



STATE OF NEBRASKA

DEPARTMENT OF BANKING & FINANCE

Annual Report for July 1, 2003 - June 30, 2004

"The Mission of the Department of Banking & Finance shall be to protect and maintain the public confidence through the fair, efficient, and experienced supervision of the state-regulated financial services industries; to assist the public in their dealings with those entities; to assist those whom we regulate in a manner which allows them to remain competitive, yet maintain their soundness in compliance with the law; to fulfill our statutory responsibilities with regard to all licensees and registrants; and to investigate violations of the laws and cooperate with other agencies in seeking a timely resolution of problems and questions."

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DEPARTMENT STAFF

FINANCIAL INSTITUTIONS DIVISION

BANKS, CREDIT UNIONS, INFORMATION SYSTEMS, TRUST COMPANIES, MORTGAGE BANKING, SAVINGS AND LOANS

Review Examiners Kelly J. Lammers
Nick Lenzen
Kent W. Plummer

*Examiners (*District Examiner in Charge of Territory/Division)*

Omaha Territory: *James M. Davis
Paul E. Carpenter
Tony Kopf
James P. McTygue
Cynthia Roy
Xun Wang

Lincoln Territory: *Joel D. Fanders
Neil T. Butler
Mike Cornelius
Gregory G. Freese
Fred Seckman

Kearney Territory: *Tony Kriz II
Kenneth R. Brestel
Jaunita Koerner
Michael Miller
Perry T. Neill
Rachel Newell
Steven D. Schepers
Sharan Stoltenberg

York Trust Office *Steven K. Spady
..... Kenneth B. Spellmeyer

Credit Unions/Savings and Loans Steve Wohleb

IS Examiner Mike Rafferty

Administrative Assistant Bobbi Irons Luebbe

Office Assistant Betty L. Fogerty, Typist

CONSUMER CREDIT, DELAYED DEPOSIT SERVICES, LOAN BROKERS

Review Examiner Karen Reynolds

Examiners

Installment Loan Companies and DDS Adam W. Foley

DDS John Flores

Office Assistant Jean Simpson, Staff Assistant

DEPARTMENT STAFF

BUREAU OF SECURITIES

Securities Investigation and Enforcement Manager.....Thomas A. Sindelar
ExaminerJackie L. Van Cura
Securities Analyst.....Rodney R. Griess
Jerry McFarland
Gene Schenkelberg
Office Assistants.....Marcia Greve, Staff Assistant
Shauna Shrewsbury, Staff Assistant
Pamela S. Burnham, Office Clerk

DEPARTMENT SUPERVISION

SECRETARIES, COMMISSIONERS, DEPUTY SUPERINTENDENTS, SUPERINTENDENTS, AND DIRECTORS

1892 to 1895	Richard H. Townley, Secretary, State Banking Board
1895 to 1901	P.L. Hall, Secretary, State Banking Board
1901 to 1917	Edward Royse, Secretary, State Banking Board
1917 to 1919	J.J. Tooley, Secretary, State Banking Board
1919 to 1925	J.E. Hart, Secretary, State Banking Board
1925 to 1927	Kirk Griggs, Secretary, State Banking Board
1927 to 1931	Clarence G. Bliss, Secretary, State Banking Board
1929 to 1931	George W. Woods, Bank Commissioner
1931 to 1933	E.H. Luikart, Secretary, State Banking Board
1933 to 1935	George W. Woods, Deputy Superintendent
1935 to 1939	B.N. Saunders, Superintendent of Banking
1939 to 1943	Wade R. Martin, Director of Banking
1943 to 1947	J. Fred Peters, Director of Banking
1947 to 1959	J.F. McLain, Director of Banking
1959 to 1961	Edwin N. Van Horne, Director of Banking
1961 to 1964	Ralph E. Misko, Director of Banking
1964 to 1966	Henry E. Ley, Director of Banking
1966 to 1967	Byron Dunn, Director of Banking
1967 to 1969	C.R. Haines, Director of Banking
1969 to 1970	Edwin A. Langley, Director of Banking
1971 to 1975	Henry E. Ley, Director of Banking
1975 to 1978	William H. Riley, Director of Banking & Finance
1979 to 1979	Charles W. Mitchell, Acting Director of Banking & Finance
1979 to 1983	Paul J. Amen, Director of Banking & Finance
1983 to 1984	John P. Miller, Director of Banking & Finance
1984 to 1985	Roger M. Beverage, Director of Banking & Finance
1985 to 1985	Roger W. Hirsch, Acting Director of Banking & Finance
1985 to 1987	James C. Barbee, Director of Banking & Finance
1987 to 1991	Cynthia H. Milligan, Director of Banking & Finance
1991 to 1998	James A. Hansen, Director of Banking & Finance
1998 to 1999	Peter M. Graff, Director of Banking & Finance
1999 to 1999	Ray A. Pont, Interim Director of Banking & Finance
1999 to Present	Samuel P. Baird, Director of Banking & Finance

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR 2003-2004

Beginning cash balances:

Fund 2191-Financial Institutions	2,585,592.63
Fund 2192-Securities	10,739,564.22
Total	13,325,156.85

Receipts:

Fund 2191-Financial Institutions	3,750,630.40
Fund 2192-Securities	19,041,410.43
Total	22,792,040.83

TOTAL CASH AND RECEIPTS	36,117,197.68
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Disbursements:

Salaries and Benefits	3,505,629.24
Operating Expenses	743,603.76
Capital Expenditures (Equipment)	21,891.18
Total	4,271,124.18
Fund 2192 Transfers out	15,000,000.00

Ending cash balances:

Fund 2191-Financial Institutions	3,050,117.91
Fund 2192-Securities	13,795,955.59
Total	16,846,073.50

TOTAL CASH AND DISBURSEMENTS	36,117,197.68
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FINANCIAL INSTITUTIONS

INSTITUTIONS-NUMBER AND RESOURCES

The following schedule reflects the number of institutions under the supervision of the Department, their total resources, and the gain (loss) since the report of June 30, 2003.

Institutions	Number 6/30/2003	Number 6/30/2004	Assets 6/30/2003	Assets 6/30/2004	Gain (Loss)
Commercial Banks	192	188	\$15,878,215,000	16,662,927,000	784,712,000
Savings and Loan Associations	2	2	67,835,910	65,949,802	(1,886,108)
Cooperative Credit Associations	0	0	--	--	--
Credit Unions	28	26	606,897,114	609,138,452	2,241,338
Trust Companies	4	4	1,486,826,000	1,433,107,000	(53,719,000)
Installment Loan Companies	40	38	--	--	--
Sales Finance	176	187	--	--	--
Delayed Deposit Services	94	103	--	--	--

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS

AS OF JUNE 30, 2004

State banks are listed by city, with branches indented. Includes full service and LPO branches.

Name	City, State
Adams State Bank	Adams, NE
Community Bank	Alma, NE
Community Bank	Stamford, NE
Security State Bank	Ansley, NE
Ashton State Bank	Ashton, NE
Auburn State Bank	Auburn, NE
Farmers & Merchants Bank	Axtell, NE
Farmers & Merchants Bank	Parker, CO
State Bank of Bartley	Bartley, NE
Commercial Bank	Bassett, NE
Battle Creek State Bank	Battle Creek, NE
First State Bank	Beaver City, NE
Bank of the Valley	Bellwood, NE
Bank of the Valley	David City, NE
State Bank	Benkelman, NE
Heartland Community Bank	Bennet, NE
Heartland Community Bank	Avoca, NE
Heartland Community Bank	Nebraska City, NE
Heartland Community Bank	Weeping Water, NE
Bank of Bennington	Bennington, NE
Bank of Bennington	Omaha, NE
Bank of Bertrand	Bertrand, NE
Farmers State Bank	Big Springs, NE
Two Rivers State Bank	Blair, NE
Two Rivers State Bank	Arlington, NE
Washington County Bank	Blair, NE
Farmers & Merchants State Bank	Bloomfield, NE
Farmers and Merchants State Bank, Bloomfield,	Center, NE
Farmers and Merchants State Bank, Bloomfield,	Crofton, NE
Farmers and Merchants State Bank, Bloomfield,	Hartington, NE
Farmers and Merchants State Bank, Bloomfield,	Niobrara, NE
The Boelus State Bank	Boelus, NE
Nebraska State Bank	Bristow, NE
Nebraska State Bank & Trust Company	Broken Bow, NE
Nebraska State Bank and Trust Company	Merna, NE
Bruning State Bank	Bruning, NE
Bruning State Bank	Hebron, NE
Brunswick State Bank	Brunswick, NE
Brunswick State Bank	Winnetoan, NE
The American Bank	Burr, NE
Butte State Bank	Butte, NE
Byron State Bank	Byron, NE
The State Bank of Cairo	Cairo, NE
First Central Bank	Cambridge, NE
First Central Bank	Arapahoe, NE
First Central Bank	Edison, NE
South Central State Bank	Campbell, NE

