

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 |
|--------------------------------------|-------------|----------|-----------|---------------|-----------------------|-----------------------|-------------------|
| WHITE LAKES MOTOR BRANCH | TOPEKA | 66611 | 3,712 | | 0 | 3,712 | |
| DRIVE-IN FACILITY | TOPEKA | 66614 | 27,125 | | 0 | 27,125 | |
| KANSAS AVENUE BRANCH | TOPEKA | 66612 | 22,529 | | 0 | 22,529 | |
| GAGE AVENUE BRANCH | TOPEKA | 66604 | 33,439 | | 0 | 33,439 | |
| HYPERMART BRANCH | TOPEKA | 66604 | 7,309 | | 0 | 7,309 | |
| DILLONS WEST BRANCH | TOPEKA | 66604 | 11,010 | | 0 | 11,010 | |
| DILLONS EAST BRANCH | TOPEKA | 66605 | 9,120 | | 0 | 9,120 | |
| BAUERFIELDS BRANCH | TOPEKA | 66608 | 7,680 | | 0 | 7,680 | |
| 2021 SOUTHEAST 29TH STREET BRANCH | TOPEKA | 66605 | 625 | | 0 | 625 | |
| 4015 S.W. 10TH STREET BRANCH | TOPEKA | 66611 | 443 | | 0 | 443 | |
| FIDELITY STATE BANK AND TRUST COMPAN | TOPEKA | NM | 51,803 | | 5,704 | 57,507 | |
| MAIN OFFICE | TOPEKA | 66601 | 39,873 | | 5,704 | 45,577 | |
| FIDELITY STATE GARDEN BANK BRANCH | TOPEKA | 66603 | 2,335 | | 0 | 2,335 | |
| DRIVE-IN FACILITY | TOPEKA | 66614 | 5,496 | | 0 | 5,496 | |
| GAGE BOULEVARD BRANCH | TOPEKA | 66604 | 3,429 | | 0 | 3,429 | |
| TOPEKA BRANCH | TOPEKA | 66604 | 670 | | 0 | 670 | |
| HIGHLAND PARK BANK AND TRUST | TOPEKA | NM | 70,068 | | 4,069 | 74,137 | |
| E MAIN OFFICE | TOPEKA | 66605 | 55,112 | | 1,232 | 56,344 | |
| E DETACHED FACILITY | TOPEKA | 66604 | 8,724 | | 1,655 | 10,379 | |
| E DETACHED FACILITY | TOPEKA | 66614 | 6,232 | | 1,182 | 7,414 | |
| KAW VALLEY STATE BANK AND TRUST COMP | TOPEKA | NM | 126,850 | | 12,200 | 139,050 | |
| E MAIN OFFICE | TOPEKA | 66608 | 72,927 | | 12,200 | 85,127 | |
| E NORTH TOPEKA AVENUE FACILITY | TOPEKA | 66612 | 30,156 | | 0 | 30,156 | |
| E EAST FACILITY | TOPEKA | 66607 | 16,743 | | 0 | 16,743 | |
| E KAW VALLEY WEST FACILITY | TOPEKA | 66614 | 7,024 | | 0 | 7,024 | |
| MERCANTILE BANK OF TOPEKA NATIONAL A | TOPEKA | N | 152,178 | | 30,596 | 182,774 | |
| MAIN OFFICE | TOPEKA | 66601 | 122,975 | | 30,433 | 153,408 | |
| C MOTOR BANK BRANCH | TOPEKA | 66603 | 0 | | 0 | 0 | |
| E WHITE LAKES BRANCH | TOPEKA | 66611 | 11,368 | | 90 | 11,458 | |
| C WEST RIDGE BRANCH | TOPEKA | 66604 | 0 | | 0 | 0 | |
| E WESTRIDGE MALL DRIVE-IN FACILITY | TOPEKA | 66615 | 17,835 | | 73 | 17,908 | |
| PEOPLES STATE BANK | TOPEKA | NM | 56,749 | | 3,203 | 59,952 | |
| MAIN OFFICE | TOPEKA | 66604 | 13,290 | | 1,159 | 14,449 | |
| ROSSVILLE BRANCH | ROSSVILLE | 66533 | 23,331 | | 1,988 | 25,319 | |
| SILVER LAKE BRANCH | SILVER LAKE | 66539 | 7,152 | | 56 | 7,208 | |
| TOPEKA BRANCH | TOPEKA | 66604 | 12,976 | | 0 | 12,976 | |
| SECURITY STATE BANK, AUBURN, KANSAS | AUBURN | NM | 15,801 | | 2,852 | 18,653 | |
| UNIT BANK | AUBURN | 66402 | 15,801 | | 2,852 | 18,653 | |
| SILVER LAKE BANK | SILVER LAKE | NM | 19,629 | | 3,348 | 22,977 | |
| MAIN OFFICE | SILVER LAKE | 66539 | 13,037 | | 544 | 13,581 | |
| TOPEKA BRANCH | TOPEKA | 66608 | 6,592 | | 2,804 | 9,396 | |
| UMB NORTH PLAZA STATE BANK | TOPEKA | NM | 31,400 | | 6,460 | 37,860 | |
| UNIT BANK | TOPEKA | 66608 | 31,400 | | 6,460 | 37,860 | |
| COUNTY TOTALS: Shawnee | | IPC | | | | | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 13 | 55 | 1,299,288 | | 94,088 | 1,393,376 | |
| SAVINGS | 0 | 0 | 0 | | 0 | 0 | |
| IBA | 0 | 0 | 0 | | 0 | 0 | |
| TOTAL | 13 | 55 | 1,299,288 | | 94,088 | 1,393,376 | |

