCKWOOD	NM 65682	32,430 32,430	654 654	33,084 33,084
CITIZENS HOME BANK E MAIN OFFICE	GREENFIELD GREENFIELD	NM 65661	37,030 32,585	3,602 3,167	40,632 35,752

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SALEM E MAIN OFFICE E PERSHING BRANCH	SALEM SALEM SALEM		N 65560 65560	60,890 53,642 7,248	3,860 3,823 37	64,750 57,465 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 E MAIN OFFICE E MAYSVILLE BRANCH	FAIRPORT FAIRPORT MAYSVILLE		NM 64447 64469	10,355 9,600 755	736 736 0	11,091 10,336 755
FARMERS BANK OF MAYSVILLE E MAIN OFFICE E WEST MAIN STREET BRANCH E DRIVE-IN FACILITY	MAYSVILLE MAYSVILLE MAYSVILLE WEATHERBY		NM 64469 64469 64497	19,305 10,619 6,756 1,930	1,994 1,098 697 199	21,299 11,717 7,453 2,129
FIRST SECURITY BANK UNIT BANK	UNION STAR UNION STAR		NM 64494	10,145 10,145	572 572	10,717 10,717
HORIZON STATE BANK UNIT BANK	CAMERON CAMERON		NM 64429	15,359 15,359	1,132 1,132	16,491 16,491
MERCANTILE BANK OF ST. JOSEPH NATION STEWARTSVILLE BRANCH	ST. JOSEPH STEWARTSVILLE		N 64490	11,260 11,260	598 598	11,858 11,858
UNITED MISSOURI BANK NORTHWEST CLARKSDALE BRANCH	ST. JOSEPH CLARKSDALE		NM 64430	4,552 4,552	408 408	4,960 4,960
COUNTY TOTALS: DeKalb				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE C AVA BRANCH	AVA AVA AVA		NM 65608 65608	36,785 36,785 0	2,165 2,165 0	38,950 38,950 0
DOUGLAS COUNTY NATIONAL BANK UNIT BANK	AVA AVA		N 65608	24,049 24,049	618 618	24,667 24,667
COUNTY TOTALS: Douglas				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dunklin (069)					
BOATMEN'S BANK OF KENNETH					
MAIN OFFICE	KENNETH	NM	105,152	5,249	110,401
C BOOHEEL PLAZA FACILITY	KENNETH	63857	105,152	5,249	110,401
	KENNETH	63857	0	0	0
COTTON EXCHANGE BANK					
MAIN OFFICE	KENNETH	NM	50,563	5,407	55,970
C WESTGATE FACILITY	KENNETH	63857	50,563	5,407	55,970
	KENNETH	63857	0	0	0
FIRST COMMUNITY BANK					
E CAMPBELL BRANCH	BERNIE	NM	51,458	8,674	60,132
E HOLCOMB BRANCH	CAMPBELL	63933	16,327	2,659	18,986
E MALDEN FACILITY	HOLCOMB	63852	534	87	621
C DRIVE-IN FACILITY	MALDEN	63863	34,597	5,928	40,525
	MALDEN	63863	0	0	0
FIRST NATIONAL BANK OF MALDEN					
MAIN OFFICE	MALDEN	N	21,954	6,276	28,230
C CLARKTON FACILITY	MALDEN	63863	21,954	6,276	28,230
	CLARKTON	63837	0	0	0
HOME SAVINGS OF AMERICA, FSB					
1100 HIGHWAY 25 NORTH BRANCH	IRWINDALE	MI	17,092	0	17,092
	MALDEN	63863	17,092	0	17,092
KENNETH NATIONAL BANK					
UNIT BANK	KENNETH	N	57,932	6,975	64,907
	KENNETH	63857	57,932	6,975	64,907
MERCHANTS AND PLANTERS BANK OF HORNE					
MAIN OFFICE	HORNERSVILLE	NM	11,630	1,540	13,170
CARDWELL FACILITY	HORNERSVILLE	63855	5,862	628	6,490
	CARDWELL	63829	5,768	912	6,680
SENATH STATE BANK					
MAIN OFFICE	SENATH	NM	20,155	1,287	21,442
DRIVE-IN BRANCH	SENATH	63876	17,138	1,094	18,232
	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					
MAIN OFFICE	SULLIVAN	NM	65,969	8,332	74,301
N DRIVE-IN BRANCH	SULLIVAN	63080	65,969	8,332	74,301
	SULLIVAN	63080	0	0	0
BANK OF WASHINGTON					
E MAIN OFFICE	WASHINGTON	NM	142,550	27,760	170,310
E DETACHED FACILITY	WASHINGTON	63090	85,130	27,760	112,890
	WASHINGTON	63090	57,420	0	57,420
BAY-HERMANN-BERGER BANK					
E BERGER FACILITY	HERMANN	NM	7,375	354	7,729
	BERGER	63014	7,375	354	7,729
BOATMEN'S NATIONAL BANK OF ST. LOUIS					
E PACIFIC BRANCH	ST. LOUIS	N	46,736	34	46,770
E WEST FACILITY	PACIFIC	63069	32,715	24	32,739
	PACIFIC	63069	14,021	10	14,031
CITIZENS BANK OF NEW HAVEN					
MAIN OFFICE	NEW HAVEN	SM	33,756	3,365	37,121
GERALD BANKING CENTER BRANCH	NEW HAVEN	63068	31,828	2,183	34,011
CITIZENS BANK FACILITY	GERALD	63037	1,756	173	1,929
	NEW HAVEN	63068	172	1,009	1,181

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS AND MERCHANTS BANK OF ST. CL MAIN OFFICE C PLAZA FACILITY	ST. CLAIR ST. CLAIR ST. CLAIR	NM 63077 63077	42,906 42,906 0	9,474 9,474 0	52,380 52,380 0
FIRST BANK BEAUFORT BRANCH GERALD FACILITY WASHINGTON BRANCH	CREVE COEUR BEAUFORT GERALD WASHINGTON	NM 63013 63037 63090	46,226 4,928 31,485 9,813	271 20 251 0	46,497 4,948 31,736 9,813
FIRST COMMUNITY NATIONAL BANK OF CRA SULLIVAN BRANCH	CUBA SULLIVAN	N 63080	22,882 22,882	0 0	22,882 22,882
HOME SAVINGS OF AMERICA, FSB 1106 WASHINGTON SQ BRANCH	IRWINDALE WASHINGTON	MI 63090	33,302 33,302	0 0	33,302 33,302
MERAMEC STATE BANK E MAIN OFFICE E GRAY SUMMIT BRANCH	SULLIVAN SULLIVAN GRAY SUMMIT	NM 63080 63055	13,235 11,330 1,905	369 369 0	13,604 11,699 1,905
MERCANTILE BANK OF FRANKLIN COUNTY E MAIN OFFICE E UNION BRANCH E ST. CLAIR BRANCH E FRANKLIN COUNTY BRANCH	WASHINGTON WASHINGTON UNION UNION WASHINGTON	NM 63090 63084 63084 63090	125,900 56,026 17,626 8,183 44,065	8,275 7,040 671 208 356	134,175 63,066 18,297 8,391 44,421
SECURITY PACIFIC BANK UNIT BANK	PACIFIC PACIFIC	NM 63069	19,191 19,191	1,527 1,527	20,718 20,718
UNITED BANK OF UNION MAIN OFFICE UNION BRANCH	UNION UNION UNION	NM 63084 63084	95,869 92,326 3,543	12,272 12,272 0	108,141 104,598 3,543
COUNTY TOTALS: Franklin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BAY-HERMANN-BERGER BANK E MAIN OFFICE E BAY BRANCH	HERMANN HERMANN BAY	NM 65041 65041	13,695 9,481 4,214	670 665 5	14,365 10,146 4,219
CHARTER 1 BANK MAIN OFFICE BLAND BRANCH	OWENSVILLE OWENSVILLE BLAND	NM 65066 65014	15,059 11,891 3,168	438 95 343	15,497 11,986 3,511
FIRST BANK HERMANN FACILITY MORRISON FACILITY OWENSVILLE FACILITY	CREVE COEUR HERMANN MORRISON OWENSVILLE	NM 65041 65061 65066	72,391 36,545 5,016 30,830	8,890 7,179 139 1,572	81,281 43,724 5,155 32,402
COUNTY TOTALS: Gasconade			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Gentry (075)					
BANK MIDWEST, NATIONAL ASSOCIATION GENTRY BRANCH		MARYVILLE ALBANY	N 64402	32,762 32,762	2,257 2,257
CITIZENS BANK AND TRUST COMPANY KING CITY BRANCH	CHILLICOTHE KING CITY	NM 64463	12,355 12,355	814 814	13,169 13,169
FARMERS STATE BANK STANBERRY UNIT BANK	STANBERRY STANBERRY	SM 64489	27,464 27,464	1,655 1,655	29,119 29,119
UNITED MISSOURI BANK NORTHWEST CLAY STREET BRANCH	ST. JOSEPH ALBANY	NM 64402	6,140 6,140	81 81	6,221 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 E MAIN OFFICE WALNUT GROVE BRANCH	ASH GROVE ASH GROVE WALNUT GROVE	NM 65604 65770	34,516 32,443 2,073	3,593 3,265 328	38,109 35,708 2,401
BOATMEN'S BANK OF SOUTHERN MISSOURI MAIN OFFICE NORTH SIDE BRANCH SUNSHINE BRANCH GLENSTONE BRANCH SUNSHINE BRANCH SOUTH CAMPBELL DRIVE-IN BRANCH DRIVE-IN BRANCH CAMPBELL FACILITY	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD	NM 65806 65803 65804 65804 65808 65804 65806 65807	565,563 236,526 35,672 61,444 91,491 77,004 28,733 17,656 17,037	34,146 34,018 0 0 122 6 0 0 0	599,709 270,544 35,672 61,444 91,613 77,010 28,733 17,656 17,037
CAPITAL BANK OF SOUTHWEST MISSOURI E REPUBLIC ROAD CENTER BRANCH E GLENSTONE CENTER BRANCH E ELFINDALE CENTER BRANCH	OZARK SPRINGFIELD SPRINGFIELD SPRINGFIELD	NM 65807 65804 65807	47,338 19,585 20,536 7,217	176 176 0 0	47,514 19,761 20,536 7,217
CITIZENS NATIONAL BANK OF SPRINGFIELD UNIT BANK	SPRINGFIELD SPRINGFIELD	N 65808	36,691 36,691	777 777	37,468 37,468
COMMERCE BANK OF SPRINGFIELD, NATION E MAIN OFFICE E DRIVE-IN BRANCH E DRIVE-IN FACILITY E EAST SUNSHINE FACILITY E WILLARD BRANCH	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD WILLARD	N 65804 65802 65804 65804 65804 65781	465,285 129,784 48,320 232,061 32,825 22,295	20,169 1,127 601 16,474 116 1,851	485,454 130,911 48,921 248,535 32,941 24,146
EMPIRE BANK MAIN OFFICE EMPIRE MOTOR BRANCH DETACHED FACILITY HAMMONS TOWER BRANCH SOUTH NATIONAL FACILITY	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD	NM 65804 65804 65803 65806 65807	187,373 130,001 24,528 15,194 6,934 10,716	13,796 13,796 0 0 0 0	201,169 143,797 24,528 15,194 6,934 10,716
FIRST CITY NATIONAL BANK MAIN OFFICE SUNSHINE MONEY MARKET BRANCH	SPRINGFIELD SPRINGFIELD SPRINGFIELD	N 65808 65804	53,228 48,432 4,796	1,539 1,539 0	54,767 49,971 4,796

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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
GREENE COUNTY BANK MAIN OFFICE BATTLEFIELD BRANCH FAIR GROVE FACILITY	STRAFFORD STRAFFORD BATTLEFIELD FAIR GROVE	NM 65757 65757 65648	13,765 11,751 1,380 634	1,874 768 1,100 6	15,639 12,519 2,480 640
HOME SAVINGS OF AMERICA, FSB 321 W BATTLE FIELD RD BRANCH 2809 EAST SUNSHINE BRANCH	IRWINDALE SPRINGFIELD SPRINGFIELD	MI 65804 65804	132,052 92,981 39,071	124 100 24	132,176 93,081 39,095
MERCANTILE BANK OF SPRINGFIELD E MAIN OFFICE E GLENSTONE BRANCH E EAST KEARNEY FACILITY E SOUTH CAMPBELL BRANCH E SOUTHEAST LOCATION FACILITY	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD	NM 65805 65803 65803 65805 65804	172,500 84,927 49,608 13,506 20,323 4,136	9,143 9,143 0 0 0 0	181,643 94,070 49,608 13,506 20,323 4,136
MERCANTILE BANK OF ST. LOUIS NATIONAL N SPRINGFIELD BRANCH	ST. LOUIS SPRINGFIELD	N 65804	0 0	0 0	0 0
METROPOLITAN NATIONAL BANK MAIN OFFICE SPRINGFIELD BRANCH	SPRINGFIELD SPRINGFIELD SPRINGFIELD	N 65808 65807	55,560 49,148 6,412	1,271 1,271 0	56,831 50,419 6,412
PEOPLES BANK OF THE OZARKS REPUBLIC FACILITY	NIXA SPRINGFIELD	NM 65807	2,305 2,305	101 101	2,406 2,406
PLEASANT HOPE BANK FAIR GROVE FACILITY STRAFFORD BRANCH	PLEASANT HOPE FAIR GROVE STRAFFORD	NM 65648 65757	9,340 7,699 1,641	1,045 310 735	10,385 8,009 2,376
SECURITY STATE BANK E MAIN OFFICE C DRIVE-IN FACILITY C MAIN STREET BRANCH E SPRINGFIELD BRANCH	REPUBLIC REPUBLIC REPUBLIC REPUBLIC SPRINGFIELD	NM 65738 65738 65738 65807	32,079 28,003 0 0 4,076	5,356 5,356 0 0 0	37,435 33,359 0 0 4,076
SOUTHWEST BANK E FAIR GROVE BRANCH E REPUBLIC BRANCH E SPRINGFIELD BRANCH	BOLIVAR FAIR GROVE REPUBLIC SPRINGFIELD	NM 65648 65738 65804	25,067 845 15,131 9,091	591 0 591 0	25,658 845 15,722 9,091
STATE BANK OF SOUTHWEST MISSOURI UNIT BANK	SPRINGFIELD SPRINGFIELD	NM 65804	34,643 34,643	868 868	35,511 35,511
UNITED MISSOURI BANK OF SPRINGFIELD MAIN OFFICE NORTH GLENSTONE FACILITY	SPRINGFIELD SPRINGFIELD SPRINGFIELD	NM 65807 65803	35,356 32,348 3,008	8,853 8,737 116	44,209 41,085 3,124
COUNTY TOTALS: Greene			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 TRENTON BRANCH	UNIONVILLE TRENTON	NM 64683	22,338 22,338	895 895	23,233 23,233
MERCANTILE BANK OF TRENTON NATIONAL E MAIN OFFICE E EAST BRANCH	TRENTON TRENTON TRENTON	N 64683 64683	55,949 33,570 22,379	2,327 1,396 931	58,276 34,966 23,310

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRENTON TRUST COMPANY MAIN OFFICE GALT BRANCH DRIVE-IN BRANCH	TRENTON TRENTON GALT LAREDO	NM 64683 64641 64652	47,940 44,183 2,887 870	5,769 4,920 547 302	53,709 49,103 3,434 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
<hr/>					
Harrison	(081)				
<hr/>					
BANK OF GALLATIN/FIRST STATE BANK NEW HAMPTON BRANCH	GALLATIN NEW HAMPTON	NM 64471	10,862 10,862	890 890	11,752 11,752
BANK MIDWEST, NATIONAL ASSOCIATION BETHANY BRANCH	MARYVILLE BETHANY	N 64424	14,445 14,445	20 20	14,465 14,465
BETHANY TRUST COMPANY UNIT BANK	BETHANY BETHANY	NM 64424	53,119 53,119	5,317 5,317	58,436 58,436
CITIZENS BANK OF BLYTHEDALE MAIN OFFICE C DRIVE-IN FACILITY	BLYTHEDALE BLYTHEDALE EAGLEVILLE	NM 64426 64442	12,958 12,958 0	635 635 0	13,593 13,593 0
FARMERS NATIONAL BANK OF RIDGEWAY MAIN OFFICE RIDGEWAY FACILITY	BETHANY BETHANY RIDGEWAY	N 64424 64481	12,033 7,054 4,979	1,655 1,521 134	13,688 8,575 5,113
FIRST NATIONAL BANK OF BETHANY UNIT BANK	BETHANY BETHANY	N 64424	39,455 39,455	3,704 3,704	43,159 43,159
FIRST NATIONAL BANK OF CAINESVILLE UNIT BANK	CAINESVILLE CAINESVILLE	N 64632	6,288 6,288	291 291	6,579 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
<hr/>					
Henry	(083)				
<hr/>					
BANK OF URIC UNIT BANK	URICH URICH	NM 64788	4,627 4,627	857 857	5,484 5,484
E BANK OF WARRENSBURG WARRENSBURG/BLAIRSTOWN BRANCH	WARRENSBURG BLAIRSTOWN	NM 64726	1,901 1,901	0 0	1,901 1,901
CITIZENS STATE BANK OF CALHOUN E MAIN OFFICE E CALHOUN BRANCH	CLINTON CLINTON CALHOUN	NM 64735 65323	42,730 34,184 8,546	3,365 2,692 673	46,095 36,876 9,219
DEEPWATER STATE BANK UNIT BANK	DEEPWATER DEEPWATER	NM 64740	1,322 1,322	44 44	1,366 1,366
FIRST COMMUNITY BANK MAIN OFFICE	WINDSOR WINDSOR	NM 65360	11,063 11,063	1,118 1,118	12,181 12,181

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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
FIRST NATIONAL BANK OF CLINTON MAIN OFFICE EASTGATE FACILITY	CLINTON CLINTON CLINTON	N 64735 64735	33,549 22,263 11,286	987 762 225	34,536 23,025 11,511
MERCANTILE BANK OF WEST CENTRAL MISS E SECOND AT GRAND RIVER BRANCH	SEDLIA CLINTON	NM 64735	16,453 16,453	64 64	16,517 16,517
MONTROSE SAVINGS BANK UNIT BANK	MONTROSE MONTROSE	NM 64770	15,045 15,045	862 862	15,907 15,907
UNION STATE BANK AND TRUST COMPANY E MAIN OFFICE E DRIVE-IN FACILITY E HIGHWAY 7-CRAIG STREET BRANCH	O CLINTON CLINTON CLINTON	NM 64735 64735 64735	70,843 41,729 9,705 19,409	1,822 1,073 250 499	72,665 42,802 9,955 19,908
UNITED MISSOURI BANK OF WARRENSBURG WINDSOR BRANCH	WARRENSBURG WINDSOR	NM 65360	20,063 20,063	1,014 1,014	21,077 21,077
UNITED MISSOURI BANK OF WARSAW TIGHTWAD BRANCH	WARSAW TIGHTWAD	NM 64735	1,983 1,983	159 159	2,142 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 E BUFFALO BRANCH E CROSS TIMBERS BRANCH E HERMITAGE BRANCH E WEAUBLEAU BRANCH	BOLIVAR CROSS TIMBERS CROSS TIMBERS HERMITAGE WEAUBLEAU	NM 65634 65634 65668 65774	50,070 17,465 1,663 26,783 4,159	3,012 1,203 91 1,492 226	53,082 18,668 1,754 28,275 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 UNIT BANK	CRAIG CRAIG	NM 64437	6,120 6,120	929 929	7,049 7,049
CITIZENS BANK OF OREGON MISSOURI UNIT BANK	OREGON OREGON	NM 64473	10,070 10,070	880 880	10,950 10,950
EXCHANGE BANK UNIT BANK	MOUND CITY MOUND CITY	NM 64470	15,070 15,070	861 861	15,931 15,931
UNITED MISSOURI BANK NORTHWEST MAITLAND BRANCH HIGHWAY 59 BRANCH	ST. JOSEPH MAITLAND MOUND CITY	NM 64466 64470	18,097 8,403 9,694	92 75 17	18,189 8,478 9,711
ZOOK & ROECKER STATE BANK UNIT BANK	OREGON OREGON	NM 64473	8,045 8,045	1,619 1,619	9,664 9,664

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Iron (093)					
*****					*****
ARCADIA VALLEY BANK E MAIN OFFICE E PILOT KNOB BRANCH	ARCADIA ARCADIA PILOT KNOB	NM 63621 63663	19,666 16,904 2,762	637 156 481	20,303 17,060 3,243
FIRST NATIONAL BANK OF ANNAPOLIS MAIN OFFICE C PILOT KNOB FACILITY	ANNAPOLIS ANNAPOLIS PILOT KNOB	N 63620 63663	10,803 10,803 0	1,302 1,302 0	12,105 12,105 0
IRON COUNTY SECURITY BANK MAIN OFFICE C DRIVE-IN BRANCH	IRONTON IRONTON IRONTON	NM 63650 63650	32,017 32,017 0	4,330 4,330 0	36,347 36,347 0
QUAD COUNTY STATE BANK UNIT BANK	VIBURNUM VIBURNUM	NM 65566	13,814 13,814	1,954 1,954	15,768 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 E MAIN OFFICE E 40 HIGHWAY BANKING CENTER BRANCH	GRAIN VALLEY GRAIN VALLEY KANSAS CITY	NM 64029 64136	40,939 12,691 28,248	2,376 1,853 523	43,315 14,544 28,771
BANK OF JACOMO MAIN OFFICE C DRIVE-IN BRANCH BUCKNER BRANCH FIFTH AVENUE BRANCH	BLUE SPRINGS BLUE SPRINGS BLUE SPRINGS BUCKNER OAK GROVE	NM 64015 64015 64016 64015	69,079 48,787 0 8,219 12,073	4,938 1,068 0 435 3,435	74,017 49,855 0 8,654 15,508
BANK OF LEE'S SUMMIT E MAIN OFFICE E THIRD AND WARD BRANCH	LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT	NM 64063 64063	83,573 60,568 23,005	2,340 2,340 0	85,913 62,908 23,005
BANK MIDWEST, NATIONAL ASSOCIATION CITY CENTER SQUARE FACILITY	MARYVILLE KANSAS CITY	N 64152	10,641 10,641	21 21	10,662 10,662
BANK 10 220 WEST WHITE OAK BRANCH C TIFFANY SPRINGS PARKWAY BRANCH	BELTON INDEPENDENCE KANSAS CITY	NM 64051 64153	17,354 17,354 0	101 101 0	17,455 17,455 0
BANNISTER BANK AND TRUST MAIN OFFICE DRIVE-IN BRANCH MELODY LANE BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY LEE'S SUMMIT	NM 64138 64138 64063	87,689 66,244 10,551 10,894	2,297 2,297 0 0	89,986 68,541 10,551 10,894
BLUE RIDGE BANK AND TRUST CO. MAIN OFFICE DRIVE-IN FACILITY LEE'S SUMMIT BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY LEE'S SUMMIT	NM 64133 64133 64063	213,833 193,390 9,673 10,770	2,192 1,957 0 235	216,025 195,347 9,673 11,005
BLUE SPRINGS BANK MAIN OFFICE C DRIVE-IN BRANCH	BLUE SPRINGS BLUE SPRINGS BLUE SPRINGS	NM 64015 64015	154,760 154,760 0	10,593 10,593 0	165,353 165,353 0
BOATMEN'S FIRST NATIONAL BANK OF KAN MAIN OFFICE	KANSAS CITY KANSAS CITY	N 64141	2,285,612 1,295,574	296,941 294,457	2,582,553 1,590,031

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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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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. UNIT BANK	OAK GROVE OAK GROVE	NM 64075	54,924 54,924	740 740	55,664 55,664
COUNTRY CLUB BANK MAIN OFFICE TELLER'S WINDOW BRANCH DRIVE-IN FACILITY	KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY	NM 64112 64112 64111	100,092 65,060 10,009 25,023	11,940 7,761 1,194 2,985	112,032 72,821 11,203 28,008
FIRST BANK OF GLADSTONE NORTH OAK BRANCH	GLADSTONE KANSAS CITY	NM 64116	2,775 2,775	2 2	2,777 2,777
FIRST BUSINESS BANK OF KANSAS CITY, UNIT BANK	KANSAS CITY KANSAS CITY	N 64112	52,862 52,862	378 378	53,240 53,240
FIRST CITY BANK E MAIN OFFICE E DRIVE-IN BRANCH E SWOPE DRIVE BRANCH	INDEPENDENCE INDEPENDENCE INDEPENDENCE INDEPENDENCE	NM 64051 64052 64057	39,881 9,970 25,923 3,988	1,685 421 1,095 169	41,566 10,391 27,018 4,157
FIRST NATIONAL BANK, LEE'S SUMMIT, M UNIT BANK	LEE'S SUMMIT LEE'S SUMMIT	N 64063	43,997 43,997	1,931 1,931	45,928 45,928
FIRST STATE BANK OF MISSOURI MAIN OFFICE KANSAS CITY BRANCH	BUCKNER BUCKNER KANSAS CITY	NM 64016 64114	25,241 18,797 6,444	1,367 1,367 0	26,608 20,164 6,444
HILLCREST BANK UNIT BANK	KANSAS CITY KANSAS CITY	NM 64134	34,303 34,303	1,316 1,316	35,619 35,619
INVESTORS FIDUCIARY TRUST COMPANY UNIT BANK	KANSAS CITY KANSAS CITY	NM 64105	668,957 668,957	348 348	669,305 669,305
LANDMARK BANK OF KANSAS CITY UNIT BANK	KANSAS CITY KANSAS CITY	NM 64111	11,117 11,117	197 197	11,314 11,314
MARK TWAIN KANSAS CITY BANK MAIN OFFICE SOUTH NOLAND BRANCH HOLMES ROAD BRANCH MAIN STREET BRANCH	KANSAS CITY KANSAS CITY INDEPENDENCE KANSAS CITY KANSAS CITY	NM 64105 64055 64106 64112	257,724 105,735 38,564 59,039 54,386	20,140 13,252 883 1,750 4,255	277,864 118,987 39,447 60,789 58,641
MERCANTILE BANK OF KANSAS CITY MAIN OFFICE BLUE SPRINGS BRANCH NOLAND ROAD BRANCH INDEPENDENCE BRANCH N WALNUT STREET BRANCH DRIVE-IN FACILITY HOLMES STREET BRANCH WEST 75TH STREET BRANCH ARMOUR BRANCH HOLMES MOTOR FACILITY LONGVIEW BRANCH GREGORY BRANCH DRIVE-IN FACILITY	KANSAS CITY KANSAS CITY BLUE SPRINGS INDEPENDENCE INDEPENDENCE KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY RAYTOWN RAYTOWN	SM 64106 64015 64055 64057 64106 64131 64131 64114 64111 64131 64134 64133 64133	579,150 108,967 27,280 102,719 30,101 0 30,398 100,066 35,909 43,898 16,320 7,357 59,445 16,690	21,115 20,520 0 0 0 0 10 0 0 0 0 0 429 156	600,265 129,487 27,280 102,719 30,101 0 30,408 100,066 35,909 43,898 16,320 7,357 59,874 16,846
MERCANTILE BANK OF ST. LOUIS NATIONAL N KANSAS CITY BRANCH	ST. LOUIS KANSAS CITY	N 64108	0 0	0 0	0 0
MIDLAND BANK E MAIN OFFICE E NOLAND ROAD BRANCH E KANSAS CITY BRANCH E DRIVE-IN BRANCH E SOUTH FACILITY E BLUE PARKWAY BRANCH	KANSAS CITY KANSAS CITY INDEPENDENCE KANSAS CITY LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT	NM 64106 64055 64151 64063 64063 64063	262,295 37,036 67,398 8,340 35,171 13,459 100,891	112,194 0 0 0 0 0 112,194	374,489 37,036 67,398 8,340 35,171 13,459 213,085

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MISSOURI BANK AND TRUST COMPANY OF K UNIT BANK	KANSAS CITY KANSAS CITY	NM 64196	33,976 33,976	512 512	34,488 34,488
STANDARD BANK AND TRUST MAIN OFFICE DRIVE-IN BRANCH DRIVE-IN FACILITY	INDEPENDENCE INDEPENDENCE INDEPENDENCE INDEPENDENCE	NM 64054 64052 64055	68,554 43,270 15,319 9,965	3,626 3,626 0 0	72,180 46,896 15,319 9,965
STERLING NATIONAL BANK MAIN OFFICE COUNTRY CLUB CENTER BRANCH BLUE RIDGE BOULEVARD BRANCH	SUGAR CREEK SUGAR CREEK BLUE SPRINGS KANSAS CITY	N 64054 64015 64133	76,253 53,478 7,343 15,432	4,141 4,141 0 0	80,394 57,619 7,343 15,432
SUPERIOR NATIONAL BANK UNIT BANK	KANSAS CITY KANSAS CITY	N 64111	19,718 19,718	1,782 1,782	21,500 21,500
TRUMAN BANK AND TRUST COMPANY MAIN OFFICE C DRIVE-IN FACILITY	GRANDVIEW GRANDVIEW GRANDVIEW	NM 64030 64030	43,028 43,028 0	5,831 5,831 0	48,859 48,859 0
UNION BANK MAIN OFFICE SOUTHEAST FACILITY C BANNISTER FACILITY 40 HIGHWAY BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY	NM 64105 64128 64114 64105	60,596 11,908 13,936 34,752	2,331 0 0 2,331	62,927 11,908 13,936 37,083
UNITED MISSOURI BANK, NATIONAL ASSOC MAIN OFFICE BLUE SPRINGS BRANCH 7 HIGHWAY BRANCH EAST 39TH STREET BRANCH CROSSTOWN BRANCH CARONDOLET DRIVE BRANCH PLAZA BRANCH CROWN CENTER BRANCH DRIVE-IN BRANCH BLUE VALLEY BRANCH DRIVE-IN FACILITY DRIVE-IN FACILITY INDEPENDENCE AVENUE BRANCH HICKMAN MILLS BRANCH DRIVE-IN FACILITY DRIVE-IN FACILITY HILLCREST BRANCH WARD PARKWAY BRANCH DRIVE-IN BRANCH LEE'S SUMMIT BRANCH RAYTOWN BRANCH	KANSAS CITY KANSAS CITY BLUE SPRINGS BLUE SPRINGS INDEPENDENCE KANSAS CITY KANSAS CITY LEE'S SUMMIT RAYTOWN	N 64141 64015 64015 64055 64106 64141 64112 64141 64108 64125 64133 64120 64125 64134 64146 64147 64138 64114 64114 64063 64133	1,939,758 1,146,971 16,918 15,601 34,832 19,787 159,232 74,134 64,111 21,671 28,394 12,054 9,694 85,286 68,005 12,931 2,954 2,009 77,373 27,291 10,068 50,442	256,257 252,750 0 0 11 398 83 3 316 0 0 0 0 7 100 0 33 0 0 0 2,556	2,196,015 1,399,721 16,918 15,601 34,843 20,185 159,315 74,137 64,427 21,671 28,394 12,054 9,694 85,293 68,105 12,931 2,987 2,009 77,373 27,291 10,068 52,998
WINTERSET STATE BANK KANSAS CITY BRANCH	HARRISONVILLE KANSAS CITY	NM 64131	8,637 8,637	0 0	8,637 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					
<hr/>					
Jasper (097)					
<hr/>					
BOATMEN'S BANK OF SOUTHWEST MISSOURI MAIN OFFICE C DRIVE-IN FACILITY	CARTHAGE CARTHAGE CARTHAGE	SM 64836 64836	89,806 89,806 0	2,812 2,812 0	92,618 92,618 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	
CITIZENS BANK OF MISSOURI MAIN OFFICE AIRPORT DRIVE VILLAGE BRANCH	CARL JUNCTION CARL JUNCTION AIRPORT DRIVE V	NM 64834 64801	12,885 9,339 3,546	3,882 3,049 833	16,767 12,388 4,379	
COMMERCE BANK OF JOPLIN, NATIONAL AS E MAIN OFFICE E DRIVE-IN-WALK-UP BRANCH E DETACHED FACILITY	JOPLIN JOPLIN JOPLIN JOPLIN	N 64801 64801 64801	113,254 79,302 13,018 20,934	1,969 1,941 0 28	115,223 81,243 13,018 20,962	
FIRST NATIONAL BANK OF SARCOXIE UNIT BANK	SARCOXIE SARCOXIE	N 64862	15,088 15,088	723 723	15,811 15,811	
FIRST STATE BANK OF JOPLIN MAIN OFFICE C DETACHED FACILITY	JOPLIN JOPLIN JOPLIN	NM 64801 64801	61,765 61,765 0	950 950 0	62,715 62,715 0	
MERCANTILE BANK OF JOPLIN NATIONAL A	JOPLIN JOPLIN CARTHAGE JOPLIN-SOUTHTOWN BRANCH WESTTOWN BRANCH RANGELINE ROAD BRANCH SOUTHEAST BRANCH BROADWAY BRANCH WEBB CITY BRANCH	N 64801 64836 64801 64801 64801 64801 64801 64870 64870	317,217 147,617 27,662 60,189 9,649 31,341 9,378 25,331 6,050	32,312 32,159 0 24 2 36 1 90 0	349,529 179,776 27,662 60,213 9,651 31,377 9,379 25,421 6,050	
SOUTHWEST MISSOURI BANK MAIN OFFICE C GRAND AVENUE BRANCH C DUQUESNE BRANCH C JASPER BRANCH	CARTHAGE CARTHAGE CARTHAGE DUQUESNE JASPER	NM 64836 64836 64801 64755	88,809 88,809 0 0	5,538 5,538 0 0	94,347 94,347 0 0	
UNITED MISSOURI BANK OF CARTHAGE MAIN OFFICE SOUTH GARRISON AVENUE BRANCH	CARTHAGE CARTHAGE CARTHAGE	NM 64836 64836	46,075 39,935 6,140	1,332 1,295 37	47,407 41,230 6,177	
UNITED MISSOURI BANK OF JOPLIN	JOPLIN JOPLIN JOPLIN JOPLIN	NM 64802 64801 64801	51,680 41,053 3,155 7,472	2,275 2,275 0 0	53,955 43,328 3,155 7,472	
WEBB CITY BANK MAIN OFFICE C MOTOR BRANCH WEBB CITY FACILITY	WEBB CITY WEBB CITY WEBB CITY WEBB CITY	SM 64870 64870 64870	32,349 27,497 0 4,852	6,449 5,482 0 967	38,798 32,979 0 5,819	
COUNTY TOTALS: Jasper	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 10 0 0 10	BRANCHES 30 0 0 30	IPC DEPOSITS 828,928 0 0 828,928	ALL OTHER DEPOSITS 58,242 0 0 58,242	TOTAL DEPOSITS 887,170 0 0 887,170