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
South Central State Bank	Blue Hill, NE
South Central State Bank	Franklin, NE
South Central State Bank	Oxford, NE
Citizens State Bank	Carleton, NE
Farmers State Bank	Carroll, NE
Commercial State Bank	Cedar Bluffs, NE
Cedar Rapids State Bank	Cedar Rapids, NE
Central Bank	Central City, NE
CerescoBank	Ceresco, NE
Chambers State Bank	Chambers, NE
State Bank of Chester	Chester, NE
State Bank of Chester	Hubbell, NE
Bank of Clarks	Clarks, NE
Bank of Clarks	Silver Creek, NE
Clarkson Bank	Clarkson, NE
Citizens State Bank	Clearwater, NE
State Bank of Colon	Colon, NE
Columbus Bank & Trust Company	Columbus, NE
Columbus Bank & Trust Company	Columbus, NE
Farmers Bank of Cook	Cook, NE
Farmers Bank of Cook	Lewiston, NE
Farmers Bank of Cook	Liberty, NE
Farmers Bank of Cook	Peru, NE
Farmers Bank of Cook	Syracuse, NE
Farmers Bank of Cook	Tecumseh, NE
Farmers Bank of Cook	Virginia, NE
Farmers Bank of Cook	Wymore, NE
Cozad State Bank and Trust Company	Cozad, NE
Plum Creek Bank, a branch of Cozad State Bank and Trust Company	Lexington, NE
Cozad State Bank and Trust Company	St. Paul, NE
Cozad State Bank and Trust Company	Wolbach, NE
First Bank and Trust Company	Cozad, NE
First Bank & Trust Company	Clay Center, NE
First Bank and Trust Company	Colorado Springs, CO
The Culbertson Bank	Culbertson, NE
Curtis State Bank	Curtis, NE
Jennings State Bank	Davenport, NE
Jennings State Bank	Lincoln, NE
Jefferson County Bank	Daykin, NE
DeWitt State Bank	DeWitt, NE
DeWitt State Bank	Pickrell, NE
Nebraska State Bank	Western, NE
Farmers State Bank	Dodge, NE
Bank of Doniphan	Doniphan, NE
Bank of Doniphan	Doniphan, NE
Bank of Doniphan	Grand Island, NE
Bank of Doniphan	Hastings, NE
Eagle State Bank	Eagle, NE
Bank of Elgin	Elgin, NE
American Interstate Bank	Elkhorn, NE
American Interstate Bank	Elkhorn, NE
American Interstate Bank	Manning, IA

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
American Exchange Bank	Elmwood, NE
American Exchange Bank	Eagle, NE
Commercial State Bank	Elsie, NE
Ericson State Bank	Ericson, NE
Farmers State Bank	Eustis, NE
Farmers State Bank	Ewing, NE
Farmers State Bank	Fairmont, NE
Richardson County Bank & Trust Company	Falls City, NE
Richardson County Bank & Trust Company	Stella, NE
Farnam Bank	Farnam, NE
Medicine Creek Bank, a branch of Farnam Bank	Cambridge, NE
Filley Bank	Filley, NE
Cedar Security Bank	Fordyce, NE
Cedar Security Bank	Hartington, NE
Cedar Security Bank	Wynot, NE
Franklin State Bank	Franklin, NE
First State Bank & Trust Company	Fremont, NE
First State Bank & Trust Company	Fremont, NE
First State Bank & Trust Company	Fremont, NE
First State Bank & Trust Company	Fremont, NE
First State Bank & Trust Company	Fremont, NE
Geneva State Bank	Geneva, NE
Geneva State Bank	Geneva, NE
Geneva State Bank	Geneva, NE
Geneva State Bank	Grafton, NE
Geneva State Bank	Kearney, NE
Geneva State Bank	Shickley, NE
Exchange Bank	Gibbon, NE
Exchange Bank, Grand Island Branch	Grand Island, NE
First State Bank	Gothenburg, NE
First State Bank	Gothenburg, NE
First State Bank	Omaha, NE
The Gothenburg State Bank & Trust Co.	Gothenburg, NE
The Gothenburg State Bank and Trust Company	Brady, NE
Five Points Bank	Grand Island, NE
Five Points Bank	Grand Island, NE
Five Points Bank	Grand Island, NE
Five Points Bank	Grand Island, NE
Five Points Bank	Grand Island, NE
Five Points Bank	Kearney, NE
Five Points Bank	Kearney, NE
United Nebraska Bank	Grand Island, NE
United Nebraska Bank	Broken Bow, NE
United Nebraska Bank	Burwell, NE
United Nebraska Bank	Callaway, NE
United Nebraska Bank	Columbus, NE
United Nebraska Bank	Columbus, NE
United Nebraska Bank	Holdrege, NE
United Nebraska Bank	Holdrege, NE
United Nebraska Bank	Lexington, NE
United Nebraska Bank	Lexington, NE
United Nebraska Bank	Lexington, NE

FINANCIAL INSTITUTIONS

Name	City, State
United Nebraska Bank	North Platte, NE
United Nebraska Bank	North Platte, NE
United Nebraska Bank	O'Neill, NE
United Nebraska Bank	Omaha, NE
United Nebraska Bank	Omaha, NE
United Nebraska Bank	Ord, NE
The Guide Rock State Bank	Guide Rock, NE
The Guide Rock State Bank	Edgar, NE
Banner County Bank, Inc.	Harrisburg, NE
Bank of Hartington	Hartington, NE
Bank of Hartington	Hartington, NE
Harvard State Bank	Harvard, NE
Five Points Bank of Hastings	Hastings, NE
Five Points Bank of Hastings	Hastings, NE
Hometown Bank, a branch of Five Points Bank of Hastings	Sumner, NE
Hastings State Bank	Hastings, NE
Hastings State Bank	Fairfield, NE
Hastings State Bank	Hastings, NE
Hastings State Bank	Lincoln, NE
Hastings State Bank	Lincoln, NE
Hastings State Bank	Roseland, NE
Thayer County Bank	Hebron, NE
Henderson State Bank	Henderson, NE
Hershey State Bank	Hershey, NE
Hershey State Bank	Hershey, NE
Hershey State Bank	North Platte, NE
Hershey State Bank	Sutherland, NE
The State Bank of Hildreth	Hildreth, NE
First State Bank	Hordville, NE
Farmers State Bank	Humphrey, NE
Farmers and Merchants Bank	Imperial, NE
First State Bank	Imperial, NE
Kearney State Bank and Trust Company	Kearney, NE
Platte Valley State Bank & Trust Co.	Kearney, NE
Platte Valley State Bank & Trust Company	Grand Island, NE
Platte Valley State Bank & Trust Company	Kearney, NE
Platte Valley State Bank & Trust Company	Kearney, NE
Adams County Bank	Kenesaw, NE
Adams County Bank	Juniata, NE
Bank of Keystone	Keystone, NE
Bank of Keystone	Arthur, NE
Bank of Keystone	Hyannis, NE
FirsTier Bank	Kimball, NE
FirsTier Bank	Bushnell, NE
FirsTier Bank	Elm Creek, NE
FirsTier Bank	Cheyenne, WY
Bank of Nebraska	LaVista, NE
Bank of Nebraska	LaVista, NE
Bank of Nebraska	Lincoln, NE
Bank of Nebraska	Omaha, NE
Bank of Nebraska	Omaha, NE
Bank of Nebraska	Papillion, NE

FINANCIAL INSTITUTIONS

Name	City, State
Bank of Leigh	Leigh, NE
Bank of Leigh	Creston, NE
City Bank & Trust Co.	Lincoln, NE
City Bank & Trust Co.	Crete, NE
City Bank & Trust Co.	Lincoln, NE
Cornhusker Bank	Lincoln, NE
Cornhusker Bank	Lincoln, NE
Farmers Bank	Lincoln, NE
The Farmers Bank	Lincoln, NE
The Farmers Bank	Lincoln, NE
The Farmers Bank	Waverly, NE
First State Bank	Lincoln, NE
First State Bank	Hickman, NE
First State Bank	Lincoln, NE
First State Bank	Lincoln, NE
Union Bank & Trust Company	Lincoln, NE
Union Bank and Trust Company	Ainsworth, NE
Union Bank and Trust Company	Auburn, NE
Union Bank & Trust Company	Beatrice, NE
Union Bank & Trust Company	Columbus, NE
Union Bank and Trust Company	Crete, NE
Union Bank and Trust Company	David City, NE
Union Bank and Trust Company	Fairbury, NE
Union Bank & Trust Company	Fremont, NE
Union Bank and Trust Company	Grand Island, NE
Union Bank and Trust Company	Grand Island, NE
Union Bank & Trust Company	Hastings, NE
Union Bank & Trust Company	Kearney, NE
Union Bank & Trust Company	Lincoln, NE
Union Bank & Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	Lincoln, NE
Union Bank and Trust Company	McCook, NE