Sheridan (179)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| KANSAS | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|--------------|---------------|-----------------|-----------------------|-------------------|
| Selden State Bank | Selden | NM | 6,537 | 892 | 7,429 |
| UNIT BANK | Selden | 67757 | 6,537 | 892 | 7,429 |
| State Bank of Hoxie | Hoxie | NM | 31,653 | 3,107 | 34,760 |
| MAIN OFFICE | Hoxie | 67740 | 31,653 | 3,107 | 34,760 |
| COUNTY TOTALS: Sheridan | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 77,891 | 6,465 | 84,356 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 77,891 | 6,465 | 84,356 | |
| ***** | | | | | |
| Sherman (181) | | | | | |
| ***** | | | | | |
| BANK IV KANSAS, NATIONAL ASSOCIATION | Wichita | N | 49,382 | 31 | 49,413 |
| E MAIN STREET BRANCH | GOODLAND | 67735 | 49,382 | 31 | 49,413 |
| BANKWEST | GOODLAND | SM | 16,574 | 9,863 | 26,437 |
| MAIN OFFICE | GOODLAND | 67735 | 16,574 | 9,863 | 26,437 |
| FIRST NATIONAL BANK | GOODLAND | N | 59,942 | 10,428 | 70,370 |
| MAIN OFFICE | GOODLAND | 67735 | 59,942 | 10,428 | 70,370 |
| COUNTY TOTALS: Sherman | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 125,898 | 20,322 | 146,220 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 125,898 | 20,322 | 146,220 | |
| ***** | | | | | |
| Smith (183) | | | | | |
| ***** | | | | | |
| FARMERS NATIONAL BANK OF OSBORNE | OSBORNE | N | 4,338 | 308 | 4,646 |
| GAYLORD BRANCH | GAYLORD | 67638 | 4,338 | 308 | 4,646 |
| FIRST NATIONAL BANK OF KENSINGTON | KENSINGTON | N | 9,042 | 944 | 9,986 |
| UNIT BANK | KENSINGTON | 66951 | 9,042 | 944 | 9,986 |
| FIRST NATIONAL BANK OF SMITH CENTRE | SMITH CENTER | N | 33,476 | 3,190 | 36,666 |
| MAIN OFFICE | SMITH CENTER | 66967 | 33,476 | 3,190 | 36,666 |
| C MOTOR BANK BRANCH | SMITH CENTER | 66967 | 0 | 0 | 0 |
| SMITH COUNTY STATE BANK AND TRUST CO | SMITH CENTER | NM | 49,351 | 3,821 | 53,172 |
| E MAIN OFFICE | SMITH CENTER | 66967 | 39,381 | 3,291 | 42,672 |
| E LEBANON BRANCH | LEBANON | 66952 | 9,970 | 530 | 10,500 |
| COUNTY TOTALS: Smith | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 4 | 96,207 | 8,263 | 104,470 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 4 | 96,207 | 8,263 | 104,470 | |
| ***** | | | | | |
| Stafford (185) | | | | | |
| ***** | | | | | |
| CITIZENS STATE BANK | ASHLAND | NM | 5,586 | 251 | 5,837 |
| MACKSVILLE BRANCH | MACKSVILLE | 67557 | 5,586 | 251 | 5,837 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| KANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--|-------|----------|--------------------------|-----------------|-----------------------|-------------------|------------------|
| FARMERS AND MERCHANTS STATE BANK 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 | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 6 | 6 | | 88,412 | 17,891 | 106,303 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 6 | 6 | | 88,412 | 17,891 | 106,303 | |
| ***** | | | | | | | |
| Stanton | | | | | | (187) | |
| ***** | | | | | | | |
| JOHNSON STATE BANK UNIT BANK | | | JOHNSON JOHNSON | NM 67855 | 20,969 20,969 | 4,732 4,732 | 25,701 25,701 |
| COUNTY TOTALS: Stanton | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 1 | 1 | | 20,969 | 4,732 | 25,701 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 1 | 1 | | 20,969 | 4,732 | 25,701 | |
| ***** | | | | | | | |
| Stevens | | | | | | (189) | |
| ***** | | | | | | | |
| CITIZENS STATE BANK UNIT BANK | | | HUGOTON HUGOTON | NM 67951 | 46,306 46,306 | 7,034 7,034 | 53,340 53,340 |
| COUNTY TOTALS: Stevens | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 1 | 1 | | 46,306 | 7,034 | 53,340 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 1 | 1 | | 46,306 | 7,034 | 53,340 | |
| ***** | | | | | | | |
| Summer | | | | | | (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 |

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| 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 | | | WELLINGTON WELLINGTON | NM 67152 | 27,843 27,843 | 4,695 4,695 | 32,538 32,538 |
| C | WELLINGTON BRANCH | | WELLINGTON | 67152 | 0 | 0 | 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 BELLE PLAINE | NM 67013 | 26,805 26,805 | 4,318 4,318 | 31,123 31,123 |
| COUNTY TOTALS: Sumner | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | | | 13 | 14 | 243,561 | 36,943 | 280,504 |
| SAVINGS | | | 0 | 0 | 0 | 0 | 0 |
| IBA | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 13 | 14 | 243,561 | 36,943 | 280,504 |
| ***** | | | | | | | |
| Thomas | | | (193) | | | | |
| ***** | | | | | | | |
| BANK IV KANSAS, NATIONAL ASSOCIATION E 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 |
| PEOPLES STATE BANK E MAIN OFFICE | | | COLBY COLBY | NM 67701 | 8,796 4,124 | 2,153 807 | 10,949 4,931 |
| E | REXFORD BRANCH | | REXFORD | 67753 | 4,672 | 1,346 | 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 | ALL OTHER | TOTAL | |
| BANK TYPE | | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | | | 5 | 6 | 116,600 | 10,323 | 126,923 |
| SAVINGS | | | 0 | 0 | 0 | 0 | 0 |
| IBA | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 5 | 6 | 116,600 | 10,323 | 126,923 |

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| KANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|------------------------------------|-------|----------|----------------------|-----------------------|-----------------------|-------------------|
| ***** | | | | | | |
| Trego (195) | | | | | | |
| ***** | | | | | | |
| INTERSTATE BANK | | | WAKEENEY NM | 6,361 | 1,660 | 8,021 |
| MAIN OFFICE | | | WAKEENEY 67672 | 6,361 | 1,660 | 8,021 |
| TREGO-WAKEENEY STATE BANK | | | WAKEENEY NM | 24,220 | 1,150 | 25,370 |
| UNIT BANK | | | WAKEENEY 67672 | 24,220 | 1,150 | 25,370 |
| COUNTY TOTALS: Trego | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 2 | 2 | 30,581 | 2,810 | 33,391 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 2 | 2 | 30,581 | 2,810 | 33,391 | |
| ***** | | | | | | |
| Wabaunsee (197) | | | | | | |
| ***** | | | | | | |
| ALTA VISTA STATE BANK | | | ALTA VISTA NM | 9,635 | 1,016 | 10,651 |
| UNIT BANK | | | ALTA VISTA 66834 | 9,635 | 1,016 | 10,651 |
| FIRST NATIONAL BANK IN ALMA | | | ALMA N | 15,031 | 2,926 | 17,957 |
| UNIT BANK | | | ALMA 66401 | 15,031 | 2,926 | 17,957 |
| FIRST NATIONAL BANK OF HARVEYVILLE | | | HARVEYVILLE N | 5,931 | 793 | 6,724 |
| UNIT BANK | | | HARVEYVILLE 66431 | 5,931 | 793 | 6,724 |
| FLINT HILLS BANK OF ESKRIDGE | | | ESKRIDGE NM | 6,769 | 1,911 | 8,680 |
| UNIT BANK | | | ESKRIDGE 66423 | 6,769 | 1,911 | 8,680 |
| STOCKGROWERS STATE BANK | | | MAPLE HILL NM | 10,231 | 954 | 11,185 |
| E MAIN OFFICE | | | MAPLE HILL 66507 | 9,061 | 948 | 10,009 |
| E NEWBURG BRANCH | | | PAXICO 66526 | 1,170 | 6 | 1,176 |
| COUNTY TOTALS: Wabaunsee | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 5 | 6 | 47,597 | 7,600 | 55,197 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 5 | 6 | 47,597 | 7,600 | 55,197 | |
| ***** | | | | | | |
| Wallace (199) | | | | | | |
| ***** | | | | | | |
| FIRST NATIONAL BANK | | | GOODLAND N | 11,376 | 1,839 | 13,215 |
| SHARON SPRINGS BRANCH | | | SHARON SPRINGS 67758 | 11,376 | 1,839 | 13,215 |
| COUNTY TOTALS: Wallace | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 1 | 1 | 11,376 | 1,839 | 13,215 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 1 | 1 | 11,376 | 1,839 | 13,215 | |
| ***** | | | | | | |
| Washington (201) | | | | | | |
| ***** | | | | | | |
| BANK OF PALMER | | | PALMER NM | 8,500 | 430 | 8,930 |
| UNIT BANK | | | PALMER 66962 | 8,500 | 430 | 8,930 |