Jefferson (089)

BANK OF BLOOMSDALE CRYSTAL CITY BRANCH	BLOOMSDALE CRYSTAL CITY	NM 63019	14,752 14,752	3,203 3,203	17,955 17,955
BANK OF HILLSBORO UNIT BANK	HILLSBORO HILLSBORO	NM 63050	31,485 31,485	1,803 1,803	33,288 33,288
BOATMEN'S NATIONAL BANK OF ST. LOUIS NEW ARNOLD BRANCH DRIVE-IN BRANCH DE SOTO BRANCH	ST. LOUIS ARNOLD CRYSTAL CITY DE SOTO	N 63010 63019 63020	214,833 39,724 65,211 62,192	4,836 0 817 2,730	219,669 39,724 66,028 64,922

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	DE SOTO	63020	0	0	0	0
FESTUS MAIN BRANCH	FESTUS	63028	27,551	127	27,678	27,678
DRIVE-IN FACILITY	JEFFERSON COUNT	63070	20,155	1,162	21,317	21,317
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	123,691	1,289	124,980	124,980
ARNOLD BRANCH	ARNOLD	63010	35,904	605	36,509	36,509
FESTUS MAIN BRANCH	FESTUS	63028	58,819	589	59,408	59,408
JEFFERSON CENTER BRANCH	FESTUS	63028	15,735	54	15,789	15,789
GANNON BANKING CENTER BRANCH	FESTUS	63028	13,233	41	13,274	13,274
EAGLE BANK AND TRUST COMPANY OF JEFF	HILLSBORO	NM	74,290	6,781	81,071	81,071
MAIN OFFICE	HILLSBORO	63050	16,435	6,299	22,734	22,734
DRIVE-IN FACILITY	CEDAR HILL	63016	15,399	39	15,438	15,438
FESTUS-CRYSTAL CITY FACILITY	FESTUS	63028	19,316	0	19,316	19,316
HOUSE SPRINGS BRANCH	HOUSE SPRINGS	63051	23,140	443	23,583	23,583
FARMERS BANK	ANTONIA	NM	27,303	720	28,023	28,023
E MAIN OFFICE	ANTONIA	63052	4,095	108	4,203	4,203
E DRIVE-IN FACILITY	IMPERIAL	63052	15,836	418	16,254	16,254
E SHADY VALLEY FACILITY	JEFFERSON COUNT	63052	1,911	50	1,961	1,961
E OTTO FACILITY	OTTO	63052	5,461	144	5,605	5,605
FIRST BANK	CREVE COEUR	NM	19,112	1,324	20,436	20,436
ARNOLD FACILITY	ARNOLD	63010	13,450	409	13,859	13,859
JEFFERSON COUNTY FACILITY	JEFFERSON COUNT	63012	5,662	915	6,577	6,577
LEMAY BANK & TRUST COMPANY	LEMAY	SM	9,485	426	9,911	9,911
E JEFFERSON COUNTY FACILITY	ARNOLD	63010	9,485	426	9,911	9,911
MERCANTILE BANK OF JEFFERSON COUNTY	HIGH RIDGE	NM	103,305	8,647	111,952	111,952
E MAIN OFFICE	HIGH RIDGE	63049	61,983	8,578	70,561	70,561
ARNOLD FACILITY	ARNOLD	63010	15,496	69	15,565	15,565
MURPHY FACILITY	MURPHY	63026	25,826	0	25,826	25,826
STATE BANK OF DE SOTO	DE SOTO	NM	39,804	583	40,387	40,387
MAIN OFFICE	DE SOTO	63020	39,804	583	40,387	40,387
C ROCK ROAD FACILITY	DE SOTO	63020	0	0	0	0
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	60,902	248	61,150	61,150
JEFFCO BOULEVARD BRANCH	ARNOLD	63010	52,395	121	52,516	52,516
DRIVE-IN BRANCH	ARNOLD	63010	8,507	127	8,634	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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E 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
<hr/>					
Knox	(103)				
<hr/>					
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
<hr/>					
Laclede	(105)				
<hr/>					
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lafayette (107)					
ALMA BANK OF CONCORDIA MAIN OFFICE ALMA BRANCH	CONCORDIA CONCORDIA ALMA	NM 64020 64001	17,364 9,340 8,024	1,312 422 890	18,676 9,762 8,914
BANK OF ODESSA MAIN OFFICE C DRIVE-IN FACILITY	ODESSA ODESSA ODESSA	NM 64076 64076	111,768 111,768 0	10,217 10,217 0	121,985 121,985 0
BANK OF WAVERLY UNIT BANK	WAVERLY WAVERLY	NM 64096	7,420 7,420	624 624	8,044 8,044
BOATMEN'S RIVER VALLEY BANK MAIN OFFICE	LEXINGTON LEXINGTON	NM 64067	27,271 27,271	1,605 1,605	28,876 28,876
COMMERCE BANK OF KANSAS CITY, NATION LEXINGTON BRANCH	KANSAS CITY LEXINGTON	N 64067	37,969 37,969	178 178	38,147 38,147
CONCORDIA BANK OF CONCORDIA, MISSOURI E MAIN OFFICE E DRIVE FACILITY E DRIVE-IN FACILITY	CONCORDIA CONCORDIA CONCORDIA EMMA	NM 64020 64020 65327	31,870 30,277 956 637	4,022 3,902 80 40	35,892 34,179 1,036 677
CORDER BANK UNIT BANK	CORDER CORDER	NM 64021	6,816 6,816	220 220	7,036 7,036
FIRST STATE BANK OF HIGGINSVILLE/ODE MAIN OFFICE ODESSA BRANCH	HIGGINSVILLE HIGGINSVILLE ODESSA	NM 64037 64076	17,031 16,044 987	2,487 2,418 69	19,518 18,462 1,056
LAFAYETTE COUNTY BANK OF LEXINGTON/W MAIN OFFICE WELLINGTON BRANCH	LEXINGTON LEXINGTON WELLINGTON	NM 64067 64097	17,443 14,957 2,486	2,449 945 1,504	19,893 15,903 3,990
MERCANTILE BANK OF MISSOURI VALLEY E MAIN STREET BRANCH	RICHMOND HIGGINSVILLE	NM 64037	35,846 35,846	2,163 2,163	38,009 38,009
NAPOLEON BANK UNIT BANK	NAPOLEON NAPOLEON	NM 64074	18,199 18,199	776 776	18,975 18,975
COUNTY TOTALS: Lafayette			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 AURORA BRANCH C DRIVE-IN FACILITY	SPRINGFIELD AURORA AURORA	NM 65605 65605	67,784 67,784 0	583 583 0	68,367 68,367 0
FIRST NATIONAL BANK OF MOUNT VERNON MAIN OFFICE C DRIVE-IN FACILITY	MOUNT VERNON MOUNT VERNON MOUNT VERNON	N 65712 65712	43,137 43,137 0	4,323 4,323 0	47,460 47,460 0
FIRST STATE BANK OF PURDY E MONETT FACILITY E PIERCE CITY FACILITY	PURDY MONETT PIERCE CITY	NM 65708 65723	39,390 26,260 13,130	6,913 4,607 2,306	46,303 30,867 15,436

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAWRENCE COUNTY BANK MAIN OFFICE	AURORA	NM	27,158	2,394	29,552
E MARIONVILLE FACILITY	AURORA	65605	23,306	2,180	25,486
E VERONA FACILITY	MARIONVILLE	65705	1,700	2	1,702
	VERONA	65769	2,152	212	2,364
MERCANTILE BANK OF SPRINGFIELD E MILLER BRANCH	SPRINGFIELD	NM	10,006	0	10,006
	MILLER	65707	10,006	0	10,006
SECURITY STATE BANK E CHESTNUT STREET FACILITY	REPUBLIC	NM	6,718	1,256	7,974
	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

Lewis (111)

BANK OF LA BELLE UNIT BANK	LA BELLE	NM	21,876	528	22,404
	LA BELLE	63447	21,876	528	22,404
BANK OF MONTICELLO MAIN OFFICE	MONTICELLO	NM	19,534	1,353	20,887
C CANTON BRANCH	MONTICELLO	63457	19,534	1,353	20,887
	CANTON	63457	0	0	0
CANTON STATE BANK UNIT BANK	CANTON	NM	16,564	2,162	18,726
	CANTON	63435	16,564	2,162	18,726
FARMERS AND MERCHANTS BANK OF LA GRA UNIT BANK	LA GRANGE	NM	15,205	1,729	16,934
	LA GRANGE	63448	15,205	1,729	16,934
UNITED STATE BANK MAIN OFFICE	LEWISTOWN	NM	27,995	3,704	31,699
DRIVE-IN AND BRANCH OFFICE FACILITY	LEWISTOWN	63452	18,664	2,469	21,133
	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 UNIT BANK	ELSBERRY	NM	19,860	1,587	21,447
	ELSBERRY	63343	19,860	1,587	21,447
BANK OF OLD MONROE MAIN OFFICE	OLD MONROE	NM	43,124	959	44,083
MOSCOW MILLS FACILITY	OLD MONROE	63369	33,196	795	33,991
	MOSCOW MILLS	63362	9,928	164	10,092
BOATMEN'S BANK OF TROY UNIT BANK	TROY	NM	48,741	740	49,481
	TROY	63379	48,741	740	49,481
CLIFFORD BANKING COMPANY E TROY FACILITY	BOWLING GREEN	NM	1,605	0	1,605
	TROY	63379	1,605	0	1,605
PEOPLES BANK AND TRUST COMPANY OF LI E MAIN OFFICE	TROY	NM	65,363	9,193	74,556
E HAWK POINT BRANCH	TROY	63379	46,996	8,980	55,976
	HAWK POINT	63349	18,367	213	18,580

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN FACILITY		TROY	63379	0	0	C
SILEX BANKING COMPANY UNIT BANK		SILEX SILEX	NM 63377	27,290 27,290	1,697 1,697	28,987 28,987
WINFIELD BANKING CO. UNIT BANK		WINFIELD WINFIELD	NM 63389	21,241 21,241	2,343 2,343	23,584 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, NATIONAL MAIN OFFICE	BROOKFIELD	N	42,287	3,649	45,937
MEADVILLE BRANCH	MEADVILLE	64659	8,138	742	8,880
PURDIN BRANCH	PURDIN	64674	16,329	959	17,288
CITIZENS BANK AND TRUST COMPANY BROOKFIELD BRANCH	CHILLICOTHE BROOKFIELD	NM 64628	31,211 31,211	3,114 3,114	34,325 34,325
MERCANTILE BANK OF NORTH CENTRAL MIS MARCELINE BRANCH	MACON MARCELINE	NM 64658	20,639 20,639	336 336	20,975 20,975
REGIONAL MISSOURI BANK E MAIN OFFICE	MARCELINE MARCELINE	NM 64658	14,306 14,306	2,544 2,544	16,850 16,850
UNITED MISSOURI BANK NORTH CENTRAL MAIN OFFICE	BROOKFIELD	NM	47,601	1,838	49,439
DETACHED FACILITY	BROOKFIELD	64628	38,458	1,272	39,730
BUCKLIN BRANCH	BROOKFIELD	64628	51	0	51
WEST JACKSON BRANCH	BUCKLIN LINNEUS	64631 64653	6,171 2,921	220 346	6,391 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 MAIN OFFICE	CHILLICOTHE	NM	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 MAIN OFFICE	CHILLICOTHE	NM	141,024	20,349	161,373
CHILLICOTHE BRANCH	CHILLICOTHE	64601	131,892	19,865	151,757
LUDLOW BRANCH	CHILLICOTHE	64601	417	0	417
COMMUNITY BANK, NATIONAL ASSOCIATION MAIN OFFICE	CHILLICOTHE	N	29,275	2,765	32,040
BOSWORTH BRANCH	CHILLICOTHE	64601	26,474	2,603	29,077
C DRIVE-IN FACILITY	CHILLICOTHE	64601	2,801	162	2,963

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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 E MAIN OFFICE E VICHY FACILITY	BELLE BELLE VICHY				
	NM 65013 65580	24,230 23,016 1,214		2,109 2,109 0	26,339 25,125 1,214
LINN STATE BANK E BELLE BRANCH	LINN BELLE	NM 65013	3,015 3,015	0 0	3,015 3,015
MARIES COUNTY BANK MAIN OFFICE DRIVE-IN FACILITY	VIENNA VIENNA ARGYLE	NM 65582 65001	57,985 53,138 4,847	2,038 1,979 59	60,023 55,117 4,906
COUNTY TOTALS: Maries			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE DRIVE-IN BRANCH	HANNIBAL HANNIBAL HANNIBAL	N 63401 63401	58,912 55,722 3,190	13,116 13,114 2	72,028 68,836 3,192
FARMERS AND MERCHANTS BANK MAIN OFFICE HIGHWAY 61 NORTH FACILITY	HANNIBAL HANNIBAL HANNIBAL	SM 63401 63401	40,857 39,858 999	2,527 2,527 0	43,384 42,385 999
HANNIBAL NATIONAL BANK UNIT BANK	HANNIBAL HANNIBAL	N 63401	76,510 76,510	1,172 1,172	77,682 77,682
PALMYRA STATE BANK MAIN OFFICE WEST QUINCY BRANCH	PALMYRA PALMYRA WEST QUINCY	NM 63461 63471	43,752 41,423 2,329	5,580 5,569 11	49,332 46,992 2,340
COUNTY TOTALS: Marion			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 WEST MAIN STREET BRANCH LONGVIEW BRANCH	NEOSHO ANDERSON LONGVIEW	SM 64831 64861	19,822 17,892 1,930	1,998 1,803 195	21,820 19,695 2,125
CORNER STONE BANK MAIN OFFICE NW CORNER BRANCH	SOUTHWEST CITY SOUTHWEST CITY TIFF CITY	NM 64863 64868	53,047 49,839 3,208	1,271 1,271 0	54,318 51,110 3,208
GOODMAN STATE BANK E MAIN OFFICE	GOODMAN GOODMAN	NM 64843	8,984 8,984	333 333	9,317 9,317
MERCANTILE BANK OF MONETT NATIONAL A MCDONALD BRANCH	MONETT PINEVILLE	N 64856	20,931 20,931	1,550 1,550	22,481 22,481

TABLE 10

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

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF NOEL UNIT BANK	NOEL NOEL		NM 64854	9,342 9,342	395 395	9,737 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 UNIT BANK	PRINCETON PRINCETON		NM 64673	12,654 12,654	691 691	13,345 13,345
FARMERS BANK OF NORTHERN MISSOURI MERCER BRANCH	UNIONVILLE MERCER		NM 64661	14,042 14,042	1,380 1,380	15,422 15,422
MERCANTILE BANK OF TRENTON NATIONAL E PRINCETON BRANCH	TRENTON PRINCETON		N 64673	16,586 16,586	695 695	17,281 17,281
COUNTY TOTALS: Mercer			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE BANKS		BRANCHES				
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 UNIT BANK	IBERIA IBERIA		SM 65486	18,224 18,224	1,364 1,364	19,588 19,588
BANK OF ST. ELIZABETH MAIN OFFICE DRIVE-IN BRANCH	ST. ELIZABETH ST. ELIZABETH MARYS HOME		NM 65075 65075	19,437 16,073 3,364	1,735 1,735 0	21,172 17,808 3,364
BANK STAR ONE LAKE OZARK BRANCH	FULTON LAKE OZARK		NM 65049	8,240 8,240	221 221	8,461 8,461
BOATMEN'S BANK OF SOUTHERN MISSOURI LAKEVIEW FACILITY	SPRINGFIELD LAKEVIEW		NM 65026	12,418 12,418	105 105	12,523 12,523
CENTRAL TRUST BANK E TUSCUMBIA FACILITY	JEFFERSON CITY TUSCUMBIA		NM 65082	12,283 12,283	6 6	12,289 12,289
CITIZENS BANK OF ELDON MAIN OFFICE SOUTH FACILITY	ELDON ELDON ELDON		NM 65026 65026	44,673 44,219 454	4,232 4,232 0	48,905 48,451 454
MERCANTILE BANK OF LAKE OF THE OZARK MAIN OFFICE ELDON-LAKEVIEW FACILITY	ELDON ELDON LAKEVIEW		NM 65026 65049	75,881 67,627 8,254	7,174 7,122 52	83,055 74,749 8,306
COUNTY TOTALS: Miller			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE BANKS		BRANCHES				
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mississippi (133)					

CITIZENS' BANK OF CHARLESTON UNIT BANK	CHARLESTON CHARLESTON	NM 63834	34,795 34,795	1,846 1,846	36,641 36,641
FIRST FINANCIAL BANK OF MISSISSIPPI UNIT BANK	EAST PRAIRIE EAST PRAIRIE	NM 63845	23,667 23,667	2,693 2,693	26,360 26,360
FIRST SECURITY STATE BANK OF CHARLES E MAIN OFFICE E WHITING FACILITY	CHARLESTON CHARLESTON WHITING	NM 63834 63845	54,883 50,933 3,950	4,895 4,895 0	59,778 55,828 3,950
COUNTY TOTALS: Mississippi	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	3	4	113,345	9,434
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	3	4	113,345	9,434
Moniteau (135)					

COMMERCE BANK, NATIONAL ASSOCIATION TIPTON BRANCH	COLUMBIA TIPTON	N 65081	30,555 30,555	0 0	30,555 30,555
FARMERS AND TRADERS BANK OF CALIFORNIA MAIN OFFICE C VILLAGE GREEN FACILITY	CALIFORNIA CALIFORNIA CALIFORNIA	NM 65018 65018	41,894 41,894 0	5,326 5,326 0	47,220 47,220 0
MONITEAU NATIONAL BANK OF CALIFORNIA UNIT BANK	CALIFORNIA CALIFORNIA	N 65018	25,841 25,841	6,558 6,558	32,399 32,399
PEOPLES BANK OF JAMESTOWN UNIT BANK	JAMESTOWN JAMESTOWN	NM 65046	9,442 9,442	435 435	9,877 9,877
TIPTON LATHAM BANK E MAIN OFFICE E LATHAM FACILITY	TIPTON TIPTON LATHAM	NM 65081 65050	26,307 19,493 6,814	1,493 944 549	27,800 20,437 7,363
COUNTY TOTALS: Moniteau	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	5	7	134,039	13,812
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	5	7	134,039	13,812
Monroe (137)					

MADISON-HUNNEWELL BANK E MAIN OFFICE	MADISON MADISON	NM 65263	5,578 5,578	823 823	6,401 6,401
PARIS NATIONAL BANK UNIT BANK	PARIS PARIS	N 65275	28,696 28,696	1,009 1,009	29,705 29,705
PERRY STATE BANK MAIN OFFICE	MONROE CITY MONROE CITY	NM 63456	15,759 15,759	501 501	16,260 16,260
UNITED MISSOURI BANK NORTHEAST MAIN OFFICE PARIS BRANCH	MONROE CITY MONROE CITY PARIS	SM 63456 65275	49,283 27,372 21,911	1,161 204 957	50,444 27,576 22,868

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		WELLSVILLE WELLSVILLE	NM 63384	10,403 10,403	786 786	11,189 11,189
FIRST BANK MIDDLETOWN FACILITY MONTGOMERY CITY FACILITY		CREVE COEUR MIDDLETOWN MONTGOMERY CITY	NM 63359 63361	32,261 10,086 22,175	961 290 671	33,222 10,376 22,846
JONESBURG STATE BANK UNIT BANK		JONESBURG JONESBURG	NM 63351	23,560 23,560	846 846	24,406 24,406
MARTINSBURG BANK WELLSVILLE FACILITY		MEXICO WELLSVILLE	NM 63384	9,716 9,716	109 109	9,825 9,825
MERCANTILE BANK OF MONTGOMERY CITY N UNIT BANK		MONTGOMERY CITY MONTGOMERY CITY	N 63361	38,263 38,263	1,426 1,426	39,689 39,689
PEOPLES SAVINGS BANK OF RHINELAND UNIT BANK		RHINELAND RHINELAND	NM 65069	38,269 38,269	1,555 1,555	39,824 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 MAIN OFFICE LAURIE BANKING FACILITY MOTOR BRANCH		VERSAILLES VERSAILLES LAURIE VERSAILLES	SM 65084 65038 65084	87,729 30,100 48,810 8,819	7,526 7,526 0 0	95,255 37,626 48,810 8,819
CITIZENS BANK OF ELDON VERSAILLES BRANCH		ELDON VERSAILLES	NM 65084	4,574 4,574	0 0	4,574 4,574
FARMER'S BANK OF STOVER MAIN OFFICE GRAVOIS MILLS FACILITY		STOVER STOVER GRAVOIS MILLS	NM 65078 65037	21,277 17,252 4,025	1,995 1,427 568	23,272 18,679 4,593
MERCANTILE BANK OF LAKE OF THE OZARK LAURIE BRANCH VERSAILLES BRANCH		ELDON LAURIE VERSAILLES	NM 65038 65084	33,405 4,836 28,569	1,441 415 1,026	34,846 5,251 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	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MID AMERICA BANK MAIN OFFICE META BRANCH	LINN LINN META	NM 65051 65058	14,911 2,993 11,918	475 10 465	15,386 3,003 12,383	
UNITED BANK OF CHAMOIS UNIT BANK	CHAMOIS CHAMOIS	NM 65024	8,216 8,216	833 833	9,049 9,049	
COUNTY TOTALS: Ozark			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	100,376	7,561		107,937
COMMERCIAL	5	8				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	5	8	100,376	7,561		107,937
<hr/>						
Ozark	(153)					
<hr/>						
BANK OF GAINESVILLE E MAIN OFFICE E BAKERSFIELD BRANCH C GAINESVILLE BRANCH E THEODOSSIA FACILITY	GAINESVILLE GAINESVILLE BAKERSFIELD GAINESVILLE THEODOSIA	SM 65655 65609 65655 65761	57,482 43,111 3,737 0 10,634	3,349 2,512 217 0 620	3,349 2,512 217 0 11,254	60,831 45,623 3,954 0 11,254
COUNTY TOTALS: Ozark			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	57,482	3,349		60,831
COMMERCIAL	1	4				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	4	57,482	3,349		60,831
<hr/>						
Pemiscot	(155)					
<hr/>						
BANK OF THE BOOTHEEL UNIT BANK	STEELE STEELE	NM 63877	22,298 22,298	5,068 5,068		27,366 27,366
BANK OF HAYTI E MAIN OFFICE E HAYTI BRANCH	HAYTI HAYTI HAYTI	NM 63851 63851	35,356 28,285 7,071	5,331 4,265 1,066		40,687 32,550 8,137
FIRST NATIONAL BANK OF THE MID-SOUTH CARUTHERSVILLE BRANCH	SIKESTON CARUTHERSVILLE	N 63830	15,943 15,943	0 0		15,943 15,943
FIRST STATE BANK AND TRUST COMPANY O UNIT BANK	CARUTHERSVILLE CARUTHERSVILLE	NM 63830	56,660 56,660	8,763 8,763		65,423 65,423
HOME SAVINGS OF AMERICA, FSB 304 E MAIN BRANCH	IRWINDALE HAYTI	MI 63851	10,861 10,861	0 0		10,861 10,861
SECURITY BANK OF PEMISCOT COUNTY MAIN OFFICE C DRIVE-IN BRANCH	CARUTHERSVILLE CARUTHERSVILLE CARUTHERSVILLE	NM 63830 63830	25,386 25,386 0	3,346 3,346 0		28,732 28,732 0
COUNTY TOTALS: Pemiscot			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	155,643	22,508		178,151
COMMERCIAL	5	7				
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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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 MAIN OFFICE FROHNA FACILITY	ALTENBURG ALTENBURG FROHNA	NM 63732 63748	14,352 9,568 4,784	2,743 1,829 914	17,095 11,397 5,698
BANK OF PERRYVILLE UNIT BANK	PERRYVILLE PERRYVILLE	NM 63775	61,083 61,083	6,036 6,036	67,119 67,119
CAPITAL BANK OF PERRYVILLE, NATIONAL MAIN OFFICE PERRYVILLE BRANCH	PERRYVILLE PERRYVILLE PERRYVILLE	N 63775 63775	51,883 51,024 859	1,877 1,877 0	53,760 52,901 859
MERCANTILE BANK OF PERRYVILLE UNIT BANK	PERRYVILLE PERRYVILLE	NM 63775	58,005 58,005	2,657 2,657	60,662 60,662
COUNTY TOTALS: Perry			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E MAIN OFFICE E MAIN AND BRIDGE STREET FACILITY	SEDLIA SEDLIA SMITHTON	NM 65301 65350	31,770 22,920 8,850	1,376 1,277 99	33,146 24,197 8,949
COMMUNITY BANK OF PETTIS COUNTY E MAIN OFFICE E GREEN RIDGE BRANCH E DRIVE-IN FACILITY	SEDLIA SEDLIA GREEN RIDGE SEDLIA	NM 65301 65332 65301	33,104 14,897 8,276 9,931	1,906 1,135 756 15	35,010 16,032 9,032 9,946
FIRST COMMUNITY BANK IONIA BRANCH	WINDSOR IONIA	NM 65335	3,051 3,051	36 36	3,087 3,087
LA MONTE COMMUNITY BANK UNIT BANK	LA MONTE LA MONTE	NM 65337	11,130 11,130	1,026 1,026	12,156 12,156
MERCANTILE BANK OF WEST CENTRAL MISS E MAIN OFFICE E SEDALIA BRANCH WEST E SEDALIA BRANCH EAST E THIRD & OSAGE BRANCH E 3031 S LIMIT BRANCH	SEDLIA SEDLIA SEDLIA SEDLIA SEDLIA	NM 65301 65301 65301 65301 65301	99,931 28,250 13,013 6,507 45,161 7,000	772 386 0 0 386 0	100,703 28,636 13,013 6,507 45,547 7,000
THIRD NATIONAL BANK OF SEDALIA E MAIN OFFICE E MOTOR BRANCH E TNB III BRANCH E TNB IV BRANCH	SEDLIA SEDLIA SEDLIA SEDLIA SEDLIA	N 65301 65301 65301 65301	178,969 96,643 38,265 36,902 7,159	12,870 12,870 0 0 0	191,839 109,513 38,265 36,902 7,159
UNION SAVINGS BANK MAIN OFFICE C SEDALIA FACILITY	SEDLIA SEDLIA SEDLIA	NM 65301 65301	66,082 66,082 0	5,429 5,429 0	71,511 71,511 0
COUNTY TOTALS: Pettis			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

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	RCLLA	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 GREEN	BOWLING GREEN	NM	59,025	7,537	66,562
UNIT BANK	BOWLING GREEN	63334	59,025	7,537	66,562
MERCANTILE BANK OF LOUISIANA, MISSOURI	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

TABLE 10

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

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Platte (165)					
BANK OF RIVERSIDE, MISSOURI UNIT BANK	RIVERSIDE RIVERSIDE	NM 64168	7,551 7,551	697 697	8,248 8,248
BANK OF WESTON MAIN OFFICE NORTHWEST 112TH STREET BRANCH DRIVE-IN FACILITY DETACHED FACILITY	WESTON WESTON KANSAS CITY TRACY WESTON	NM 64098 64195 64091 64098	36,227 19,832 11,339 4,946 110	5,814 4,126 77 1,611 0	42,041 23,958 11,416 6,557 110
BOATMEN'S FIRST NATIONAL BANK OF KAN SUPER MONEY MARKET BRANCH	KANSAS CITY KANSAS CITY	N 64151	1,296 1,296	0 0	1,296 1,296
FARLEY STATE BANK E MAIN OFFICE FARLEY BRANCH	PARKVILLE PARKVILLE FARLEY	NM 64152 64028	16,992 7,643 9,349	1,879 74 1,805	18,871 7,717 11,154
FARMERS' EXCHANGE BANK OF PARKVILLE UNIT BANK	PARKVILLE PARKVILLE	NM 64152	28,007 28,007	2,816 2,816	30,823 30,823
FIRST NATIONAL BANK OF PLATTE COUNTY E MAIN OFFICE E MOTOR BANK BRANCH E BARRY ROAD FOOD-4- LESS BRANCH E KANSAS CITY BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY	N 64151 64151 64154 64151	41,512 10,972 1,075 5,062 24,403	2,293 1,315 0 0 978	43,805 12,287 1,075 5,062 25,381
MERCANTILE BANK OF KANSAS CITY BARRY ROAD BRANCH PARK PLAZA BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY	SM 64151 64151	50,145 26,755 23,390	501 20 481	50,646 26,775 23,871
MERCANTILE BANK OF PLATTSBURG EDGERTON BRANCH	PLATTSBURG EDGERTON	NM 64444	6,837 6,837	175 175	7,012 7,012
PLATTE VALLEY BANK OF MISSOURI E MAIN OFFICE E DEARBORN BRANCH	PLATTE CITY PLATTE CITY DEARBORN	NM 64079 64439	21,264 10,265 10,999	2,571 2,019 552	23,835 12,284 11,551
UNITED MISSOURI BANK, NATIONAL ASSOC CAMDEN POINT BRANCH CAMDEN POINT BRANCH	KANSAS CITY CAMDEN POINT KANSAS CITY	N 64018 64151	36,742 6,032 30,710	13,913 1,037 12,876	50,655 7,069 43,586
WELLS BANK OF PLATTE CITY UNIT BANK	PLATTE CITY PLATTE CITY	NM 64079	31,358 31,358	5,441 5,441	36,799 36,799
COUNTY TOTALS: Platte			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E BOLIVAR FACILITY E DRIVE-IN FACILITY	SPRINGFIELD BOLIVAR BOLIVAR	N 65613 65613	75,342 63,524 11,818	508 459 49	75,850 63,983 11,867
PLEASANT HOPE BANK MAIN OFFICE	PLEASANT HOPE PLEASANT HOPE	NM 65725	34,219 34,219	2,108 2,108	36,327 36,327
POLK COUNTY BANK UNIT BANK	BOLIVAR BOLIVAR	NM 65613	57,120 57,120	1,662 1,662	58,782 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	
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Pulaski	(169)					
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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	40,126	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	
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Putnam	(171)					
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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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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 PERRY FACILITY	MONROE CITY PERRY	NM 63462	22,355 22,355	3,589 3,589	25,944 25,944
RALLS COUNTY STATE BANK MAIN OFFICE CENTER FACILITY	NEW LONDON NEW LONDON CENTER	NM 63459 63436	24,609 13,710 10,899	1,668 1,141 527	26,277 14,851 11,426
UNITED MISSOURI BANK NORTHEAST N MARK TWAIN CENTER FACILITY	MONROE CITY MONROE CITY	SM 63456	0 0	0 0	0 0
COUNTY TOTALS: Ralls			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE CAIRO FACILITY B.C.M. FACILITY 24	MOBERLY MOBERLY CAIRO MOBERLY	SM 65270 65239 65270	35,968 27,207 5,637 3,124	1,686 1,544 142 0	37,654 28,751 5,779 3,124
BOATMEN'S BANK OF MID-MISSOURI MOBERLY BRANCH	COLUMBIA MOBERLY	NM 65270	48,521 48,521	246 246	48,767 48,767
CITY BANK AND TRUST COMPANY OF MOBER E MAIN OFFICE E CITY BANK HIGBEE BRANCH E MAIN STREET FACILITY E MOTOR BANK FACILITY	MOBERLY MOBERLY HIGBEE HUNTSVILLE MOBERLY	SM 65270 65257 65259 65270	122,216 83,108 2,444 18,332 18,332	10,554 7,177 211 1,583 1,583	132,770 90,285 2,655 19,915 19,915
COMMERCE BANK, NATIONAL ASSOCIATION MOBERLY BRANCH OLD ALLEN FACILITY	COLUMBIA MOBERLY MOBERLY	N 65270 65270	74,242 66,632 7,610	252 252 0	74,494 66,884 7,610
COUNTY TOTALS: Randolph			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ORRICK ORRICK	NM 64077	24,010 24,010	143 143	24,153 24,153
BANK MIDWEST, NATIONAL ASSOCIATION RICHMOND BRANCH	MARYVILLE RICHMOND	N 64085	19,110 19,110	90 90	19,200 19,200
BOATMEN'S RIVER VALLEY BANK RICHMOND BRANCH	LEXINGTON RICHMOND	NM 64085	33,098 33,098	836 836	33,934 33,934
LAWSON BANK UNIT BANK	LAWSON LAWSON	NM 64062	23,192 23,192	2,553 2,553	25,745 25,745