FINANCIAL INSTITUTIONS

Name	City, State
Union Bank & Trust Company	Norfolk, NE
Union Bank & Trust Company	Omaha, NE
Union Bank & Trust Company	Omaha, NE
Union Bank & Trust Company	Omaha, NE
Union Bank & Trust Company	Omaha, NE
Union Bank and Trust Company	Pawnee City, NE
Union Bank and Trust Company	Seward, NE
Union Bank & Trust Company	Syracuse, NE
Union Bank and Trust Company	Taylor, NE
Union Bank and Trust Company	Valentine, NE
Union Bank and Trust Company	Wahoo, NE
Union Bank and Trust Company	York, NE
Union Bank & Trust Company	Logan, IA
West Gate Bank	Lincoln, NE
West Gate Bank	Lincoln, NE
Bank of Lindsay	Lindsay, NE
Lisco State Bank	Lisco, NE
First State Bank	Loomis, NE
Home State Bank	Louisville, NE
Sherman County Bank	Loup City, NE
Sherman County Bank	Cotesfield, NE
Sherman County Bank	Danneborg, NE
Sherman County Bank	Farwell, NE
Sherman County Bank	St. Paul, NE
Nebraska State Bank	Lynch, NE
The Bank of Madison	Madison, NE
The Bank of Madison	Norfolk, NE
Security Home Bank	Malmo, NE
Farmers State Bank	Maywood, NE
Farmers State Bank	Trenton, NE
Bank of Mead	Mead, NE
Bank of Mead	Mead, NE
Farmers & Merchants Bank	Milford, NE
Farmers and Merchants Bank	Beaver Crossing, NE
Farmers and Merchants Bank	Firth, NE
Farmers and Merchants Bank	Jansen, NE
Farmers and Merchants Bank	Lawrence, NE
Farmers and Merchants Bank	Palmyra, NE
Farmers and Merchants Bank	Panama, NE
Farmers and Merchants Bank	Superior, NE
Farmers and Merchants Bank	Weeping Water, NE
Farmers and Merchants Bank	Wilber, NE
Farmers and Merchants Bank	Milligan, NE
Minden Exchange Bank & Trust Company	Minden, NE
Minden Exchange Bank & Trust Company	Upland, NE
Corn Growers State Bank	Murdock, NE

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
Murray State Bank	Murray, NE
Farmers Bank and Trust Company	Nebraska City, NE
Otoe County Bank & Trust Company	Nebraska City, NE
The Nehawka Bank	Nehawka, NE
The Nehawka Bank	Union, NE
Commercial Bank	Nelson, NE
BankFirst	Norfolk, NE
BankFirst	Columbus, NE
BankFirst	Columbus, NE
BankFirst	Norfolk, NE
BankFirst	Norfolk, NE
BankFirst	Ord, NE
BankFirst	Wayne, NE
Elkhorn Valley Bank & Trust	Norfolk, NE
Elkhorn Valley Bank & Trust	Hoskins, NE
Elkhorn Valley Bank & Trust	Norfolk, NE
Elkhorn Valley Bank & Trust	Norfolk, NE
Elkhorn Valley Bank & Trust	Pierce, NE
Platte Valley Bank	North Bend, NE
North Loup Valley Bank	North Loup, NE
The Farmers Bank	Oconto, NE
The Farmers Bank	Mason City, NE
State Bank of Odell	Odell, NE
Adams Bank & Trust	Ogallala, NE
Adams Bank & Trust	Berthoud, CO
Adams Bank & Trust	Berthoud, CO
Adams Bank & Trust	Brule, NE
Adams Bank & Trust	Chappell, NE
Adams Bank & Trust	Grant, NE
Adams Bank & Trust	Imperial, NE
Adams Bank & Trust	Indianola, NE
Adams Bank & Trust	Lodgepole, NE
Adams Bank & Trust	Madrid, NE
Adams Bank & Trust	North Platte, NE
Adams Bank & Trust	Sutherland, NE
Adams Bank & Trust	Colorado Springs, CO
Adams Bank & Trust	Colorado Springs, CO
Adams Bank & Trust	Colorado Springs, CO
Centennial Bank	Omaha, NE
Centennial Bank	Ashland, NE
Centennial Bank	Ashland, NE
Centennial Bank	Omaha, NE
First Westroads Bank, Inc.	Omaha, NE
First Westroads Bank, Inc.	Omaha, NE
First Westroads Bank, Inc.	Omaha, NE
First Westroads Bank, Inc.	Omaha, NE
Great Western Bank	Omaha, NE
Great Western Bank	Bellevue, NE
Great Western Bank	Bellevue, NE
Great Western Bank	Bellevue, NE
Great Western Bank	Offutt Air Force Base, NE
Great Western Bank	Offutt Air Force Base, NE

FINANCIAL INSTITUTIONS

Name	City, State
Great Western Bank	Omaha, NE
Hawthorne Branch	Omaha, NE
Great Western Bank	Overland Park, KS
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Bellevue, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Mid City Bank, Inc.	Omaha, NE
Nebraska State Bank of Omaha	Omaha, NE
Nebraska State Bank of Omaha	Omaha, NE
Nebraska State Bank of Omaha	Omaha, NE
Nebraska State Bank of Omaha	Omaha, NE
Omaha State Bank	Omaha, NE
Omaha State Bank	Omaha, NE
Bank of Orchard	Orchard, NE
Nebraska State Bank	Oshkosh, NE
Nebraska State Bank	Alliance, NE
Nebraska State Bank	Broken Bow, NE
Nebraska State Bank	Curtis, NE
Nebraska State Bank	Shelton, NE
Pinnacle Bank	Papillion, NE
Pinnacle Bank	Arnold, NE
Pinnacle Bank	Aurora, NE
Pinnacle Bank	Aurora, NE
Pinnacle Bank	Beatrice, NE
Pinnacle Bank	Beatrice, NE
Pinnacle Bank	Beatrice, NE
Pinnacle Bank	Central City, NE
Pinnacle Bank	Columbus, NE
Pinnacle Bank	Columbus, NE
Pinnacle Bank	Crete, NE
Pinnacle Bank	Elwood, NE
Pinnacle Bank	Grant, NE

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
Pinnacle Bank	Gretna, NE
Pinnacle Bank	Lake Lotawana, MO
Pinnacle Bank	Lexington, NE
Pinnacle Bank	Lexington, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Lincoln, NE
Pinnacle Bank	Madison, NE
Pinnacle Bank	Neligh, NE
Pinnacle Bank	Neligh, NE
Pinnacle Bank	O'Neill, NE
Pinnacle Bank	Ogallala, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Omaha, NE
Pinnacle Bank	Osceola, NE
Pinnacle Bank	Page, NE
Pinnacle Bank	Palmer, NE
Pinnacle Bank	Papillion, NE
Pinnacle Bank	Papillion, NE
Pinnacle Bank	Schuyler, NE
Pinnacle Bank	Schuyler, NE
Pinnacle Bank	Shelby, NE
Pinnacle Bank	Verdigre, NE
Pinnacle Bank	Wisner, NE
Bank of Paxton	Paxton, NE
Pender State Bank	Pender, NE
Petersburg State Bank	Petersburg, NE
Platte Center Bank	Platte Center, NE
Cass County Bank	Plattsmouth, NE
Cass County Bank	Omaha, NE
Cass County Bank, Inc.	Plattsmouth, NE
Plattsmouth State Bank	Plattsmouth, NE
Plattsmouth State Bank	Plattsmouth, NE
Plattsmouth State Bank	Plattsmouth, NE
Bank of Dixon County	Ponca, NE
Bank of Dixon County	Jackson, NE
Bank of Dixon County	New Castle, NE
The Potter State Bank of Potter	Potter, NE
Bank of Prague	Prague, NE
Purdum State Bank	Purdum, NE
First State Bank	Randolph, NE
Town & Country Bank	Ravenna, NE

FINANCIAL INSTITUTIONS

Name	City, State
Town & Country Bank	Kearney, NE
Town & Country Bank	Litchfield, NE
Town & Country Bank	Pleasanton, NE
Peoples-Webster County Bank	Red Cloud, NE
Peoples-Webster County Bank	Orleans, NE
Commercial State Bank	Republican City, NE
State Bank of Riverdale	Riverdale, NE
State Bank of Scotia	Scotia, NE
First State Bank	Scottsbluff, NE
First State Bank	Gering, NE
First State Bank	Colorado Springs, CO
Valley Bank and Trust Co.	Scottsbluff, NE
Valley Bank and Trust Co.	Bayard, NE
Valley Bank and Trust Co.	Fort Collins, CO
Valley Bank and Trust Co.	Fort Collins, CO
Valley Bank and Trust Co.	Gering, NE
Valley Bank and Trust Co.	Gering, NE
Valley Bank and Trust Co.	Grant, NE
Valley Bank and Trust Co.	Ogallala, NE
Valley Bank and Trust Co.	Scottsbluff, NE
Valley Bank and Trust Co.	Wauneta, NE
Scribner Bank	Scribner, NE
First State Bank	Shelton, NE
Security First Bank	Sidney, NE
Security First Bank	Cody, NE
Security First Bank	Cozad, NE
Security First Bank	Crawford, NE
Security First Bank	Crawford, NE
Security First Bank	Elwood, NE
Security First Bank	Harrison, NE
Security First Bank	Hay Springs, NE
Security First Bank	Holbrook, NE
Security First Bank	Lincoln, NE
Security First Bank	Lincoln, NE
Security First Bank	Lincoln, NE
Security First Bank	Lincoln, NE
Security First Bank	Lincoln, NE
Security First Bank	Lincoln, NE
Security First Bank	Martell, NE
Security First Bank	Martin, SD
Security First Bank	Merriman, NE
Security First Bank	Omaha, NE
Security First Bank	Overton, NE
Security First Bank	Rapid City, SD
Security First Bank	Rushville, NE
Security First Bank	Rushville, NE
Security First Bank	Rushville, NE
Security First Bank	Thedford, NE
World's Foremost Bank	Sidney, NE
Dakota County State Bank	South Sioux City, NE
Dakota County State Bank	South Sioux City, NE
Dakota County State Bank	South Sioux City, NE