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| 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 |
| ***** Wichita (203) ***** | | | | | |
| 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 |
| ***** Wilson (205) ***** | | | | | |
| 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, KANSAS UNIT BANK | 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 |

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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 | IOLA | NM | 3,977 | 423 | 4,400 |
| TORONTO MAIN BRANCH | TORONTO | 66777 | 3,977 | 423 | 4,400 |
| GIRARD NATIONAL BANK | GIRARD | N | 19,655 | 3,739 | 23,394 |
| YATES CENTER BRANCH | YATES CENTER | 66783 | 19,655 | 3,739 | 23,394 |
| PIQUA STATE BANK | PIQUA | NM | 7,452 | 775 | 8,227 |
| MAIN OFFICE | PIQUA | 66761 | 3,632 | 455 | 4,087 |
| YATES CENTER BRANCH | YATES CENTER | 66783 | 3,820 | 320 | 4,140 |
| COUNTY TOTALS: Woodson | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 31,084 | 4,937 | 36,021 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 31,084 | 4,937 | 36,021 | |
| ***** Wyandotte (209) ***** | | | | | |
| BANK IV KANSAS, NATIONAL ASSOCIATION | WICHITA | N | 47,066 | 0 | 47,066 |
| E DRIVE-IN BRANCH | KANSAS CITY | 66112 | 23,533 | 0 | 23,533 |
| E NORTH 38TH STREET BRANCH | KANSAS CITY | 66102 | 23,533 | 0 | 23,533 |
| BROTHERHOOD BANK AND TRUST COMPANY | KANSAS CITY | NM | 159,137 | 10,909 | 170,046 |
| MAIN OFFICE | KANSAS CITY | 66101 | 91,448 | 10,909 | 102,357 |
| C CENTER CITY BRANCH | KANSAS CITY | 66101 | 0 | 0 | 0 |
| MID-COUNTY FACILITY | KANSAS CITY | 66112 | 56,523 | 0 | 56,523 |
| INDIAN SPRINGS BRANCH | KANSAS CITY | 66102 | 11,166 | 0 | 11,166 |
| CITIZENS BANK & TRUST OF KANSAS CITY | KANSAS CITY | NM | 38,129 | 636 | 38,765 |
| MAIN OFFICE | KANSAS CITY | 66103 | 35,862 | 636 | 36,498 |
| SOUTHWEST FACILITY | KANSAS CITY | 66106 | 2,267 | 0 | 2,267 |
| COMMERCE BANK, NATIONAL ASSOCIATION | BONNER SPRINGS | N | 7,858 | 151 | 8,009 |
| UNIT BANK | BONNER SPRINGS | 66012 | 7,858 | 151 | 8,009 |
| COMMERCIAL NATIONAL BANK | KANSAS CITY | N | 142,331 | 52,555 | 194,886 |
| MAIN OFFICE | KANSAS CITY | 66101 | 142,331 | 52,555 | 194,886 |
| C NORTH 8TH STREET BRANCH | KANSAS CITY | 66104 | 0 | 0 | 0 |
| COMMERCIAL STATE BANK OF BONNER 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

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 |
|--------------------------|------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| 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 | ALL OTHER | TOTAL |
| | BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| | COMMERCIAL | 16 | 35 | 1,296,429 | 231,697 | 1,528,126 |
| | SAVINGS | 0 | 0 | 0 | 0 | 0 |
| | IBA | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 16 | 35 | 1,296,429 | 231,697 | 1,528,126 |
| STATE TOTALS: KANSAS | | | | IPC | ALL OTHER | TOTAL |
| | BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| | COMMERCIAL | 496 | 1008 | 22,473,182 | 2,536,096 | 25,009,278 |
| | SAVINGS | 0 | 0 | 0 | 0 | 0 |
| | IBA | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 496 | 1008 | 22,473,182 | 2,536,096 | 25,009,278 |

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 |
|---------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| ***** Aitkin (001) ***** | | | | | |
| FIRST NATIONAL BANK OF AITKIN | AITKIN | N | 23,501 | 4,165 | 27,666 |
| UNIT BANK | AITKIN | 56431 | 23,501 | 4,165 | 27,666 |
| SECURITY STATE BANK OF AITKIN | AITKIN | NM | 39,977 | 3,586 | 43,563 |
| MAIN OFFICE | AITKIN | 56431 | 39,977 | 3,586 | 43,563 |
| STATE BANK OF MCGREGOR | MCGREGOR | NM | 15,428 | 1,344 | 16,772 |
| UNIT BANK | MCGREGOR | 55760 | 15,428 | 1,344 | 16,772 |
| COUNTY TOTALS: Aitkin | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 3 | 3 | 78,906 | 9,095 | 88,001 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3 | 3 | 78,906 | 9,095 | 88,001 |
| ***** Anoka (003) ***** | | | | | |
| BLAINE STATE BANK | BLAINE | NM | 11,354 | 139 | 11,493 |
| UNIT BANK | BLAINE | 55433 | 11,354 | 139 | 11,493 |
| CITYSIDE SAVINGS & FINANCIAL SERVICE | EDEN PRAIRIE | NM | 2,813 | 0 | 2,813 |
| HIGHWAY 10 BRANCH | BLAINE | 55433 | 2,813 | 0 | 2,813 |
| CROSSTOWN STATE BANK OF HAM LAKE, IN | HAM LAKE | NM | 46,452 | 7,245 | 53,697 |
| E MAIN OFFICE | HAM LAKE | 55303 | 31,256 | 7,245 | 38,501 |
| E DETACHED FACILITY | BLAINE | 55433 | 15,196 | 0 | 15,196 |
| FIRST BANK ANOKA, NATIONAL ASSOCIATI | ANOKA | N | 60,713 | 2,417 | 63,130 |
| E MAIN OFFICE | ANOKA | 55303 | 36,428 | 1,353 | 37,781 |
| C ANOKA BRANCH | ANOKA | 55303 | 0 | 0 | 0 |
| ANOKA - EAST BRANCH | ANOKA | 55303 | 15,178 | 483 | 15,661 |
| E RAMSEY BRANCH | RAMSEY | 55303 | 9,107 | 581 | 9,688 |
| FIRST BANK COON RAPIDS | COON RAPIDS | NM | 54,878 | 5,759 | 60,637 |
| MAIN OFFICE | COON RAPIDS | 55433 | 40,930 | 5,759 | 46,689 |
| DETACHED FACILITY | COON RAPIDS | 55433 | 9,838 | 0 | 9,838 |
| WEST BRANCH | COON RAPIDS | 55433 | 4,110 | 0 | 4,110 |
| FIRST BANK NATIONAL ASSOCIATION | MINNEAPOLIS | N | 174,032 | 740 | 174,772 |
| E NORTHOWN BRANCH | BLAINE | 55434 | 80,475 | 425 | 80,900 |
| E APACHE PLAZA FACILITY | COLUMBIA HEIGHT | 55421 | 23,275 | 0 | 23,275 |
| E COLUMBIA HEIGHTS BRANCH | COLUMBIA HEIGHT | 55421 | 70,282 | 315 | 70,597 |
| C COON RAPIDS BRANCH | COON RAPIDS | 55433 | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | ELK RIVER | N | 22,216 | 523 | 22,739 |
| ANOKA BRANCH | ANOKA | 55303 | 22,216 | 523 | 22,739 |
| FIRST STATE BANK OF SPRING LAKE PARK | SPRING LAKE PAR | NM | 47,405 | 2,837 | 50,242 |
| MAIN OFFICE | SPRING LAKE PAR | 55432 | 35,527 | 2,748 | 38,275 |
| DETACHED FACILITY | BLAINE | 55434 | 11,878 | 89 | 11,967 |
| FIRSTAR BANK OF MINNESOTA, NATIONAL | BLOOMINGTON | N | 50,285 | 2,727 | 53,012 |
| ANDOVER BRANCH | ANDOVER | 55304 | 14,307 | 32 | 14,339 |
| CENTENNIAL BRANCH | CIRCLE PINES | 55014 | 27,029 | 1,968 | 28,997 |
| LINO LAKES BRANCH | LINO LAKES | 55014 | 8,949 | 727 | 9,676 |
| FRIDLEY STATE BANK | FRIDLEY | NM | 46,153 | 1,473 | 47,626 |
| UNIT BANK | FRIDLEY | 55432 | 46,153 | 1,473 | 47,626 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPCST