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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 MISSOURI VALLEY E MAIN OFFICE	RICHMOND RICHMOND	NM 64085	35,846 35,846	2,163 2,163	38,009 38,009	
RAY COUNTY BANK MAIN OFFICE HARDIN BRANCH	RICHMOND RICHMOND HARDIN	NM 64085 64035	13,784 11,027 2,757	2,450 1,960 490	16,234 12,987 3,247	
COUNTY TOTALS: Ray			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES	149,040	8,235	157,275	
COMMERCIAL	6	7				
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 BUNKER BRANCH	SALEM BUNKER	NM 63629	5,203 5,203	1,431 1,431	6,634 6,634
FARMERS STATE BANK OF ELLINGTON, MO. MAIN OFFICE	ELLINGTON ELLINGTON	NM 63638	15,490 13,118	2,105 1,529	17,595 14,647
CENTERVILLE FACILITY	CENTERVILLE	63633	1,053	156	1,209
LESTERVILLE FACILITY	LESTERVILLE	63654	1,319	420	1,739
COUNTY TOTALS: Reynolds			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	20,693	3,536	24,229
COMMERCIAL	2	4			
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 DONIPHAN FACILITY	GRANDIN DONIPHAN	NM 63935	13,329 13,329	859 859	14,188 14,188
MERCANTILE BANK OF DONIPHAN NATIONAL E MAIN OFFICE	DONIPHAN DONIPHAN	N 63935	45,023 42,108	3,557 3,557	48,580 45,665
E NORTH END FACILITY	DONIPHAN	63935	2,915	0	2,915
RIPLEY COUNTY STATE BANK MAIN OFFICE	DONIPHAN DONIPHAN	NM 63935	22,750 22,750	1,135 1,135	23,885 23,885
C NAYLOR BRANCH	NAYLOR	63953	0	0	0
COUNTY TOTALS: Ripley			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	81,102	5,551	86,653
COMMERCIAL	3	5			
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 E MAIN OFFICE	MARSHALL	NM	56,738	3,032	59,770
E MOTOR BANK FACILITY	MARSHALL	65340	50,156	3,032	53,188
	MARSHALL	65340	6,582	0	6,582
CHEMICAL BANK UNIT BANK	SWEET SPRINGS SWEET SPRINGS	SM 65351	18,651 18,651	2,070 2,070	20,721 20,721

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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
COMMUNITY BANK OF MARSHALL E MAIN OFFICE E NORTH MAIN BRANCH E MALTA BEND FACILITY	MARSHALL MARSHALL BLACKBURN MALTA BEND	NM 65340 65321 65339	23,064 16,286 4,390 2,388	2,836 2,126 120 590	25,900 18,412 4,510 2,978
MERCANTILE BANK OF WEST CENTRAL MISS E 586 WEST ARROW BRANCH	SEDALIA MARSHALL	NM 65340	9,788 9,788	64 64	9,852 9,852
STATE BANK OF SLATER UNIT BANK	SLATER SLATER	NM 65349	19,036 19,036	161 161	19,197 19,197
WOOD & HUSTON BANK MAIN OFFICE C DRIVE-IN BRANCH E DRIVE-IN FACILITY	MARSHALL MARSHALL MARSHALL MARSHALL	NM 65340 65340 65340	85,427 80,090 0 5,337	7,794 7,794 0 0	93,221 87,884 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 UNIT BANK	DOWNING DOWNING	NM 63536	8,601 8,601	297 297	8,898 8,898
FIRST NATIONAL BANK OF KIRKSVILLE HIGHWAY 136 EAST BRANCH QUEEN CITY FACILITY	KIRKSVILLE LANCASTER QUEEN CITY	N 63548 63561	24,452 18,675 5,777	2,679 1,412 1,267	27,131 20,087 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 MEMPHIS BRANCH	KIRKSVILLE MEMPHIS	NM 63555	4,691 4,691	439 439	5,130 5,130
MERCANTILE BANK OF MEMPHIS UNIT BANK	MEMPHIS MEMPHIS	NM 63555	44,251 44,251	3,615 3,615	47,866 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 MAIN OFFICE C MOTOR BRANCH	SIKESTON SIKESTON SIKESTON	NM 63801 63801	89,744 89,744 0	863 863 0	90,607 90,607 0
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAPITAL BANK OF SIKESTON MAIN OFFICE SIKESTON BRANCH	SIKESTON SIKESTON SIKESTON	NM 63801 63801	46,896 40,566 6,330	1,451 1,444 7	48,347 42,010 6,337
FIRST FINANCIAL BANK OF SOUTHEAST MI DRIVE-IN FACILITY ORAN BRANCH MAIN STREET FACILITY	SIKESTON BENTON ORAN SCOTT CITY	NM 63736 63771 63780	27,699 11,739 6,621 9,339	5,652 3,324 1,349 979	33,351 15,063 7,970 10,318
FIRST MIDWEST BANK OF CHAFFEE E MAIN OFFICE E MORLEY FACILITY	CHAFFEE CHAFFEE MORLEY	NM 63740 63767	20,688 18,408 2,280	2,681 2,470 211	23,369 20,878 2,491
FIRST MIDWEST BANK OF DEXTER SIKESTON BRANCH	DEXTER SIKESTON	NM 63801	7,979 7,979	44 44	8,023 8,023
FIRST NATIONAL BANK OF THE MID-SOUTH MAIN OFFICE CHAFFEE BRANCH	SIKESTON SIKESTON CHAFFEE	N 63801 63740	84,680 65,057 19,623	11,068 11,068 0	95,748 76,125 19,623
HOME SAVINGS OF AMERICA, FSB 820 N MAIN BRANCH 124 E CENTER BRANCH	IRWINDALE SIKESTON SIKESTON	MI 63801 63801	40,738 25,887 14,851	0 0 0	40,738 25,887 14,851
MERCANTILE BANK OF SIKESTON UNIT BANK	SIKESTON SIKESTON	NM 63801	36,032 36,032	681 681	36,713 36,713
SECURITY BANK AND TRUST COMPANY MAIN OFFICE C DRIVE-IN BRANCH	SCOTT CITY SCOTT CITY SCOTT CITY	NM 63780 63780	16,330 16,330 0	389 389 0	16,719 16,719 0
COUNTY TOTALS: Scott			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BIRCH TREE BIRCH TREE	NM 65438	14,075 14,075	158 158	14,233 14,233
EMINENCE SECURITY BANK UNIT BANK	EMINENCE EMINENCE	NM 65466	10,722 10,722	1,638 1,638	12,360 12,360
WINONA SAVINGS BANK UNIT BANK	WINONA WINONA	NM 65588	15,677 15,677	2,417 2,417	18,094 18,094
COUNTY TOTALS: Shannon			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	SHELBYVILLE SHELBYVILLE	N 63469	17,184 17,184	1,283 1,283	18,467 18,467
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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
CLARENCE STATE BANK UNIT BANK	CLARENCE CLARENCE	NM 63437	6,508 6,508	495 495	7,003 7,003
COMMUNITY STATE BANK OF SHELBYNA UNIT BANK	SHELBYNA SHELBYNA	NM 63468	26,142 26,142	1,089 1,089	27,231 27,231
MADISON-HUNNEWELL BANK E HUNNEWELL BRANCH	MADISON HUNNEWELL	NM 63443	1,918 1,918	219 219	2,137 2,137
MERCANTILE BANK OF NORTH CENTRAL MIS SHELBYNA BRANCH	MACON SHELBYNA	NM 63468	40,431 40,431	3,446 3,446	43,877 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 UNIT BANK	ST. CHARLES ST. CHARLES	NM 63303	34,597 34,597	969 969	35,566 35,566
BOATMEN'S NATIONAL BANK OF ST. LOUIS O'FALLON BRANCH	ST. LOUIS O'FALLON	N 63366	296,048 60,430	35 35	296,083 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 NEW MELLE BRANCH	CLAYTON NEW MELLE	N 63365	209,175 6,507	4,404 11	213,579 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 MAIN OFFICE ST. CHARLES BRANCH	ST. PETERS ST. PETERS ST. CHARLES	NM 63376 63301	34,980 32,393 2,587	4,115 4,102 13	39,095 36,495 2,600
FIRST BANK LAKE SAINT LOUIS FACILITY ST. CHARLES FACILITY MID RIVERS BRANCH WENTZVILLE FACILITY	CREVE COEUR LAKE ST. LOUIS ST. CHARLES ST. PETERS WENTZVILLE	NM 63367 63303 63376 63385	39,735 10,756 7,673 4,412 16,894	1,848 436 98 0 1,314	41,583 11,192 7,771 4,412 18,208
FIRST STATE BANK OF ST. CHARLES, MIS MAIN OFFICE O'FALLON FACILITY C DRIVE-IN #2 FACILITY	ST. CHARLES ST. CHARLES O'FALLON ST. CHARLES	NM 63301 63366 63301	74,301 68,361 5,940 0	800 800 0 0	75,101 69,161 5,940 0
MAGNA BANK OF MISSOURI O'FALLON CENTER BRANCH NORTH MAIN BRANCH MOTOR BRANCH ELM STREET FACILITY CAVE SPRINGS CENTER BRANCH OLD HIGHWAY 94 SOUTH BRANCH	BRENTWOOD O'FALLON ST. CHARLES ST. CHARLES ST. CHARLES ST. CHARLES ST. CHARLES	NM 63366 63301 63301 63301 63303 63301 COU 63301	183,340 6,472 106,926 9,883 13,605 14,600 31,854	3,638 482 2,832 257 12 7 48	186,978 6,954 109,758 10,140 13,617 14,607 31,902
MARK TWAIN BANK HARVESTER BRANCH MARK TWAIN BANK O'FALLON BRANCH	LADUE ST. CHARLES COU ST. CHARLES COU	NM 63366 63366	151,075 40,037 46,198	6,472 90 958	157,547 40,127 47,156

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARK TWAIN BANK ST. PETERS BRANCH	ST. PETERS	63376	64,840	5,424	70,264
MEGA BANK OF ST. CHARLES COUNTY UNIT BANK	ST. CHARLES COU ST. CHARLES COU	NM 63303	16,870 16,870	1,087 1,087	17,957 17,957
MERCANTILE BANK OF ST. LOUIS NATIONAL HARVESTER BANKING CENTER BRANCH LAKE ST. LOUIS BRANCH ST. CHARLES FACILITY ST. PETERS BRANCH	ST. LOUIS HARVESTER LAKE ST. LOUIS ST. CHARLES ST. PETERS	N 63303 63367 63301 63376	111,501 14,278 22,171 55,137 19,915	44 1 36 7 0	111,545 14,279 22,207 55,144 19,915
ST. JOHNS BANK AND TRUST COMPANY E CAVE SPRINGS FACILITY	ST. JOHN ST. PETERS	NM 63376	19,475 19,475	75 75	19,550 19,550
UNITED MISSOURI BANK OF ST. LOUIS, N ST. CHARLES BRANCH	ST. LOUIS ST. CHARLES	N 63303	7,258 7,258	0 0	7,258 7,258
COUNTY TOTALS: St. Charles	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	12	37	1,178,355	23,487
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	12	37	1,178,355	23,487
					TOTAL DEPOSITS
					1,201,842

St. Clair (185)

CITIZENS BANK OF APPLETON CITY, MISS UNIT BANK	APPLETON CITY	NM	15,258	3,285	18,543
ST. CLAIR COUNTY STATE BANK E MAIN OFFICE	OSCEOLA	NM	34,383	5,346	39,729
E LOWRY CITY BRANCH	OSCEOLA	64776	25,800	4,752	30,552
C DRIVE-IN FACILITY	LOWRY CITY	64763	8,583	594	9,177
	OSCEOLA	64776	0	0	0
UNION STATE BANK AND TRUST COMPANY O E COLLINS BRANCH	CLINTON	NM	26,202	673	26,875
E OSCEOLA BRANCH	COLLINS	64738	14,557	374	14,931
	OSCEOLA	64776	11,645	299	11,944
COUNTY TOTALS: St. Clair	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	3	6	75,843	9,304
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	3	6	75,843	9,304
					TOTAL DEPOSITS
					85,147

St. Francois (187)

BANK OF THE LEADBELT E MAIN OFFICE E LEADWOOD FACILITY	FLAT RIVER	NM	28,759	2,088	30,847
	FLAT RIVER	63601	18,693	1,357	20,050
	LEADWOOD	63653	10,066	731	10,797
COMMERCE BANK OF ST. FRANCOIS COUNTY MAIN OFFICE BONNE TERRE BRANCH DESLOGE BRANCH	FARMINGTON	N	70,324	3,915	74,239
	FARMINGTON	63640	11,612	10	11,622
	BONNE TERRE	63628	38,688	3,903	42,591
	DESLOGE	63601	20,024	2	20,026
FIRST BANK BISMARCK BRANCH FLAT RIVER FACILITY DRIVE-IN FACILITY	CREVE COEUR	NM	35,326	2,903	38,229
	BISMARCK	63624	11,293	1,355	12,648
	FLAT RIVER	63601	23,207	1,548	24,755
	FLAT RIVER	63601	826	0	826

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	FIRST STATE BANK OF FARMINGTON MAIN OFFICE	FARMINGTON 63640	100,032 73,462	6,238 6,145	106,270 79,607
	BONNE TERRE BRANCH	BONNE TERRE 63628	25,871	93	25,964
	DRIVE-IN BRANCH	FARMINGTON 63640	0	0	0
	FARMINGTON BRANCH	FARMINGTON 63640	699	0	699
E	IRONDALE BANK TERRE DU LAC FACILITY	IRONDALE BONNE TERRE 63628	1,124 1,124	302 302	1,426 1,426
	MERCANTILE BANK OF THE MINERAL AREA MAIN OFFICE	FARMINGTON FARMINGTON 63640	101,256 86,910	12,704 10,159	113,960 97,069
E	LEADINGTON FACILITY	LEADINGTON 63601	14,346	2,545	16,891
	COUNTY TOTALS: St. Francois	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK TYPE	BANKS			
	COMMERCIAL	6	15	336,821	364,971
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	6	15	336,821	364,971

St. Louis (189)					

E	ALLEGIANT BANK HAZELWOOD FACILITY WESTPORT BRANCH	ST. LOUIS HAZELWOOD MARYLAND HEIGHT 63042 63146	NM 8,004 7,685	15,689 7,065 4	22,758 15,069 7,689
	BANK OF CHESTERFIELD MAIN OFFICE FRIENDSHIP VILLAGE FACILITY	CHESTERFIELD CHESTERFIELD CHESTERFIELD 63005 63017	NM 54,317 5,712	60,029 3,613 0	63,642 57,930 5,712
	BANK OF SOUTH COUNTY UNIT BANK	ST. LOUIS COUNT ST. LOUIS COUNT 63123	NM 54,983	54,983 2,409	57,392 57,392
E	BOATMEN'S NATIONAL BANK OF ST. LOUIS BALLWIN REGION BRANCH	ST. LOUIS BALLWIN 63011	N 109,180	3,073,707 14,508	3,088,215 109,259
	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
	DETACHED FACILITY	CLAYTON 63105	18,186	0	18,186
	CLAYTON BRANCH	CLAYTON 63105	329,055	6,378	335,433
	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
	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
C	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
	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
E	CREVE COEUR REGION BRANCH	ST. LOUIS COUNT 63141	107,020	0	107,020
	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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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 UNIT BANK	CLAYTON	NM	54,868	5,115	59,983
	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 UNIT BANK	BRECKENRIDGE HI	NM	46,192	898	47,090
	BRECKENRIDGE HI	63074	46,192	898	47,090
CENTURY BANK UNIT BANK	DES PERES	NM	67,178	6,977	74,155
	DES PERES	63131	67,178	6,977	74,155
CITIZENS NATIONAL BANK OF GREATER ST E MAIN OFFICE	MAPLEWOOD	N	138,786	10,107	148,893
E AFFTON BANKING CENTER BRANCH	MAPLEWOOD	63143	99,103	9,778	108,881
E FLORISSANT BRANCH	AFFTON	63123	11,301	32	11,333
	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 MAIN OFFICE	CLAYTON	N	1,421,671	32,367	1,454,038
SOUTH BRANCH	CLAYTON	63105	321,484	25,326	346,810
TOWN AND COUNTRY BRANCH	AFFTON	63123	95,296	597	95,893
CHESTERFIELD BRANCH	BALLWIN	63011	13,995	478	14,473
CLARKSON BRANCH	CHESTERFIELD	63017	41,152	429	41,581
FENTON BRANCH	CHESTERFIELD	63017	18,098	304	18,402
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	71,883	765	72,648
FLORISSANT BRANCH	FENTON	63026	21,425	180	21,605
CROSS KEYS BRANCH	FLORISSANT	63031	90,396	399	90,795
KIRKWOOD BRANCH	FLORISSANT	63031	42,739	178	42,917
MANCHESTER BRANCH	KIRKWOOD	63122	163,877	832	164,709
WEST BRANCH	MANCHESTER	63011	50,974	265	51,239
TELEGRAPH PLAZA BANKING CTR. BRANCH	MARYLAND HEIGHT	63043	63,508	199	63,707
RICHMOND HEIGHTS BRANCH	DAKVILLE	63129	13,634	75	13,709
CLAYTON ROAD BANKING CENTER BRANCH	RICHMOND HEIGHT	63117	55,992	397	56,389
METROPOLITAN SQUARE BRANCH	ST. LOUIS	63117	30,188	32	30,220
NORTH COUNTY BRANCH	ST. LOUIS	63101	68,849	605	69,454
UNIVERSITY CITY BRANCH	ST. LOUIS COUNT	63138	44,043	144	44,187
MCKNIGHT BRANCH	UNIVERSITY CITY	63130	62,529	437	62,966
WEBSTER GROVES BRANCH	UNIVERSITY CITY	63130	30,858	229	31,087
YORKSHIRE BRANCH	WEBSTER GROVES	63119	87,109	414	87,523
LACLEDE OAKS MANOR BRANCH	WEBSTER GROVES	63119	30,398	65	30,463
	WEBSTER GROVES	63119	3,244	17	3,261
COMMERCIAL BANK OF WEST PORT UNIT BANK	MARYLAND HEIGHT	NM	47,976	2,901	50,877
	MARYLAND HEIGHT	63043	47,976	2,901	50,877
ENTERPRISE BANK UNIT BANK	CLAYTON	NM	68,252	7,914	76,166
	CLAYTON	63105	68,252	7,914	76,166
FIRST BANK MAIN OFFICE	CREVE COEUR	NM	246,020	19,983	266,003
MERAMEC BRANCH	CREVE COEUR	63141	136,737	19,744	156,481
CHESTERFIELD BRANCH	BALLWIN	63021	13,368	0	13,368
CLARKSON ROAD FACILITY	CHESTERFIELD	63017	17,950	0	17,950
OLIVE BOULEVARD BRANCH	CHESTERFIELD	63017	6,946	0	6,946
ELLISVILLE BRANCH	CREVE COEUR	63141	246	0	246
MANCHESTER ROAD BRANCH	ELLISVILLE	63011	19,884	8	19,892
LEMAY FERRY BRANCH	MANCHESTER	63011	17,077	231	17,308
CARAFIOL PLAZA FACILITY	MEHLVILLE	63129	9,099	0	9,099
	ST. LOUIS COUNT	63017	24,713	0	24,713

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FINANCIAL BANK OF ST. LOUIS E ROCK HILL BRANCH	ST. LOUIS ROCK HILL	NM 63119	10,052 10,052	204 204	10,256 10,256
FIRST NATIONAL BANK OF ST. LOUIS MAIN OFFICE CHESTERFIELD BRANCH LADUE BRANCH	CLAYTON CLAYTON CHESTERFIELD LADUE	N 63105 63017 63124	236,249 195,229 20,809 20,211	11,823 11,609 199 15	248,072 206,838 21,008 20,226
HERITAGE NATIONAL BANK E MAIN OFFICE E KIRKWOOD FACILITY	SHREWSBURY SHREWSBURY KIRKWOOD	N 63119 63122	49,600 29,760 19,840	983 590 393	50,583 30,350 20,233
HOME SAVINGS OF AMERICA, FSB 10101 GRAVOIS RD. BRANCH 10067 BELLEFONTAINE ROAD BRANCH CLARKSON ROAD BRANCH 201 N FLORISSANT RD BRANCH 1752 N FLORISSANT ROAD BRANCH 9841 CLAYTON ROAD BRANCH 3150 SOUTH GRAND BLVD BRANCH 3921 HAMPTON AVENUE BRANCH	IRWINDALE AFFTON BELLEFONTAINE CHESTERFIELD FERGUSON FLORISSANT LADUE ST. LOUIS ST. LOUIS	MI 63123 63137 63017 63135 63033 63124 63118 63109	605,401 100,997 100,942 40,606 93,040 55,456 61,618 82,108 70,634	9 0 0 0 9 0 0 0	605,410 100,997 100,942 40,606 93,049 55,456 61,618 82,108 70,634
JEFFERSON BANK AND TRUST COMPANY E MAIN OFFICE CREVE COEUR FACILITY E EUREKA FACILITY	EUREKA EUREKA CREVE COEUR EUREKA	NM 63025 63141 63025	109,937 29,002 77,713 3,222	5,980 5,382 0 598	115,917 34,384 77,713 3,820
LEMAY BANK & TRUST COMPANY E MAIN OFFICE E DRIVE-IN-WALK-UP BRANCH	LEMAY LEMAY ST. LOUIS COUNT	SM 63125 63125	250,814 239,247 11,567	21,633 21,633 0	272,447 260,880 11,567
MAGNA BANK OF MISSOURI MAIN OFFICE C BELLEFONTAINE NEIGHBORS BRANCH C BRENTWOOD FACILITY C HANLEY ROAD FACILITY DEPAUL FACILITY OLIVE BOULEVARD BRANCH CREVE COEUR FACILITY SHACKELFORD FACILITY WEST FLORISSANT ROAD BRANCH JENNINGS FACILITY LADUE FACILITY MCKENZIE POINT FACILITY NORTHWEST PLAZA FACILITY MEHLVILLE BRANCH REDMAN ROAD BRANCH SUNSET HILLS FACILITY WELLSTON BRANCH	BRENTWOOD BRENTWOOD BELLEFONTAINE N BRENTWOOD BRENTWOOD BRIDGETON CREVE COEUR CREVE COEUR FLORISSANT FLORISSANT JENNINGS LADUE SHREWSBURY ST. ANN ST. LOUIS COUNT ST. LOUIS COUNT SUNSET HILLS WELLSTON	NM 63144 63136 63144 63144 63144 63044 63141 63141 63031 63033 63136 63124 63119 63074 63129 63138 63127 63133	678,815 141,948 0 0 0 5,504 38,322 81,222 11,231 14,199 145,279 31,121 18,743 67,125 30,780 10,239 53,096 30,006	13,215 2,970 0 0 0 6 44 700 113 180 1,864 36 21 4,010 36 12 796 2,427	692,030 144,918 0 0 0 5,510 38,366 81,922 11,344 14,379 147,143 31,157 18,764 71,135 30,816 10,251 53,892 32,433
MARK TWAIN BANK MAIN OFFICE ST. CHARLES ROCK ROAD BRANCH CHESTERFIELD FACILITY SOUTH HANLEY ROAD BRANCH CREVE COEUR BRANCH ELLISVILLE BRANCH ELLISVILLE BRANCH SOUTH HIGHWAY DRIVE BRANCH FENTON FACILITY NORTHLAND BRANCH N OPERATION CENTER BRANCH LINDBERGH BRANCH CENTERWAY DRIVE BRANCH DRIVE-IN BRANCH CHESTERFIELD BRANCH C CLARKSON ROAD FACILITY	LADUE LADUE BRIDGETON CHESTERFIELD CLAYTON CREVE COEUR ELLISVILLE ELLISVILLE FENTON FENTON JENNINGS OLIVETTE ST. LOUIS ST. LOUIS COUNT ST. LOUIS COUNT ST. LOUIS COUNT ST. LOUIS COUNT	NM 63124 63044 63017 63105 63141 63011 63011 63026 63026 63136 63132 63131 63129 63129 63017 63017	1,124,989 269,428 145,807 70,388 21,438 65,390 58,937 17,263 17,471 34,689 96,184 0 67,172 153,605 41,778 65,439 0	61,290 51,907 2,141 990 0 121 2,669 0 0 25 2,675 0 226 524 12 0 0	1,186,279 321,335 147,948 71,378 21,438 65,511 61,606 17,263 17,471 34,714 98,859 0 67,398 154,129 41,790 65,439 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
MEGA BANK OF ST. ANN MAIN OFFICE FLORISSANT BRANCH	ST. ANN ST. ANN FLORISSANT	NM 63074 63033	77,033 59,785 17,248	3,544 2,538 1,006	80,577 62,323 18,254
MEGA BANK OF ST. LOUIS COUNTY MAIN OFFICE LEMAY BRANCH	TOWN AND COUNTR TOWN AND COUNTR MEHLVILLE	NM 63017 63129	35,034 25,398 9,636	826 726 100	35,860 26,124 9,736
MERAMEC VALLEY BANK MAIN OFFICE MANCHESTER FACILITY	VALLEY PARK VALLEY PARK MANCHESTER	NM 63088 63011	34,095 18,411 15,684	5,186 5,186 0	39,281 23,597 15,684
MERCANTILE BANK OF ST. LOUIS NATIONAL GRAVOIS BRANCH BALLWIN FACILITY VILLAGE BANKING CENTER BRANCH CLARKSON ROAD BRANCH MARYLAND AVENUE BRANCH ELLISVILLE FACILITY NORTH HIGHWAY BRANCH 2800 NORTH HIGHWAY #67 BRANCH GRAVOIS SOUTH BRANCH GRAVOIS WEST FACILITY TESSON FERRY BRANCH LAKEVIEW BANKING CENTER FACILITY NETHERTON DRIVE BRANCH LARIMORE ROAD FACILITY WOODS MILL ROAD BRANCH OLIVE STREET ROAD BRANCH HAZELWOOD BRANCH TELEGRAPH ROAD FACILITY	ST. LOUIS ALTON BALLWIN CHESTERFIELD CHESTERFIELD CLAYTON ELLISVILLE FLORISSANT FLORISSANT ST. LOUIS COUNT ST. LOUIS COUNT	N 63123 63011 63017 63017 63105 63011 63031 63033 63123 63126 63128 63129 63136 63138 63017 63017 63042 63129	1,016,505 162,319 36,439 39,545 3,355 77,414 6,948 48,507 32,916 67,158 58,085 38,957 41,326 93,142 55,415 105,315 74,680 38,456 36,528	907 4 2 1 1 1 0 0 1 5 1 1 0 2 1 1 882 4	1,017,412 162,323 36,441 39,546 3,356 77,415 6,948 48,507 32,916 67,159 58,090 38,958 41,326 93,144 55,416 105,316 74,681 39,338 36,532
NORMANDY BANK MAIN OFFICE NORMANDY BRANCH	NORTHWOODS NORTHWOODS NORMANDY	NM 63121 63121	43,369 43,024 345	1,022 1,019 3	44,391 44,043 348
PIONEER BANK AND TRUST COMPANY UNIT BANK	MAPLEWOOD MAPLEWOOD	NM 63117	61,845 61,845	1,540 1,540	63,385 63,385
ROCKWOOD BANK UNIT BANK	EUREKA EUREKA	NM 63025	54,289 54,289	7,124 7,124	61,413 61,413
ROYAL BANKS OF MISSOURI E MAIN OFFICE E CRESTWOOD FACILITY E WEST SIDE FACILITY	UNIVERSITY CITY UNIVERSITY CITY CRESTWOOD GLENDALE	NM 63130 63126 63122	92,584 56,970 7,402 28,212	11,834 10,516 66 1,252	104,418 67,486 7,468 29,464
SOUTH SIDE NATIONAL BANK IN ST. LOUI FERGUSON BRANCH 8440 MORGANFORD ROAD BRANCH	ST. LOUIS FERGUSON ST. LOUIS	N 63136 63123	64,872 44,372 20,500	187 187 0	65,059 44,559 20,500
SOUTHWEST BANK OF ST. LOUIS CLAYTON FACILITY C CORPORATE PARK DRIVE BRANCH CRESTWOOD BRANCH	ST. LOUIS CLAYTON CLAYTON CRESTWOOD	NM 63105 63105 63126	161,968 107,175 0 54,793	389 258 0 131	162,357 107,433 0 54,924
ST. JOHNS BANK AND TRUST COMPANY E MAIN OFFICE E BRIDGETON BRANCH E DRIVE-IN FACILITY E WOODSON ROAD FACILITY	ST. JOHN ST. JOHN BRIDGETON ST. JOHN ST. JOHN	NM 63114 63044 63114 63114	140,865 46,923 36,653 31,300 25,989	21,542 7,174 5,606 4,787 3,975	162,407 54,097 42,259 36,087 29,964
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS CLAYTON CENTRAL CITY BRANCH FERGUSON FACILITY KIRKWOOD FACILITY DORSETT ROAD BRANCH	N 63105 63135 63105 63122 MARYLAND HEIGHT 63043	243,882 10,706 13,625 82,699 76,680 14,884	11,693 2,202 0 4,208 122 1,520	255,575 12,908 13,625 86,907 76,802 16,404

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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
NORTH EIGHTH STREET BRANCH TOWN AND COUNTRY FACILITY	ST. LOUIS TOWN AND COUNTR	631C1 63017	30,572 14,716	1,642 1,999	32,214 16,715
VILLAGE BANK OF ST. LOUIS COUNTY UNIT BANK	BALLWIN BALLWIN	NM 63011	22,058 22,058	32 32	22,090 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

St. Louis (City) (510)

ALLEGIANT BANK MAIN OFFICE	ST. LOUIS ST. LOUIS	NM 63107	18,572 18,572	2,590 2,590	21,162 21,162
BOATMEN'S NATIONAL BANK OF ST. LOUIS MAIN OFFICE	ST. LOUIS ST. LOUIS	N 63101	1,999,871 809,868	456,880 453,939	2,456,751 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 UNIT BANK	ST. LOUIS ST. LOUIS	NM 63147	64,890 64,890	2,293 2,293	67,183 67,183
CASS BANK & TRUST COMPANY E MAIN OFFICE	SUNSET HILLS	NM 63127	119,477 48,360	4,064 4,064	123,541 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 CREVE COEUR BANKING CENTER BRANCH	CLAYTON CREVE COEUR	N 63141	394,367 4,183	3,087 173	397,454 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 E MAIN OFFICE	ST. LOUIS	NM 63118	73,303 50,297	406 388	73,709 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 UNIT BANK	ST. LOUIS ST. LOUIS	N 63115	12,671 12,671	2,340 2,340	15,011 15,011
JEFFERSON BANK AND TRUST COMPANY MARKET STREET BRANCH	EUREKA ST. LOUIS	NM 63103	109,080 109,080	6,736 6,736	115,816 115,816