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
Iowa-Nebraska State Bank	South Sioux City, NE
Iowa-Nebraska State Bank	Hornick, IA
Iowa-Nebraska State Bank	Onawa, IA
Iowa-Nebraska State Bank	Sioux City, IA
Iowa - Nebraska State Bank	South Sioux City, NE
Iowa - Nebraska State Bank	Wakefield, NE
Iowa - Nebraska State Bank	Wilcox, NE
Spalding City Bank	Spalding, NE
Spencer State Bank	Spencer, NE
Springfield State Bank	Springfield, NE
Bank of St. Edward	St. Edward, NE
Citizens Bank & Trust Company in St. Paul	St. Paul, NE
Bank of Stapleton	Stapleton, NE
Bank of Stapleton	North Platte, NE
The Bank of Steinauer	Steinauer, NE
The Tri-County Bank	Stuart, NE
The Tri-County Bank	Bassett, NE
The Tri-County Bank	Newport, NE
City State Bank	Sutton, NE
City State Bank	Clay Center, NE
Sutton State Bank	Sutton, NE
First Tri-County Bank	Swanton, NE
First Tri County Bank	Plymouth, NE
State Bank of Table Rock	Table Rock, NE
State Bank of Table Rock	Dubois, NE
State Bank of Table Rock	Humboldt, NE
State Bank of Table Rock	Pawnee City, NE
The Bank of Talmage	Talmage, NE
Burt County State Bank	Tekamah, NE
The Tilden Bank	Tilden, NE
The Tilden Bank	Creighton, NE
First Nebraska Bank	Valley, NE
First Nebraska Bank	Arcadia, NE
First Nebraska Bank	Brainard, NE
First Nebraska Bank	Columbus, NE
First Nebraska Bank	Decatur, NE
First Nebraska Bank	Dwight, NE
First Nebraska Bank	Emerson, NE
First Nebraska Bank	Stanton, NE
Oak Creek Valley Bank	Valparaiso, NE
Wahoo State Bank	Wahoo, NE
Wahoo State Bank	Wahoo, NE
Farmers State Bank	Wallace, NE
Farmers State Bank	North Platte, NE
Western State Bank	Waterloo, NE
Commercial State Bank	Wausa, NE
Commercial State Bank	Bellevue, NE
Commercial State Bank	Nebraska City, NE
Horizon Bank	Waverly, NE
Horizon Bank	Superior, NE
Horizon Bank	Waverly, NE
Farmers & Merchants State Bank	Wayne, NE

FINANCIAL INSTITUTIONS

<u>Name</u>	<u>City, State</u>
Saline State Bank	Wilber, NE
Saline State Bank	Cortland, NE
Saline State Bank	Dorchester, NE
Saline State Bank	Hallam, NE
Saline State Bank	Lincoln, NE
Winside State Bank	Winside, NE
Heritage Bank	Wood River, NE
Heritage Bank	Aurora, NE
Heritage Bank	Aurora, NE
Heritage Bank	Aurora, NE
Heritage Bank	Doniphan, NE
Heritage Bank	Grand Island, NE
Heritage Bank	Hastings, NE
Heritage Bank	Hastings, NE
Heritage Bank	Kearney, NE
Heritage Bank	Neligh, NE
Heritage Bank	Stromsburg, NE
Heritage Bank	Wood River, NE
York State Bank & Trust Company	York, NE
York State Bank and Trust Company	Alma, NE
York State Bank and Trust Company	Geneva, NE
York State Bank and Trust Company	Gresham, NE
York State Bank & Trust Company	York, NE
York State Bank and Trust Company	York, NE
York State Bank and Trust Company	York, NE
Bank of Yutan	Yutan, NE

FINANCIAL INSTITUTIONS

COMMERCIAL BANK MEMBERS OF THE FEDERAL RESERVE SYSTEM

<u>Name</u>	<u>City</u>
Auburn State Bank	Auburn
Battle Creek State Bank	Battle Creek
Bank of Bennington	Bennington
Butte State Bank	Butte
American Exchange Bank	Eagle
Bank of Elgin	Elgin
Five Points Bank	Grand Island
Bank of Hartington	Hartington
Five Points Bank of Hastings	Hastings
Kearney State Bank and Trust Company	Kearney
Platte Valley State Bank & Trust Company	Kearney
Adams Bank & Trust	Ogallala
First Westroads Bank, Inc.	Omaha
Pinnacle Bank	Papillion
Town & Country Bank	Ravenna
The Tilden Bank	Tilden
First Nebraska Bank	Valley
Wahoo State Bank	Wahoo
Farmers State Bank	Wallace
Saline State Bank	Wilber
Bank of Yutan	Yutan

FINANCIAL INSTITUTIONS

APPLICATION ACTIVITY

JULY 1, 2003 TO JUNE 30, 2004

BANK CHARTERS APPROVED

<u>Name Of Proposed Institution</u>	<u>City</u>	<u>Date Of Approval</u>
None		

MERGERS APPROVED

(Surviving Institution Listed First)

<u>Institution</u>	<u>Bank Acquired</u>	<u>Date of Approval</u>
The Ravenna Bank, Ravenna	Pleasanton State Bank, Pleasanton	09-19-03
Farmers State Bank, Maywood	State Bank of Trenton, Trenton	10-06-03
Adams Bank & Trust, Ogallala	Vista Bank, Colorado Springs, CO	02-13-04
American Interstate Bank, Elkhorn	American Interstate Bank, Manning, IA	02-27-04
First State Bank, Scottsbluff	First State Bank, Colorado Springs, CO	03-15-04
Washington County Bank, Blair	Burt County State Bank, Tekamah	06-08-04
Security National Bank of Omaha, Omaha	Kirkpatrick Pettis Trust Company, Omaha	06-24-04

BRANCH ACQUISITIONS APPROVED

(Surviving Institution Listed First)

<u>Name of Institution/Branch Acquired</u>	<u>Date of Approval</u>
The Ravenna Bank, Ravenna/Pleasanton State Bank, Kearney	09-19-03
DeWitt State Bank, DeWitt/Pinnacle, Pickrell	10-08-03
Farmers Bank of Cook, Cook/Pinnacle Bank, Wymore	10-24-03
Adams Bank & Trust, Ogallala/Vista Bank, Colorado Springs, CO	02-13-04
City State Bank, Sutton/Bruning State Bank, Clay Center	03-12-04

NEW BANK BRANCH OFFICES APPROVED

<u>Institution</u>	<u>Branch Location</u>	<u>Date of Approval</u>
Hastings State Bank, Hastings	Lincoln	07-02-03
The Tilden Bank, Tilden	Creighton	07-18-03
Mid City Bank, Inc., Omaha	Omaha	08-04-03
Heritage Bank, Wood River	Kearney	09-17-03
The Ravenna Bank, Ravenna	Pleasanton	09-19-03
Farmers State Bank, Maywood	Trenton	10-06-03
Five Points Bank, Grand Island	Kearney	10-08-03
West Gate Bank, Lincoln	Mobile branch, Lancaster County	10-14-03
Security First Bank, Sidney	Lincoln	12-08-03
Iowa-Nebraska State Bank, South Sioux City	Sioux City, IA	12-22-03
Security First Bank, Sidney	Mobile branch, Lancaster County	12-22-03
Pinnacle Bank, Papillion	Elkhorn	12-31-03
Adams Bank & Trust, Ogallala	Colorado Springs, CO	02-13-04
American Interstate Bank, Elkhorn	Manning, IA	02-27-04
First State Bank, Scottsbluff	Colorado Springs, CO	03-15-04
Heritage Bank, Wood River	Mobile branch, Hall County	03-17-04
Heritage Bank, Wood River	Mobile branch, Adams County	03-17-04
Heritage Bank, Wood River	Mobile branch, Buffalo County	03-17-04
Great Western Bank, Omaha	Omaha	03-23-04
Great Western Bank, Omaha	Omaha	03-23-04

FINANCIAL INSTITUTIONS

Great Western Bank, Omaha	Omaha	03-23-04
Great Western Bank, Omaha	Omaha	03-23-04
Platte Valley State Bank & Trust, Kearney	Mobile branch, Buffalo County	05-14-04
Bank of Keystone, Keystone	Hyannis	05-20-04
Five Points Bank of Hastings, Hastings	Hastings	05-20-04
Pinnacle Bank, Papillion	Omaha	05-20-04
State Bank of Odell, Odell	Diller	05-28-04
Washington County Bank, Blair	Tekamah	06-08-04
Security First Bank, Sidney	Rapid City, SD	06-17-04