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 | |
| C | NORWEST BANK MINNESOTA, NATIONAL ASS ANOKA BRANCH | | MINNEAPOLIS ANOKA | | N 55303 | 229,735 152,107 | 1,303 1,284 | 231,038 153,391 |
| | ANOKA MOTOR BANK BRANCH DETACHED FACILITY | | ANOKA COON RAPIDS | | 55303 55433 | 0 16,510 | 0 18 | 0 16,528 |
| | NORTH BRANCH | | COON RAPIDS | | 55433 | 61,118 | 1 | 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 | ALL OTHER | TOTAL | | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | | |
| COMMERCIAL | | 15 | 31 | 804,987 | 29,393 | 834,380 | | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | | |
| IBA | | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | | 15 | 31 | 804,987 | 29,393 | 834,380 | | |
| ***** | | | | | | | | |
| Becker | | (005) | | ***** | | | | |
| 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 | |
| E | FIRST INTEGRITY BANK FRAZEE BRANCH | | STAPLES FRAZEE | | NM 56544 | 11,299 11,299 | 34 34 | 11,333 11,333 |
| | FIRST NATIONAL BANK OF DETROIT LAKES MAIN OFFICE | | DETROIT LAKES DETROIT LAKES | | N 56501 | 57,926 57,926 | 8,039 8,039 | 65,965 65,965 |
| C | WASHINGTON AVENUE BRANCH | | DETROIT LAKES | | 56501 | 0 | 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 | ALL OTHER | TOTAL | | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | | |
| COMMERCIAL | | 9 | 10 | 212,373 | 15,405 | 227,778 | | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | | |
| IBA | | 0 | 0 | 0 | 0 | 0 | | |
| 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 | BLACKDUCK | NM | 18,812 | 1,394 | 20,206 |
| UNIT BANK | BLACKDUCK | 56630 | 18,812 | 1,394 | 20,206 |
| CITIZENS STATE BANK OF KELLIHER | KELLIHER | NM | 6,804 | 561 | 7,365 |
| UNIT BANK | KELLIHER | 56650 | 6,804 | 561 | 7,365 |
| FIRST NATIONAL BANK OF BEMIDJI | BEMIDJI | N | 152,891 | 10,531 | 163,422 |
| MAIN OFFICE | BEMIDJI | 56601 | 152,891 | 10,531 | 163,422 |
| C NORTH BRANCH | BEMIDJI | 56601 | 0 | 0 | 0 |
| C EXPRESS BRANCH | BEMIDJI | 56601 | 0 | 0 | 0 |
| NORTHERN NATIONAL BANK | BEMIDJI | N | 53,805 | 2,345 | 56,150 |
| MAIN OFFICE | BEMIDJI | 56601 | 53,805 | 2,345 | 56,150 |
| C NORTHWEST BRANCH | BEMIDJI | 56601 | 0 | 0 | 0 |
| SECURITY STATE BANK OF BEMIDJI | BEMIDJI | NM | 30,924 | 3,013 | 33,937 |
| MAIN OFFICE | BEMIDJI | 56601 | 26,080 | 3,013 | 29,093 |
| C DETACHED FACILITY | BEMIDJI | 56601 | 0 | 0 | 0 |
| E DETACHED FACILITY | BEMIDJI | 56601 | 4,844 | 0 | 4,844 |
| COUNTY TOTALS: Beltrami | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 5 | 10 | 263,236 | 17,844 | 281,080 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5 | 10 | 263,236 | 17,844 | 281,080 |
| ***** Benton (009) ***** | | | | | |
| FIRST AMERICAN NATIONAL BANK OF ST. | ST. CLOUD | N | 15,949 | 6 | 15,955 |
| RICE FACILITY | RICE | 56367 | 15,949 | 6 | 15,955 |
| FIRST STATE BANK OF GILMAN, INCORPOR | GILMAN | NM | 14,558 | 491 | 15,049 |
| UNIT BANK | GILMAN | 56333 | 14,558 | 491 | 15,049 |
| NORWEST BANK MINNESOTA CENTRAL, NATI | ST. CLOUD | N | 40,919 | 229 | 41,148 |
| SAUK RAPIDS OFFICE | SAUK RAPIDS | 56379 | 40,919 | 229 | 41,148 |
| ST. STEPHEN STATE BANK | ST. STEPHEN | NM | 2,821 | 201 | 3,022 |
| SAUK RAPIDS BRANCH | SAUK RAPIDS | 56379 | 2,821 | 201 | 3,022 |
| STATE BANK OF FOLEY | FOLEY | NM | 28,893 | 4,521 | 33,414 |
| MAIN OFFICE | FOLEY | 56329 | 28,893 | 4,521 | 33,414 |
| C DRIVE-IN FACILITY | FOLEY | 56329 | 0 | 0 | 0 |
| COUNTY TOTALS: Benton | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 5 | 6 | 103,140 | 5,448 | 108,588 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5 | 6 | 103,140 | 5,448 | 108,588 |
| ***** Big Stone (011) ***** | | | | | |
| CLINTON STATE BANK | CLINTON | SM | 27,503 | 1,859 | 29,362 |
| UNIT BANK | CLINTON | 56225 | 27,503 | 1,859 | 29,362 |