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 NATIONAL	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 COMPANY	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. LOUIS	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)			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Ste. Genevieve (186)					

BANK OF BLOOMSDALE MAIN OFFICE	BLOOMSDALE BLOOMSDALE	NM 63627	38,145 38,145	3,572 3,572	41,717 41,717
BANK OF STE. GENEVIEVE E MAIN OFFICE E POINTE BASSE FACILITY	STE. GENEVIEVE STE. GENEVIEVE STE. GENEVIEVE	SM 63670 63670	67,590 33,795 33,795	4,302 2,151 2,151	71,892 35,946 35,946
CAPITAL BANK OF CAPE GIRARDEAU COUNT CENTER DRIVE BRANCH	CAPE GIRARDEAU STE. GENEVIEVE	NM 63670	17,407 17,407	223 223	17,630 17,630
FIRST FINANCIAL BANK OF STE. GENEVIEVE E MAIN OFFICE E ST. MARYS BRANCH	STE. GENEVIEVE STE. GENEVIEVE ST. MARYS	NM 63670 63673	21,648 10,824 10,824	1,505 753 752	23,153 11,577 11,576
MERCANTILE BANK OF STE. GENEVIEVE UNIT BANK	STE. GENEVIEVE STE. GENEVIEVE	NM 63670	37,720 37,720	7,059 7,059	44,779 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 E MAIN OFFICE E DRIVE-IN BRANCH	ADVANCE ADVANCE BELL CITY	NM 63730 63735	63,164 54,739 8,425	2,376 2,281 95	65,540 57,020 8,520
CITIZENS FIRST FINANCIAL BANK MAIN OFFICE ADVANCE BRANCH	DEXTER DEXTER ADVANCE	NM 63841 63730	62,164 59,852 2,312	4,948 4,948 0	67,112 64,800 2,312
FIRST COMMUNITY BANK E MAIN OFFICE	BERNIE BERNIE	NM 63822	16,714 16,714	2,721 2,721	19,435 19,435
FIRST MIDWEST BANK OF DEXTER MAIN OFFICE C HIGHWAY 114 FACILITY C DETACHED BRANCH	DEXTER DEXTER DEXTER DUDLEY	NM 63841 63841 63936	32,861 32,861 0 0	1,431 1,431 0 0	34,292 34,292 0 0
FIRST MIDWEST BANK OF POPLAR BLUFF RICHARDSON AVENUE BRANCH	POPLAR BLUFF PUXICO	NM 63960	12,284 12,284	1,255 1,255	13,539 13,539
HOME SAVINGS OF AMERICA, FSB 310 N WALNUT BRANCH	IRWINDALE DEXTER	MI 63841	40,764 40,764	171 171	40,935 40,935
MERCANTILE BANK STODDARD/BOLLINGER C E MAIN OFFICE E DRIVE-IN BRANCH E PRAIRIE STREET BRANCH E DRIVE-IN FACILITY	DEXTER DEXTER BLOOMFIELD BLOOMFIELD ESSEX	N 63841 63825 63825 63846	46,233 13,209 9,907 16,512 6,605	5,634 1,610 1,207 2,012 805	51,867 14,819 11,114 18,524 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Stone (209)					

BANK OF KIMBERLING CITY MAIN OFFICE C DRIVE-IN BRANCH	KIMBERLING CITY KIMBERLING CITY BLUE EYE	NM 65686 65611	55,988 55,988 0	1,697 1,697 0	57,685 57,685 0
BOATMEN'S BANK OF SOUTHERN MISSOURI CRANE FACILITY DRIVE-IN BRANCH	SPRINGFIELD CRANE GALENA	NM 65633 65656	20,431 16,844 3,587	1,926 1,434 492	22,357 18,278 4,079
MERCANTILE BANK OF TABLE ROCK LAKE UNIT BANK	BRANSON WEST BRANSON WEST	NM 65737	47,591 47,591	1,508 1,508	49,099 49,099
STONE COUNTY NATIONAL BANK MAIN OFFICE E VILLAGE BRANCH	CRANE CRANE CAPE FAIR	N 65633 65624	25,633 25,123 510	1,002 962 40	26,635 26,085 550
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, NATIONAL BROOKFIELD-PURDIN/WINIGAN FACILITY	BROOKFIELD WINIGAN	N 63566	3,482 3,482	27 27	3,509 3,509
FARMERS BANK OF GREEN CITY UNIT BANK	GREEN CITY GREEN CITY	NM 63545	11,488 11,488	1,765 1,765	13,253 13,253
FIRST NATIONAL BANK OF KIRKSVILLE C BROWNING BRANCH MILAN BRANCH	KIRKSVILLE BROWNING MILAN	N 64630 63556	19,350 0 19,350	241 0 241	19,591 0 19,591
PUTNAM COUNTY STATE BANK MILAN BRANCH	UNIONVILLE MILAN	NM 63556	4,330 4,330	264 264	4,594 4,594
UNITED MISSOURI BANK NORTH CENTRAL NORTH MARKET STREET BRANCH	BROOKFIELD MILAN	NM 63556	18,231 18,231	1,649 1,649	19,880 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 TRI-LAKES BRANCH ROCKAWAY BEACH FACILITY	SPRINGFIELD FORSYTH ROCKAWAY BEACH	NM 65653 65740	78,511 71,909 6,602	3,729 3,510 219	82,240 75,419 6,821
CAPITAL BANK OF SOUTHWEST MISSOURI E DOWNTOWN CENTER BRANCH E BRANSON HEIGHTS CENTER BRANCH C WEST BANK CENTER BRANCH E POINT ROYALE CENTER BRANCH	OZARK BRANSON BRANSON BRANSON BRANSON	NM 65616 65616 65616 65616	74,177 68,790 794 0 4,593	749 727 22 0 0	74,926 69,517 816 0 4,593

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

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

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERITAGE STATE BANK MAIN OFFICE SHELDON BRANCH WALKER BRANCH	NEVADA NEVADA SHELDON WALKER	NM 64772 64784 64790	15,060 6,382 6,031 2,647	1,812 1,418 206 188	16,872 7,800 6,237 2,835
METZ BANKING COMPANY UNIT BANK	METZ METZ	NM 64765	14,216 14,216	1,904 1,904	16,120 16,120
TRI-COUNTY STATE BANK OF ELDORADO SP E HARWOOD BRANCH	EL DORADO SPRIN HARWOOD	NM 64750	3,500 3,500	0 0	3,500 3,500
COUNTY TOTALS: Vernon			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	139,349	20,789	160,138
COMMERCIAL	7	10			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	139,349	20,789	160,138
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Warren (219)					
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COMMERCE-WARREN COUNTY BANK UNIT BANK	WARRENTON WARRENTON	SM 63383	42,051 42,051	3,443 3,443	45,494 45,494
FARMERS AND MERCHANTS BANK OF WRIGHT UNIT BANK	WRIGHT CITY WRIGHT CITY	NM 63390	19,643 19,643	1,890 1,890	21,533 21,533
FIRST BANK DUTZOW FACILITY WARRENTON FACILITY	CREVE COEUR DUTZOW WARRENTON	NM 63342 63383	29,777 16,428 13,349	1,265 378 887	31,042 16,806 14,236
COUNTY TOTALS: Warren			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	91,471	6,598	98,069
COMMERCIAL	3	4			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	91,471	6,598	98,069
<hr/>					
Washington (221)					
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BELGRADE STATE BANK E MAIN OFFICE E MAIN STREET BRANCH E CALEDONIA DRIVE-IN FACILITY	POTOSI POTOSI BELGRADE CALEDONIA	NM 63664 63622 63631	43,489 22,614 14,786 6,089	5,661 2,944 1,925 792	49,150 25,558 16,711 6,881
IRONDALE BANK E MAIN OFFICE E POTOSI FACILITY	IRONDALE IRONDALE POTOSI	NM 63648 63664	21,335 5,614 15,721	5,729 1,508 4,221	27,064 7,122 19,942
MERCANTILE BANK OF THE MINERAL AREA E POTOSI DRIVE-IN FACILITY	FARMINGTON POTOSI	NM 63664	32,094 32,094	267 267	32,361 32,361
COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	96,918	11,657	108,575
COMMERCIAL	3	6			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	96,918	11,657	108,575

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Wayne (223)					

FIRST MIDWEST BANK OF PIEDMONT E MAIN OFFICE E SOUTH MAIN FACILITY E WILLIAMSVILLE FACILITY	PIEDMONT PIEDMONT PIEDMONT WILLIAMSVILLE	NM 63957 63957 63967	29,456 20,618 5,892 2,946	2,048 1,435 409 204	31,504 22,053 6,301 3,150
PEOPLES BANK OF WAYNE COUNTY E MAIN OFFICE E PIEDMONT FACILITY E WAPPAPELLO FACILITY	GREENVILLE GREENVILLE PIEDMONT WAPPAPELLO	NM 63944 63957 63966	24,395 13,417 6,099 4,879	2,200 2,095 105 0	26,595 15,512 6,204 4,879
COUNTY TOTALS: Wayne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	FORDLAND FORDLAND	NM 65652	9,757 9,757	946 946	10,703 10,703
CITIZENS BANK OF ROGERSVILLE MAIN OFFICE EAST HIGHWAY 60 FACILITY	ROGERSVILLE ROGERSVILLE ROGERSVILLE	NM 65742 65742	17,221 16,210 1,011	1,780 1,780 0	19,001 17,990 1,011
CITIZENS STATE BANK E MAIN OFFICE E DRIVE-IN BRANCH	MARSHFIELD MARSHFIELD MARSHFIELD	NM 65706 65706	65,705 45,960 19,745	3,807 3,068 739	69,512 49,028 20,484
SEYMOUR BANK UNIT BANK	SEYMOUR SEYMOUR	NM 65746	40,946 40,946	1,535 1,535	42,481 42,481
WEBSTER COUNTY BANK UNIT BANK	MARSHFIELD MARSHFIELD	NM 65706	27,598 27,598	2,326 2,326	29,924 29,924
COUNTY TOTALS: Webster			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 GRANT CITY BRANCH JEFFERSON STREET BRANCH	MARYVILLE GRANT CITY SHERIDAN	N 64456 64486	24,919 19,014 5,905	1,076 981 95	25,995 19,995 6,000
COUNTY TOTALS: Worth			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wright (229)					
BANK OF MANSFIELD MAIN OFFICE NORWOOD FACILITY	MANSFIELD MANSFIELD NORWOOD	NM 65704 65717	19,471 18,766 705	1,406 1,297 109	20,877 20,063 814
BOATMEN'S BANK OF SOUTHERN MISSOURI MAPLE STREET BRANCH C FIFTH STREET BRANCH	SPRINGFIELD MOUNTAIN GROVE MOUNTAIN GROVE	NM 65711 65711	28,717 28,717 0	2,472 2,472 0	31,189 31,189 0
CITIZENS BANK OF SOUTHERN MISSOURI MOUNTAIN GROVE BRANCH	AVA MOUNTAIN GROVE	NM 65711	7,230 7,230	304 304	7,534 7,534
MERCANTILE BANK OF WRIGHT COUNTY UNIT BANK	HARTVILLE HARTVILLE	NM 65667	33,580 33,580	4,393 4,393	37,973 37,973
SECURITY BANK OF AMERICA E MAIN OFFICE E MANSFIELD BRANCH	MOUNTAIN GROVE MOUNTAIN GROVE MANSFIELD	NM 65711 65704	22,724 18,179 4,545	1,554 1,243 311	24,278 19,422 4,856
COUNTY TOTALS: Wright			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Adams (001)					

ADAMS COUNTY BANK UNIT BANK	KENESAW KENESAW	NM 68956	22,064 22,064	3,389 3,389	25,453 25,453
CITY NATIONAL BANK AND TRUST COMPANY MAIN OFFICE C MOTOR BRANCH	HASTINGS HASTINGS HASTINGS	N 68901 68901	124,012 124,012 0	4,860 4,860 0	128,872 128,872 0
HASTINGS STATE BANK MAIN OFFICE DETACHED TELLERS' FACILITY ROSELAND BRANCH	HASTINGS HASTINGS HASTINGS ROSELAND	NM 68901 68901 68973	52,640 38,623 4,330 9,687	6,275 5,878 0 397	58,915 44,501 4,330 10,084
NORWEST BANK NEBRASKA, NATIONAL ASSO NORTH BURLINGTON BRANCH	OMAHA HASTINGS	N 68901	152,601 152,601	3,802 3,802	156,403 156,403
COUNTY TOTALS: Adams			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ELGIN ELGIN	NM 68636	23,308 23,308	980 980	24,288 24,288
BANK OF ORCHARD UNIT BANK	ORCHARD ORCHARD	NM 68764	12,338 12,338	1,137 1,137	13,475 13,475
BRUNSWICK STATE BANK MAIN OFFICE	BRUNSWICK BRUNSWICK	NM 68720	10,790 10,790	1,097 1,097	11,887 11,887
CITIZENS STATE BANK UNIT BANK	CLEARWATER CLEARWATER	NM 68726	9,120 9,120	1,235 1,235	10,355 10,355
FIRST NATIONAL BANK & TRUST COMPANY NELIGH BRANCH	AURORA NELIGH	N 68756	13,921 13,921	529 529	14,450 14,450
FIRST UNITED BANK MAIN OFFICE C DRIVE-IN BRANCH E OAKDALE BRANCH	NELIGH NELIGH NELIGH OAKDALE	SM 68756 68756 68761	34,733 31,403 0 3,330	5,527 5,253 0 274	40,260 36,656 0 3,604
COUNTY TOTALS: Antelope			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E ARTHUR BRANCH	KEYSTONE ARTHUR	NM 69121	574 574	221 221	795 795

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Arthur						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

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 UNIT BANK	ALLIANCE	N	35,936	5,704	41,640
	ALLIANCE	69301	35,936	5,704	41,640
FIRST NATIONAL BANK 216 EAST 3RD STREET BRANCH	NORTH PLATTE	N	9,438	601	10,039
	ALLIANCE	69301	9,438	601	10,039
WESTERN BANK UNIT BANK	ALLIANCE	NM	22,120	1,814	23,934
	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 UNIT BANK	BUTTE	NM	10,863	1,572	12,435
	BUTTE	68722	10,863	1,572	12,435
NEBRASKA STATE BANK UNIT BANK	BRISTOW	NM	5,403	399	5,802
	BRISTOW	68719	5,403	399	5,802
NEBRASKA STATE BANK UNIT BANK	LYNCH	NM	6,406	543	6,949
	LYNCH	68746	6,406	543	6,949
SPENCER STATE BANK UNIT BANK	SPENCER	NM	12,831	1,525	14,356
	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 AINSWORTH UNIT BANK	AINSWORTH	N	37,127	2,308	39,435
	AINSWORTH	69210	37,127	2,308	39,435
FIRST NATIONAL BANK OF AINSWORTH MAIN OFFICE	AINSWORTH	N	40,008	851	40,859
C DRIVE-UP FACILITY	AINSWORTH	69210	40,008	851	40,859
	AINSWORTH	69210	0	0	0
UNION BANK AND TRUST COMPANY AINSWORTH BRANCH	LINCOLN	NM	11,725	1,158	12,883
	AINSWORTH	69210	11,725	1,158	12,883

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK	GIBBON GIBBON	NM 68840	19,940 19,940	2,866 2,866	22,806 22,806	
FIRST NATIONAL BANK AND TRUST CO. OF MAIN OFFICE	KEARNEY	N	109,952	14,958	124,910	
C DRIVE-IN-WALK-IN BRANCH	KEARNEY	68847	109,952	14,958	124,910	
C 48TH STREET BRANCH	KEARNEY	68847	0	0	0	
FIRST STATE BANK ELM CREEK BRANCH	KIMBALL ELM CREEK	NM 68836	3,952 3,952	822 822	4,774 4,774	
FIRST STATE BANK UNIT BANK	SHELTON SHELTON	NM 68876	16,661 16,661	1,168 1,168	17,829 17,829	
FIRSTIER BANK, NATIONAL ASSOCIATION KEARNEY BRANCH	OMAHA KEARNEY	N 68847	28,189 9,443	0 0	28,189 9,443	
KEARNEY BRANCH	KEARNEY	68847	18,746	0	18,746	
KEARNEY STATE BANK AND TRUST COMPANY UNIT BANK	KEARNEY KEARNEY	NM 68847	35,277 35,277	1,381 1,381	36,658 36,658	
PLATTE VALLEY STATE BANK & TRUST COM MAIN OFFICE	KEARNEY	NM	207,492	14,236	221,728	
C DETACHED TELLERS' FACILITY	KEARNEY	68847	207,492	14,236	221,728	
C DETACHED TELLERS' FACILITY	KEARNEY	68847	0	0	0	
PLEASANTON STATE BANK UNIT BANK	PLEASANTON PLEASANTON	NM 68866	8,064 8,064	1,168 1,168	9,232 9,232	
RAVENNA BANK E MAIN OFFICE	RAVENNA RAVENNA	NM 68869	30,788 30,788	1,846 1,846	32,634 32,634	
STATE BANK OF RIVERDALE UNIT BANK	RIVERDALE RIVERDALE	NM 68870	14,104 14,104	632 632	14,736 14,736	
COUNTY TOTALS: Buffalo				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK	TEKAMAH TEKAMAH	NM 68061	26,947 26,947	1,654 1,654	28,601 28,601	
FARMERS AND MERCHANTS NATIONAL BANK UNIT BANK	OAKLAND OAKLAND	N 68045	18,424 18,424	868 868	19,292 19,292	
FIRST NATIONAL BANK OF LYONS E MAIN OFFICE	LYONS LYONS	N 68038	27,929 21,183	3,778 2,561	31,707 23,744	
E TEKAMAH BRANCH	TEKAMAH	68061	6,746	1,217	7,963	

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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 NEBRASKA BANK DECATUR BRANCH	VALLEY DECATUR	SM 68020	5,380 5,380	575 575	5,955 5,955
NEBRASKA NATIONAL BANK TEKAMAH BRANCH	OMAHA TEKAMAH	N 68061	18,294 18,294	813 813	19,107 19,107
COUNTY TOTALS: Burt			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	96,974	7,688	104,662
COMMERCIAL	5	6			
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 UNIT BANK	BELLWOOD BELLWOOD	NM 68624	7,348 7,348	565 565	7,913 7,913
FIRST NATIONAL BANK OF OMAHA DAVID CITY BRANCH	OMAHA DAVID CITY	N 68632	47,669 47,669	1,605 1,605	49,274 49,274
FIRST NEBRASKA BANK BRAINARD BRANCH DWIGHT BRANCH	VALLEY BRAINARD DWIGHT	SM 68626 68635	16,272 14,367 1,905	1,672 1,378 294	17,944 15,745 2,199
FIRSTIER BANK, NATIONAL ASSOCIATION DAVID CITY BRANCH	LINCOLN DAVID CITY	N 68632	55,974 55,974	4,049 4,049	60,023 60,023
UNION BANK AND TRUST COMPANY DAVID CITY BRANCH RISING CITY BRANCH	LINCOLN DAVID CITY RISING CITY	NM 68632 68658	20,773 11,057 9,716	1,063 23 1,040	21,836 11,080 10,756
COUNTY TOTALS: Butler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	148,036	8,954	156,990
COMMERCIAL	5	7			
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 UNIT BANK	ELMWOOD ELMWOOD	NM 68349	16,742 16,742	780 780	17,522 17,522
AMERICAN NATIONAL BANK 602 AVENUE A BRANCH	NEBRASKA CITY PLATTSMOUTH	N 68048	6,285 6,285	1,225 1,225	7,510 7,510
CASS COUNTY BANK, INC. MAIN OFFICE C TELLER'S FACILITY	PLATTSMOUTH PLATTSMOUTH PLATTSMOUTH	NM 68048 68048	12,637 12,637 0	3,682 3,682 0	16,319 16,319 0
CORN GROWERS STATE BANK UNIT BANK	MURDOCK MURDOCK	NM 68407	7,230 7,230	750 750	7,980 7,980
EAGLE STATE BANK UNIT BANK	EAGLE EAGLE	NM 68347	4,501 4,501	839 839	5,340 5,340
FARMERS AND MERCHANTS BANK WEST ELDDORA AVENUE BRANCH	MILFORD WEEPING WATER	NM 68463	15,470 15,470	777 777	16,247 16,247
FARMERS STATE BANK MAIN OFFICE	WEEPING WATER WEEPING WATER	NM 68463	16,114 2,749	1,827 85	17,941 2,834

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AVOCA BRANCH	AVOCA	68307	13,365	1,742	15,107
HOME STATE BANK UNIT BANK	LOUISVILLE LOUISVILLE	NM 68037	19,725 19,725	1,056 1,056	20,781 20,781
MURRAY STATE BANK UNIT BANK	MURRAY MURRAY	NM 68409	15,083 15,083	1,215 1,215	16,298 16,298
NEHAWKA BANK UNIT BANK	NEHAWKA NEHAWKA	NM 68413	7,813 7,813	972 972	8,785 8,785
PLATTSOUTH STATE BANK MAIN OFFICE	PLATTSOUTH PLATTSOUTH	NM 68048	50,103 50,103	7,896 7,896	57,999 57,999
C DRIVE-IN BRANCH	PLATTSOUTH	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 MAIN OFFICE	HARTINGTON	SM	24,482	4,348	28,830	
C 304 NORTH BROADWAY BRANCH	HARTINGTON	68739	24,482	4,348	28,830	
	HARTINGTON	68739	0	0	0	
CEDAR SECURITY BANK E MAIN OFFICE WYNOT BRANCH	FORDYCE FORDYCE WYNOT	NM 68736 68792	12,271 7,857 4,414	1,254 737 517	13,525 8,594 4,931	
COLERIDGE NATIONAL BANK UNIT BANK	COLERIDGE COLERIDGE	N 68727	12,881 12,881	1,786 1,786	14,667 14,667	
FARMERS AND MERCHANTS STATE BANK, BL	BLOOMFIELD HARTINGTON	NM 68739	11,062 11,062	200 200	11,262 11,262	
FIRST NATIONAL BANK OF BELDEN UNIT BANK	BELDEN BELDEN	N 68717	13,111 13,111	493 493	13,604 13,604	
FIRST STATE BANK UNIT BANK	RANDOLPH RANDOLPH	NM 68771	19,142 19,142	1,232 1,232	20,374 20,374	
SECURITY NATIONAL BANK E MAIN OFFICE	LAUREL LAUREL	N 68745	7,059 7,059	1,345 1,345	8,404 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 BROADWAY BRANCH	OGALLALA IMPERIAL	NM 69033	27,727 27,727	6,589 6,589	34,316 34,316
FARMERS AND MERCHANTS BANK UNIT BANK	IMPERIAL IMPERIAL	NM 69033	25,130 25,130	3,181 3,181	28,311 28,311

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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 STATE BANK MAIN OFFICE IMPERIAL BRANCH	ENDERS ENDERS IMPERIAL	NM 69027 69033	14,479 10,704 3,775	566 401 165	15,045 11,105 3,940
WAUNETA FALLS BANK MAIN OFFICE	WAUNETA WAUNETA	NM 69045	13,426 13,426	1,281 1,281	14,707 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 E CODY BRANCH E MERRIMAN BRANCH E VALENTINE BRANCH	ALLIANCE CODY MERRIMAN VALENTINE	NM 69211 69218 69201	44,129 7,978 9,465 26,686	5,041 395 734 3,912	49,170 8,373 10,199 30,598
FIRST NATIONAL BANK OF VALENTINE MAIN OFFICE KILGORE BRANCH	VALENTINE VALENTINE KILGORE	N 69201 69216	50,366 46,794 3,572	7,181 5,634 1,547	57,547 52,428 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 MAIN OFFICE C DRIVE-IN BANK BRANCH	SIDNEY SIDNEY SIDNEY	N 69162 69162	42,813 42,813 0	6,562 6,562 0	49,375 49,375 0
FIRST NATIONAL BANK OF SIDNEY MAIN OFFICE DALTON BRANCH	SIDNEY SIDNEY DALTON	N 69162 69131	14,274 5,982 8,292	2,566 1,761 805	16,840 7,743 9,097
FIRST STATE BANK UNIT BANK	LOGGEPOLE LOGGEPOLE	NM 69149	10,244 10,244	866 866	11,110 11,110
POTTER STATE BANK OF POTTER UNIT BANK	POTTER POTTER	NM 69156	10,944 10,944	1,418 1,418	12,362 12,362
SECURITY BANK, SIDNEY MAIN OFFICE	SIDNEY SIDNEY	NM 69162	27,456 27,456	5,914 5,914	33,370 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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Clay (035)					

CITY STATE BANK UNIT BANK	SUTTON SUTTON	NM 68979	19,711 19,711	1,955 1,955	21,666 21,666
COMMERCIAL STATE BANK UNIT BANK	CLAY CENTER CLAY CENTER	NM 68933	16,853 16,853	1,218 1,218	18,071 18,071
FIRST BANK & TRUST COMPANY SARONVILLE BRANCH	COZAD SARONVILLE	NM 68975	3,324 3,324	186 186	3,510 3,510
E GUIDE ROCK STATE BANK EDGAR BRANCH	GUIDE ROCK EDGAR	NM 68935	6,974 6,974	458 458	7,432 7,432
HARVARD STATE BANK UNIT BANK	HARVARD HARVARD	NM 68944	14,368 14,368	1,650 1,650	16,018 16,018
HASTINGS STATE BANK FAIRFIELD BRANCH	HASTINGS FAIRFIELD	NM 68938	4,208 4,208	155 155	4,363 4,363
SUTTON STATE BANK UNIT BANK	SUTTON SUTTON	NM 68979	12,043 12,043	1,657 1,657	13,700 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 UNIT BANK	LEIGH LEIGH	NM 68643	6,647 6,647	1,452 1,452	8,099 8,099
CLARKSON BANK UNIT BANK	CLARKSON CLARKSON	NM 68629	24,035 24,035	1,953 1,953	25,988 25,988
FIRST NATIONAL BANK MAIN OFFICE C SIXTEENTH STREET FACILITY	SCHUYLER SCHUYLER SCHUYLER	N 68661 68661	37,753 37,753 0	2,685 2,685 0	40,438 40,438 0
HOWELLS BANK UNIT BANK	HOWELLS HOWELLS	NM 68641	17,679 17,679	966 966	18,645 18,645
SCHUYLER STATE BANK AND TRUST COMPAN MAIN OFFICE C DETACHED TELLERS' FACILITY	SCHUYLER SCHUYLER SCHUYLER	SM 68661 68661	59,624 59,624 0	4,656 4,656 0	64,280 64,280 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 E MAIN OFFICE	WEST POINT WEST POINT	N 68788	31,481 31,481	1,806 1,806	33,287 33,287

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	WEST POINT BRANCH	WEST POINT	68788	0	0	0
CITIZENS BANK UNIT BANK	BANCROFT BANCROFT	SM 68004	7,742 7,742	664 664	8,406 8,406	
CITIZENS NATIONAL BANK OF WISNER UNIT BANK	WISNER WISNER	N 68791	17,847 17,847	3,160 3,160	21,007 21,007	
FARMERS & MERCHANTS NATIONAL BANK OF MAIN OFFICE	WEST POINT WEST POINT	N 68788	44,530 44,530	9,324 9,324	53,854 53,854	
C MOTOR BANK FACILITY	WEST POINT	68788	0	0	0	
FIRST NATIONAL BANK OF BANCROFT UNIT BANK	BANCROFT BANCROFT	N 68004	11,067 11,067	472 472	11,539 11,539	
FIRST NATIONAL BANK OF BEEMER UNIT BANK	BEEMER BEEMER	N 68716	21,140 21,140	2,354 2,354	23,494 23,494	
FIRST NATIONAL BANK OF WEST POINT UNIT BANK	WEST POINT WEST POINT	N 68788	50,088 50,088	3,256 3,256	53,344 53,344	
FIRST NATIONAL BANK OF WISNER MAIN OFFICE	WISNER WISNER	N 68791	21,155 21,155	1,400 1,400	22,555 22,555	
COUNTY TOTALS: Cuming			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	8	10	205,050	22,436	227,486	
SAVINGS	O	O	0	0	0	
IBA	C	O	0	0	0	
TOTAL	8	10	205,050	22,436	227,486	

Custer (041)

Custer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
FARMERS BANK MAIN OFFICE	OCONTO	NM	11,428	1,078	12,506
MASON CITY BRANCH	OCONTO MASON CITY	68860 68855	8,884 2,544	598 480	9,482 3,024
FARMERS STATE BANK AND TRUST COMPANY	LEXINGTON ARNOLD	SM 69120	11,366 11,366	1,687 1,687	13,053 13,053
FIRST NATIONAL BANK IN ORD SARGENT BRANCH	ORD SARGENT	N 68874	10,649 10,649	1,649 1,649	12,298 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 UNIT BANK	ANSLEY	NM	4,302	1,440	5,742
UNITED NEBRASKA BANK UNIT BANK	ANSLEY	68814	4,302	1,440	5,742
BROKEN BOW	BROKEN BOW	68822	26,396	3,076	29,472
COUNTY TOTALS: Custer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	10	133,613	19,148	152,761
SAVINGS	O	O	0	0	0
IBA	O	O	0	0	0
TOTAL	7	10	133,613	19,148	152,761

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dakota (043)					
AMERICAN STATE BANK UNIT BANK	HOMER HOMER	NM 68030	3,556 3,556	1,747 1,747	5,303 5,303
DAKOTA COUNTY STATE BANK MAIN OFFICE C SOUTH RIDGE FACILITY	SOUTH SIOUX CIT SOUTH SIOUX CIT SOUTH SIOUX CIT	NM 68776 68776	45,985 45,985 0	3,147 3,147 0	49,132 49,132 0
NEBRASKA STATE BANK MAIN OFFICE C DETACHED TELLERS' FACILITY	SOUTH SIOUX CIT SOUTH SIOUX CIT SOUTH SIOUX CIT	NM 68776 68776	34,850 34,850 0	1,897 1,897 0	36,747 36,747 0
SIOUXLAND NATIONAL BANK UNIT BANK	SOUTH SIOUX CIT SOUTH SIOUX CIT	N 68776	9,323 9,323	3,192 3,192	12,515 12,515
COUNTY TOTALS: Dakota			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E CHADRON BRANCH	ALLIANCE CHADRON	NM 69337	35,263 35,263	1,712 1,712	36,975 36,975
CRAWFORD STATE BANK MAIN OFFICE C DETACHED TELLERS' FACILITY	CRAWFORD CRAWFORD CRAWFORD	NM 69339 69339	11,794 11,794 0	2,496 2,496 0	14,290 14,290 0
FIRST NATIONAL BANK CHARDON BRANCH	NORTH PLATTE CHARDON	N 69337	34,018 34,018	1,422 1,422	35,440 35,440
FIRST NATIONAL BANK OF CHADRON MAIN OFFICE C CHADRON BRANCH	CHADRON CHADRON CHADRON	N 69337 69337	28,500 28,500 0	3,704 3,704 0	32,204 32,204 0
COUNTY TOTALS: Dawes			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	COZAD COZAD	NM 69130	29,437 29,437	3,562 3,562	32,999 32,999
FARMERS STATE BANK AND TRUST COMPANY MAIN OFFICE C DETACHED TELLERS' FACILITY C LEXINGTON BRANCH	LEXINGTON LEXINGTON LEXINGTON LEXINGTON	SM 68850 68850 68850	34,217 34,217 0 0	4,393 4,393 0 0	38,610 38,610 0 0
FARNAM BANK UNIT BANK	FARNAM FARNAM	NM 69029	8,471 8,471	624 624	9,095 9,095

TABLE 10

C = CONSOLIDATED
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 NM = NONDEPOSIT