BRANCH RELOCATIONS APPROVED

<u>Institution</u>	<u>Relocated to</u>	<u>Date of Approval</u>
Saline State Bank, Lincoln	Lincoln	02-02-04
Platte Valley State Bank & Trust Co., Grand Island	Grand Island	04-05-04
Security First Bank, Lincoln	Lincoln	06-08-04

MAIN OFFICE RELOCATIONS APPROVED

<u>Institution</u>	<u>Relocated to</u>	<u>Date of Approval</u>
FirstTier Bank, Bushnell	Kimball	09-18-2003
First Westroads Bank, Inc., Omaha	Omaha	06-30-04

BRANCH TRUST OFFICES APPROVED

<u>Institution</u>	<u>Branch Location</u>	<u>Date of Approval</u>
None		

BANK CLOSINGS

<u>Institution</u>	<u>Location</u>	<u>Date Closed</u>
None		

NAME CHANGE

<u>Prior Name Of Institution</u>	<u>New Name</u>	<u>Date of Approval</u>
Ravenna Bank	Town & Country Bank	9-19-03

FINANCIAL INSTITUTIONS

STATE CHARTERED COMMERCIAL BANKS BALANCE SHEET COMPARATIVE STATEMENT

Dollar Amounts in Thousands

Close of Business	June 30, 2003	June 30, 2004
Number of Institutions	192	188
ASSETS:		
Non-interest Bearing Balances	642,028	566,982
Interest Bearing Balances	201,250	198,137
Securities	2,970,627	3,248,990
Federal Funds Sold & Securities Purchased to Resell	331,328	237,511
Loans and Leases held for sale	103,605	56,548
Loans and Leases	10,955,271	11,717,510
Allowance for Loan Losses	179,906	193,117
Loan and Leases Net	10,775,365	11,524,393
Assets Held in Trading Accounts	134	6,502
Premises and Fixed Assets	234,352	282,646
Other Real Estate Owned	21,044	27,659
Investment in Unconsolidated Subsidiaries	2,981	8,682
Customers' Liability to Bank on Acceptances	0	0
Intangible Assets	90,997	98,329
Other Assets Net	349,046	406,548
Total Assets and Losses Deferred	15,878,215	16,662,927
LIABILITIES:		
Deposits:		
Domestic Non-interest Bearing Deposits	1,554,061	1,605,910
Domestic Interest Bearing Deposits	11,379,294	11,696,462
TOTAL DOMESTIC DEPOSITS	12,933,354	13,302,372
Federal Funds Purchased	79,002	86,378
Securities Sold	289,587	329,185
Banks' Liability on Acceptances	0	0
Other Borrowed Money	908,371	1,153,133
Mortgage Indebtedness	0	0
Notes and Debentures	60	1,060
Other Liabilities	99,747	114,884
TOTAL LIABILITIES	14,307,376	14,987,012
EQUITY CAPITAL:		
Perpetual Preferred Stock	975	4,977
Common Stock	134,380	134,007
Surplus	702,301	770,625
Undivided Profits	690,160	766,306
Other Equity Capital Components	0	0
Total Equity Capital to 12 USC	\$1,568,094	1,675,915
Total Liabilities to 12 USC	\$15,878,215	16,662,927

FINANCIAL INSTITUTIONS

STATISTICS REGARDING STATE-CHARTERED COMMERCIAL BANKS

1897 TO JUNE 30, 2004

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1897	320	\$9,321,526	\$13,902,940	\$23,670,864
1898	324	9,112,456	18,225,180	27,680,475
1899	339	8,215,314	22,499,021	30,683,955
1901	381	8,555,074	27,634,116	36,297,246
1902	429	9,987,372	31,279,615	41,350,747
1903	459	9,986,483	33,596,040	44,678,440
1904	482	10,649,382	36,764,743	48,608,440
1905	530	11,926,588	49,047,081	62,193,973
1906	563	12,257,299	54,113,470	67,977,826
1907	601	13,625,641	60,783,452	73,167,880
1908	615	14,376,722	62,583,790	78,719,474
1909	659	15,727,371	71,647,454	89,134,446
1910	664	16,581,971	70,172,423	88,836,697
1911	669	17,134,008	72,192,000	91,893,258
1912	695	18,602,383	80,631,192	102,569,968
1913	715	19,479,801	89,228,696	112,791,202
1914	765	21,463,151	91,393,643	117,634,172
1915	805	23,523,191	111,119,961	141,703,258
1916	845	25,802,915	158,240,184	193,208,902
1917	923	29,365,323	204,175,998	256,277,509
1918	942	31,401,671	231,560,771	277,394,621
1919	1002	36,079,610	270,505,130	325,554,901
1920	1022	38,266,672	246,604,458	309,707,591
1921	987	34,705,961	210,627,624	268,017,163
1922	955	33,244,250	231,582,121	285,249,243
1923	937	32,883,200	237,552,204	284,897,103
1924	920	32,814,742	262,132,117	310,734,386
1925	879	30,767,239	272,564,233	320,826,854
1926	837	30,288,177	267,390,928	313,407,077
1927	855	29,212,913	266,707,861	310,318,622
1928	726	27,976,756	244,660,162	284,070,749
1929	647	25,875,885	187,394,417	222,769,134
1930	580	23,487,536	138,105,586	167,722,915
1931	472	16,727,262	86,421,090	109,621,464
1932	430	15,140,042	62,867,165	84,517,404
1933	381	14,298,072	57,563,987	72,505,998
1934	309	11,324,328	66,540,391	78,269,301
1935	302	11,307,447	69,116,798	80,831,084
1936	301	11,809,016	74,919,950	87,084,090
1937	296	11,466,639	69,261,285	81,639,898

FINANCIAL INSTITUTIONS

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1938	293	11,621,199	65,573,363	78,140,675
1939	288	12,143,888	69,971,473	81,196,369
1940	284	12,339,843	77,092,644	89,525,065
1941	285	12,884,569	84,936,767	99,040,764
1942	273	13,224,408	134,614,352	147,895,224
1943	275	14,271,379	195,819,709	210,153,432
1944	278	15,439,463	232,311,061	248,027,844
1945	279	16,330,905	261,960,097	278,379,583
1946	282	18,007,659	334,006,685	352,474,541
1947	282	19,839,672	374,999,948	395,523,900
1948	283	21,741,533	367,447,421	389,682,165
1949	283	24,092,119	354,590,644	379,227,765
1950	287	26,510,366	352,452,505	379,771,197
1951	288	28,772,019	375,394,337	404,909,136
1952	287	30,140,895	392,552,248	425,581,807
1953	289	32,934,902	411,170,139	447,965,252
1954	290	37,042,727	414,773,669	453,268,269
1955	292	39,647,391	408,991,675	451,091,638
1956	293	42,536,145	390,189,854	434,790,998
1957	292	44,944,995	394,979,382	443,503,815
1958	293	48,447,514	415,986,871	467,411,647
1959	295	51,525,789	471,421,079	526,906,743
1960	299	56,723,400	465,951,000	528,210,800
1961	300	60,069,000	500,059,000	564,145,000
1962	301	65,255,000	548,373,000	618,917,000
1963	300	68,980,000	601,454,000	679,710,000
1964	303	77,105,000	654,189,000	741,548,000
1965	304	79,705,803	665,398,095	755,454,341
1966	305	85,584,536	724,470,433	821,238,073
1967	308	92,030,994	791,340,315	893,556,155
1968	308	99,159,681	895,981,916	1,007,600,518
1969	311	109,021,675	1,042,536,046	1,176,376,874
1970	312	121,707,930	1,121,140,134	1,275,660,872
1971	312	134,227,083	1,296,993,158	1,465,787,359
1972	316	151,449,647	1,477,030,337	1,673,205,709
1973	322	171,160,456	1,792,977,624	2,015,843,534
1974	324	196,611,779	2,018,984,528	2,341,434,558
1975	328	221,199,058	2,314,527,530	2,604,661,952
1976	329	250,786,000	2,553,728,000	2,844,966,000
1977	322	280,084,000	2,781,804,000	3,122,977,000
1978	335	313,575,000	3,191,859,000	3,550,011,000
1979	336	353,489,000	3,462,379,000	3,895,422,000
1980	340	406,851,000	3,774,973,000	4,268,013,000