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 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 | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 5 | 5 | 85,118 | 6,991 | 92,109 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 5 | 5 | 85,118 | 6,991 | 92,109 | |
| ***** | | | | | | |
| Blue Earth | | (013) | ***** | | | |
| ***** | | | | | | |
| AMERICAN BANK MANKATO | MANKATO | NM | 67,275 | 9,730 | 77,005 | |
| MAIN OFFICE | MANKATO | 56001 | 55,258 | 9,511 | 64,769 | |
| AMBOY BRANCH | AMBOY | 56010 | 12,017 | 219 | 12,236 | |
| C DETACHED DRIVE-IN FACILITY | MANKATO | 56001 | 0 | 0 | 0 | |
| COMMUNITY BANK VERNON CENTER | VERNON CENTER | NM | 22,183 | 1,260 | 23,443 | |
| MAIN OFFICE | VERNON CENTER | 56090 | 10,491 | 1,260 | 11,751 | |
| MANKATO BRANCH | MANKATO | 56001 | 11,692 | 0 | 11,692 | |
| FIRST BANK SOUTH, NATIONAL ASSOCIATI | MANKATO | N | 94,288 | 1,078 | 95,366 | |
| E MAIN OFFICE | MANKATO | 56001 | 94,159 | 872 | 95,031 | |
| E FIRST BANK MANKATO FACILITY | MANKATO | 56001 | 129 | 206 | 335 | |
| FIRST NATIONAL BANK OF MAPLETON | MAPLETON | N | 21,225 | 394 | 21,619 | |
| UNIT BANK | MAPLETON | 56065 | 21,225 | 394 | 21,619 | |
| MIDAMERICA BANK SOUTH | MANKATO | NM | 27,962 | 3,567 | 31,529 | |
| MAIN OFFICE | MANKATO | 56001 | 27,962 | 3,567 | 31,529 | |
| MINNSTAR BANK NATIONAL ASSOCIATION | LAKE CRYSTAL | N | 42,640 | 4,073 | 46,713 | |
| MAIN OFFICE | LAKE CRYSTAL | 56055 | 32,460 | 3,358 | 35,818 | |
| GOOD THUNDER BRANCH | GOOD THUNDER | 56037 | 6,640 | 585 | 7,225 | |
| MANKATO DETACHED FACILITY | MANKATO | 56001 | 3,540 | 130 | 3,670 | |
| NORWEST BANK MINNESOTA SOUTH CENTRAL | MANKATO | N | 178,465 | 15,936 | 194,401 | |
| MAIN OFFICE | MANKATO | 56001 | 141,914 | 15,244 | 157,158 | |
| THE EAST BRANCH | MANKATO | 56001 | 36,551 | 692 | 37,243 | |
| PEOPLES STATE BANK OF MADISON LAKE | MADISON LAKE | NM | 10,648 | 1,229 | 11,877 | |
| MAIN OFFICE | MADISON LAKE | 56063 | 10,422 | 908 | 11,330 | |
| EAGLE LAKE BRANCH | EAGLE LAKE | 56024 | 226 | 321 | 547 | |
| SECURITY STATE BANK OF MANKATO | MANKATO | NM | 31,985 | 1,114 | 33,099 | |
| UNIT BANK | MANKATO | 56001 | 31,985 | 1,114 | 33,099 | |
| ST. CLAIR STATE BANK (INCORPORATED) | ST. CLAIR | NM | 18,529 | 1,938 | 20,467 | |
| UNIT BANK | ST. CLAIR | 56080 | 18,529 | 1,938 | 20,467 | |
| 21ST CENTURY BANK | BALATON | NM | 14,549 | 932 | 15,481 | |
| NORTH MANKATO BRANCH | NORTH MANKATO | 56001 | 14,549 | 932 | 15,481 | |

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 |
|---------------------------|-------|----------|---------------|-----------------|-----------------------|-------------------|
| 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 | 56073 | 6,281 | 21 | 6,302 |
| C SOUTH BROADWAY BRANCH | | NEW ULM | 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 CLOQUET | N 55720 | 48,403 31,824 | 4,673 1,908 | 53,076 33,732 |
| CARLTON BRANCH | | CARLTON | 55718 | 16,579 | 2,765 | 19,344 |
| FIRST BANK NORTH, NATIONAL ASSOCIATI E CRESBARD BRANCH | | DULUTH CLOQUET | N 55720 | 51,309 51,309 | 4,485 4,485 | 55,794 55,794 |

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 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 | WACONIA WACONIA | N 55387 | 72,616 56,657 | 4,302 3,739 | 76,918 60,396 |
| PAUL AVENUE BRANCH | COLOGNE | 55322 | 15,959 | 563 | 16,522 |
| FIRST STATE BANK OF EXCELSIOR DETACHED FACILITY | EXCELSIOR MAYER | NM 55360 | 9,014 1,850 | 422 153 | 9,436 2,003 |
| NEW GERMANY BRANCH | NEW GERMANY | 55367 | 7,164 | 269 | 7,433 |
| MIDAMERICA BANK NEWPORT CHASKA BRANCH | NEWPORT CHASKA | NM 55318 | 27,393 26,611 | 1,741 1,741 | 29,134 28,352 |
| DETACHED FACILITY | CHASKA | 55318 | 782 | 0 | 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 | WACONIA WACONIA | NM 55387 | 29,329 24,768 | 849 654 | 30,178 25,422 |
| CHASKA BRANCH | CHASKA | 55318 | 4,561 | 195 | 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 |

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

Cass (021)

| | | | | | |
|----------------------------------|------------|----------|----------|-----------|----------|
| CREDITAMERICA SAVINGS COMPANY | BRAINERD | NM | 363 | O | 363 |
| WALKER BRANCH | WALKER | 56484 | 363 | O | 363 |
| FIRST NATIONAL BANK OF CASS LAKE | CASS LAKE | N | 12,739 | 1,777 | 14,516 |
| UNIT BANK | CASS LAKE | 56633 | 12,739 | 1,777 | 14,516 |
| FIRST NATIONAL BANK OF WALKER | WALKER | N | 76,820 | 5,810 | 82,630 |
| MAIN OFFICE | WALKER | 56484 | 49,520 | 4,158 | 53,678 |
| BACKUS BRANCH | BACKUS | 56435 | 6,940 | 876 | 7,816 |
| HACKENSACK BRANCH | HACKENSACK | 56452 | 6,515 | 385 | 6,900 |
| LONGVILLE BRANCH | LONGVILLE | 56655 | 13,845 | 391 | 14,236 |
| PINE RIVER STATE BANK | PINE RIVER | NM | 18,798 | 2,271 | 21,069 |
| E MAIN OFFICE | PINE RIVER | 56474 | 18,798 | 2,271 | 21,069 |
| SECURITY STATE BANK OF STAPLES | STAPLES | NM | 5,484 | 478 | 5,962 |
| PILLAGER BRANCH | PILLAGER | 56473 | 5,484 | 478 | 5,962 |
| WOODLAND BANK | REMER | NM | 16,485 | 1,580 | 18,065 |
| MAIN OFFICE | REMER | 56672 | 10,288 | 1,509 | 11,797 |
| DETACHED FACILITY | LONGVILLE | 56655 | 6,197 | 71 | 6,268 |
| COUNTY TOTALS: Cass | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 6 | 10 | 130,689 | 11,916 | 142,605 |
| SAVINGS | O | O | O | O | O |
| IBA | O | O | O | O | O |
| TOTAL | 6 | 10 | 130,689 | 11,916 | 142,605 |