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 MAIN OFFICE	COZAD COZAD	NM 69130	35,508 35,508	6,136 6,136	41,644 41,644
FIRST STATE BANK MAIN OFFICE	GOTHENBURG GOTHENBURG	NM 69138	42,545 42,545	635 635	43,180 43,180
C DETACHED TELLERS' FACILITY	GOTHENBURG	69138	0	0	0
GOTHENBURG STATE BANK AND TRUST COMP UNIT BANK	GOTHENBURG GOTHENBURG	NM 69138	39,370 39,370	5,241 5,241	44,611 44,611
LEXINGTON STATE BANK AND TRUST CO. E MAIN OFFICE	LEXINGTON LEXINGTON	NM 68850	42,797 42,797	19,211 19,211	62,008 62,008
C AUTO BANK FACILITY	LEXINGTON	68850	0	0	0
NEBRASKA STATE BANK MAIN OFFICE OVERTON BRANCH	COZAD COZAD OVERTON	NM 69130 68863	19,254 15,198 4,056	7,595 5,784 1,811	26,849 20,982 5,867
SECURITY STATE BANK UNIT BANK	SUMNER SUMNER	NM 68878	971 971	172 172	1,143 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 UNIT BANK	CHAPPELL CHAPPELL	SM 69129	13,250 13,250	2,625 2,625	15,875 15,875
FARMERS STATE BANK UNIT BANK	BIG SPRINGS BIG SPRINGS	NM 69122	14,207 14,207	1,063 1,063	15,270 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 UNIT BANK	NEWCASTLE NEWCASTLE	NM 68757	7,650 7,650	1,050 1,050	8,700 8,700
BANK OF DIXON COUNTY UNIT BANK	PONCA PONCA	NM 68770	17,161 17,161	1,860 1,860	19,021 19,021
FIRST NEBRASKA BANK EMERSON BRANCH	VALLEY EMERSON	SM 68733	11,927 11,927	2,439 2,439	14,366 14,366
SECURITY NATIONAL BANK E ALLEN BRANCH	LAUREL ALLEN	N 68710	22,615 22,615	4,385 4,385	27,000 27,000
WAKEFIELD NATIONAL BANK UNIT BANK	WAKEFIELD WAKEFIELD	N 68784	11,912 11,912	2,809 2,809	14,721 14,721

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>						
Dodge	(053)					
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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	DDODGE	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	
<hr/>						
Douglas	(055)					
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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	
1435G 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	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF OMAHA, NATIONAL ASS UNIT BANK	OMAHA OMAHA	N 68106	236 236	8 8	244 244
DOUGLAS COUNTY BANK & TRUST CO. MAIN OFFICE DETACHED TELLERS FACILITY DETACHED TELLERS' FACILITY WEST DODGE ROAD BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA	NM 68104 68134 68144 68114	203,215 116,719 15,155 48,668 22,673	3,600 3,600 0 0 0	206,815 120,319 15,155 48,668 22,673
ENTERPRISE BANK NATIONAL ASSOCIATION UNIT BANK	OMAHA OMAHA	N 68102	14,416 14,416	1,434 1,434	15,850 15,850
EQUIBANC UNIT BANK	ELKHORN ELKHORN	NM 68022	34,760 34,760	3,060 3,060	37,820 37,820
FIRST BANK MAIN OFFICE DETACHED TELLERS' FACILITY STOCKYARDS PLAZA HY-VEE BRANCH OMAHA BRANCH OMAHA BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA	NM 68114 68137 68107 68154 68154	166,492 121,550 19,470 6,176 14,694	3,248 2,325 549 52 303	169,740 123,875 20,019 6,228 14,997
FIRST NATIONAL BANK OF OMAHA MAIN OFFICE 132ND STREET BRANCH DODGE STREET BRANCH SOUTH 84TH STREET BRANCH NORTH 90TH STREET BRANCH SOUTH 127TH STREET BRANCH NORTH 76TH STREET BRANCH VINTON STREET BRANCH SPRING VALLEY PLAZA BRANCH 48TH AND AMES BRANCH 90TH AND FORT BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA	N 68102 68144 68154 68127 68134 68137 68114 68105 68117 68104 68134	1,680,570 908,367 282,625 164,137 38,165 75,238 30,510 64,287 51,396 52,520 11,808 1,517	135,811 135,811 0 0 0 0 0 0 0 0 0	1,816,381 1,044,178 282,625 164,137 38,165 75,238 30,510 64,287 51,396 52,520 11,808 1,517
FIRST NEBRASKA BANK MAIN OFFICE	VALLEY VALLEY	SM 68064	11,580 11,580	1,068 1,068	12,648 12,648
FIRST WESTROADS BANK, INC. E MAIN OFFICE C TV MOTOR BRANCH E DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68114 68114 68154	73,836 46,483 0 27,353	3,538 92 0 3,446	77,374 46,575 0 30,799
FIRSTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE GROVER PLAZA BRANCH EMPIRE PARK BRANCH REGENCY BRANCH AMES BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA	N 68102 68105 68137 68114 68104	680,668 468,119 58,988 67,151 7,754	65,033 64,670 337 26 0	745,701 532,789 78,993 58,988 7,754
MID CITY BANK, INC. MAIN OFFICE DETACHED TELLERS' BRANCH DETACHED TELLERS' FACILITY MUTUAL BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA	NM 68131 68131 68144 68114	62,290 33,830 6,441 11,785 10,234	14,496 7,872 1,499 2,743 2,382	76,786 41,702 7,940 14,528 12,616
NEBRASKA NATIONAL BANK MAIN OFFICE NEBRASKA NATIONAL FACILITY	OMAHA OMAHA	N 68137 68132	11,147 8,680 2,467	1,391 1,391 0	12,538 10,071 2,467
NEBRASKA STATE BANK OF OMAHA UNIT BANK	OMAHA OMAHA	NM 68134	28,616 28,616	2,085 2,085	30,701 30,701
NORTHERN BANK MAIN OFFICE DETACHED TELLERS' FACILITY SOUTH 16TH STREET BRANCH	OMAHA OMAHA OMAHA	NM 68111 68112 68102	69,166 36,434 22,785 9,947	1,578 1,578 0 0	70,744 38,012 22,785 9,947

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Dundy	(057)				
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STATE BANK		BENKELMAN	NM	20,958	2,209
UNIT BANK		BENKELMAN	69C21	20,958	2,209
					23,167
					23,167

TABLE 10

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

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>						
Fillmore (059)						
<hr/>						
FARMERS AND MERCHANTS BANK UNIT BANK	MILLIGAN MILLIGAN	NM 68406		8,647 8,647	905 905	9,552 9,552
FARMERS STATE BANK UNIT BANK	FAIRMONT FAIRMONT	NM 68354		5,818 5,818	1,235 1,235	7,053 7,053
FIRST NATIONAL BANK IN EXETER UNIT BANK	EXETER EXETER	N 68351		14,396 14,396	2,306 2,306	16,702 16,702
FIRST NATIONAL BANK OF YORK GENEVA BRANCH	YORK GENEVA	N 68361		7,759 7,759	398 398	8,157 8,157
GENEVA STATE BANK MAIN OFFICE C DRIVE-UP FACILITY	GENEVA GENEVA GENEVA	NM 68361 68361		55,516 55,516 0	3,635 3,635 0	59,151 59,151 0
GRAFTON STATE BANK UNIT BANK	GRAFTON GRAFTON	NM 68365		6,440 6,440	352 352	6,792 6,792
SHICKLEY STATE BANK UNIT BANK	SHICKLEY SHICKLEY	NM 68436		12,204 12,204	1,290 1,290	13,494 13,494
YORK STATE BANK AND TRUST COMPANY G STREET BRANCH	YORK GENEVA	NM 68361		20,327 20,327	862 862	21,189 21,189
COUNTY TOTALS: Fillmore				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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
<hr/>						
Franklin (061)						
<hr/>						
CAMPBELL STATE BANK UNIT BANK	CAMPBELL CAMPBELL	NM 68932		8,077 8,077	670 670	8,747 8,747
FRANKLIN STATE BANK UNIT BANK	FRANKLIN FRANKLIN	NM 68939		31,924 31,924	2,415 2,415	34,339 34,339
MINDEN EXCHANGE BANK & TRUST COMPANY UPLAND BRANCH	MINDEN UPLAND	NM 68981		508 508	0 0	508 508
STATE BANK OF HILDRETH UNIT BANK	HILDRETH HILDRETH	NM 68947		12,849 12,849	1,291 1,291	14,140 14,140
UNION BANK AND TRUST COMPANY FRANKLIN BRANCH	LINCOLN FRANKLIN	NM 68939		8,157 8,157	692 692	8,849 8,849

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		CURTIS CURTIS	NM 69025	11,491 11,491	2,039 2,039	13,530 13,530
FARMERS STATE BANK UNIT BANK		EUSTIS EUSTIS	NM 69028	18,260 18,260	1,122 1,122	19,382 19,382
FARMERS STATE BANK UNIT BANK		MAYWOOD MAYWOOD	NM 69038	12,481 12,481	1,613 1,613	14,094 14,094
COUNTY TOTALS: Frontier			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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 MAIN OFFICE		CAMBRIDGE CAMBRIDGE	NM 69022	33,583 10,360	5,190 2,833	38,773 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 UNIT BANK		CAMBRIDGE CAMBRIDGE	N 69022	25,152 25,152	2,002 2,002	27,154 27,154
FIRST STATE BANK UNIT BANK		BEAVER CITY BEAVER CITY	NM 68926	19,161 19,161	3,548 3,548	22,709 22,709
SECURITY BANK, SIDNEY HOLBROOK BRANCH		SIDNEY HOLBROOK	NM 68948	7,319 7,319	702 702	8,021 8,021
UNION BANK AND TRUST COMPANY OXFORD BRANCH		LINCOLN OXFORD	NM 68967	9,239 9,239	1,723 1,723	10,962 10,962
COUNTY TOTALS: Furnas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK		ADAMS ADAMS	NM 68301	10,750 10,750	1,122 1,122	11,872 11,872
BEATRICE NATIONAL BANK AND TRUST COM MAIN OFFICE		BEATRICE BEATRICE	N 68310	65,822 60,298	7,924 7,804	73,746 68,102
C MOTOR BRANCH		BEATRICE	68310	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E PICKRELL BRANCH	PICKRELL	68422	5,524	120	5,644
BLUE SPRINGS STATE BANK UNIT BANK	BLUE SPRINGS BLUE SPRINGS	NM 68318	12,351 12,351	604 604	12,955 12,955
FARMERS BANK OF CLATONIA UNIT BANK	CLATONIA CLATONIA	NM 68328	5,629 5,629	1,371 1,371	7,000 7,000
FARMERS BANK OF COOK E VIRGINIA MAIN STREET BRANCH	COOK VIRGINIA	NM 68458	4,229 4,229	250 250	4,479 4,479
FILLEY BANK UNIT BANK	FILLEY FILLEY	NM 68357	7,266 7,266	390 390	7,656 7,656
FIRST NATIONAL BANK & TRUST COMPANY MAIN OFFICE	BEATRICE	N	60,273	6,849	67,122
C AUTO BANK BRANCH	BEATRICE BEATRICE	68310 68310	60,273 0	6,849 0	67,122 0
FIRST NATIONAL BANK OF OMAHA INDIAN CREEK MALL	OMAHA	N	52,776	525	53,301
C AUXILIARY TELLERS' BRANCH	BEATRICE BEATRICE	68310 68310	52,776 0	525 0	53,301 0
STATE BANK OF LIBERTY UNIT BANK	LIBERTY LIBERTY	NM 68381	1,565 1,565	174 174	1,739 1,739
STATE BANK OF ODELL UNIT BANK	ODELL ODELL	NM 68415	9,785 9,785	307 307	10,092 10,092
WYMORE STATE BANK UNIT BANK	WYMORE WYMORE	NM 68466	8,661 8,661	627 627	9,288 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 UNIT BANK	LEWELLEN LEWELLEN	N 69147	11,921 11,921	1,168 1,168	13,089 13,089
LISCO STATE BANK UNIT BANK	LISCO LISCO	NM 69148	8,108 8,108	1,144 1,144	9,252 9,252
NEBRASKA STATE BANK UNIT BANK	OSHKOSH OSHKOSH	NM 69154	18,918 18,918	2,524 2,524	21,442 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 BURWELL BRANCH	ORD BURWELL	NM 68823	19,119 19,119	2,228 2,228	21,347 21,347
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TABLE 10

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

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
UNIT BANK			ELWOOD	68937	12,877	14,464
HOME BANK			ELWOOD	NM	6,495	946
UNIT BANK			ELWOOD	68937	6,495	7,441
COUNTY TOTALS: Gosper				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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
E HYANNIS BRANCH			HYANNIS	69350	14,400	1,068
COUNTY TOTALS: Grant				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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
UNIT BANK			GREELEY	68842	11,076	12,245
SPALDING CITY BANK			SPALDING	NM	14,863	1,415
UNIT BANK			SPALDING	68665	14,863	16,278
ST. PAUL NATIONAL BANK			ST. PAUL	N	3,879	494
WOLBACH BRANCH			WOLBACH	68882	3,879	494
STATE BANK OF SCOTIA			SCOTIA	NM	14,546	1,269
UNIT BANK			SCOTIA	68875	14,546	15,815
COUNTY TOTALS: Greeley				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Hall (079)					

BANK OF DONIPHAN MAIN OFFICE C DONIPHAN BRANCH	DONIPHAN D�NIPHAN D�NIPHAN	NM 68832 68832	34,394 34,394 0	3,274 3,274 0	37,668 37,668 0
BANK OF WOOD RIVER UNIT BANK	WOOD RIVER WOOD RIVER	NM 68883	28,959 28,959	4,893 4,893	33,852 33,852
FIRSTIER BANK, NATIONAL ASSOCIATION E GRAND ISLAND BRANCH E NORTHWEST DRIVE-IN BANK BRANCH	OMAHA GRAND ISLAND GRAND ISLAND	N 68801 68801	91,764 64,235 27,529	2,697 1,888 809	94,461 66,123 28,338
FIVE POINTS BANK MAIN OFFICE DETACHED FACILITY	GRAND ISLAND GRAND ISLAND GRAND ISLAND	NM 68802 68801	107,064 74,945 32,119	19,520 13,664 5,856	126,584 88,609 37,975
NORWEST BANK NEBRASKA, NATIONAL ASSO WEST THIRD STREET BRANCH THE CONESTOGA BRANCH	OMAHA GRAND ISLAND GRAND ISLAND	N 68801 68801	112,018 95,085 16,933	4,580 4,572 8	116,598 99,657 16,941
OVERLAND NATIONAL BANK OF GRAND ISLA MAIN OFFICE C AUTO BANK BRANCH C GRAND ISLAND MOTOR BRANCH	GRAND ISLAND GRAND ISLAND GRAND ISLAND GRAND ISLAND	N 68801 68801 68801	72,093 72,093 0	4,063 4,063 0	76,156 76,156 0
STATE BANK OF CAIRO UNIT BANK	CAIRO CAIRO	NM 68824	40,451 40,451	4,051 4,051	44,502 44,502
UNION BANK AND TRUST COMPANY GRAND ISLAND BRANCH	LINCOLN GRAND ISLAND	NM 68801	10,645 10,645	4,129 4,129	14,774 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. MAIN OFFICE C DETACHED TELLER FACILITY	AURORA AURORA AURORA	SM 68818 68818	46,990 46,990 0	1,905 1,905 0	48,895 48,895 0
FIRST NATIONAL BANK & TRUST COMPANY MAIN OFFICE C AURORA-DRIVE-IN BRANCH	AURORA AURORA AURORA	N 68818 68818	55,685 55,685 0	1,587 1,587 0	57,272 57,272 0
FIRST NATIONAL BANK OF MARQUETTE UNIT BANK	MARQUETTE MARQUETTE	N 68854	12,581 12,581	1,972 1,972	14,553 14,553
FIRST NATIONAL BANK OF YORK AURORA BRANCH	YORK AURORA	N 68818	10,973 10,973	2,094 2,094	13,067 13,067
FIRST STATE BANK UNIT BANK	HORDVILLE HORDVILLE	NM 68846	13,818 13,818	851 851	14,669 14,669

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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: 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	ST. PAUL	NM	24,862	4,495	29,357
UNIT BANK	ST. PAUL	ST. PAUL	68873	24,862	4,495	29,357

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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
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 MAIN OFFICE	ST. PAUL ST. PAUL	N 68873	19,387 19,387	3,215 3,215	22,602 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 UNIT BANK	FAIRBURY FAIRBURY	NM 68352	32,239 32,239	2,777 2,777	35,016 35,016
FARMERS STATE BANK UNIT BANK	PLYMOUTH PLYMOUTH	NM 68424	6,847 6,847	1,231 1,231	8,078 8,078
FIRST NATIONAL BANK OF FAIRBURY MAIN OFFICE	FAIRBURY FAIRBURY	N 68352	69,000	9,562	78,562
C DRIVE-IN BRANCH	FAIRBURY	68352	0	0	0
JEFFERSON COUNTY BANK UNIT BANK	DAYKIN DAYKIN	NM 68338	12,257 12,257	1,500 1,500	13,757 13,757
SECURITY NATIONAL BANK OF SUPERIOR JANSEN BRANCH	SUPERIOR JANSEN	N 68377	4,883 4,883	165 165	5,048 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 MAIN OFFICE	COOK COOK	NM 68329	8,666 8,666	2,721 2,721	11,387 11,387
FIRST NATIONAL BANK OF WAHOO STERLING BRANCH	WAHOO STERLING	N 68443	7,463 7,463	426 426	7,889 7,889
JOHNSON COUNTY BANK MAIN OFFICE	ELK CREEK ELK CREEK	NM 68348	19,076 2,778	5,302 207	24,378 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kearney (098)					
FARMERS AND MERCHANTS BANK UNIT BANK AXTELL AXTELL NM 3,905 728 4,633					
FIRST NATIONAL BANK AND TRUST COMPAN UNIT BANK	MINDEN MINDEN N 31,801 1,757 33,558	68959	31,801	1,757	33,558
FIRST NATIONAL BANK OF WILCOX UNIT BANK	WILCOX WILCOX N 8,033 1,035 9,068	68982	8,033	1,035	9,068
MINDEN EXCHANGE BANK & TRUST COMPANY MAIN OFFICE	MINDEN MINDEN NM 77,045 5,344 82,389	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 MAIN OFFICE	OGALLALA OGALLALA NM 58,728 6,608 65,336	69153	43,486	5,605	49,091
STATE STREET BRANCH	BRULE	69127	15,242	1,003	16,245
BANK OF KEYSTONE E MAIN OFFICE	KEYSTONE KEYSTONE NM 14,356 1,326 15,682	69144	14,356	1,326	15,682
BANK OF PAXTON UNIT BANK	PAXTON PAXTON NM 9,526 1,063 10,589	69155	9,526	1,063	10,589
FIRST NATIONAL BANK IN OGALLALA MAIN OFFICE	OGALLALA OGALLALA N 61,421 5,467 66,888	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 UNIT BANK	SPRINGVIEW SPRINGVIEW N 13,505 1,357 14,862	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

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Kimball (105)					

AMERICAN NATIONAL BANK OF KIMBALL UNIT BANK	KIMBALL KIMBALL	N 69145	29,410 29,410	2,451 2,451	31,861 31,861
FIRST STATE BANK MAIN OFFICE	KIMBALL KIMBALL	NM 69145	31,150 31,150	3,221 3,221	34,371 34,371
KIMBALL COUNTY BANK UNIT BANK	BUSHNELL BUSHNELL	NM 69128	4,389 4,389	291 291	4,680 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 UNIT BANK	CREIGHTON CREIGHTON	N 68729	46,215 46,215	3,728 3,728	49,943 49,943
BRUNSWICK STATE BANK WINNETOON BRANCH	BRUNSWICK WINNETOON	NM 68789	5,674 5,674	106 106	5,780 5,780
COMMERCIAL STATE BANK UNIT BANK	WAUSA WAUSA	NM 68786	18,517 18,517	2,393 2,393	20,910 20,910
FARMERS AND MERCHANTS STATE BANK, BL MAIN OFFICE	BLOOMFIELD BLOOMFIELD	NM 68718	42,733 21,269	5,601 2,372	48,334 23,641
CENTER BRANCH	CENTER	NM 68724	3,791	914	4,705
CROFTON BRANCH	CROFTON	NM 68730	11,003	1,262	12,265
NIOBRARA BRANCH	NIOBRARA	NM 68760	6,670	1,053	7,723
FIRST UNITED BANK VERDIGRE BRANCH	NELIGH VERDIGRE	SM 68783	11,159 11,159	1,864 1,864	13,023 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 E MAIN OFFICE	LINCOLN LINCOLN	NM 68501	90,800 58,725	1,124 1,124	91,924 59,849
E DRIVE-IN TELLER'S FACILITY	LINCOLN	NM 68503	11,019	0	11,019
E NORTH COTNER BRANCH	LINCOLN	NM 68505	8,846	0	8,846
E SOUTH STREET BRANCH	LINCOLN	NM 68506	11,489	0	11,489
E LINCOLN BRANCH	LINCOLN	NM 68501	721	0	721
FARMERS AND MERCHANTS BANK NEMAHA STREET BRANCH	MILFORD FIRTH	NM 68356	2,446 2,446	185 185	2,631 2,631
C PANAMA BRANCH	PANAMA	NM 68419	0	0	0
FARMERS BANK E MAIN OFFICE	LINCOLN LINCOLN	NM 68527	6,533 5,908	263 263	6,796 6,171

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 UNIT BANK	LINCOLN	N	5,588	1,967	7,555
	LINCOLN	68521	5,588	1,967	7,555
FIRST STATE BANK UNIT BANK	HICKMAN	NM	19,105	3,004	22,109
	HICKMAN	68372	19,105	3,004	22,109
FIRSTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE	LINCOLN	N	643,724	139,609	783,333
56TH AND O STREETS BRANCH	LINCOLN	685C1	412,591	139,195	551,786
LINCOLN BRANCH	LINCOLN	68510	137,527	2	137,529
ARAPAHOE BRANCH	LINCOLN	68506	43,722	0	43,722
SUPER SAVER III BRANCH	LINCOLN	68502	28,171	0	28,171
SUPER SAVER I BRANCH	LINCOLN	68516	4,195	0	4,195
LINCOLNSHIRE BRANCH	LINCOLN	68504	2,728	0	2,728
SOUTH 56TH STREET BRANCH	LINCOLN	68506	1,379	0	1,379
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
SCUTH 70TH STREET BRANCH	LINCOLN	68506	9,844	69	9,913
LANCASTER COUNTY BANK UNIT BANK	WAVERLY	NM	14,140	627	14,767
	WAVERLY	68462	14,140	627	14,767
LINCOLN BANK SOUTH UNIT BANK	LINCOLN	NM	31,419	1,420	32,839
	LINCOLN	68502	31,419	1,420	32,839
MARTELL STATE BANK E MAIN OFFICE	MARTELL	NM	19,419	1,878	21,297
E LINCOLN BRANCH	MARTELL	68404	16,647	1,774	18,421
	LINCOLN	68505	2,772	104	2,876
NATIONAL BANK OF COMMERCE TRUST AND MAIN OFFICE	LINCOLN	N	469,237	184,997	654,234
40TH AND SOUTH DRIVE-IN FACILITY	LINCOLN	68501	314,500	184,997	499,497
66TH AND O FACILITY	LINCOLN	68506	51,678	0	51,678
HAVELOCK FACILITY	LINCOLN	68510	64,743	0	64,743
RAMPARK DRIVE-IN BRANCH	LINCOLN	68507	15,788	0	15,788
CAMPUS BRANCH	LINCOLN	68501	1,578	0	1,578
40TH AND OLD CHENEY ROAD BRANCH	LINCOLN	68501	4,764	0	4,764
	LINCOLN	68512	16,186	0	16,186
NORWEST BANK NEBRASKA, NATIONAL ASSO O STREET BRANCH	OMAHA	N	161,493	1,750	163,243
2500 NORTH 48TH STREET BRANCH	LINCOLN	68521	55,233	1,698	56,931
16TH AND P STRRET BRANCH	LINCOLN	68504	21,342	0	21,342
70TH AND A STREET BRANCH	LINCOLN	68508	11,630	20	11,650
O STREET BRANCH	LINCOLN	68510	18,837	0	18,837
BISHOP HEIGHTS BRANCH	LINCOLN	68501	44,553	22	44,575
	LINCOLN	68508	9,898	10	9,908
SALINE STATE BANK E HALLAM BRANCH	WILBER	NM	4,845	422	5,267
	HALLAM	68368	4,845	422	5,267
UNION BANK AND TRUST COMPANY E MAIN OFFICE	LINCOLN	NM	170,659	9,906	180,565
E DETACHED TELLER'S FACILITY	LINCOLN	68506	103,461	9,906	113,367
E DRIVE-IN FACILITY	LINCOLN	68512	10,112	0	10,112
E DEPOT FACILITY	LINCOLN	68506	12,202	0	12,202
E NORTHEAST BRANCH	LINCOLN	68510	16,518	0	16,518
LINCOLN EAST BRANCH	LINCOLN	68504	9,352	0	9,352
SOUTH 70TH STREET BRANCH	LINCOLN	68505	13,416	0	13,416
	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 SUTHERLAND BRANCH	OGALLALA SUTHERLAND	NM 69165	15,862 15,862	1,379 1,379	17,241 17,241
BANK OF BRADY MAIN OFFICE MAXWELL BRANCH	BRADY BRADY MAXWELL	NM 69123 69151	6,026 5,567 459	767 652 115	6,793 6,219 574
FARMERS STATE BANK UNIT BANK	WALLACE WALLACE	NM 69169	8,693 8,693	738 738	9,431 9,431
FIRST NATIONAL BANK E MAIN OFFICE E SOUTH BRANCH E NORTH BRANCH	NORTH PLATTE .NORTH PLATTE NORTH PLATTE NORTH PLATTE	N 69101 69101 69101	125,321 87,725 25,064 12,532	14,538 14,531 1 6	139,859 102,256 25,065 12,538
HERSHEY STATE BANK UNIT BANK	HERSHEY HERSHEY	NM 69143	14,051 14,051	1,623 1,623	15,674 15,674
NORTH PLATTE NATIONAL BANK E MAIN OFFICE E DETACHED FACILITY E AMERICAN BRANCH E STATE BRANCH	NORTH PLATTE NORTH PLATTE NORTH PLATTE NORTH PLATTE NORTH PLATTE	N 69101 69101 69101 69101	63,270 33,533 15,185 8,225 6,327	14,791 7,839 3,550 1,923 1,479	78,061 41,372 18,735 10,148 7,806
UNITED NEBRASKA BANK, NORTH PLATTE MAIN OFFICE C DRIVE-IN FACILITY	NORTH PLATTE NORTH PLATTE NORTH PLATTE	SM 69101 69101	50,370 50,370 0	7,312 7,312 0	57,682 57,682 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 UNIT BANK	STAPLETON STAPLETON	NM 69163	5,237 5,237	1,356 1,356	6,593 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Loup (115)					
UNION BANK AND TRUST COMPANY TAYLOR BRANCH	LINCOLN TAYLOR	NM 68879	18,833 18,833	1,046 1,046	19,879 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 UNIT BANK	MADISON MADISON	NM 68748	29,479 29,479	4,025 4,025	33,504 33,504
BANK OF NORFOLK MAIN OFFICE	NORFOLK NORFOLK	NM 68701	48,407 48,407	3,145 3,145	51,552 51,552
C DRIVE-IN FACILITY	NORFOLK	68701	0	0	0
C NORTHSIDE FACILITY	NORFOLK	68701	0	0	0
BATTLE CREEK STATE BANK UNIT BANK	BATTLE CREEK BATTLE CREEK	NM 68715	9,216 9,216	2,707 2,707	11,923 11,923
FIRST NATIONAL BANK OF NEWMAN GROVE UNIT BANK	NEWMAN GROVE NEWMAN GROVE	N 68758	21,406 21,406	1,232 1,232	22,638 22,638
FIRST NATIONAL BANK OF WISNER SOUTH MAIN BRANCH	WISNER MADISON	N 68748	8,280 8,280	2,085 2,085	10,365 10,365
FIRSTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE	NORFOLK NORFOLK	N 68701	164,992 164,449	13,287 13,287	178,279 177,736
C DRIVE-IN BRANCH	NORFOLK	68701	0	0	0
PASEWALK AVENUE DRIVE-IN BRANCH	NORFOLK	68701	543	0	543
NORWEST BANK NEBRASKA, NATIONAL ASSO NORFOLK AVENUE BRANCH	OMAHA NORFOLK	N 68701	77,474 77,049	523 502	77,997 77,551
PLAZA BRANCH	NORFOLK	68701	425	21	446
TILDEN BANK UNIT BANK	TILDEN TILDEN	NM 68781	19,755 19,755	2,065 2,065	21,820 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 UNIT BANK	CLARKS CLARKS	NM 68628	9,434 9,434	1,312 1,312	10,746 10,746
CENTRAL BANK UNIT BANK	CENTRAL CITY CENTRAL CITY	NM 68826	12,603 12,603	3,373 3,373	15,976 15,976
FARMERS NATIONAL BANK OF CENTRAL CIT UNIT BANK	CENTRAL CITY CENTRAL CITY	N 68826	28,177 28,177	2,025 2,025	30,202 30,202

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK OF SILVER CREEK UNIT BANK	SILVER CREEK SILVER CREEK	NM 68663	8,670 8,670	669 669	9,339 9,339
FIRST NATIONAL BANK OF YORK 602 G STREET BRANCH	YORK CENTRAL CITY	N 68826	6,746 6,746	447 447	7,193 7,193
STATE BANK UNIT BANK	PALMER PALMER	SM 68864	10,752 10,752	769 769	11,521 11,521
COUNTY TOTALS: Merrick		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Morrill (123)					
<hr/>					
ABBOTT BANK E BRIDGEPORT BRANCH	ALLIANCE BRIDGEPORT	NM 69336	29,617 29,617	4,750 4,750	34,367 34,367
FIRST NATIONAL BANK OF BAYARD UNIT BANK	BAYARD BAYARD	N 69334	10,219 10,219	2,273 2,273	12,492 12,492
WESTERN BANK UNIT BANK	BRIDGEPORT BRIDGEPORT	NM 69336	9,136 9,136	4,585 4,585	13,721 13,721
COUNTY TOTALS: Morrill		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Nance (125)					
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FIRST NATIONAL BANK AND TRUST OF FUL UNIT BANK	FULLERTON FULLERTON	N 68638	25,823 25,823	2,745 2,745	28,568 28,568
FULLERTON NATIONAL BANK UNIT BANK	FULLERTON FULLERTON	N 68638	13,096 13,096	1,782 1,782	14,878 14,878
GENOA NATIONAL BANK UNIT BANK	GENOA GENOA	N 68640	22,764 22,764	1,759 1,759	24,523 24,523
COUNTY TOTALS: Nance		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	61,683	6,286	67,969
SAVINGS	0	0	0	0	0
IBA	0	0	C	0	0
TOTAL	3	3	61,683	6,286	67,969
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Nemaha (127)					
<hr/>					
AMERICAN NATIONAL BANK 1223 J STREET BRANCH	NEBRASKA CITY AUBURN	N 68305	5,266 5,266	1 1	5,267 5,267
AUBURN STATE BANK UNIT BANK	AUBURN AUBURN	NM 68305	43,646 43,646	3,031 3,031	46,677 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 UNIT BANK	AUBURN AUBURN	N 68305	25,332 25,332	5,270 5,270	30,602 30,602
FARMERS BANK OF COOK PERU BRANCH	COOK PERU	NM 68421	3,166 3,166	920 920	4,086 4,086
FIRST NATIONAL BANK OF JOHNSON UNIT BANK	JOHNSON JOHNSON	N 68378	29,868 29,868	1,569 1,569	31,437 31,437
COUNTY TOTALS: Nemaha			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	NELSON NELSON	NM 68961	16,390 16,390	1,348 1,348	17,738 17,738
FARMERS STATE BANK AND TRUST COMPANY E MAIN OFFICE	SUPERIOR SUPERIOR	SM 68978	40,809 36,560	7,448 6,673	48,257 43,233
E HARDY BRANCH	HARDY	68943	4,249	775	5,024
SECURITY NATIONAL BANK OF SUPERIOR MAIN OFFICE	SUPERIOR SUPERIOR	N 68978	30,446 24,089	5,136 4,695	35,582 28,784
LAWRENCE BRANCH	LAWRENCE	68957	6,357	441	6,798
COUNTY TOTALS: Nuckolls			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	BURR BURR	NM 68324	5,448 5,448	245 245	5,693 5,693
AMERICAN NATIONAL BANK MAIN OFFICE 508 5TH STREET BRANCH	NEBRASKA CITY NEBRASKA CITY SYRACUSE	N 68410 68446	39,725 32,214 7,511	361 351 10	40,086 32,565 7,521
BANK OF TALMAGE UNIT BANK	TALMAGE TALMAGE	NM 68448	1,299 1,299	47 47	1,346 1,346
FARMERS AND MERCHANTS BANK MAIN STREET BRANCH C STREET BRANCH	MILFORD DOUGLAS PALMYRA	NM 68344 68418	15,865 8,870 6,995	1,265 593 672	17,130 9,463 7,667
FARMERS BANK AND TRUST COMPANY UNIT BANK	NEBRASKA CITY NEBRASKA CITY	NM 68410	32,161 32,161	2,608 2,608	34,769 34,769
FIRST NATIONAL BANK AND TRUST OF SYR UNIT BANK	SYRACUSE SYRACUSE	N 68446	33,571 33,571	2,918 2,918	36,489 36,489
FIRST NATIONAL BANK OF UNADILLA UNIT BANK	UNADILLA UNADILLA	N 68454	15,889 15,889	680 680	16,569 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 UNIT BANK		NEBRASKA CITY NEBRASKA CITY	NM 68410	31,329 31,329	4,094 4,094	35,423 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 UNIT BANK		STEINAUER STEINAUER	NM 68441	5,371 5,371	418 418	5,789 5,789
FARMERS BANK OF COOK E LEWISTON BRANCH		COOK LEWISTON	NM 68380	222 222	195 195	417 417
FIRST NATIONAL BANK OF WAHOO BURCHARD BRANCH		WAHOO BURCHARD	N 68323	3,519 3,519	132 132	3,651 3,651
STATE BANK OF DU BOIS UNIT BANK		DU BOIS DU BOIS	NM 68345	3,533 3,533	436 436	3,969 3,969
STATE BANK OF TABLE ROCK UNIT BANK		TABLE ROCK TABLE ROCK	NM 68447	6,249 6,249	1,124 1,124	7,373 7,373
UNION BANK AND TRUST COMPANY PAWNEE CITY BRANCH		LINCOLN PAWNEE CITY	NM 68420	14,591 14,591	1,690 1,690	16,281 16,281
COUNTY TOTALS: Pawnee			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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 PERKINS BRANCH		OGALLALA MADRID	NM 69150	8,126 8,126	1,769 1,769	9,895 9,895
COMMERCIAL STATE BANK UNIT BANK		ELSIE ELSIE	NM 69134	6,532 6,532	778 778	7,310 7,310
FIRST NATIONAL BANK IN OGALLALA CENTRAL AVENUE BRANCH		OGALLALA GRANT	N 69140	26,350 26,350	2,568 2,568	28,918 28,918
WAUNETA FALLS BANK CENTRAL AVENUE BRANCH		WAUNETA GRANT	NM 69140	1,628 1,628	265 265	1,893 1,893
COUNTY TOTALS: Perkins			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Phelps	(137)				