FINANCIAL INSTITUTIONS

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1981	340	457,124,000	4,238,958,000	4,817,262,000
1982	340	504,329,000	4,679,017,000	5,366,954,000
1983	340	554,134,000	5,221,468,000	5,905,803,000
1984	340	591,872,000	5,579,833,000	6,337,343,000
1985	332	602,369,000	5,767,917,000	6,519,664,000
1986	316	587,630,000	5,836,576,000	6,553,386,000
1987	311	593,326,000	5,948,616,000	6,689,535,000
1988	299	633,724,000	6,155,482,000	6,941,344,000
1989	294	673,878,000	6,413,373,000	7,246,867,000
1990	278	719,166,000	6,850,454,000	7,740,897,000
1991	281	775,507,000	7,516,829,000	8,511,052,000
1992	274	835,334,000	7,860,795,000	8,920,189,000
1993	258	871,730,000	8,024,940,000	9,117,993,000
1994	253	900,979,000	8,066,120,000	9,301,831,000
1995	239	997,652,000	8,423,851,000	9,752,609,000
1996	234	1,026,867,000	8,705,436,000	10,100,663,000
1997	229	1,086,698,000	9,238,326,000	10,804,157,000
1998	225	1,110,796,000	9,453,453,000	11,114,113,000
1999	216	1,141,079,000	9,795,909,000	11,670,911,000
2000	204	1,219,339,000	10,542,428,000	12,811,435,000
2001	198	1,340,662,000	11,273,003,000	13,730,070,000
2002	196	1,422,794,000	11,815,637,000	14,486,025,000
2003	192	1,568,094,000	12,933,354,000	15,878,215,000
2004	188	1,675,915,000	13,302,372,000	16,662,708,000

FINANCIAL INSTITUTIONS

STATE BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

AS OF JUNE 30, 2004

<u>NAME OF BANK</u>	LOCATION
Nebraska State Bank & Trust Company	Broken Bow
Bruning State Bank	Bruning
The State Bank Of Cairo	Cairo
Columbus Bank and Trust Company	Columbus
Cozad State Bank and Trust Company	Cozad
First Bank and Trust Company	Cozad
Bank Of Doniphan	Doniphan
Richardson County Bank & Trust Company	Falls City
First State Bank & Trust Company	Fremont
Geneva State Bank	Geneva
First State Bank	Gothenburg
The Gothenburg State Bank & Trust Co.	Gothenburg
Five Points Bank	Grand Island
Farmers And Merchants Bank	Imperial
Kearney State Bank and Trust Company	Kearney
Platte Valley State Bank & Trust Co.	Kearney
City Bank & Trust Co.	Lincoln
Union Bank and Trust Company	Lincoln
The Bank of Madison	Madison
Minden Exchange Bank & Trust Company	Minden
Farmers Bank and Trust Company	Nebraska City
Otoe County Bank & Trust Company	Nebraska City
BankFirst	Norfolk
Elkhorn Valley Bank & Trust	Norfolk
Adams Bank & Trust Company	Ogallala
Centennial Bank	Omaha
Great Western Bank	Omaha
Pinnacle Bank	Papillion
First State Bank	Scottsbluff
Valley Bank and Trust Co.	Scottsbluff
Security First Bank	Sidney
Citizens Bank & Trust Company in St. Paul	St. Paul
Heritage Bank	Wood River
York State Bank & Trust Company	York

FINANCIAL INSTITUTIONS

NATIONAL BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

AS OF JUNE 30, 2004

<u>NAME OF BANK</u>	<u>LOCATION</u>
First National Bank & Trust	Beatrice
First National Bank	Chadron
First National Bank & Trust	Columbus
Fremont National Bank & Trust	Fremont
First National Bank & Trust	Fullerton
City National Bank & Trust	Hastings
McCook National Bank	McCook
First National Bank & Trust Company	Minden
First National Bank & Trust	North Platte
First National Bank Of	Omaha
UMB Bank, N.A.	Omaha
Midwest Bank, N.A.	Pierce
Platte Valley National Bank	Scottsbluff
Cattle National Bank	Seward
First National Bank	Syracuse
State National Bank & Trust Co.	Wayne
Cornerstone Bank, N.A.	York
Banker's Bank of the West	Denver, CO
Central National Bank	Junction City, KS
TeamBank, N.A.	Paola, KS
U.S. Bank, N.A.	Minneapolis, MN
Community First National Bank	Fargo, ND
Wells Fargo Bank, NA	Cincinnati, OH
Presidents Trust Company	Rapid City, SD
Great Western Bank	Watertown, SD

FINANCIAL INSTITUTIONS

BANK HOLDING COMPANIES REGISTERED

AS OF JUNE 30, 2004

*Indented Holding Companies are owned by the Holding Company directly preceding it. (Indentation implies ownership. Banks are Italicized.)

<u>Bank Holding Companies</u>	<u>Banks Owned by Holding Companies</u>
304 Corporation - Omaha, NE	<i>Mid City Bank, Inc. - Omaha, NE</i>
Adbanc, Inc. - Ogallala, NE	<i>Adams Bank & Trust - Ogallala, NE</i>
American Banc Corporation - Fremont, NE	<i>American National Bank of Fremont - Fremont, NE</i>
American Exchange Company - Elmwood, NE	<i>American Exchange Bank - Elmwood, NE</i>
American Interstate Bancorp., Inc. - Omaha, NE	<i>American Interstate Bank - Elkhorn, NE</i>
	<i>American Interstate Bank - Manning, IA</i>
American National Corporation - Omaha, NE	<i>American National Bank - Omaha, NE</i>
AmeriGroup, Inc. - Hershey, NE	<i>Hershey State Bank - Hershey, NE</i>
AmeriWest Corporation - Omaha, NE	<i>First Westroads Bank, Inc. - Omaha, NE</i>
Otoe County Bancorporation, Inc. - Nebraska City, NE	<i>Otoe County Bank & Trust Company - Nebraska City, NE</i>
Antelope Bancshares, Inc. - Elgin, NE	<i>Bank of Elgin - Elgin, NE</i>
Arlington State Banc Holding Company - Arlington, NE	<i>Two Rivers State Bank - Blair, NE</i>
Armstrong Financial Company - Minden, NE	
Minden Exchange Company - Minden, NE	<i>Minden Exchange Bank & Trust Company - Minden, NE</i>
Arsebeco, Inc - Falls City, NE	<i>Richardson County Bank & Trust Company - Falls City, NE</i>
Ashland Bancshares, Inc. - Omaha, NE	<i>Centennial Bank - Omaha, NE</i>
Bancook Corporation - Cook, NE	<i>DeWitt State Bank - DeWitt, NE</i>
	<i>Farmers Bank of Cook - Cook, NE</i>
	<i>Farmers Bank - Lincoln, NE</i>
	<i>First National Bank of Summerfield - Summerfield, KS</i>
Bank Management, Inc. - Wahoo, NE	<i>First National Bank - Wahoo, NE</i>
Banner County Ban Corporation - Harrisburg, NE	<i>Banner County Bank, Inc. - Harrisburg, NE</i>
Bassett Investment Company - Bassett, NE	<i>Commercial Bank - Bassett, NE</i>
Battle Creek State Company - Battle Creek, NE	<i>Battle Creek State Bank - Battle Creek, NE</i>
BBJ Inc. - Ord, NE	<i>First National Bank in Ord - Ord, NE</i>
Bellwood Community Holding Company - Bellwood, NE	<i>Bank of the Valley - Bellwood, NE</i>
Beveridge Bancshares, Inc. - Paxton, NE	<i>Bank of Paxton - Paxton, NE</i>
Bradley Bancorp. - Columbus, NE	<i>Columbus Bank & Trust Company - Columbus, NE</i>
Bruning Bancshares, Inc. - Bruning, NE	<i>Bruning State Bank - Bruning, NE</i>
Brunswick Bancshares, Inc. - Brunswick, NE	<i>Brunswick State Bank - Brunswick, NE</i>
Butte State Co. - Butte, NE	<i>Butte State Bank - Butte, NE</i>
Byron State Inc. - Byron, NE	<i>Byron State Bank - Byron, NE</i>
C.S.B. Co. - Cozad, NE	<i>Cozad State Bank and Trust Company - Cozad, NE</i>
	<i>First National Bank - Chadron, NE</i>
Cabela's Family, LLC - Sidney, NE	
Cabela's Incorporated - Sidney, NE	<i>World's Foremost Bank - Sidney, NE</i>
Campbell State Company - Campbell, NE	<i>South Central State Bank - Campbell, NE</i>