Chippewa (023)

| | | | | | |
|-----------------------------------|------------|----------|----------|-----------|----------|
| CITIZENS STATE BANK OF CLARA CITY | CLARA CITY | NM | 48,456 | 5,368 | 53,824 |
| MAIN OFFICE | CLARA CITY | 56222 | 42,157 | 4,669 | 46,826 |
| MAYNARD BRANCH | MAYNARD | 56260 | 6,299 | 699 | 6,998 |
| FIRST NATIONAL BANK IN MONTEVIDEO | MONTEVIDEO | N | 85,088 | 5,892 | 90,980 |
| MAIN OFFICE | MONTEVIDEO | 56265 | 85,088 | 5,892 | 90,980 |
| C AUTO BANK BRANCH | MONTEVIDEO | 56265 | O | O | O |
| MINNWEST BANK MONTEVIDEO | MONTEVIDEO | NM | 43,328 | 6,117 | 49,445 |
| E MAIN OFFICE | MONTEVIDEO | 56265 | 39,637 | 5,967 | 45,604 |
| E WATSON BRANCH | WATSON | 56295 | 3,691 | 150 | 3,841 |
| PRAIRIE STATE BANK | MILAN | NM | 8,148 | 1,242 | 9,390 |
| MAIN OFFICE | MILAN | 56262 | 8,148 | 1,242 | 9,390 |
| COUNTY TOTALS: Chippewa | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 4 | 7 | 185,020 | 18,619 | 203,639 |
| SAVINGS | O | O | O | O | O |
| IBA | O | O | O | O | O |
| TOTAL | 4 | 7 | 185,020 | 18,619 | 203,639 |

Chisago (025)

| | | | | | |
|---------------------------|-------------|-------|--------|-------|--------|
| CHISAGO COUNTY STATE BANK | CENTER CITY | NM | 19,045 | 2,914 | 21,959 |
| UNIT BANK | CENTER CITY | 55012 | 19,045 | 2,914 | 21,959 |

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 |
|--------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| CHISAGO STATE BANK | CHISAGO CITY | NM | 19,519 | 1,585 | 21,104 |
| UNIT BANK | CHISAGO CITY | 55013 | 19,519 | 1,585 | 21,104 |
| COMMUNITY NATIONAL BANK | BRANCH | N | 12,437 | 1,357 | 13,794 |
| UNIT BANK | BRANCH | 55056 | 12,437 | 1,357 | 13,794 |
| FIRST STATE BANK OF RUSH CITY | RUSH CITY | NM | 16,008 | 970 | 16,978 |
| MAIN OFFICE | RUSH CITY | 55069 | 14,558 | 970 | 15,528 |
| E DETACHED FACILITY | HARRIS | 55032 | 1,450 | 0 | 1,450 |
| FIRST STATE BANK OF WYOMING | WYOMING | NM | 27,952 | 2,148 | 30,100 |
| E MAIN OFFICE | WYOMING | 55092 | 24,027 | 1,853 | 25,880 |
| E DETACHED FACILITY | STACY | 55079 | 3,925 | 295 | 4,220 |
| LAKE AREA BANK | LINDSTROM | NM | 32,413 | 2,531 | 34,944 |
| MAIN OFFICE | LINDSTROM | 55045 | 32,413 | 2,531 | 34,944 |
| MERCHANTS STATE BANK OF NORTH BRANCH | NORTH BRANCH | NM | 26,282 | 2,057 | 28,339 |
| MAIN OFFICE | NORTH BRANCH | 55056 | 23,274 | 1,862 | 25,136 |
| DETACHED FACILITY | STACY | 55079 | 3,008 | 195 | 3,203 |
| TOWN AND COUNTRY BANK OF ALMELUND | ALMELUND | NM | 19,066 | 1,233 | 20,299 |
| MAIN OFFICE | ALMELUND | 55002 | 7,329 | 808 | 8,137 |
| DETACHED FACILITY | HARRIS | 55032 | 8,666 | 274 | 8,940 |
| DETACHED FACILITY | TAYLORS FALLS | 55084 | 3,071 | 151 | 3,222 |
| COUNTY TOTALS: Chisago | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 8 | 172,722 | 14,795 | 187,517 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 8 | 172,722 | 14,795 | 187,517 | |

Clay (027)

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

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 |
|---------------------|-------|---------------|-----------------|-----------------------|-------------------|
| 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 WINDOM | NM 56101 | 60,012 42,154 | 6,861 6,150 | 66,873 48,304 |
| WESTBROOK BRANCH | WESTBROOK | 56183 | 17,858 | 711 | 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
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

| MINNESOTA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--|-------|--------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Cottonwood | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | 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 ASSOCIATION | | ST. CLOUD | N | 67,486 | 1,820 | 69,306 |
| BRAINERD BRANCH | | BRAINERD | 56401 | 67,486 | 1,820 | 69,306 |
| FIRST NATIONAL BANK OF CROSBY | | CROSBY | N | 24,896 | 3,388 | 28,284 |
| MAIN OFFICE | | CROSBY | 56441 | 19,610 | 3,315 | 22,925 |
| EMILY BRANCH | | EMILY | 56447 | 5,286 | 73 | 5,359 |
| FIRST NATIONAL BANK OF DEERWOOD | | DEERWOOD | N | 53,506 | 2,728 | 56,234 |
| MAIN OFFICE | | DEERWOOD | 56444 | 47,761 | 2,554 | 50,315 |
| GARRISON BRANCH | | GARRISON | 56450 | 5,745 | 174 | 5,919 |
| NISSWA STATE BANK | | NISSWA | NM | 16,359 | 2,435 | 18,794 |
| UNIT BANK | | NISSWA | 56468 | 16,359 | 2,435 | 18,794 |
| NORTHERN NATIONAL BANK | | BEMIDJI | N | 35,202 | 2,233 | 37,435 |
| DETACHED FACILITY | | CROSSLAKE | 56442 | 5,000 | 233 | 5,233 |
| PEQUOT LAKE BRANCH | | PEQUOT LAKES | 56472 | 30,202 | 2,000 | 32,202 |
| PEQUOT LAKES STATE BANK | | PEQUOT LAKES | NM | 9,234 | 809 | 10,043 |
| UNIT BANK | | PEQUOT LAKES | 56472 | 9,234 | 809 | 10,043 |
| PINE RIVER STATE BANK | | PINE RIVER | NM | 1,458 | 176 | 1,634 |
| 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 | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 12 | 20 | 360,446 | 24,944 | 385,390 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 12 | 20 | 360,446 | 24,944 | 385,390 | |