BANK OF BERTRAND UNIT BANK	BERTRAND BERTRAND	NM 68927	14,898 14,898	1,285 1,285	16,183 16,183
FIRST NATIONAL BANK OF HOLDREGE UNIT BANK	HOLDREGE HOLDREGE	N 68949	139,834 139,834	6,857 6,857	146,691 146,691
FIRST STATE BANK UNIT BANK	LOOMIS LOOMIS	NM 68958	13,373 13,373	2,845 2,845	16,218 16,218
UNITED NEBRASKA BANK, HOLDREGE MAIN OFFICE	HOLDREGE HOLDREGE	NM 68949	31,942 31,942	5,015 5,015	36,957 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 UNIT BANK	OSMOND OSMOND	NM 68765	15,852 15,852	1,770 1,770	17,622 17,622
PLAINVIEW NATIONAL BANK UNIT BANK	PLAINVIEW PLAINVIEW	N 68769	31,625 31,625	4,064 4,064	35,689 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 UNIT BANK	LINDSAY LINDSAY	NM 68644	13,232 13,232	922 922	14,154 14,154
BANK OF MONROE UNIT BANK	MONROE MONROE	NM 68647	12,776 12,776	419 419	13,195 13,195
COLUMBUS BANK AND TRUST COMPANY MAIN OFFICE	COLUMBUS	NM	39,018	4,442	43,460
DETACHED TELLERS' FACILITY	COLUMBUS COLUMBUS	68601 68601	35,116 3,902	4,442 0	39,558 3,902
FARMERS STATE BANK UNIT BANK	HUMPHREY HUMPHREY	NM 68642	9,478 9,478	1,672 1,672	11,150 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WISNER CRESTON BRANCH	WISNER CRESTON	N 68631	1,913 1,913	341 341	2,254 2,254
FIRST NEBRASKA BANK COLUMBUS BRANCH	VALLEY COLUMBUS	SM 68601	23,003 23,003	2,918 2,918	25,921 25,921
PLATTE CENTER BANK UNIT BANK	PLATTE CENTER PLATTE CENTER	NM 68653	1,513 1,513	189 189	1,702 1,702
REPUBLIC BANK OF NEBRASKA UNIT BANK	COLUMBUS COLUMBUS	NM 68601	4,835 4,835	398 398	5,233 5,233
UNITED NEBRASKA BANK, COLUMBUS MAIN OFFICE	COLUMBUS COLUMBUS	NM 68601	47,854 47,854	2,747 2,747	50,601 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 UNIT BANK	POLK POLK	NM 68654	8,635 8,635	933 933	9,568 9,568
FIRST NATIONAL BANK OF OSCEOLA UNIT BANK	OSCEOLA OSCEOLA	N 68651	21,274 21,274	2,197 2,197	23,471 23,471
FIRST NATIONAL BANK OF SHELBY UNIT BANK	SHELBY SHELBY	N 68662	13,110 13,110	762 762	13,872 13,872
FIRST NATIONAL BANK OF STROMSBURG UNIT BANK	STROMSBURG STROMSBURG	N 68666	15,455 15,455	2,185 2,185	17,640 17,640
STROMSBURG BANK UNIT BANK	STROMSBURG STROMSBURG	NM 68666	19,140 19,140	1,961 1,961	21,101 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 MAIN OFFICE	MCCOOK MCCOOK	N 69001	17,252 17,252	502 502	17,754 17,754
BANK OF INDIANOLA UNIT BANK	INDIANOLA INDIANOLA	NM 69034	12,800 12,800	2,623 2,623	15,423 15,423
FIRST NATIONAL BANK OF MCCOOK UNIT BANK	MCCOOK MCCOOK	N 69001	56,590 56,590	4,182 4,182	60,772 60,772
MCCOOK NATIONAL BANK MAIN OFFICE	MCCOOK MCCOOK	N 69001	86,150 86,150	11,547 11,547	97,697 97,697
C WEST AUTO BANK BRANCH	MCCOOK	69001	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF BARTLEY UNIT BANK	BARTLEY BARTLEY	NM 69020	7,671 7,671	1,070 1,070	8,741 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 1818 HARLAN STREET BRANCH	NEBRASKA CITY FALLS CITY	N 68355	8,338 8,338	806 806	9,144 9,144
FIRST NATIONAL BANK AND TRUST COMPAN MAIN OFFICE	FALLS CITY	N	45,811	5,714	51,525
C DRIVE-IN BRANCH	FALLS CITY	68355	45,811	5,714	51,525
FALLS CITY	68355	0	0	0	0
HOME STATE BANK AND TRUST COMPANY MAIN OFFICE	HUMBOLDT	NM	22,468	2,787	25,255
DAWSON BRANCH	HUMBOLDT	68376	17,568	1,957	19,525
RICHARDSON COUNTY BANK & TRUST COMPA UNIT BANK	DAWSON	68337	4,900	830	5,730
STATE BANK OF STELLA UNIT BANK	FALLS CITY FALLS CITY	NM 68355	42,543 42,543	6,217 6,217	48,760 48,760
STELLA STELLA	NM 68442	10,427 10,427	828 828	11,255 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 UNIT BANK	BASSETT BASSETT	NM 68714	16,599 16,599	2,313 2,313	18,912 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 UNIT BANK	SWANTON SWANTON	NM 68445	5,868 5,868	901 901	6,769 6,769
BANK OF WILBER UNIT BANK	WILBER WILBER	NM 68465	29,623 29,623	2,765 2,765	32,388 32,388
CITY BANK & TRUST CO. UNIT BANK	CRETE CRETE	NM 68333	35,287 35,287	5,903 5,903	41,190 41,190

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRETE STATE BANK UNIT BANK	CRETE CRETE	SM 68333	32,749 32,749	4,145 4,145	36,894 36,894
DE WITT STATE BANK UNIT BANK	DE WITT DE WITT	NM 68341	11,129 11,129	1,052 1,052	12,181 12,181
FIRST NATIONAL BANK OF FRIEND UNIT BANK	FRIEND FRIEND	N 68359	27,025 27,025	1,980 1,980	29,005 29,005
NEBRASKA STATE BANK UNIT BANK	WESTERN WESTERN	NM 68464	7,952 7,952	330 330	8,282 8,282
SALINE STATE BANK E MAIN OFFICE E DORCHESTER BRANCH	WILBER WILBER DORCHESTER	NM 68465 68343	29,719 23,140 6,579	4,541 3,843 698	34,260 26,983 7,277
COUNTY TOTALS: Saline			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	PAPILLION	N	35,621	7,293	42,914
BELLEVUE BRANCH	PAPILLION	68046	19,341	3,661	23,002
SOUTH 84TH STREET BRANCH	BELLEVUE	68005	9,484	632	10,116
	LA VISTA	68128	6,796	3,000	9,796
BANK OF BELLEVUE MAIN OFFICE	BELLEVUE	NM	43,177	5,439	48,616
DETACHED FACILITY	BELLEVUE	68005	42,532	5,439	47,971
FACILITY	BELLEVUE	68005	127	0	127
	OFFUTT AIR FORC	68005	518	0	518
BANK OF NEBRASKA MAIN OFFICE	LA VISTA	NM	37,689	13,469	51,158
42ND AND CENTER BRANCH	LA VISTA	68128	28,267	10,102	38,369
	OMAHA	68105	9,422	3,367	12,789
BANK OF PAPILLION MAIN OFFICE	PAPILLION	SM	74,250	10,408	84,658
DETACHED TELLERS' FACILITY	PAPILLION	68046	25,988	3,643	29,631
DETACHED AUXILIARY BRANCH	PAPILLION	68046	24,502	3,434	27,936
NORTH BRANCH	PAPILLION	68128	7,425	1,041	8,466
	PAPILLION	68046	16,335	2,290	18,625
FIRST UNITED BANK OF BELLEVUE MAIN OFFICE	BELLEVUE	NM	13,016	2,568	15,584
BELLEVUE BRANCH	BELLEVUE	68005	12,644	2,568	15,212
	BELLEVUE	68005	372	0	372
FIRSTIER BANK, NATIONAL ASSOCIATION FORT CROOK ROAD NORTH BRANCH	OMAHA	N	7,962	7	7,969
	BELLEVUE	68005	7,962	7	7,969
GRETNA STATE BANK UNIT BANK	GRETNA	SM	17,512	2,751	20,263
	GRETNA	68028	17,512	2,751	20,263
NORWEST BANK NEBRASKA, NATIONAL ASSO BELLEVUE BRANCH	OMAHA	N	43,479	4,886	48,367
COMSTOCK AVENUE BRANCH	BELLEVUE	68005	42,511	4,888	47,399
	BELLEVUE	68005	968	0	968
PACKERS BANK AND TRUST CO. LAVISTA BRANCH	OMAHA	NM	681	2	683
	LAVISTA	68128	681	2	683
SPRINGFIELD STATE BANK UNIT BANK	SPRINGFIELD	NM	11,378	2,146	13,524
	SPRINGFIELD	68059	11,378	2,146	13,524

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>						
Saunders (155)						
<hr/>						
ASHLAND STATE BANK UNIT BANK		ASHLAND ASHLAND	NM 68003	12,325 12,325	1,139 1,139	13,464 13,464
BANK OF MEAD MAIN OFFICE C DRIVE-IN FACILITY		MEAD MEAD MEAD	NM 68041 68041	6,151 6,151 0	1,521 1,521 0	7,672 7,672 0
BANK OF PRAGUE UNIT BANK		PRAGUE PRAGUE	NM 68050	8,179 8,179	1,211 1,211	9,390 9,390
BANK OF YUTAN UNIT BANK		YUTAN YUTAN	NM 68073	8,154 8,154	2,020 2,020	10,174 10,174
CERESCOBANK UNIT BANK		CERESCO CERESCO	NM 68017	14,332 14,332	624 624	14,956 14,956
COMMERCIAL STATE BANK UNIT BANK		CEDAR BLUFFS CEDAR BLUFFS	NM 68015	4,018 4,018	1,285 1,285	5,303 5,303
FARMERS & MERCHANTS NATIONAL BANK OF MAIN OFFICE C ASHLAND DRIVE-UP FACILITY		ASHLAND ASHLAND ASHLAND	N 68003 68003	22,966 22,966 0	1,761 1,761 0	24,727 24,727 0
FIRST NATIONAL BANK OF WAHOO MAIN OFFICE		WAHOO WAHOO	N 68066	30,853 30,853	3,904 3,904	34,757 34,757
OAK CREEK VALLEY BANK UNIT BANK		VALPARAISO VALPARAISO	NM 68065	22,189 22,189	2,945 2,945	25,134 25,134
SECURITY HOME BANK UNIT BANK		MALMO MALMO	NM 68040	8,557 8,557	841 841	9,398 9,398
STATE BANK OF COLON UNIT BANK		COLON COLON	NM 68018	6,759 6,759	810 810	7,569 7,569
UNION BANK AND TRUST COMPANY WAHOO BRANCH		LINCOLN WAHOO	NM 68066	15,561 15,561	927 927	16,488 16,488
WAHOO STATE BANK UNIT BANK		WAHOO WAHOO	SM 68066	23,712 23,712	2,037 2,037	25,749 25,749
COUNTY TOTALS: Saunders				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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
<hr/>						
Scotts Bluff (157)						
<hr/>						
FIRST NATIONAL BANK GERING BRANCH NILE VALLEY BRANCH		NORTH PLATTE GERING SCOTTSBLUFF	N 69341 69361	104,084 36,061 68,023	5,294 154 5,140	109,378 36,215 73,163

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN MORRILL MAIN OFFICE LYMAN BRANCH MINATARE BRANCH	MORRILL MORRILL LYMAN MINATARE	N 69358 69352 69356	28,970 20,965 2,527 5,478	3,779 2,186 676 917	32,750 23,152 3,203 6,395
FIRST SECURITY BANK MAIN OFFICE C AUTO-WALK-UP FACILITY	MITCHELL MITCHELL MITCHELL	SM 69357 69357	22,071 22,071 0	4,575 4,575 0	26,646 26,646 0
FIRST STATE BANK MAIN OFFICE TENTH STREET BRANCH	SCOTTSBLUFF SCOTTSBLUFF GERING	NM 69361 69341	85,655 68,981 16,674	5,579 3,435 2,144	91,234 72,416 18,818
FIRSTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE TENTH STREET BRANCH C MOTOR BANK BRANCH SCOTTSBLUFF MOTOR BANK NORTH BRANCH WEST 27TH STREET BRANCH	SCOTTSBLUFF SCOTTSBLUFF GERING SCOTTSBLUFF SCOTTSBLUFF	N 69361 69341 69361 69361 69361	208,074 133,613 55,742 0 128	21,945 15,873 5,057 0 1,015	230,019 149,486 60,805 0 19,600
GERING STATE BANK AND TRUST COMPANY MAIN OFFICE C GERING BRANCH	GERING GERING GERING	NM 69341 69341	39,249 39,249 0	6,390 6,390 0	45,639 45,639 0
COUNTY TOTALS: Scotts Bluff			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Seward (159)					
<hr/>					
AMERICAN NATIONAL BANK 341 N 6TH STREET BRANCH	NEBRASKA CITY SEWARD	N 68434	7,177 7,177	202 202	7,379 7,379
CATTLE NATIONAL BANK OF SEWARD MAIN OFFICE C MOTOR BRANCH	SEWARD SEWARD SEWARD	N 68434 68434 68434	53,373 53,373 0	7,238 7,238 0	60,611 60,611 0
FARMERS AND MERCHANTS BANK MAIN OFFICE HOME STATE BRANCH CORDOVA BRANCH	MILFORD MILFORD BEAVER CROSSING CORDOVA	NM 68405 68313 68330	31,767 23,598 7,034 1,135	6,060 5,066 839 155	37,827 28,664 7,873 1,290
FIRST NATIONAL BANK OF UTICA UNIT BANK	UTICA UTICA	N 68456	13,422 13,422	973 973	14,395 14,395
JONES NATIONAL BANK AND TRUST COMPAN UNIT BANK	SEWARD SEWARD	N 68434	81,632 81,632	10,021 10,021	91,653 91,653
COUNTY TOTALS: Seward			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Sheridan (161)					
<hr/>					
ABBOTT BANK E GORDON BRANCH	ALLIANCE GORDON	NM 69343	28,573 28,573	1,666 1,666	30,239 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 HAY SPRINGS BRANCH	CHADRON HAY SPRINGS	N 69347	20,036 20,036	2,351 2,351	22,387 22,387
FIRST NATIONAL BANK OF GORDON UNIT BANK	GORDON GORDON	N 69343	48,689 48,689	2,236 2,236	50,925 50,925
STOCKMENS NATIONAL BANK OF RUSHVILLE UNIT BANK	RUSHVILLE RUSHVILLE	N 69360	33,730 33,730	6,095 6,095	39,825 39,825
COUNTY TOTALS: Sheridan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Sherman	(163)				
<hr/>					
ASHTON STATE BANK UNIT BANK	ASHTON ASHTON	NM 68817	2,507 2,507	151 151	2,658 2,658
RAVENNA BANK E MAIN STREET BRANCH	RAVENNA LITCHFIELD	NM 68852	4,558 4,558	625 625	5,183 5,183
SHERMAN COUNTY BANK MAIN OFFICE	LOUP CITY LOUP CITY	NM 68853	25,361 25,361	3,883 3,883	29,244 29,244
COUNTY TOTALS: Sherman			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Sioux	(165)				
<hr/>					
SECURITY BANK, SIDNEY HARRISON BRANCH	SIDNEY HARRISON	NM 69346	12,727 12,727	1,564 1,564	14,291 14,291
COUNTY TOTALS: Sioux			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Stanton	(167)				
<hr/>					
FARMERS NATIONAL BANK IN PILGER UNIT BANK	PILGER PILGER	N 68768	13,950 13,950	1,893 1,893	15,843 15,843
FIRST NEBRASKA BANK STANTON BRANCH	VALLEY STANTON	SM 68779	12,205 12,205	1,342 1,342	13,547 13,547
STANTON NATIONAL BANK UNIT BANK	STANTON STANTON	N 68779	16,235 16,235	2,968 2,968	19,203 19,203

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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: Stanton						
BANK TYPE	BANKS	BRANCHES				
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		HEBON	NM	23,320	3,563	26,883
UNIT BANK		HEBON	68370	23,320	3,563	26,883
CCOUNTY TOTALS: Thayer						
BANK TYPE	BANKS	BRANCHES				
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				
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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 MAIN OFFICE		ORD ORD	N 68862	35,495 35,495	5,379 5,379	40,874 40,874
FIRST NEBRASKA BANK ARCADIA BRANCH		VALLEY ARCADIA	SM 68815	8,817 8,817	779 779	9,596 9,596
NORTH LOUP VALLEY BANK UNIT BANK		NORTH LOUP NORTH LOUP	NM 68859	10,129 10,129	561 561	10,690 10,690
UNITED NEBRASKA BANK MAIN OFFICE		ORD ORD	NM 68862	26,027 26,027	3,264 3,264	29,291 29,291
COUNTY TOTALS: Valley				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK		ARLINGTON ARLINGTON	NM 68002	24,287 24,287	2,238 2,238	26,525 26,525
FIRSTIER BANK, NATIONAL ASSOCIATION BLAIR BANK BRANCH		OMAHA BLAIR	N 68008	49,110 49,110	764 764	49,874 49,874
FORT CALHOUN STATE BANK UNIT BANK		FORT CALHOUN FORT CALHOUN	NM 68023	10,222 10,222	2,096 2,096	12,318 12,318
WASHINGTON COUNTY BANK UNIT BANK		BLAIR BLAIR	NM 68008	81,460 81,460	7,906 7,906	89,366 89,366
COUNTY TOTALS: Washington				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 UNIT BANK		HOSKINS HOSKINS	NM 68740	46,407 46,407	2,430 2,430	48,837 48,837
FARMERS & MERCHANTS STATE BANK OF WA UNIT BANK		WAYNE WAYNE	NM 68787	13,276 13,276	662 662	13,938 13,938
FARMERS STATE BANK UNIT BANK		CARROLL CARROLL	NM 68723	7,354 7,354	1,818 1,818	9,172 9,172

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WAYNE MAIN OFFICE C DRIVE-IN BRANCH	WAYNE WAYNE WAYNE	N 68787 68787	24,866 24,866 0	2,587 2,587 0	27,453 27,453 0
STATE NATIONAL BANK & TRUST COMPANY MAIN OFFICE C DRIVE-IN WALK-UP FACILITY	WAYNE WAYNE WAYNE	N 68787 68787	45,493 45,493 0	3,906 3,906 0	49,399 49,399 0
WINSIDE STATE BANK UNIT BANK	WINSIDE WINSIDE	NM 68790	12,778 12,778	1,830 1,830	14,608 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
<hr/>					
Webster	(181)				
<hr/>					
COMMERCIAL BANK UNIT BANK		BLUE HILL BLUE HILL	NM 68930	23,248 23,248	1,683 1,683
GUIDE ROCK STATE BANK E MAIN OFFICE		GUIDE ROCK GUIDE ROCK	NM 68942	6,974 6,974	459 459
PEOPLES-WEBSTER COUNTY BANK MAIN OFFICE		RED CLOUD RED CLOUD	NM 68970	23,166 23,166	3,133 3,133
COUNTY TOTALS: Webster			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Wheeler	(183)				
<hr/>					
ERICSON STATE BANK UNIT BANK		ERICSON ERICSON	NM 68637	10,778 10,778	928 928
COUNTY TOTALS: Wheeler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
York	(185)				
<hr/>					
FIRST NATIONAL BANK OF YORK MAIN OFFICE BRADSHAW BRANCH 936 MAIN STREET BRANCH MCCCOOL JUNCTION BRANCH WACO BRANCH C MOTOR BANK BRANCH C LINCOLN AVENUE BRANCH	YORK YORK BRADSHAW HENDERSON MCCCOOL JUNCTION WACO YORK YORK	N 68467 68319 68371 68401 68460 68467 68467	128,437 107,348 6,364 2,976 5,488 6,261 0 0	17,129 15,335 722 0 534 538 0 0	145,566 122,683 7,086 2,976 6,022 6,799 0 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HENDERSON STATE BANK UNIT BANK	HENDERSON HENDERSON	NM 68371	16,730 16,730	2,969 2,969	19,699 19,699
YORK STATE BANK AND TRUST COMPANY MAIN OFFICE	YORK YORK	NM 68467	79,803 41,753	11,664 11,490	91,467 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					

FIRST NATIONAL BANK MAIN OFFICE C AUTO BANK BRANCH E REEDER BRANCH	HETTINGER HETTINGER HETTINGER REEDER	N 58639 58639 58649	16,335 14,375 0 1,960	1,826 1,607 0 219	18,161 15,982 0 2,179
WEST RIVER STATE BANK UNIT BANK	HETTINGER HETTINGER	NM 58639	19,573 19,573	1,029 1,029	20,602 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 UNIT BANK	VALLEY CITY VALLEY CITY	NM 58072	37,268 37,268	5,503 5,503	42,771 42,771
FINGAL STATE BANK UNIT BANK	FINGAL FINGAL	NM 58031	7,645 7,645	284 284	7,929 7,929
FIRST NATIONAL BANK OF VALLEY CITY UNIT BANK	VALLEY CITY VALLEY CITY	N 58072	41,485 41,485	3,219 3,219	44,704 44,704
LITCHVILLE STATE BANK UNIT BANK	LITCHVILLE LITCHVILLE	NM 58461	12,084 12,084	655 655	12,739 12,739
NORWEST BANK NORTH DAKOTA, NATIONAL E VALLEY CITY BRANCH	FARGO VALLEY CITY	N 58072	43,224 43,224	1,756 1,756	44,980 44,980
SECURITY STATE BANK OF NORTH DAKOTA WIMBLEDON PAYING AND REVCEIVING BRAN	HANNAFORD WIMBLEDON	NM 58492	6,782 6,782	987 987	7,769 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 MAIN OFFICE	LEEDS LEEDS	NM 58346	13,055 13,055	1,811 1,811	14,866 14,866
FIRST AMERICAN BANK WEST MINNEWAUKAN BRANCH	MINOT MINNEWAUKAN	NM 58351	10,266 10,266	1,817 1,817	12,083 12,083
RAMSEY NATIONAL BANK AND TRUST CO. O N PAYING AND RECEIVING BRANCH MADDOK BRANCH	DEVILS LAKE ESMOND MADDOK	N 58332 58348	8,820 0 8,820	2,531 0 2,531	11,351 0 11,351

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DAKOTA						
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	C	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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
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Burke	(013)					
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FIRST NATIONAL BANK & TRUST CO. OF W N LIGNITE STATION BRANCH		WILLISTON LIGNITE	N 58752	0 0	0 0	0 0
FIRST NATIONAL BANK OF BOWBELLS MAIN OFFICE E FLAXTON STATION BRANCH		BOWBELLS BOWBELLS FLAXTON	N 58721 58737	21,275 19,786 1,489	2,185 2,032 153	23,460 21,818 1,642
LIBERTY STATE BANK UNIT BANK		POWERS LAKE POWERS LAKE	NM 58773	11,399 11,399	1,229 1,229	12,628 12,628
COUNTY TOTALS: Burke				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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
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Burleigh	(015)					
<hr/>						
BANK CENTER ONE MAIN OFFICE DOWNTOWN FACILITY		BISMARCK BISMARCK BISMARCK	NM 58501 58501	48,994 17,332 31,662	1,762 1,036 726	50,756 18,368 32,388
BISMARCK NATIONAL BANK MAIN OFFICE C AUTO BANK BRANCH		BISMARCK BISMARCK BISMARCK	N 58501 58501	32,384 32,384 0	2,636 2,636 0	35,020 35,020 0
FIRST BANK OF NORTH DAKOTA, NATIONAL E BISMARCK BRANCH E ARROWHEAD BRANCH		FARGO BISMARCK BISMARCK	N 58501 58501	159,460 111,622 47,838	8,778 6,145 2,633	168,238 117,767 50,471
FIRST SOUTHWEST BANK - BISMARCK UNIT BANK		BISMARCK BISMARCK	NM 58501	15,271 15,271	629 629	15,900 15,900
FIRST STATE BANK OF WILTON E PAYING AND RECEIVING BRANCH		WILTON WING	NM 58494	1,000 1,000	495 495	1,495 1,495
KIRKWOOD BANK & TRUST CO. MAIN OFFICE DETACHED FACILITY		BISMARCK BISMARCK BISMARCK	NM 58501 58501	22,914 16,961 5,953	1,751 1,751 0	24,665 18,712 5,953
NORWEST BANK NORTH DAKOTA, NATIONAL E BISMARCK BRANCH C AUTO BRANCH E GATEWAY BRANCH		FARGO BISMARCK BISMARCK BISMARCK	N 58501 58501 58501	167,422 150,680 0 16,742	15,062 13,556 0 1,506	182,484 164,236 0 18,248
UNITED BANK OF BISMARCK E MAIN OFFICE E KIRKWOOD PLAZA BRANCH E DETACHED FACILITY		BISMARCK BISMARCK BISMARCK BISMARCK	NM 58501 58501 58501	85,440 56,960 14,240 14,240	8,146 5,430 1,358 1,358	93,586 62,390 15,598 15,598

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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: 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)				

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.	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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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 MAIN OFFICE PAYING AND RECEIVING BRANCH NORTH BROADWAY BRANCH	FARGO FARGO FARGO FARGO	NM 58103 58103 58102	138,529 10,530 32,812 95,187	8,279 6,277 513 1,489	146,808 16,807 33,325 96,676
STATE BANK OF WEST FARGO UNIT BANK	WEST FARGO WEST FARGO	NM 58078	24,539 24,539	3,396 3,396	27,935 27,935
UNION STATE BANK OF FARGO E MAIN OFFICE E WEST ACRES SHOPPING CENTER BRANCH	FARGO FARGO BARNES TOWNSHIP	NM 58103 58102	11,017 9,999 1,018	359 359 0	11,376 10,358 1,018
COUNTY TOTALS: Cass			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	LANGDON LANGDON	NM 58249	17,444 17,444	2,012 2,012	19,456 19,456
FIRST STATE BANK OF MUNICH MAIN OFFICE PAYING AND RECEIVING BRANCH	MUNICH MUNICH OSNABROCK	NM 58352 58269	33,316 27,254 6,062	2,433 1,979 454	35,749 29,233 €,516
FIRST STATE BANK LANGDON UNIT BANK	LANGDON LANGDON	NM 58249	41,393 41,393	2,591 2,591	43,984 43,984
COUNTY TOTALS: Cavalier			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	ELLENDALE ELLENDALE	N 58436	26,089 26,089	2,605 2,605	28,694 28,694
FIRST NATIONAL BANK OF OAKES UNIT BANK	OAKES OAKES	N 58474	28,080 28,080	1,587 1,587	29,667 29,667
COUNTY TOTALS: Dickey			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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. MAIN OFFICE PAYING AND RECEIVING BRANCH	CROSBY CROSBY NOONAN	NM 58730 58765	36,904 31,494 5,410	1,736 1,502 234	36,640 32,996 5,644
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TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DAKOTA						
FIRST NATIONAL BANK & TRUST CO. OF W CROSBY BRANCH	WILLISTON CROSBY		N 58730	11,279 11,279	1,308 1,308	12,587 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 E KILLDEER BRANCH	DICKINSON KILLDEER		NM 58640	11,804 11,804	1,815 1,815	13,619 13,619
FIRST INTERNATIONAL BANK & TRUST KILLDEER BRANCH	WATFORD CITY KILLDEER		NM 58640	6,050 6,050	1,912 1,912	7,962 7,962
UNION BANK UNIT BANK	HALLIDAY HALLIDAY		NM 58636	11,327 11,327	2,342 2,342	13,669 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 SHEYENNE BRANCH	DEVILS LAKE SHEYENNE		N 58374	1,866 1,866	318 318	2,184 2,184
SECURITY STATE BANK OF NORTH DAKOTA NEW ROCKFORD BRANCH	HANNAFORD NEW ROCKFORD		NM 58356	13,692 13,692	1,936 1,936	15,628 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 UNIT BANK	HAZELTON HAZELTON		NM 58544	13,473	2,412	15,885
FIRST NATIONAL BANK OF LINTON UNIT BANK	LINTON LINTON		N 58552	39,527 39,527	3,919 3,919	43,446 43,446
STRASBURG STATE BANK UNIT BANK	STRASBURG STRASBURG		NM 58573	22,104	2,314	24,418

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK PAYING AND RECEIVING BRANCH	BUXTON THOMPSON	NM 58278	4,299 4,299	1,150 1,150	5,449 5,449
VALLEY BANK AND TRUST COMPANY MAIN OFFICE GILBY BRANCH GRAND FORKS BRANCH DRIVE-IN WALK-UP FACILITY	GRAND FORKS GRAND FORKS GILBY GRAND FORKS GRAND FORKS	SM 58201 58235 58201 58201	89,502 78,081 2,501 2,539 6,381	2,970 2,329 609 0 32	92,472 80,410 3,110 2,539 6,413
COUNTY TOTALS: Grand Forks			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Grant (037)					
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FARMERS STATE BANK UNIT BANK	ELGIN ELGIN	NM 58533	10,567 10,567	716 716	11,283 11,283
FIRST STATE BANK, NEW LEIPZIG, N. D. UNIT BANK	NEW LEIPZIG NEW LEIPZIG	NM 58562	12,203 12,203	1,270 1,270	13,473 13,473
GRANT COUNTY STATE BANK E MAIN OFFICE	CARSON CARSON	NM 58529	10,731 10,731	1,503 1,503	12,234 12,234
COUNTY TOTALS: Grant			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Griggs (039)					
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COMMUNITY FIRST STATE BANK OF COOPER UNIT BANK	COOPERSTOWN COOPERSTOWN	NM 58425	19,823 19,823	720 720	20,543 20,543
FARMERS AND MERCHANTS BANK IN COOPER MAIN OFFICE BINFORD BRANCH	COOPERSTOWN COOPERSTOWN BINFORD	NM 58425 58416	20,950 17,036 3,914	627 272 355	21,577 17,308 4,269
SECURITY STATE BANK OF NORTH DAKOTA MAIN OFFICE COOPERSTOWN BANKING HOUSE BRANCH	HANNAFORD HANNAFORD COOPERSTOWN	NM 58448 58425	17,328 15,670 1,658	1,324 1,277 47	18,652 16,947 1,705
COUNTY TOTALS: Griggs			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
Hettinger (041)					
<hr/>					
AMERICAN STATE BANK AND TRUST OF DIC E NEW ENGLAND BRANCH	DICKINSON NEW ENGLAND	NM 58647	6,648 6,648	1,724 1,724	8,372 8,372