FINANCIAL INSTITUTIONS

Carleton Agency, Inc. - Carleton, NE	<i>Citizens State Bank - Carleton, NE</i>
Cass County State Company - Plattsmouth, NE	<i>Cass County Bank - Plattsmouth, NE</i>
Cattle Crossing, Inc. - Seward, NE	<i>The Cattle National Bank & Trust Company - Seward, NE</i>
Cedar Bancorp. - Hartington, NE	<i>Bank of Hartington - Hartington, NE</i>
Cedar Financial Holding, Inc. - Fordyce, NE	<i>Cedar Security Bank - Fordyce, NE</i>
Cedar Rapids State Company - Cedar Rapids, NE	<i>Cedar Rapids State Bank - Cedar Rapids, NE</i>
Central Bancorp - Central City, NE	<i>Central Bank - Central City, NE</i>
Central Bancshares, Inc. - Cambridge, NE	<i>First Central Bank McCook National Association - McCook, NE</i>
	<i>First Central Bank - Cambridge, NE</i>
Ceresco Bancorp - Ceresco, NE	<i>CerescoBank - Ceresco, NE</i>
Chambanco, Inc. - Chambers, NE	<i>Chambers State Bank - Chambers, NE</i>
Ewing Agency, Inc. - Chambers, NE	<i>Farmers State Bank - Ewing, NE</i>
Chester Insurance Agency, Inc. - Chester, NE	<i>State Bank of Chester - Chester, NE</i>
Citizens National Corporation - Wisner, NE	<i>Bank of Leigh - Leigh, NE</i>
	<i>Citizens National Bank of Wisner - Wisner, NE</i>
	<i>Citizens National Bank - Arlington, KS</i>
	<i>The First National Bank of Belden - Belden, NE</i>
City National Bancshares, Inc. - Greeley, NE	<i>City National Bank - Greeley, NE</i>
Clark Bancshares, Inc. - Clarks, NE	<i>Bank of Clarks - Clarks, NE</i>
Clarkson Management Company - Clarkson, NE	<i>Clarkson Bank - Clarkson, NE</i>
CLC Enterprises, Inc. - Nelson, NE	<i>Commercial Bank - Nelson, NE</i>
Clearwater Development Company, Inc. - Clearwater, NE	<i>Citizens State Bank - Clearwater, NE</i>
Commerce Bancshares, Inc. - Kansas City, MO	<i>Commerce Bank, National Association - Omaha, NE</i>
Commercial Investment Company, Inc. - Ainsworth, NE	<i>Commercial National Bank - Ainsworth, NE</i>
Commercial State Holding Company, Inc. - Republican City, NE	<i>Commercial State Bank - Republican City, NE</i>
COMMfirst Bancorporation, Inc. - South Sioux City, NE	<i>Iowa-Nebraska State Bank - South Sioux City, NE</i>
Cornhusker Growth Corporation - Lincoln, NE	<i>Cornhusker Bank - Lincoln, NE</i>
	<i>Johnstown Charter Bank - Johnstown, IA</i>
Country Bank Shares, Inc. - Milford, NE	<i>Farmers & Merchants Bank - Milford, NE</i>
Curtis Bancorporation, Inc. - Curtis, NE	<i>Curtis State Bank - Curtis, NE</i>
D.B. Holding Company, Inc. - Omaha, NE	<i>Omaha State Bank - Omaha, NE</i>
Davenport Community Bancshares, Inc. - Davenport, NE	<i>Jennings State Bank - Davenport, NE</i>
Doniphan Bancshares, Inc. - Doniphan, NE	<i>Bank of Doniphan - Doniphan, NE</i>
Duroc Investment Company - Table Rock, NE	<i>State Bank of Table Rock - Table Rock, NE</i>
Eagle Capital Co. - Eagle, NE	<i>Eagle State Bank - Eagle, NE</i>
Eberly Investment Company - Stanton, NE	<i>The Stanton National Bank - Stanton, NE</i>
Elsie, Inc. - Elsie, NE	<i>Commercial State Bank - Elsie, NE</i>
Enevoldsen Limited Partnership - Potter, NE	
Enevoldsen Management Company - Potter, NE	<i>The Potter State Bank of Potter - Potter, NE</i>
Eustis Bancshares, Inc. - Eustis, NE	<i>Farmers State Bank - Eustis, NE</i>
Exchange Company - Gibbon, NE	<i>Exchange Bank - Gibbon, NE</i>

FINANCIAL INSTITUTIONS

	<i>First National Bank & Trust Company of Junction City - Junction City, KS</i>
	<i>Nebraska National Bank - Kearney, NE</i>
Fairmont Farmers State Company - Fairmont, NE	<i>Farmers State Bank - Fairmont, NE</i>
Farm & Home Insurance Agency, Inc. - Lyons, NE	<i>First National Bank Northeast - Lyons, NE</i>
Farmers & Merchants Investment, Inc - Lincoln, NE	<i>Union Bank & Trust Company - Lincoln, NE</i>
North Central Bancorp - Norfolk, NE	<i>BankFirst - Norfolk, NE</i>
Farmers BancShares, Inc. - Nebraska City, NE	<i>Farmers Bank and Trust Company - Nebraska City, NE</i>
Farmers State Investment Company - Dodge, NE	<i>Farmers State Bank - Dodge, NE</i>
FEO Investments, Inc. - Hoskins, NE	<i>Elkhorn Valley Bank & Trust - Norfolk, NE</i>
FICO, Inc. - Filley, NE	<i>Filley Bank - Filley, NE</i>
Financial Bancshares, Inc. - LaVista, NE	<i>Bank of Nebraska - LaVista, NE</i>
First Ainsworth Company - Ainsworth, NE	<i>First National Bank of Ainsworth - Ainsworth, NE</i>
First Beemer Corporation - Beemer, NE	<i>First National Bank - Beemer, NE</i>
First Capital Investment Company, Inc. - Albion, NE	<i>First National Bank of Albion - Albion, NE</i>
First Central Nebraska Company - Broken Bow, NE	<i>Nebraska State Bank & Trust Company - Broken Bow, NE</i>
First Express of Nebraska, Inc. - Gering, NE	<i>Valley Bank and Trust Co. - Scottsbluff, NE</i>
First Financial Services, Inc. - Falls City, NE	<i>First National Bank - Falls City, NE</i>
First Holdrege Bancshares, Inc. - Holdrege, NE	<i>First National Bank of Holdrege - Holdrege, NE</i>
First Kenesaw Company, Inc. - Kenesaw, NE	<i>Adams County Bank - Kenesaw, NE</i>
First Laurel Security Company - Laurel, NE	<i>Security National Bank - Laurel, NE</i>
First National Agency, Inc. - Wayne, NE	<i>First National Bank - Wayne, NE</i>
First National Fairbury Corporation - Fairbury, NE	<i>First National Bank - Fairbury, NE</i>
First National Holding Company, Inc. - Fullerton, NE	<i>First National Bank and Trust of Fullerton - Fullerton, NE</i>
First National Johnson Bancshares, Inc. - Johnson, NE	<i>First National Bank - Johnson, NE</i>
Wilber Company - Wilber, NE	<i>Saline State Bank - Wilber, NE</i>
First National Utica Company - Utica, NE	<i>First National Bank - Utica, NE</i>
First Newman Grove Bancshares, Corp. - Newman Grove, NE	<i>The First National Bank of Newman Grove - Newman Grove, NE</i>
First of Minden Financial Corporation - Minden, NE	<i>First National Bank & Trust Company - Minden, NE</i>
First State Bancorp., Inc. - Randolph, NE	<i>First State Bank - Randolph, NE</i>
First State Bancshares, Inc. - Scottsbluff, NE	<i>First State Bank - Colorado Springs, CO</i>
	<i>First State Bank - Scottsbluff, NE</i>
	<i>Security First Bank - Cheyenne, WY</i>
First State Fremont, Inc. - Fremont, NE	<i>First State Bank & Trust Company - Fremont, NE</i>
First York Ban Corporation - York, NE	<i>Cornerstone Bank, National Association - York, NE</i>
Albion National Management Co. - York, NE	<i>Albion National Bank - Albion, NE</i>
Sutton Agency, Inc. - Sutton, NE	<i>City State Bank - Sutton, NE</i>
NebraskaLand Financial Services, Inc. - York, NE	<i>NebraskaLand National Bank - North Platte, NE</i>
Sutton Agency, Inc. - Sutton, NE	<i>City State Bank - Sutton, NE</i>
Firststand Co. - Hordville, NE	<i>First State Bank - Hordville, NE</i>
FM Co. - Milligan, NE	<i>Farmers and Merchants Bank - Milligan, NE</i>
FNB Financial Services, Inc - Cambridge, NE	<i>First National Bank - Cambridge, NE</i>
FNS, Inc. - Schuyler, NE	<i>First National Bank - Schuyler, NE</i>
Franklin State Bancshares, Inc. - Franklin, NE	<i>Franklin State Bank - Franklin, NE</i>