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

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 |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| BURNSVILLE BRANCH | BURNSVILLE | 55337 | 15,653 | 130 | 15,783 |
| NEW MARKET BANK | NEW MARKET | NM | 5,109 | 0 | 5,109 |
| DETACHED FACILITY | LAKEVILLE | 55044 | 5,109 | 0 | 5,109 |
| NORWEST BANK MINNESOTA, NATIONAL ASS | MINNEAPOLIS | N | 328,078 | 4,731 | 332,809 |
| APPLE VALLEY BRANCH | APPLE VALLEY | 55124 | 7,613 | 0 | 7,613 |
| BURNSVILLE CENTER AUTO BANK BRANCH | BURNSVILLE | 55337 | 39,762 | 4 | 39,766 |
| BURNSVILLE PARKWAY BRANCH | BURNSVILLE | 55337 | 51,292 | 0 | 51,292 |
| EAGAN BRANCH | EAGAN | 55121 | 46,696 | 0 | 46,696 |
| CEDARVALE BRANCH | EAGAN | 55122 | 22,813 | 0 | 22,813 |
| C MOTORBANK BRANCH | HASTINGS | 55033 | 0 | 0 | 0 |
| WESTVIEW BRANCH | HASTINGS | 55033 | 90,722 | 4,709 | 95,431 |
| SOUTH ST. PAUL BRANCH | SOUTH ST. PAUL | 55075 | 69,180 | 18 | 69,198 |
| PREMIER BANK METRO SOUTH | FARMINGTON | NM | 8,934 | 263 | 9,197 |
| MAIN OFFICE | FARMINGTON | 55024 | 8,934 | 263 | 9,197 |
| RICHFIELD BANK & TRUST CO. | RICHFIELD | NM | 18,189 | 230 | 18,419 |
| DETACHED FACILITY | BURNSVILLE | 55337 | 18,189 | 230 | 18,419 |
| ROSEMOUNT NATIONAL BANK | ROSEMOUNT | N | 15,142 | 5,293 | 20,435 |
| UNIT BANK | ROSEMOUNT | 55068 | 15,142 | 5,293 | 20,435 |
| SECURITY BANK & TRUST COMPANY | GLENCOE | NM | 0 | 0 | 0 |
| N MENDOTA HEIGHTS BRANCH | MENDOTA HEIGHTS | 55120 | 0 | 0 | 0 |
| SIGNAL BANK, INC. | WEST ST. PAUL | NM | 114,353 | 2,863 | 117,216 |
| MAIN OFFICE | WEST ST. PAUL | 55118 | 87,238 | 2,863 | 90,101 |
| DETACHED FACILITY | EAGAN | 55122 | 18,771 | 0 | 18,771 |
| DETACHED FACILITY | WEST ST. PAUL | 55118 | 8,344 | 0 | 8,344 |
| SOUTHVIEW BANK | SOUTH ST. PAUL | NM | 29,421 | 2,187 | 31,608 |
| E MAIN OFFICE | SOUTH ST. PAUL | 55075 | 29,421 | 2,187 | 31,608 |
| C DRIVE-IN TELLER BRANCH | SOUTH ST. PAUL | 55075 | 0 | 0 | 0 |
| VERMILLION STATE BANK | VERMILLION | NM | 94,195 | 1,843 | 96,038 |
| E MAIN OFFICE | VERMILLION | 55085 | 23,549 | 1,106 | 24,655 |
| E HASTINGS BRANCH | HASTINGS | 55033 | 64,995 | 737 | 65,732 |
| E HASTINGS BRANCH | HASTINGS | 55033 | 5,651 | 0 | 5,651 |
| COUNTY TOTALS: Dakota | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 25 | 1,386,273 | 43,778 | 1,430,051 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 25 | 1,386,273 | 43,778 | 1,430,051 | |

Dodge (039)

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

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 |
|---|-------|----------|---|----------------------------|-------------------------|-----------------------------|
| 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 | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | 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 NM 56308 BRANDON 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 NM 56308 CARLOS 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 | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 9 | 11 | 274,448 | 24,378 | 298,826 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 9 | 11 | 274,448 | 24,378 | 298,826 | |
| ***** Faribault (043) ***** | | | | | | |
| FARMERS BANK 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

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 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 | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 13 | 216,303 | 18,656 | 234,959 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 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 | RED WING LANESBORO | N 55949 | 27,002 10,518 | 2,856 928 | 29,858 11,446 |
| | RUSHFORD BRANCH | 55971 | 16,484 | 1,928 | 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

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 | |
|--|-------------------|-------|----------|----------------------------|-----------------|-----------------------|-------------------|------------------|
| 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 | | | | WYKOFF | NM | 21,848 | 3,284 | 25,132 |
| E | MAIN OFFICE | | | WYKOFF | 55990 | 7,280 | 1,097 | 8,377 |
| E | OSTRANDER BRANCH | | | OSTRANDER | 55961 | 14,568 | 2,187 | 16,755 |
| COUNTY TOTALS: Fillmore | | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 13 | 15 | 225,982 | | 18,099 | 244,081 | |
| SAVINGS | | 0 | 0 | 0 | | 0 | 0 | |
| IBA | | 0 | 0 | 0 | | 0 | 0 | |
| TOTAL | | 13 | 15 | 225,982 | | 18,099 | 244,081 | |
| ***** | | | | | | | | |
| Freeborn | | (047) | | | | | | |
| ***** | | | | | | | | |
| AMERICANA BANK | | | | EDINA | NM | 15,641 | 1,011 | 16,652 |
| ALDEN BRANCH | | | | ALDEN | 56009 | 9,426 | 789 | 10,215 |
| HAYWARD BRANCH | | | | HAYWARD | 56043 | 6,215 | 222 | 6,437 |
| BANK OF ELLENDALE | | | | ELLENDALE | NM | 1,204 | 0 | 1,204 |
| ALBERT LEA BRANCH | | | | ALBERT LEA | 56007 | 1,204 | 0 | 1,204 |
| CITIZENS STATE BANK OF GLENVILLE | | | | GLENVILLE | NM | 15,733 | 564 | 16,297 |
| UNIT BANK | | | | GLENVILLE | 56036 | 15,733 | 564 | 16,297 |
| FARMERS STATE BANK OF HARTLAND | | | | HARTLAND | NM | 10,685 | 473 | 11,158 |
| UNIT BANK | | | | HARTLAND | 56042 | 10,685 | 473 | 11,158 |
| FIRST BANK SOUTHEAST, NATIONAL ASSOC | | | | ROCHESTER | N | 49,111 | 7,525 | 56,636 |
| E | ALBERT LEA BRANCH | | | ALBERT LEA | 56007 | 49,111 | 7,525 | 56,636 |
| FIRST COMMUNITY BANK | | | | FREEBORN | NM | 7,260 | 1,139 | 8,399 |
| MAIN OFFICE | | | | FREEBORN | 56032 | 7,260 | 1,139 | 8,399 |
| FIRST STATE BANK OF EMMONS | | | | EMMONS | SM | 5,665 | 393 | 6,058 |
| UNIT BANK | | | | EMMONS | 56029 | 5,665 | 393 | 6,058 |
| GENEVA STATE BANK | | | | GENEVA | NM | 6,643 | 644 | 7,287 |
| UNIT BANK | | | | GENEVA | 56035 | 6,643 | 644 | 7,287 |
| NORWEST BANK MINNESOTA SOUTH CENTRAL | | | | MANKATO | N | 57,478 | 10,653 | 68,131 |
| ALBERT LEA OFFICE | | | | ALBERT LEA | 56007 | 57,478 | 10,653 | 68,131 |
| PRODUCE STATE BANK | | | | HOLLANDALE | NM | 14,632 | 1,316 | 15,948 |
| MAIN OFFICE | | | | HOLLANDALE | 56045 | 9,482 | 309 | 9,791 |
| ALBERT LEA BRANCH | | | | ALBERT LEA | 56007 | 5,150 | 1,007 | 6,157 |
| SECURITY BANK MINNESOTA | | | | ALBERT LEA | SM | 38,209 | 508 | 38,717 |
| MAIN OFFICE | | | | ALBERT LEA | 56007 | 38,209 | 508 | 38,717 |
| STATE BANK OF CLARKS GROVE | | | | CLARKS GROVE | NM | 7,685 | 1,004 | 8,689 |
| UNIT BANK | | | | CLARKS GROVE | 56016 | 7,685 | 1,004 | 8,689 |
| STATE BANK OF CONGER (INCORPORATED) | | | | CONGER | NM | 8,511 | 548 | 9,059 |
| UNIT BANK | | | | CONGER | 56020 | 8,511 | 548 | 9,059 |
| STERLING STATE BANK, AUSTIN, MINNESO | | | | AUSTIN | NM | 2,668 | 0 | 2,668 |
| LONDON BRANCH | | | | LONDON | 56061 | 2,668 | 0 | 2,668 |