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK OF MOTT UNIT BANK	MOTT MOTT	NM 58646	24,146 24,146	3,004 3,004	27,150 27,150
FIRST NATIONAL BANK E REGENT BRANCH	HETTINGER REGENT	N 58650	4,684 4,684	626 626	5,310 5,310
COUNTY TOTALS: Hettinger		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	STEELE STEELE	NM 58482	21,529 21,529	2,115 2,115	23,644 23,644
SECURITY STATE BANK OF ROBINSON UNIT BANK	ROBINSON ROBINSON	NM 58478	11,433 11,433	1,686 1,686	13,119 13,119
COUNTY TOTALS: Kidder		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 JUD BRANCH	GACKLE JUD	NM 58454	2,023 2,023	319 319	2,342 2,342
FIRST STATE BANK OF LA MOURE UNIT BANK	LA MOURE LA MOURE	NM 58458	21,435 21,435	1,466 1,466	22,901 22,901
KULM STATE BANK E MAIN OFFICE	KULM KULM	NM 58456	8,540 8,540	909 909	9,449 9,449
SECURITY STATE BANK OF EDGELEY UNIT BANK	EDGELEY EDGELEY	SM 58433	11,674 11,674	1,468 1,468	13,142 13,142
STATE BANK OF MARION MAIN OFFICE E DICKEY STATION BRANCH	MARION MARION DICKEY	NM 58466 58431	11,445 11,331 114	937 843 94	12,382 12,174 208
COUNTY TOTALS: LaMoure		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	GACKLE GACKLE	NM 58442	16,093 16,093	1,382 1,382	17,475 17,475

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DAKOTA						
KULM STATE BANK E PAYING AND RECEIVING BRANCH	KULM FREDONIA	NM 58440	2,003 2,003	213 213	2,216 2,216	
SECURITY STATE BANK, WISHEK, NORTH D LEHR BRANCH	WISHEK LEHR	NM 58460	5,362 5,362	449 449	5,811 5,811	
STOCK GROWERS BANK UNIT BANK	NAPOLEON NAPOLEON	NM 58561	25,425 25,425	1,921 1,921	27,346 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 UPHAM BRANCH	BOTTINEAU UPHAM	N 58789	1,935 1,935	50 50	1,985 1,985	
FIRST NATIONAL BANK IN DRAKE MAIN OFFICE	DRAKE DRAKE	N 58736	10,053 10,053	615 615	10,668 10,668	
PEOPLES STATE BANK OF VELVA UNIT BANK	VELVA VELVA	NM 58790	19,277 19,277	1,179 1,179	20,456 20,456	
STATE BANK OF TOWNER MAIN OFFICE	TOWNER TOWNER	NM 58788	20,256 15,253	4,749 3,528	25,005 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 MAIN OFFICE	ASHLEY	NM	44,697	1,567	46,264	
ZEELAND BRANCH	ASHLEY ZEELAND	58413 58581	36,805 7,892	1,358 209	38,163 8,101	
SECURITY STATE BANK, WISHEK, NORTH D MAIN OFFICE	WISHEK WISHEK	NM 58495	20,989 20,989	2,407 2,407	23,396 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	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 NM = NONDEPOSIT

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 MAIN OFFICE PAYING AND RECEIVING BRANCH	WATFORD CITY WATFORD CITY ALEXANDER	NM 58854 58831	42,844 40,635 2,209	11,770 10,882 888	54,614 51,517 3,097
MCKENZIE COUNTY NATIONAL BANK UNIT BANK	WATFORD CITY WATFORD CITY	N 58854	10,420 10,420	6,815 6,815	17,235 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 UNIT BANK	TURTLE LAKE TURTLE LAKE	NM 58575	14,549 14,549	2,186 2,186	16,735 16,735
FARMERS SECURITY BANK OF WASHBURN UNIT BANK	WASHBURN WASHBURN	NM 58577	16,419 16,419	4,478 4,478	20,897 20,897
FIRST AMERICAN BANK WEST E PAYING AND RECEIVING BRANCH	MINOT MAX	NM 58759	7,201 7,201	562 562	7,763 7,763
FIRST NATIONAL BANK IN DRAKE BUTTE BRANCH	DRAKE BUTTE	N 58723	2,513 2,513	154 154	2,667 2,667
FIRST NATIONAL BANK OF MCCLUSKY MERCER BRANCH	MCCLUSKY MERCER	N 58559	1,808 1,808	113 113	1,921 1,921
FIRST SECURITY BANK, UNDERWOOD MAIN OFFICE PAYING AND RECEIVEING	UNDERWOOD UNDERWOOD RIVERDALE	NM 58576 58565	12,905 12,798 107	3,077 2,325 752	15,982 15,123 859
FIRST STATE BANK OF WILTON E MAIN OFFICE	WILTON WILTON	NM 58579	13,463 13,463	1,427 1,427	14,890 14,890
GARRISON STATE BANK UNIT BANK	GARRISON GARRISON	NM 5854C	33,622 33,622	3,037 3,037	36,659 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 UNIT BANK	BEULAH BEULAH	NM 58523	- 30,673 30,673	7,058 7,058	37,731 37,731
UNION STATE BANK OF HAZEN E MAIN OFFICE E DETACHED FACILITY E PAYING AND RECEIVING BRANCH E PAYING AND RECEIVING STATION BRANCH	HAZEN HAZEN HAZEN STANTON ZAP	NM 58545 58545 58571 58580	32,893 25,811 119 4,337 2,626	5,591 2,913 25 1,926 727	38,484 28,724 144 6,263 3,353

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED BANK OF BISMARCK E BEULAH BRANCH	BISMARCK BEULAH	NM 58523	9,493 9,493	904 904	10,397 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 UNIT BANK	GLEN ULLIN GLEN ULLIN	NM 58631	15,005 15,005	1,523 1,523	16,528 16,528	
FIRST SOUTHWEST BANK - MANDAN E MAIN OFFICE	MANDAN MANDAN	NM 58554	41,024 41,024	3,154 3,154	44,178 44,178	
GRANT COUNTY STATE BANK PAYING AND RECEIVING BRANCH	CARSON FLASHER	NM 58535	5,286 5,286	740 740	6,026 6,026	
NORWEST BANK NORTH DAKOTA, NATIONAL E MANDAN BRANCH	FARGO MANDAN	N 58554	103,255 103,255	7,982 7,982	111,237 111,237	
SECURITY BANK OF HEBRON E MAIN OFFICE	HEBRON HEBRON	NM 58638	17,586 17,586	1,838 1,838	19,424 19,424	
SECURITY STATE BANK OF NEW SALEM MAIN OFFICE C PAYING AND RECEIVING STATION BRANCH	NEW SALEM NEW SALEM ALMONT	NM 58563 58520	17,244 17,244 0	788 788 0	18,032 18,032 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	

Mountrain (081)						

LAKESIDE STATE BANK MAIN OFFICE C DETACHED FACILITY	NEW TOWN NEW TOWN NEW TOWN	NM 58763 58763	28,387 28,387 0	4,619 4,619 0	33,006 33,006 0	
PEOPLES BANK AND TRUST MAIN OFFICE PAYING AND RECEIVING BRANCH	PARSHALL PARSHALL PLAZA	NM 58770 58771	20,577 17,120 3,457	2,061 1,815 246	22,638 18,935 3,7C3	
SCANDIA AMERICAN BANK UNIT BANK	STANLEY STANLEY	NM 58784	31,083 31,083	3,968 3,968	35,051 35,051	
COUNTY TOTALS: Mountrain						
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	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Nelson (063)					
CITIZENS STATE BANK OF PETERSBURG UNIT BANK	PETERSBURG PETERSBURG	NM 58272	11,970 11,970	560 560	12,530 12,530
FARMERS & MERCHANTS STATE BANK OF TO UNIT BANK	TOLNA TOLNA	NM 58380	23,551 23,551	1,104 1,104	24,655 24,655
FIRST STATE BANK OF SHARON E PAYING AND RECEIVING BRANCH	SHARON ANETA	NM 58212	7,473 7,473	1,162 1,162	8,635 8,635
LAMB'S BANK OF MICHIGAN CITY UNIT BANK	MICHIGAN MICHIGAN	NM 58259	7,551 7,551	697 697	8,248 8,248
MCVILLE STATE BANK UNIT BANK	MCVILLE MCVILLE	NM 58254	9,916 9,916	1,161 1,161	11,077 11,077
STATE BANK OF LAKOTA UNIT BANK	LAKOTA LAKOTA	NM 58344	26,398 26,398	1,809 1,809	28,207 28,207
COUNTY TOTALS: Nelson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	CENTER CENTER	NM 58530	8,966 8,966	3,839 3,839	12,805 12,805
COUNTY TOTALS: Oliver			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	HAMILTON HAMILTON	NM 58238	8,628 8,628	649 649	9,277 9,277
CITIZENS STATE BANK OF PEMBINA COUNT MAIN OFFICE NECHE BRANCH PAYING AND RECEIVING BRANCH	CAVALIER CAVALIER NECHE PEMBINA	NM 58220 58265 58271	48,201 26,431 11,750 10,020	3,974 2,763 784 427	52,175 29,194 12,534 10,447
DRAYTON STATE BANK UNIT BANK	DRAYTON DRAYTON	NM 58225	23,120 23,120	1,691 1,691	24,811 24,811
FIRST AMERICAN BANK & TRUST OF GRAFT PAYING AND RECEIVING BRANCH	GRAFTON ST. THOMAS	NM 58276	4,974 4,974	183 183	5,157 5,157
FIRST STATE BANK OF CAVALIER UNIT BANK	CAVALIER CAVALIER	NM 58220	28,365 28,365	2,066 2,066	30,431 30,431
NORWEST BANK NORTH DAKOTA, NATIONAL E CRYSTAL BRANCH	FARGO CRYSTAL	N 58222	1,140 1,140	72 72	1,212 1,212

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALHALLA STATE BANK UNIT BANK	WALHALLA WALHALLA	NM 58282	23,534 23,534	2,041 2,041	25,575 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 RUGBY BRANCH	MINOT RUGBY	NM 58368	28,680 28,680	2,321 2,321	31,001 31,001	
MERCHANTS BANK UNIT BANK	RUGBY RUGBY	NM 58368	37,001 37,001	2,399 2,399	39,400 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 PAYING AND RECEIVING BRANCH	LANKIN EDMORE	NM 58330	10,164 10,164	604 604	10,768 10,768	
FARMERS STATE BANK OF LEEDS PAYING AND RECEIVING BRANCH	LEEDS CHURCHS FERRY	NM 58346	1,024 1,024	113 113	1,137 1,137	
FIRST NATIONAL BANK OF DEVILS LAKE MAIN OFFICE	DEVILS LAKE	N	41,047	4,875	45,922	
C DEVILS LAKE BRANCH	DEVILS LAKE	58301	41,047	4,875	45,922	
DEVILS LAKE	DEVILS LAKE	58301	0	0	0	
FIRST STATE BANK OF MUNICH PAYING AND RECEIVING BRANCH	MUNICH STARKWEATHER	NM 58377	3,134 3,134	431 431	3,565 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	
HOLIDAY MALL BRANCH	DEVILS LAKE	58301	0	0	0	
COUNTY MARKET BRANCH	DEVILS LAKE	58301	267	0	267	
WESTERN STATE BANK UNIT BANK	DEVILS LAKE	NM 58301	30,034 30,034	972 972	31,006 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 E MAIN OFFICE	ENDERLIN ENDERLIN	NM 58027	21,727 19,898	2,087 1,535	23,814 21,433	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SHELDON BRANCH	SHELDON		58068	1,829	552	2,381
FIRST AMERICAN BANK NORTH DAKOTA MAIN OFFICE	LISBON	NM	35,723	3,719	39,442	
C DRIVE-IN-WALK-UP FACILITY	LISBON	58054	35,723	3,719	39,442	
PEOPLES & ENDERLIN STATE BANK UNIT BANK	ENDERLIN	58054	0	0	0	0
PEOPLES & ENDERLIN STATE BANK UNIT BANK	ENDERLIN	NM 58027	12,542 12,542	1,475 1,475	14,017 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	
<hr/>						
Renville (075)						
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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 PAYING AND RECEIVING BRANCH	MINOT	NM	6,588	279	6,867	
FIRST WESTERN BANK & TRUST PAYING AND RECEIVING BRANCH	GLENBURN	58740	6,588	279	6,867	
COUNTY TOTALS: Renville			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	
<hr/>						
Richland (077)						
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COMMUNITY FIRST NATIONAL BANK OF LID UNIT BANK	LIDGERWOOD	N 58053	22,672	1,288	23,960	
COMMUNITY FIRST NATIONAL BANK OF WAH UNIT BANK	WAHPETON	N 58075	52,523	5,171	57,694	
FIRST NATIONAL BANK NORTH DAKOTA 307 SOUTH MAIN BRANCH	GRAND FORKS	N	6,199	188	6,387	
LINCOLN STATE BANK MAIN OFFICE	HANKINSON	58041	6,199	188	6,387	
PAYING AND RECEIVING BRANCH	WYNDMERE	58081	18,406	1,946	20,352	
NORWEST BANK NORTH DAKOTA, NATIONAL E WAHPETON BRANCH	FARGO	N 58075	14,660	1,502	16,162	
PEOPLES STATE BANK, FAIRMOUNT, N. D. UNIT BANK	WAHPETON	58075	3,746	444	4,190	
PEOPLES STATE BANK, FAIRMOUNT, N. D. UNIT BANK	FAIRMOUNT	NM 58030	58,030	3,052	61,082	
PEOPLES STATE BANK, FAIRMOUNT, N. D. UNIT BANK	FAIRMOUNT	58030	6,930	546	7,476	
PEOPLES STATE BANK, FAIRMOUNT, N. D. UNIT BANK	FAIRMOUNT	58030	6,930	546	7,476	
COUNTY TOTALS: Richland			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rolette (078)					

FIRST STATE BANK ROLLA E MAIN OFFICE E PAYING & RECEIVING STATION FACILITY	ROLLA ROLLA BELCOURT	NM 58367 58316	36,997 33,997 3,000	4,308 2,780 1,528	41,305 36,777 4,528
ROLETTE STATE BANK UNIT BANK	ROLETTE ROLETTE	NM 58366	13,682 13,682	2,454 2,454	16,136 16,136
SECURITY STATE BANK UNIT BANK	DUNSEITH DUNSEITH	NM 58329	20,069 20,069	1,941 1,941	22,010 22,010
COUNTY TOTALS: Rolette			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	MILNOR MILNOR	N 58060	17,594 17,594	707 707	18,301 18,301
SARGENT COUNTY BANK MAIN OFFICE PAYING AND RECEIVING BRANCH STATION BRANCH	FORMAN FORMAN GWINNER RUTLAND	NM 58032 58040 58067	34,587 25,550 5,781 3,256	3,699 2,869 671 159	38,286 28,419 6,452 3,415
COUNTY TOTALS: Sargent			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	MCCLUSKY MCCLUSKY	N 58463	16,111 16,111	2,640 2,640	18,751 18,751
FIRST STATE BANK OF GOODRICH E MAIN OFFICE	GOODRICH GOODRICH	NM 58444	8,019 8,019	785 785	8,804 8,804
COUNTY TOTALS: Sheridan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E PAYING AND RECEIVING BRANCH	MANDAN SELFRIIDGE	NM 58568	594 594	0 0	594 594

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
<hr/>						
Stark (089)						
<hr/>						
AMERICAN STATE BANK AND TRUST OF DIC	DICKINSON	NM 58601	20,956	6,376	27,332	
E MAIN OFFICE	DICKINSON		20,956	6,376	27,332	
COMMUNITY FIRST NATIONAL BANK AND TR	DICKINSON	N 58601	69,467	8,320	77,787	
UNIT BANK	DICKINSON		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
<hr/>						
Steele (091)						
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CITIZENS STATE BANK OF FINLEY	FINLEY	NM 58230	19,460	3,724	23,184	
UNIT BANK	FINLEY		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
<hr/>						
Stutsman (093)						
<hr/>						
BANK OF STEELE	STEELE	NM	3,972	478	4,450	
PAYING AND RECEIVING BRANCH	MEDINA	58467	3,972	478	4,450	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK OF YPSILANTI UNIT BANK	YPSILANTI YPSILANTI	NM 58497	2,333 2,333	63 63	2,396 2,396
FIRST AMERICAN BANK WEST E KENSAL BRANCH E PAYING AND RECEIVING BRANCH	MINOT KENSAL WOODWORTH	NM 58455 58496	3,527 2,171 1,356	403 228 175	3,930 2,399 1,531
FIRST BANK OF NORTH DAKOTA, NATIONAL E JAMESTOWN BRANCH	FARGO JAMESTOWN	N 58401	69,928 69,928	1,121 1,121	71,049 71,049
NORWEST BANK NORTH DAKOTA, NATIONAL E JAMESTOWN BRANCH	FARGO JAMESTOWN	N 58401	66,014 66,014	1,787 1,787	67,801 67,801
STATE BANK OF STREETER UNIT BANK	STREETER STREETER	NM 58483	7,149 7,149	444 444	7,593 7,593
STUTSMAN COUNTY STATE BANK MAIN OFFICE E DETACHED FACILITY	JAMESTOWN JAMESTOWN JAMESTOWN	NM 58401 58401	78,426 77,984 442	3,588 3,456 132	82,014 81,440 574
COUNTY TOTALS: Stutsman			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 E MAIN OFFICE E PAYING AND RECEIVING BRANCH E PAYING AND RECEIVING BRANCH	CANDO CANDO BISBEE ROCKLAKE	NM 58324 58317 58365	27,077 21,662 2,166 3,249	3,589 2,871 287 431	30,666 24,533 2,453 3,680
TOWNER COUNTY STATE BANK UNIT BANK	CANDO CANDO	NM 58324	18,875 18,875	1,467 1,467	20,362 20,362
COUNTY TOTALS: Towner			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	HATTON HATTON	N 58240	12,965 12,965	1,626 1,626	14,591 14,591
FIRST AND FARMERS BANK UNIT BANK	PORTLAND PORTLAND	NM 58274	19,898 19,898	1,594 1,594	21,492 21,492
FIRST STATE BANK MAIN OFFICE	BUXTON BUXTON	NM 58218	13,539 13,539	1,768 1,768	15,307 15,307
GOOSE RIVER BANK UNIT BANK	MAYVILLE MAYVILLE	NM 58257	28,869 28,869	3,755 3,755	32,624 32,624
NORWEST BANK NORTH DAKOTA, NATIONAL E HILLSBORO BRANCH	FARGO HILLSBORO	N 58045	34,201 34,201	2,875 2,875	37,076 37,076

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK OF HUNTER E PAYING AND RECEIVING BRANCH	HUNTER GALESBURG	NM 58035	4,019 4,019	764 764	4,783 4,783
VALLEY BANK AND TRUST COMPANY HILLSBORO BRANCH	GRAND FORKS HILLSBORO	SM 58045	12,811 12,811	1,683 1,683	14,494 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 UNIT BANK	MINTO MINTO	NM 58261	11,042 11,042	2,183 2,183	13,225 13,225
CITIZENS STATE BANK OF LANKIN MAIN OFFICE PAYING AND RECEIVING BRANCH	LANKIN LANKIN EDINBURG	NM 58250 58227	8,393 4,343 4,050	1,189 769 420	9,582 5,112 4,470
FIRST AMERICAN BANK & TRUST OF GRAFT MAIN OFFICE PAYING AND RECEIVING BRANCH PAYING AND RECEIVING BRANCH PAYING AND RECEIVING BRANCH	GRAFTON GRAFTON FORDVILLE FOREST RIVER HOOPLE	NM 58237 58231 58233 58243	75,207 59,071 8,146 2,498 5,492	8,355 7,473 426 157 299	83,562 66,544 8,572 2,655 5,791
FIRST STATE BANK OF PARK RIVER E MAIN OFFICE E DETACHED FACILITY	PARK RIVER PARK RIVER PISEK	NM 58270 58273	25,885 24,591 1,294	2,973 2,824 149	28,856 27,415 1,443
NORWEST BANK NORTH DAKOTA, NATIONAL E GRAFTON BRANCH	FARGO GRAFTON	N 58237	55,835 55,835	3,524 3,524	59,359 59,359
SECURITY STATE BANK OF ADAMS UNIT BANK	ADAMS ADAMS	NM 58210	10,265 10,265	541 541	10,806 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 E MAIN OFFICE E PAYING AND RECEIVING BRANCH C DRIVE-IN BRANCH E DETACHED FACILITY	MINOT MINOT BERTHOLD MINOT MINOT	NM 58701 58718 58701 58701	123,772 108,580 4,601 0 10,591	5,141 4,542 541 0 58	128,913 113,122 5,142 0 10,649
FIRST BANK OF NORTH DAKOTA, NATIONAL E MINOT BRANCH E UNB SOUTH BRANCH	FARGO MINOT MINOT	N 58701 58701	78,480 54,936 23,544	1,519 1,063 456	79,999 55,999 24,000
FIRST INTERNATIONAL BANK & TRUST SECOND AVENUE BRANCH	WATFORD CITY MINOT	NM 58701	17,773 17,773	7,476 7,476	25,249 25,249
FIRST WESTERN BANK & TRUST MAIN OFFICE	MINOT MINOT	NM 58701	93,992 78,905	17,399 16,939	111,391 95,844

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DETACHED FACILITY	MINOT	58701	15,087	460	15,547
NORWEST BANK NORTH DAKOTA, NATIONAL E MINOT BRANCH	FARGO MINOT	N 58701	162,827 162,827	3,132 3,132	165,959 165,959
C FACILITY	MINOT	58701	0	0	0
C BROADWAY BRANCH	MINOT	58701	0	0	0
PEOPLES BANK AND TRUST PAYING AND RECEIVING BRANCH	PARSHALL MAKOTI	NM 58756	3,988 3,988	593 593	4,581 4,581
STATE BANK & TRUST OF KENMARE UNIT BANK	KENMARE KENMARE	NM 58746	39,372 39,372	2,278 2,278	41,650 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 MAIN OFFICE	FESSENDEN	N	42,691	1,920	44,611
BOWDON BRANCH	FESSENDEN	58438	19,871	1,771	21,642
HARVEY BRANCH	BOWDON	58418	4,182	108	4,290
	HARVEY	58341	18,638	41	18,679
FIRST STATE BANK OF GOODRICH E PAYING AND RECEIVING BRANCH	GOODRICH	NM	1,643	42	1,685
	HURDSFIELD	58451	1,643	42	1,685
FIRST STATE BANK OF HARVEY UNIT BANK	HARVEY	NM	46,548	3,269	49,817
	HARVEY	58341	46,548	3,269	49,817
NATIONAL BANK OF HARVEY UNIT BANK	HARVEY	N	21,616	2,244	23,860
	HARVEY	58341	21,616	2,244	23,860
SECURITY STATE BANK OF NORTH DAKOTA N BOWDON PAYING AND RECEIVING BRANCH	HANNAFORD	NM	0	0	0
N SYKESTON PAYING AND RECEIVING BRANCH	BOWDON	58418	0	0	0
	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 MAIN OFFICE	WILLISTON	NM	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 UNIT BANK	TIOGA	NM	31,873	2,987	34,860
	TIOGA	58852	31,873	2,987	34,860
FIRST INTERNATIONAL BANK & TRUST WILLISTON BRANCH	WATFORD CITY	NM	19,892	291	20,183
	WILLISTON	58801	19,892	291	20,183
FIRST NATIONAL BANK & TRUST CO. OF W MAIN OFFICE	WILLISTON	N	72,646	11,130	83,776
	WILLISTON	58801	64,612	10,552	75,164

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	RAY BRANCH C NORTH BRANCH	RAY WILLISTON	58849 58801	8,034 0	578 0
	COUNTY TOTALS: Williams				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	4	8	243,358	22,448
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	4	8	243,358	22,448
	STATE TOTALS: NORTH DAKOTA				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	143	311	6,247,088	584,881
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	143	311	6,247,088	584,881

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aurora (003)					
FARMERS AND MERCHANTS STATE BANK MAIN OFFICE WHITE LAKE BRANCH		PLANKINTON PLANKINTON WHITE LAKE	NM 57368 57383	30,805 20,901 9,904	3,392 2,452 940
FARMERS STATE BANK, STICKNEY, SOUTH UNIT BANK		STICKNEY STICKNEY	NM 57375	21,041 21,041	1,336 1,336
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 WOLSEY BRANCH		WESSIONGTON SPRI WOLSEY	NM 57384	11,368 11,368	1,448 1,448
COMMERCIAL TRUST AND SAVINGS BANK FIRST FEDERAL BRANCH		MITCHELL HURON	SM 57350	16,408 16,408	1,146 1,146
COMMUNITY FIRST STATE BANK OF HURON UNIT BANK		HURON HURON	NM 57350	29,113 29,113	5,652 5,652
FARMERS AND MERCHANTS BANK		HURON HURON	SM 57350	92,649 24,276	5,882 3,435
E MAIN OFFICE		HITCHCOCK	57348	2,891	442
HITCHCOCK BRANCH		HURON	57350	47,623	919
E DRIVE-IN BRANCH		HURON	57350	17,859	1,086
E DRIVE-IN BRANCH					
HEARTLAND STATE BANK MAIN OFFICE		WESSIONGTON WESSIONGTON	NM 57381	4,644 4,644	683 683
NORWEST BANK SOUTH DAKOTA, NATIONAL HURON BRANCH		SDIUX FALLS HURON	N 57350	93,992 93,992	488 488
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 UNIT BANK		MARTIN MARTIN	NM 57551	12,833 12,833	2,003 2,003
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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bon Homme (008)					
COMMUNITY BANK UNIT BANK	AVON AVON	NM 57315	17,322 17,322	647 647	17,969 17,969
FARMERS AND MERCHANTS STATE BANK UNIT BANK	SCOTLAND SCOTLAND	NM 57059	10,131 10,131	1,109 1,109	11,240 11,240
LIVE STOCK STATE BANK TABOR BRANCH	MITCHELL TABOR	NM 57063	7,962 7,962	222 222	8,184 8,184
SECURITY STATE BANK UNIT BANK	TYNDALL TYNDALL	NM 57066	28,254 28,254	3,815 3,815	32,069 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	C	0	0	0
IBA	0	O	0	0	0
TOTAL	4	4	63,669	5,793	69,462
Brookings (011)					
BANK OF BRUCE UNIT BANK	BRUCE BRUCE	NM 57220	8,990 8,990	697 697	9,687 9,687
BANKFIRST NATIONAL ASSOCIATION MAIN OFFICE TORONTO BRANCH	BROOKINGS BROOKINGS TORONTO	N 57006 57268	25,205 10,817 14,388	2,432 1,732 700	27,637 12,549 15,088
CORN EXCHANGE BANK UNIT BANK	ELKTON ELKTON	NM 57026	13,546 13,546	1,902 1,902	15,448 15,448
FIRST NATIONAL BANK IN BROOKINGS MAIN OFFICE	BROOKINGS BROOKINGS	N 57006	189,263 189,263	24,391 24,391	213,654 213,654
C SIXTH STREET BRANCH	BROOKINGS	57006	0	0	0
C BROOKINGS MALL BRANCH	BROOKINGS	57006	0	0	0
FIRST NATIONAL BANK OF VOLGA UNIT BANK	VOLGA VOLGA	N 57071	13,578 13,578	1,668 1,668	15,246 15,246
FIRST NATIONAL BANK OF WHITE UNIT BANK	WHITE WHITE	N 57276	14,019 14,019	2,187 2,187	16,206 16,206
FIRST STATE BANK OF SINAI UNIT BANK	SINAI SINAI	NM 57061	7,964 7,964	1,298 1,298	9,262 9,262
NORWEST BANK SOUTH DAKOTA, NATIONAL BROOKINGS BRANCH	SDIUX FALLS BROOKINGS	N 57006	41,326 41,326	1,503 1,503	42,829 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	O	0	0	0
IBA	0	O	0	0	0
TOTAL	8	12	313,891	36,078	349,969

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Brown (013)					
FARMERS & MERCHANTS BANK AND TRUST C MAIN OFFICE					
	ABERDEEN	SM	73,835	5,932	79,767
	ABERDEEN	57401	73,835	5,932	79,767
FIRST BANK OF SOUTH DAKOTA (NATIONAL E ABERDEEN BRANCH	SIOUX FALLS	N	86,142	5,970	92,112
	ABERDEEN	57401	86,142	5,970	92,112
FIRST NATIONAL BANK OF FREDERICK UNIT BANK	FREDERICK	N	9,043	395	9,438
	FREDERICK	57441	9,043	395	9,438
FIRST STATE BANK OF CLAREMONT MAIN OFFICE COLUMBIA BRANCH	CLAREMONT	NM	14,692	818	15,510
	CLAREMONT	57432	11,467	501	11,968
	COLUMBIA	57433	3,225	317	3,542
FIRST STATE BANK OF WARNER, S. DAK. UNIT BANK	WARNER	SM	13,062	2,074	15,136
	WARNER	57479	13,062	2,074	15,136
NORWEST BANK SOUTH DAKOTA, NATIONAL DOWNTOWN ABERDEEN BRANCH EAST BRANCH	SIOUX FALLS	N	223,931	16,445	240,376
	ABERDEEN	57401	176,044	14,327	190,371
C LAKEWOOD MALL BRANCH GROTON BRANCH	ABERDEEN	57401	20,175	141	20,316
	GROTON	57445	0	0	0
PEOPLES BANK ABERDEEN BRANCH	CONDE	NM	14,749	483	15,232
	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 CHAMBERLAIN BRANCH					
	SIOUX FALLS	N	49,747	2,752	52,499
	CHAMBERLAIN	57325	49,747	2,752	52,499
TRI-COUNTY STATE BANK MAIN OFFICE KIMBALL BRANCH	CHAMBERLAIN	NM	40,983	4,651	45,634
	CHAMBERLAIN	57325	25,233	3,542	28,775
N PUKWANA BRANCH	KIMBALL	57355	15,750	1,109	16,859
	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 BELLE FOURCHE BRANCH					
	STURGIS	NM	15,484	1,762	17,246
	BELLE FOURCHE	57717	15,484	1,762	17,246
NORWEST BANK SOUTH DAKOTA, NATIONAL BELLE FOURCHE BRANCH	SIOUX FALLS	N	42,629	1,176	43,805
	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 MAIN OFFICE	BELLE FOURCHE BELLÉ FOURCHE	SM 57717	52,804 52,804	1,510 1,510	54,314 54,314

COUNTY TOTALS: Butte		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	3	3	110,917	4,448
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	3	3	110,917	4,448

Campbell (021)

CAMPBELL COUNTY BANK MAIN OFFICE POLLOCK BRANCH	HERREID HERREID POLLOCK	NM 57632 57648	20,710 15,358 5,352	3,622 2,883 739	24,332 18,241 6,091
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COUNTY TOTALS: Campbell		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	1	2	20,710	3,622
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	1	2	20,710	3,622

Charles Mix (023)

ANDES STATE BANK UNIT BANK	LAKE ANDES LAKE ANDES	NM 57356	8,232 8,232	1,521 1,521	9,753 9,753
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COMMERCIAL STATE BANK, OF WAGNER UNIT BANK	WAGNER WAGNER	NM 57380	52,248 52,248	11,018 11,018	63,266 63,266
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COMMUNITY FIRST STATE BANK OF PLATTE MAIN OFFICE	PLATTE PLATTE	NM 57369	26,168 26,168	1,649 1,649	27,817 27,817
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FIRST FIDELITY BANK PLATTE BRANCH	BURKE PLATTE	NM 57369	14,910 14,910	841 841	15,751 15,751
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FIRST STATE BANK GEDDES BRANCH	ARMOUR GEDDES	NM 57342	10,015 10,015	467 467	10,482 10,482
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COUNTY TOTALS: Charles Mix		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	5	5	111,573	15,496
SAVINGS	0	0	0	0
IBA	C	0	0	0
TOTAL	5	5	111,573	15,496

Clark (025)

CITIZENS BANK MAIN OFFICE BRADLEY BRANCH WILLOW LAKE BRANCH	CLARK CLARK BRADLEY WILLOW LAKE	SM 57225 57217 57278	33,667 21,125 3,987 8,555	2,807 1,639 116 1,052	36,474 22,764 4,103 9,607
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COMMUNITY FIRST STATE BANK OF REDFIE CLARK BRANCH	REDFIELD CLARK	NM 57225	14,148 14,148	1,585 1,585	15,733 15,733
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FARMERS AND MERCHANTS BANK AND TRUST GARDEN CITY BRANCH	WATERTOWN GARDEN CITY	NM 57236	2,571 2,571	308 308	2,879 2,879
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 UNIT BANK		VERMILLION VERMILLION	NM 57069	39,531 39,531	2,628 2,628	42,159 42,159
FARMERS STATE BANK VIBORG BRANCH		VIBORG IRENE	SM 57037	11,436 11,436	1,302 1,302	12,738 12,738
FIRST DAKOTA NATIONAL BANK VERMILLION BRANCH		YANKTON VERMILLION	N 57069	15,731 15,731	1,402 1,402	17,133 17,133
FIRST NATIONAL BANK IN BROOKINGS E HOME TRUST BRANCH		BROOKINGS VERMILLION	N 57069	12,635 12,635	1,056 1,056	13,691 13,691
FIRST PREMIER BANK, NATIONAL ASSOCIA WAKONDA BRANCH		SIOUX FALLS WAKONDA	N 57073	7,698 7,698	1,719 1,719	9,417 9,417
LIVE STOCK STATE BANK VERMILLION BRANCH		MITCHELL VERMILLION	NM 57069	13,596 13,596	533 533	14,129 14,129
COUNTY TOTALS: Clay				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 C HENRY BRANCH WATERTOWN BRANCH		CLARK HENRY WATERTOWN	SM 57243 57201	9,526 0 9,526	209 0 209	9,735 0 9,735
FARMERS AND MERCHANTS BANK AND TRUST MAIN OFFICE WATERTOWN BRANCH		WATERTOWN WATERTOWN WATERTOWN	NM 57201 57201	75,398 69,470 5,928	7,124 7,015 109	82,522 76,485 6,037
FIRST PREMIER BANK, NATIONAL ASSOCIA KRANZBURG BRANCH WATERTOWN BRANCH E WATERTOWN MALL BRANCH		SIOUX FALLS KRANZBURG WATERTOWN WATERTOWN	N 57245 57201 57201	22,688 5,395 11,759 5,534	210 114 66 30	22,898 5,509 11,825 5,564
NORWEST BANK SOUTH DAKOTA, NATIONAL DOWNTOWN BRANCH		SIOUX FALLS WATERTOWN	N 57201	118,201 118,201	12,927 12,927	131,128 131,128
COUNTY TOTALS: Codington				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

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

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Corson (031)					
FARMERS AND MERCHANTS BANK AND TRUST		WATERTOWN	NM	7,810	1,794
MCINTOSH BRANCH		MCINTOSH	57641	5,049	1,702
MORRISTOWN BRANCH		MORRISTOWN	57645	2,761	92
FIRST NATIONAL BANK		PIERRE	N	8,588	1,779
MCLAUGHLIN BRANCH		MCLAUGHLIN	57642	8,588	1,779
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
MAIN OFFICE		CUSTER	57730	20,829	2,876
FIRST WESTERN BANK WALL		WALL	NM	0	0
N BUFFALO GAP BRANCH		BUFFALO GAP	57722	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
MAIN OFFICE		MITCHELL	57301	95,071	7,702
MITCHELL BRANCH		MITCHELL	54301	1	0
LIVE STOCK STATE BANK		MITCHELL	NM	27,432	1,117
MAIN OFFICE		MITCHELL	57301	23,833	371
MOUNT VERNON BRANCH		MOUNT VERNON	57363	3,599	746
NORWEST BANK SOUTH DAKOTA, NATIONAL		SIOUX FALLS	N	97,630	3,886
MITCHELL BRANCH		MITCHELL	57301	97,630	3,886
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
MAIN OFFICE		WEBSTER	57274	13,024	782
PIERPONT BRANCH		PIERPONT	57468	4,256	329

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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: Deuel					
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
<hr/>					
Dewe1	(039)				
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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: Dewey					
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
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Dewey	(041)				
<hr/>					
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
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Douglas	(043)				
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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	C	0	0	0	0
IBA	O	O	0	0	0
TOTAL	2	3	32,330	3,793	36,123

TABLE 10

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

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Edmunds (045)					
FARMERS STATE BANK UNIT BANK	HOSMER HOSMER	NM 57448	8,450 8,450	1,710 1,710	10,160 10,160
FIRST STATE BANK OF ROSCOE UNIT BANK	ROSCOE ROSCOE	NM 57471	18,981 18,981	1,502 1,502	20,483 20,483
IPSWICH STATE BANK UNIT BANK	IPSWICH IPSWICH	NM 57451	16,751 16,751	2,728 2,728	19,479 19,479
LIVE STOCK STATE BANK BOWDLE BRANCH	MITCHELL BOWDLE	NM 57428	6,803 6,803	1,883 1,883	8,686 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 UNIT BANK	HOT SPRINGS HOT SPRINGS	NM 57742	12,899 12,899	695 695	13,594 13,594
FIRST WESTERN BANK WALL EDGEMONT BRANCH HOT SPRINGS BRANCH	WALL EDGEMONT HOT SPRINGS	NM 57735 57747	10,781 5,819 4,962	2,159 1,627 532	12,940 7,446 5,494
NORWEST BANK SOUTH DAKOTA, NATIONAL HOT SPRINGS BRANCH	SIOUX FALLS HOT SPRINGS	N 57747	31,803 31,803	2,243 2,243	34,046 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 CRESBARD BRANCH	ABERDEEN CRESBARD	SM 57435	5,640 5,640	906 906	6,546 6,546
FAULK COUNTY STATE BANK UNIT BANK	FAULKTON FAULKTON	SM 57438	16,422 16,422	2,230 2,230	18,652 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

TABLE 10

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

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Grant (051)					
COMMUNITY STATE BANK OF STOCKHOLM UNIT BANK	STOCKHOLM STOCKHOLM	NM 57264	9,524 9,524	2,137 2,137	11,661 11,661
DAKOTA STATE BANK MAIN OFFICE BIG STONE BRANCH N REVILLO BRANCH	MILBANK MILBANK BIG STONE CITY REVILLO	NM 57252 57216 57259	46,165 38,785 7,380 0	5,076 3,855 1,221 0	51,241 42,640 8,601 0
NORWEST BANK SOUTH DAKOTA, NATIONAL MILBANK BRANCH	SIOUX FALLS MILBANK	N 57252	39,135 39,135	1,297 1,297	40,432 40,432
COUNTY TOTALS: Grant			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	94,824	8,510	103,334
COMMERCIAL	3	5			
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 MAIN OFFICE BONESTEEL BRANCH GREGORY BRANCH	BURKE BURKE BONESTEEL GREGORY	NM 57523 57317 57533	35,238 20,456 7,415 7,367	2,596 1,615 822 159	37,834 22,071 8,237 7,526
NORWEST BANK SOUTH DAKOTA, NATIONAL GREGORY BRANCH	SIOUX FALLS GREGORY	N 57533	60,336 60,336	716 716	61,052 61,052
COUNTY TOTALS: Gregory			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	95,574	3,312	98,886
COMMERCIAL	2	4			
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 MIDLAND BRANCH	PIERRE MIDLAND	N 57552	3,421 3,421	688 688	4,109 4,109
FIRST NATIONAL BANK IN PHILIP UNIT BANK	PHILIP PHILIP	N 57567	55,002 55,002	3,955 3,955	58,957 58,957
COUNTY TOTALS: Haakon			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	58,423	4,643	63,066
COMMERCIAL	2	2			
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 UNIT BANK	BRYANT BRYANT	NM 57221	11,406 11,406	643 643	12,049 12,049

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK OF ESTELLINE E MAIN OFFICE E HAYTI BRANCH E HAZEL BRANCH	ESTELLINE ESTELLINE HAYTI HAZEL	NM 57234 57241 57242	24,646 16,044 5,425 3,177	3,065 1,203 1,785 77	27,711 17,247 7,210 3,254
FIRST PREMIER BANK, NATIONAL ASSOCIA CASTLEWOOD BRANCH LAKE NORDEN BRANCH	SIOUX FALLS CASTLEWOOD LAKE NORDEN	N 57223 57248	11,631 4,878 6,753	775 279 496	12,406 5,157 7,249
COUNTY TOTALS: Hamlin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	47,683	4,483	52,166
COMMERCIAL	3	6			
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 MAIN OFFICE	MILLER MILLER	NM 57362	41,189 41,189	3,504 3,504	44,693 44,693
HAND COUNTY STATE BANK UNIT BANK	MILLER MILLER	SM 57362	40,521 40,521	4,034 4,034	44,555 44,555
COUNTY TOTALS: Hand			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	81,710	7,538	89,248
COMMERCIAL	2	2			
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 UNIT BANK	FULTON FULTON	SM 57340	10,067 10,067	2,182 2,182	12,249 12,249
SECURITY STATE BANK MAIN OFFICE	ALEXANDRIA ALEXANDRIA	NM 57311	16,175 16,175	2,761 2,761	18,936 18,936
SECURITY STATE BANK MAIN OFFICE	EMERY EMERY	NM 57332	11,191 11,191	882 882	12,073 12,073
COUNTY TOTALS: Hanson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	37,433	5,825	43,258
COMMERCIAL	3	3			
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 BUFFALO BRANCH	BELLE FOURCHE BUFFALO	SM 57720	12,834 12,834	3,001 3,001	15,835 15,835

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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
UNIT BANK			PIERRE	57501	33,815	4,247
BANKWEST, INC			PIERRE	NM	70,115	12,732
MAIN OFFICE			PIERRE	57501	55,406	10,872
CAPITOL AVENUE BRANCH			PIERRE	57501	14,709	1,860
DAKOTA STATE BANK			BLUNT	NM	17,127	1,996
UNIT BANK			BLUNT	57522	17,127	1,996
FIRST NATIONAL BANK			PIERRE	N	40,506	4,988
E MAIN OFFICE			PIERRE	57501	36,455	4,489
E MALL BRANCH			PIERRE	57501	4,051	499
NORWEST BANK SOUTH DAKOTA, NATIONAL			SIOUX FALLS	N	11,016	559
PIERRE BRANCH			PIERRE	57501	11,016	559
COUNTY TOTALS: Hughes				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 (087)						

FARMERS STATE BANK			KAYLOR	NM	7,719	489
UNIT BANK			KAYLOR	57354	7,719	489
FARMERS STATE BANK			PARKSTON	NM	53,552	2,940
UNIT BANK			PARKSTON	57366	53,552	2,940
FIRST NATIONAL BANK OF FREEMAN			FREEMAN	N	35,130	1,318
UNIT BANK			FREEMAN	57029	35,130	1,318
FIRST STATE BANK			ARMOUR	NM	12,887	1,443
TRIPP BRANCH			TRIPP	57376	12,887	1,443
MENNO STATE BANK			MENNO	NM	21,707	1,363
UNIT BANK			MENNO	57045	21,707	1,363
MERCHANTS STATE BANK			FREEMAN	SM	24,114	1,508
MAIN OFFICE			FREEMAN	57029	24,114	1,508
COUNTY TOTALS: Hutchinson				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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 HIGHMORE BRANCH	MILLER HIGHMORE	NM 57345	20,500 20,500	2,292 2,292	22,792 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. KADOKA BRANCH	PIERRE KADOKA	NM 57543	10,946 10,946	1,537 1,537	12,483 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 MAIN OFFICE ALPENA BRANCH	WESSINGTON SPRI WESSINGTON SPRI ALPENA	NM 57382 57312	38,191 29,552 8,639	3,622 3,158 464	41,813 32,710 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 DRAPER BRANCH	PRESHO DRAPER	NM 57531	5,162 5,162	724 724	5,886 5,886
FIRST FIDELITY BANK MURDO BRANCH	BURKE MURDO	NM 57559	11,806 11,806	1,787 1,787	13,593 13,593
FIRST NATIONAL BANK FRONTIER BRANCH	PIERRE MURDO	N 57559	2,791 2,791	356 356	3,147 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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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 MAIN OFFICE		OLDHAM OLDHAM	NM 57051	7,880 7,880	1,037 1,037	
CITIZENS STATE BANK, OF ARLINGTON UNIT BANK	ARLINGTON ARLINGTON	SM 57212	21,744 21,744	2,070 2,070	23,814 23,814	
FARMERS & MERCHANTS STATE BANK MAIN OFFICE	IROQUOIS IROQUOIS	NM 57353	10,617 10,617	1,033 1,033	11,650 11,650	
FARMERS AND MERCHANTS BANK DESMET BRANCH	HURON DESMET	SM 57231	9,096 9,096	974 974	10,070 10,070	
PEOPLES STATE BANK UNIT BANK	DE SMET DE SMET	NM 57231	27,065 27,065	1,978 1,978	29,043 29,043	
COUNTY TOTALS: Kingsbury	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 5 0 0 5	BRANCHES 5 0 0 5	IPC DEPOSITS 76,402 0 0 76,402	ALL OTHER DEPOSITS 7,092 0 0 7,092	TOTAL DEPOSITS 83,494 0 0 83,494
Lake (079)						
AMERICAN STATE BANK RAMONA BRANCH	OLDHAM RAMONA	NM 57054	6,559 6,559	976 976	7,535 7,535	
DAKOTA STATE BANK CHESTER BRANCH	COLMAN CHESTER	NM 57016	5,400 4,055	1,083 972	6,483 5,027	
E WENTWORTH BRANCH	WENTWORTH	57075	1,345	111	1,456	
FIRST MADISON BANK UNIT BANK	MADISON MADISON	NM 57042	38,911 38,911	2,667 2,667	41,578 41,578	
NORWEST BANK SOUTH DAKOTA, NATIONAL MADISON BRANCH	SIOUX FALLS MADISON	N 57042	72,321 72,321	3,080 3,080	75,401 75,401	
SECURITY STATE BANK MAIN OFFICE	MADISON MADISON	NM 57042	7,107 7,107	821 821	7,928 7,928	
COUNTY TOTALS: Lake	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 5	BRANCHES 6	IPC DEPOSITS 130,298	ALL OTHER DEPOSITS 8,627	TOTAL DEPOSITS 138,925
Lawrence (081)						
FIRST NATIONAL BANK LEAD BRANCH	PIERRE LEAD	N 57754	8,658 8,658	589 589	9,247 9,247	
C AUTO BANK BRANCH	LEAD	57754	0	0	0	
FIRST WESTERN BANK STURGIS DEADWOOD BRANCH SPEARFISH BRANCH	STURGIS DEADWOOD SPEARFISH	NM 57732 57783	25,846 4,844 21,002	5,568 4,356 1,212	31,414 9,200 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 UNIT BANK					
	EDEN	N 57232	6,497	1,088	7,585
	EDEN		6,497	1,088	7,585
LANGFORD STATE BANK UNIT BANK	LANGFORD	NM 57454	9,850	1,232	11,082
	LANGFORD		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 NORTH MAIN BRANCH	YANKTON SALEM	N 57058	33,213	2,368	35,581
	YANKTON SALEM		33,213	2,368	35,581
FIRST STATE BANK UNIT BANK	BRIDGEWATER BRIDGEWATER	NM 57319	8,464	1,239	9,703
	BRIDGEWATER BRIDGEWATER		8,464	1,239	9,703
SECURITY STATE BANK CANISTOTA BRANCH	EMERY CANISTOTA	NM 57012	5,019	640	5,659
	EMERY CANISTOTA		5,019	640	5,659
SECURITY STATE BANK MONTROSE BRANCH SPENCER BRANCH	ALEXANDRIA MONTROSE SPENCER	NM 57048 57374	11,508 5,708 5,800	1,576 795 781	13,084 6,503 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 (088)					
EUREKA STATE BANK UNIT BANK	EUREKA EUREKA	NM 57437	20,701	1,716	22,417
	EUREKA EUREKA		20,701	1,716	22,417
LIVE STOCK STATE BANK LEOLA BRANCH	MICHELL LEOLA	NM 57456	8,640	2,244	10,884
	MICHELL LEOLA		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 (083)					
FARMERS STATE BANK UNIT BANK	FAITH FAITH	SM 57626	13,203	2,246	15,449
	FAITH FAITH		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 MAIN OFFICE	STURGIS STURGIS	NM 57785	63,018 63,018	5,860 5,860	68,876 68,876	
NORWEST BANK SOUTH DAKOTA, NATIONAL STURGIS BRANCH	SIOUX FALLS STURGIS	N 57785	36,682 36,682	1,864 1,864	38,546 38,546	
COUNTY TOTALS: Meade			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	112,903	9,970		122,873
COMMERCIAL	3	3				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	3	112,903	9,970		122,873
<hr/>						
Mellette (095)						
<hr/>						
FARMERS STATE BANK WHITE RIVER BRANCH	WINNER WHITE RIVER	NM 57579	9,354 9,354	895 895	895 895	10,249 10,249
COUNTY TOTALS: Mellette			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	9,354	895		10,249
COMMERCIAL	1	1				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	1	9,354	895		10,249
<hr/>						
Miner (097)						
<hr/>						
FARMERS & MERCHANTS STATE BANK CARTHAGE BRANCH	IROQUOIS CARTHAGE	NM 57323	4,974 4,974	546 546	546 546	5,520 5,520
MINER COUNTY BANK UNIT BANK	HOWARD HOWARD	NM 57349	13,514 13,514	1,261 1,261	1,261 1,261	14,775 14,775
SECURITY STATE BANK DETACHED FACILITY	MADISON CANOVA	NM 57321	5,388 5,388	1,597 1,597	1,597 1,597	6,985 6,985
COUNTY TOTALS: Miner			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	23,876	3,404		27,280
COMMERCIAL	3	3				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	3	23,876	3,404		27,280
<hr/>						
Minnehaha (099)						
<hr/>						
BANKFIRST NATIONAL ASSOCIATION SIOUX FALLS BRANCH	BROOKINGS SIOUX FALLS	N 57106	17,937 17,937	1,383 1,383	1,383 1,383	19,320 19,320
CITIBANK (SOUTH DAKOTA), N.A. UNIT BANK	SIOUX FALLS SIOUX FALLS	N 57117	2,760,191 2,760,191	82,258 82,258	82,258 82,258	2,842,449 2,842,449
DAKOTA STATE BANK CROOKS BRANCH SIOUX FALLS BRANCH	COLMAN CROOKS SIOUX FALLS	NM 57020 57104	11,351 4,977 6,374	2,564 1,472 1,092	2,564 1,472 1,092	13,915 6,449 7,466
DIAL BANK UNIT BANK	SIOUX FALLS SIOUX FALLS	NM 57104	4,558 4,558	0 0	0 0	4,558 4,558

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS & MERCHANTS BANK AND TRUST C SIOUX FALLS BRANCH	ABERDEEN SIOUX FALLS	SM 57106	12,836 12,836	2,027 2,027	14,863 14,863
FIRST BANK OF SOUTH DAKOTA (NATIONAL E MAIN OFFICE E EAST BRANCH E SOUTH BRANCH E SUNSET BRANCH	SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS	N 57117 57103 57105 57106	179,685 106,072 16,159 43,091 14,363	4,198 2,477 378 1,007 336	183,883 108,549 16,537 44,098 14,699
FIRST NATIONAL BANK IN GARRETSON UNIT BANK	GARRETSON GARRETSON	N 57030	15,956 15,956	1,975 1,975	17,931 17,931
FIRST NATIONAL BANK IN SIOUX FALLS MAIN OFFICE BALISTIC BRANCH BRANDON BRANCH DELL RAPIDS BRANCH WESTERN MALL BRANCH INDUSTRIAL BRANCH EMPIRE BRANCH VALLEY SPRINGS BRANCH	SIOUX FALLS SIOUX FALLS BALISTIC BRANDON DELL RAPIDS SIOUX FALLS SIOUX FALLS SIOUX FALLS VALLEY SPRINGS	N 57101 57003 57005 57022 57105 57104 57106 57068	264,590 174,764 7,755 9,865 12,703 34,309 13,011 7,621 4,562	19,334 16,757 721 1,160 157 7 35 0 497	283,924 191,521 8,476 11,025 12,860 34,316 13,046 7,621 5,059
FIRST PREMIER BANK, NATIONAL ASSOCIA MAIN OFFICE WEST 41ST STREET BRANCH CLIFF AVENUE BRANCH	SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS	N 57104 57105 57105	111,135 100,768 4,438 5,929	27,489 27,482 7 0	138,624 128,250 4,445 5,929
HURLEY STATE BANK UNIT BANK	SIOUX FALLS SIOUX FALLS	NM 57103	6,662 6,662	33,271 33,271	39,933 39,933
LIVE STOCK STATE BANK SOUTHWEST BRANCH	MITCHELL SIOUX FALLS	NM 57106	1,257 1,257	0 0	1,257 1,257
MARQUETTE BANK OF SOUTH DAKOTA, NATI MAIN OFFICE PARK RIDGE BRANCH HILLCREST BRANCH HYVEE SYCAMORE BRANCH HYVEE EMPIRE BRANCH	SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS	N 57117 57105 57103 57103 57116	83,098 43,089 25,757 10,284 1,326 2,642	8,281 6,964 1,317 0 0 0	91,379 50,053 27,074 10,284 1,326 2,642
NORWEST BANK SOUTH DAKOTA, NATIONAL MAIN OFFICE DELL RAPIDS BRANCH STOCKYARDS BRANCH THE COLONIAL BRANCH WESTWOOD BRANCH C AUTO BANK BRANCH MARION ROAD BRANCH RAVEN OAKS BRANCH SYCAMORE EAST BRANCH SOUTHGATE BRANCH NORTH MINNESOTA BRANCH	SIOUX FALLS SIOUX FALLS DELL RAPIDS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS	N 57101 57022 57103 57105 57104 57102 57106 57103 57103 57105 57104	373,594 184,476 27,282 25,635 47,698 0 37,488 15,216 6,648 6,144 529	69,610 68,883 341 45 0 0 0 0 0 0 0	443,204 253,359 27,623 25,680 47,698 0 37,488 15,216 6,648 6,144 529
VALLEY BANK SIOUX FALLS BRANCH	ELK POINT SIOUX FALLS	NM 57116	5,813 5,813	395 395	6,208 6,208
WESTERN BANK MAIN OFFICE COLTON BRANCH HARTFORD BRANCH HUMBOLDT BRANCH NORTH BRANCH WESTERN BANK EAST BRANCH WEST BRANCH SOUTHWEST BRANCH	SIOUX FALLS SIOUX FALLS COLTON HARTFORD HUMBOLDT SIOUX FALLS SIOUX FALLS SIOUX FALLS SIOUX FALLS	SM 57102 57018 57033 57035 57104 57105 57104 57106	209,634 37,516 12,218 8,962 9,220 10,951 27,422 97,460 5,885	47,351 40,882 871 1,952 115 58 171 3,293 9	256,985 78,398 13,089 10,914 9,335 11,009 27,593 100,753 5,894

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 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 MAIN OFFICE		COLMAN COLMAN	NM 57017	10,566 10,566	2,540 2,540	13,106 13,106
FARMERS STATE BANK UNIT BANK		FLANDREAU FLANDREAU	NM 57028	31,232 31,232	6,779 6,779	38,011 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 E MAIN OFFICE		RAPID CITY	SM	27,216	879	28,095
E SOUTHTOWN BRANCH		RAPID CITY	57701	24,494	850	25,344
		RAPID CITY	57701	2,722	29	2,751
FIRST BANK OF SOUTH DAKOTA (NATIONAL E RAPID CITY BRANCH		SDIUX FALLS	N	189,242	1,907	191,149
E WESTERN BRANCH		RAPID CITY	57701	157,071	1,583	158,654
E RUSHMORE MALL BRANCH		RAPID CITY	57701	30,279	305	30,584
		RAPID CITY	57701	1,892	19	1,911
FIRST WESTERN BANK CUSTER HILL CITY BRANCH		CUSTER	NM	5,789	1,892	7,681
		HILL CITY	57745	5,789	1,892	7,681
FIRST WESTERN BANK WALL MAIN OFFICE		WALL	NM	32,711	3,853	36,564
NEW UNDERWOOD BRANCH		WALL	57790	22,916	2,947	25,863
		NEW UNDERWOOD	57761	9,795	906	10,701
NORWEST BANK SOUTH DAKOTA, NATIONAL VILLA RANCHERO BRANCH		SDIUX FALLS	N	264,797	12,413	277,210
MAIN BRANCH		ELLSWORTH A. F.	57701	9,819	650	10,469
ROBBINSDALE BRANCH		RAPID CITY	57701	186,800	8,917	195,717
MOUNTAIN VIEW BRANCH		RAPID CITY	57701	19,761	2,607	22,368
NORTH BRANCH		RAPID CITY	57701	39,862	0	39,862
		RAPID CITY	57701	8,555	239	8,794
PIONEER BANK & TRUST PIONEER BANK AND TRUST BRANCH		BELLE FOURCHE	SM	41,058	3,866	44,924
		RAPID CITY	57702	41,058	3,866	44,924
RUSHMORE STATE BANK MAIN OFFICE		RAPID CITY	NM	59,013	4,242	63,255
SOUTH CANYON BRANCH		RAPID CITY	57701	49,327	4,152	53,479
		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 MAIN OFFICE BISON BRANCH	LEMMON LEMMON BISON				
	SM 57638 57620	54,049 40,552 13,497	5,742 3,895 1,847	59,791 44,447 15,344	
COMMUNITY STATE BANK IN LEMMON UNIT BANK	LEMMON LEMMON	NM 57638	21,977 21,977	809 809	22,786 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 UNIT BANK	HOVEN HOVEN				
	NM 57450	95,138 95,138	2,580 2,580	97,718 97,718	
COMMUNITY FIRST STATE BANK OF REDFIE GETTYSBURG BRANCH	REFIELD GETTYSBURG	NM 57442	22,643 22,643	1,119 1,119	23,762 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 NEW EFFINGTON BRANCH FIRST AVENUE BRANCH	ABERDEEN NEW EFFINGTON SISSETON				
	SM 57255 57262	18,372 5,006 13,366	3,848 197 3,651	22,220 5,203 17,017	
FARMERS AND MERCHANTS BANK AND TRUST ROSHOLT BRANCH	WATERTOWN ROSHOLT				
	NM 57260	10,795 10,795	637 637	11,432 11,432	
PEOPLES STATE BANK UNIT BANK	SUMMIT SUMMIT				
	NM 57266	7,906 7,906	873 873	8,779 8,779	
ROBERTS COUNTY NATIONAL BANK OF SISS UNIT BANK	SISSETON SISSETON				
	N 57262	35,348 35,348	1,525 1,525	36,873 36,873	
WILMOT STATE BANK UNIT BANK	WILMOT WILMOT				
	NM 57279	13,688 13,688	921 921	14,609 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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Sanborn (111)					

COMMERCIAL TRUST AND SAVINGS BANK WOONSOCKET BRANCH	MITCHELL WOONSOCKET	SM 57385	11,426 11,426	1,107 1,107	12,533 12,533
LIVE STOCK STATE BANK ARTESIAN BRANCH LETCHER BRANCH	MITCHELL ARTESIAN LETCHER	NM 57314 57359	10,269 6,400 3,869	1,261 1,067 194	11,530 7,467 4,063
COUNTY TOTALS: Sanborn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	21,695	2,368	24,063
COMMERCIAL	2	3			
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 MAIN OFFICE	REDFIELD REDFIELD	NM 57469	31,344 31,344	2,387 2,387	33,731 33,731
FARMERS AND MERCHANTS BANK DOLAND BRANCH	HURON DOLAND	SM 57436	8,710 8,710	815 815	9,525 9,525
FARMERS STATE BANK OF MELLETTE UNIT BANK	MELLETTE MELLETTE	NM 57461	5,100 5,100	729 729	5,829 5,829
FARMERS STATE BANK OF TURTON UNIT BANK	TURTON TURTON	NM 57477	11,491 11,491	929 929	12,420 12,420
HEARTLAND STATE BANK TULARE BRANCH	WESSINGTON TULARE	NM 57476	2,409 2,409	925 925	3,334 3,334
MANSFIELD STATE BANK UNIT BANK	MANSFIELD MANSFIELD	NM 57460	6,946 6,946	373 373	7,319 7,319
NORWEST BANK SOUTH DAKOTA, NATIONAL REDFIELD BRANCH	SIOUX FALLS REDFIELD	N 57469	42,079 42,079	1,286 1,286	43,365 43,365
PEOPLES BANK MAIN OFFICE	CONDE CONDE	NM 57434	5,845 5,845	1,064 1,064	6,909 6,909
COUNTY TOTALS: Spink			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	113,924	8,508	122,432
COMMERCIAL	8	8			
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 FORT PIERRE BRANCH	PIERRE FORT PIERRE	N 57532	8,731 8,731	1,169 1,169	9,900 9,900
COUNTY TOTALS: Stanley			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	8,731	1,169	9,900
COMMERCIAL	1	1			
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.					
ONIDA BRANCH	PIERRE ONIDA	NM 57564	7,589 7,589	720 720	8,309 8,309
ONIDA BANK UNIT BANK	ONIDA ONIDA	SM 57564	12,678 12,678	1,518 1,518	14,196 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 MISSION BRANCH	WINNER MISSION	NM 57555	6,869 6,869	4,781 4,781	11,650 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 MAIN OFFICE	WINNER WINNER	NM 57580	53,164 53,164	5,986 5,986	59,150 59,150
FIRST FIDELITY BANK COLOME BRANCH WINNER BRANCH	BURKE COLOME WINNER	NM 57528 57580	49,124 18,142 30,982	3,267 1,471 1,796	52,391 19,613 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 UNIT BANK	CHANCELLOR CHANCELLOR	NM 57015	17,009 17,009	1,350 1,350	18,359 18,359
FARMERS STATE BANK MAIN OFFICE	MARION MARION	NM 57043	13,448 13,448	937 937	14,385 14,385
FARMERS STATE BANK MAIN OFFICE	VIBORG VIBORG	SM 57070	12,667 12,667	982 982	13,649 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 PARKER BRANCH	MARION PARKER	NM 57053	2,302 2,302	1,647 1,647	3,948 3,948
FIRST MIDWEST BANK UNIT BANK	CENTERVILLE CENTERVILLE	NM 57014	17,787 17,787	1,495 1,495	19,282 19,282
MERCHANTS STATE BANK HURLEY BRANCH	FREEMAN HURLEY	SM 57036	7,849 7,849	1,045 1,045	8,894 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 BERESFORD BRANCH		VIBORG BERESFORD	SM 57004	4,138 4,138	703 703	4,841 4,841
STATE BANK OF ALCESTER UNIT BANK		ALCESTER ALCESTER	SM 57001	40,474 40,474	3,970 3,970	44,444 44,444
VALLEY BANK MAIN OFFICE JEFFERSON BRANCH NORTH SIOUX CITY BRANCH		ELK POINT ELK POINT JEFFERSON NORTH SIOUX CIT	NM 57025 57038 57049	25,716 17,352 2,657 5,707	4,994 1,011 1,105 2,878	30,710 18,363 3,762 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. BANKWEST BRANCH		PIERRE SELBY	NM 57472	17,038 17,038	2,982 2,982	20,020 20,020
CITIZENS BANK OF MOBRIDGE UNIT BANK		MOBRIDGE MOBRIDGE	SM 57601	44,216 44,216	1,440 1,440	45,656 45,656
NORWEST BANK SOUTH DAKOTA, NATIONAL MOBRIDGE BRANCH		SIOUX FALLS MOBRIDGE	N 57601	54,076 54,076	1,217 1,217	55,293 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 YANKTON BRANCH	HURON YANKTON	SM 57078	8,603 8,603	686 686	9,289 9,289
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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 DAKOTA NATIONAL BANK MAIN OFFICE	YANKTON	N	129,236	8,004	137,240
N AMERICAN BRANCH	YANKTON	57078	129,236	8,004	137,240
C BROADWAY PLAZA BRANCH	YANKTON	57078	0	0	0
C YANKTON MALL BRANCH	YANKTON	57078	0	0	0
FIRST PREMIER BANK, NATIONAL ASSOCIA VOLIN BRANCH	SIOUX FALLS VOLIN	N 57072	2,364 2,364	749 749	3,113 3,113
LIVE STOCK STATE BANK GAYVILLE BRANCH	MITCHELL GAYVILLE	NM 57031	16,791 5,353	1,140 772	17,931 6,125
YANKTON BRANCH	YANKTON	57078	11,438	368	11,806
NORWEST BANK SOUTH DAKOTA, NATIONAL YANKTON BRANCH	SIOUX FALLS YANKTON	N 57078	29,923 29,923	1,340 1,340	31,263 31,263
VALLEY STATE BANK UNIT BANK	YANKTON YANKTON	NM 57078	136,861 136,861	6,701 6,701	143,562 143,562
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 UNIT BANK	DUPREE	NM 57623	24,298 24,298	1,864 1,864	26,162 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