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 |
|---|------------------------------|---------------|--------------------|-----------------------|--------------------|
| 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 | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 15 | 246,998 | 26,792 | 273,790 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 15 | 246,998 | 26,792 | 273,790 | |
| ***** | | | | | |
| Goodhue (049) | | | | | |
| ***** | | | | | |
| BANK OF ZUMBROTA | ZUMBROTA | NM | 41,094 | 10,865 | 51,959 |
| MAIN OFFICE | ZUMBROTA | 55992 | 41,094 | 10,865 | 51,959 |
| C ZUMBROTA BRANCH | ZUMBROTA | 55992 | 0 | 0 | 0 |
| COMMUNITY NATIONAL BANK | NORTHFIELD | N | 8,815 | 1,812 | 10,627 |
| CANNON FALLS BRANCH | CANNON FALLS | 55009 | 8,815 | 1,812 | 10,627 |
| FIRST NATIONAL BANK IN CANNON FALLS 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 RED WING | N 55066 | 109,785 109,345 | 11,585 11,585 | 121,370 120,930 |
| BURNSIDE BRANCH | RED WING | 55066 | 440 | 0 | 440 |
| GOODHUE STATE BANK MAIN OFFICE | GOODHUE GOODHUE | NM 55027 | 21,206 18,625 | 887 887 | 22,093 19,512 |
| DETACHED FACILITY | 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 WHITE ROCK | NM 55009 | 11,904 9,692 | 1,965 1,615 | 13,869 11,307 |
| E CANNON MALL BRANCH | CANNON FALLS | 55009 | 2,212 | 350 | 2,562 |
| COUNTY TOTALS: Goodhue | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 14 | 457,120 | 45,446 | 502,566 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 14 | 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 | ELBOW LAKE | NM | 10,612 | 1,299 | 11,911 |
| UNIT BANK | ELBOW LAKE | 56531 | 10,612 | 1,299 | 11,911 |
| CITIZENS STATE BANK OF BARRETT | BARRETT | NM | 3,905 | 610 | 4,515 |
| UNIT BANK | BARRETT | 56311 | 3,905 | 610 | 4,515 |
| COMMUNITY FIRST NATIONAL BANK OF FER | FERGUS FALLS | N | 11,697 | 1,998 | 13,695 |
| CENTRAL SOUTH BRANCH | ELBOW LAKE | 56531 | 11,697 | 1,998 | 13,695 |
| FARMERS STATE BANK OF HOFFMAN | HOFFMAN | NM | 12,956 | 1,705 | 14,661 |
| UNIT BANK | HOFFMAN | 56339 | 12,956 | 1,705 | 14,661 |
| FIRST NATIONAL BANK OF HERMAN | HERMAN | N | 10,811 | 1,442 | 12,253 |
| UNIT BANK | HERMAN | 56248 | 10,811 | 1,442 | 12,253 |
| FIRST STATE BANK OF ASHBY | ASHBY | NM | 11,716 | 598 | 12,314 |
| UNIT BANK | ASHBY | 56309 | 11,716 | 598 | 12,314 |
| STATE BANK OF WENDELL | WENDELL | NM | 11,734 | 1,041 | 12,775 |
| UNIT BANK | WENDELL | 56590 | 11,734 | 1,041 | 12,775 |
| COUNTY TOTALS: Grant | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 7 | 7 | 73,431 | 8,693 | 82,124 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7 | 7 | 73,431 | 8,693 | 82,124 |
| ***** Hennepin (053) ***** | | | | | |
| AMERICANA BANK | EDINA | NM | 63,805 | 768 | 64,573 |
| MAIN OFFICE | EDINA | 55410 | 50,647 | 768 | 51,415 |
| DETACHED FACILITY | MINNETONKA | 55343 | 13,158 | 0 | 13,158 |
| AMERIBANK | BLOOMINGTON | NM | 109,055 | 1,261 | 110,316 |
| E MAIN OFFICE | BLOOMINGTON | 55437 | 43,059 | 634 | 43,693 |
| E DETACHED FACILITY | BLOOMINGTON | 55438 | 3,122 | 23 | 3,145 |
| E DETACHED FACILITY | BLOOMINGTON | 55420 | 14,345 | 104 | 14,449 |
| E MINNETONKA BRANCH | MINNETONKA | 55343 | 48,529 | 500 | 49,029 |
| BANK OF MAPLE PLAIN | MAPLE PLAIN | NM | 17,367 | 1,063 | 18,430 |
| UNIT BANK | MAPLE PLAIN | 55359 | 17,367 | 1,063 | 18,430 |
| BANK WINDSOR | NERSTRAND | NM | 35,110 | 2,571 | 37,681 |
| MINNEAPOLIS BRANCH | MINNEAPOLIS | 55402 | 35,110 | 2,571 | 37,681 |
| CENTRAL BANK | STILLWATER | NM | 11,597 | 0 | 11,597 |
| COLONNADE BRANCH | GOLDEN VALLEY | 55416 | 11,597 | 0 | 11,597 |
| CENTURY BANK, NATIONAL ASSOCIATION | EDEN PRAIRIE | N | 50,161 | 2,957 | 53,118 |
| MAIN OFFICE | EDEN PRAIRIE | 55344 | 44,534 | 2,940 | 47,474 |
| CENTURY BANK - COON RAPIDS BRANCH | COON RAPIDS | 55448 | 5,627 | 17 | 5,644 |
| CITIZENS INDEPENDENT BANK | ST. LOUIS PARK | NM | 113,544 | 2,376 | 115,920 |
| MAIN OFFICE | ST. LOUIS PARK | 55416 | 64,909 | 2,000 | 66,909 |
| ROBBINSDALE MAIN BRANCH | ROBBINSDALE | 55422 | 36,943 | 329 | 37,272 |
| DETACHED FACILITY | ST. LOUIS PARK | 55416 | 11,692 | 47 | 11,739 |
| CITYSIDE SAVINGS & FINANCIAL SERVICE | EDEN PRAIRIE | NM | 18,283 | 0 | 18,283 |
| MAIN OFFICE | EDEN PRAIRIE | 55344 | 3,827 | 0 | 3,827 |
| SOUTHTOWN BRANCH | BLOOMINGTON | 55431 | 7,541 | 0 | 7,541 |