FINANCIAL INSTITUTIONS

Geneva State Company - Geneva, NE	<i>Geneva State Bank - Geneva, NE</i>
Giltner Investment Partnership II, Ltd. - Omaha, NE	
The Avoca Company - Omaha, NE	<i>Heartland Community Bank - Bennet, NE</i>
Graff Family, Inc. - McCook, NE	
MNB Financial Group, Inc. - McCook, NE	<i>McCook National Bank - McCook, NE</i>
Gray Bancorp - Coleridge, NE	<i>Coleridge National Bank - Coleridge, NE</i>
Great Western Bancorporation, Inc. - Omaha, NE	<i>Great Western Bank - Clive, IA</i>
	<i>Great Western Bank - Omaha, NE</i>
	<i>Great Western Bank - Watertown, SD</i>
Harvard State Company - Harvard, NE	<i>Harvard State Bank - Harvard, NE</i>
Hassenstab Management Company, Inc. - Humphrey, NE	<i>Farmers State Bank - Humphrey, NE</i>
Hastings Bancorp, Inc. - Hastings, NE	<i>Hastings State Bank - Hastings, NE</i>
Henderson State Company - Henderson, NE	<i>Henderson State Bank - Henderson, NE</i>
Heritage Group, Inc. - Aurora, NE	<i>Heritage Bank - Aurora, NE</i>
Hickman Corporation - Hickman, NE	<i>First State Bank - Lincoln, NE</i>
Hildreth State Company, Inc. - Hildreth, NE	<i>The State Bank of Hildreth - Hildreth, NE</i>
Hilltop Bancshares, Inc. - Bennington, NE	<i>Bank of Bennington - Bennington, NE</i>
Hohl Financial, Inc. - Wahoo, NE	<i>Wahoo State Bank - Wahoo, NE</i>
Homestead Financial Corporation - Beatrice, NE	<i>The First National Bank & Trust Company of Beatrice - Beatrice, NE</i>
Hometown Banc Corporation - Grand Island, NE	<i>Five Points Bank of Hastings - Hastings, NE</i>
	<i>Five Points Bank - Grand Island, NE</i>
Howard County Land & Cattle Company - St. Paul, NE	<i>Citizens Bank & Trust Company in St. Paul - St. Paul, NE</i>
	<i>Citizens National Bank of Loup City - Loup City, NE</i>
Isham Management Company - Gordon, NE	<i>First National Bank - Gordon, NE</i>
JDJ Banco, Inc. - Lynch, NE	<i>Nebraska State Bank - Lynch, NE</i>
Jefferson County Bancshares, Inc. - Daykin, NE	<i>Jefferson County Bank - Daykin, NE</i>
Jones National Corporation - Seward, NE	<i>The Jones National Bank and Trust Company of Seward - Seward, NE</i>
Keystone Investment, Inc. - Keystone, NE	<i>Bank of Keystone - Keystone, NE</i>
Kingsbury BDC Financial Services, Inc. - Ponca, NE	<i>Bank of Dixon County - Ponca, NE</i>
Korell Family Limited Partnership - McCook, NE	
AmFirst Financial Services, Inc. - McCook, NE	<i>Amfirst Bank, National Association - McCook, NE</i>
	<i>State Bank - Benkelman, NE</i>
Lauritzen Corporation - Omaha, NE	<i>Burt County State Bank - Tekamah, NE</i>
	<i>Houghton State Bank - Red Oak, IA</i>
	<i>Shelby County State Bank - Harlan, IA</i>
	<i>Washington County Bank - Blair, NE</i>
	<i>York State Bank & Trust Company - York, NE</i>
First National of Nebraska, Inc. - Omaha, NE	<i>First National Bank & Trust Company of Columbus - Columbus, NE</i>
	<i>First National Bank of Kansas - Overland Park, KS</i>
	<i>First National Bank of Omaha - Omaha, NE</i>
	<i>First National Bank of South Dakota - Yankton, SD</i>
	<i>First National Bank - North Platte, NE</i>

FINANCIAL INSTITUTIONS

		<i>Fremont National Bank & Trust - Fremont, NE</i>
		<i>Platte Valley State Bank & Trust Co. - Kearney, NE</i>
	First National of Colorado, Inc. - Fort Collins, CO	<i>Union Colony Bank - Greeley, CO</i>
		<i>First National Bank - Fort Collins, CO</i>
		<i>First National Bank of Colorado - Boulder, CO</i>
	First National of Illinois, Inc. - Omaha, NE	<i>Castle Bank, National Association - Dekalb, IL</i>
	Lauritzen Investments Incorporated - Omaha, NE	<i>Farmers & Merchants State Bank - Bloomfield, NE</i>
	Lewellen National Corp. - Lewellen, NE	<i>First National Bank - Lewellen, NE</i>
	Lindsay State Company - Lindsay, NE	<i>Bank of Lindsay - Lindsay, NE</i>
	Lisco State Company - Lisco, NE	<i>Lisco State Bank - Lisco, NE</i>
	Woodstock Land & Cattle Co. - Fullerton, NE	<i>The Fullerton National Bank - Fullerton, NE</i>
	Loomis Company - Omaha, NE	<i>First State Bank - Loomis, NE</i>
	Louisville Company - Louisville, NE	<i>Home State Bank - Louisville, NE</i>
	Loup Valley Bancshares, Inc. - North Loup, NE	<i>North Loup Valley Bank - North Loup, NE</i>
	Mackey BanCo, Inc. - Ansley, NE	<i>Security State Bank - Ansley, NE</i>
	Madison Bancshares, Inc. - Madison, NE	<i>The Bank of Madison - Madison, NE</i>
	Malmo Bancorp., Inc. - Malmo, NE	<i>Security Home Bank - Malmo, NE</i>
	McCabe Investments, Inc. - Exeter, NE	<i>First National Bank in Exeter - Exeter, NE</i>
	McHugh Investment Co. - Murdock, NE	<i>Corn Growers State Bank - Murdock, NE</i>
	Midlands Financial Services, Inc. - Omaha, NE	<i>Nebraska State Bank of Omaha - Omaha, NE</i>
	Mid-Nebraska Company, Inc. - Kearney, NE	<i>Kearney State Bank and Trust Company - Kearney, NE</i>
	Midwest Banc Holding Co. - Pierce, NE	<i>Midwest Bank, NA - Pierce, NE</i>
	Midwest Banco Corporation - Cozad, NE	<i>First Bank and Trust Company - Cozad, NE</i>
		<i>First State Bank - Imperial, NE</i>
	NationWide BancShares, Inc. - West Point, NE	<i>Charter West National Bank - West Point, NE</i>
	Nebanco, Inc. - Wallace, NE	<i>Farmers State Bank - Wallace, NE</i>
	Nebraska Bankshares, Inc. - Farnam, NE	<i>Farnam Bank - Farnam, NE</i>
	First Gothenburg Bancshares, Inc. - Gothenburg, NE	<i>First State Bank - Gothenburg, NE</i>
	Stockmens Financial Corporation - Rapid City, SD	<i>BankWest - Castle Rock, CO</i>
		<i>Security First Bank - Sidney, NE</i>
	O & F Cattle Company - Oshkosh, NE	<i>Nebraska State Bank - Oshkosh, NE</i>
	Orchard Bancorp - Orchard, NE	<i>Bank of Orchard - Orchard, NE</i>
	Peoples Bancorp. - Red Cloud, NE	<i>Peoples-Webster County Bank - Red Cloud, NE</i>
	Pinnacle Bancorp, Inc. - Central City, NE	<i>Bank of Colorado - Fort Lupton, CO</i>
		<i>First National Bank - Abilene, KS</i>
		<i>Morningside Bank & Trust Company - Sioux City, IA</i>
		<i>Pinnacle Bank - Wyoming - Torrington, WY</i>
		<i>Pinnacle Bank - Papillion, NE</i>
		<i>Western Bank - Gallup, NM</i>
	Keene Bancorp - Keene, TX	<i>First State Bank - Keene, TX</i>
	Platte Valley Cattle Company - Grand Island, NE	<i>Town & Country Bank - Ravenna, NE</i>
	Platte Valley Financial Service Companies, Inc - Scottsbluff, NE	<i>Platte Valley National Bank - Scottsbluff, NE</i>
		<i>Platte Valley National Bank - Torrington, WY</i>

FINANCIAL INSTITUTIONS

	<i>Tri County Bank, National Association - Cheyenne, WY</i>
Prague Company - Omaha, NE	<i>Bank of Prague - Prague, NE</i>
Rae Valley Financials, Inc. - Petersburg, NE	<i>Petersburg State Bank - Petersburg, NE</i>
Riddell Family Limited Partnership - Dakota Dunes, SD	
First Heartland Bancorp. - Pender, NE	<i>First National Bank - Sioux Center, IA</i>
	<i>Pender State Bank - Pender, NE</i>
Riverdale Bancshares, Inc. - Riverdale, NE	<i>State Bank of Riverdale - Riverdale, NE</i>
S & S Investment Company, Inc. - Odell, NE	<i>State Bank of Odell - Odell, NE</i>
Schneider Bancorporation - Plattsmouth, NE	<i>Plattsmouth State Bank - Plattsmouth, NE</i>
Scribner Bancshares, Inc. - Scribner, NE	<i>Scribner Bank - Scribner, NE</i>
Security National Corporation - Omaha, NE	<i>Security National Bank of Omaha - Omaha, NE</i>
Selko Banco, Inc. - Mead, NE	<i>Bank of Mead - Mead, NE</i>
Shelton Enterprises, Inc. - Shelton, NE	<i>First State Bank - Shelton, NE</i>
Sherman County Management, Inc. - Loup City, NE	<i>Sherman County Bank - Loup City, NE</i>
Siouxland National Corporation - South Sioux City, NE	<i>Siouxland National Bank - South Sioux City, NE</i>
Southwick Bancorp - Friend, NE	<i>First National Bank - Friend, NE</i>
Spalding City Corporation - Omaha, NE	<i>Spalding City Bank - Spalding, NE</i>
Springfield Bank Company, Inc. - Springfield, NE	<i>Springfield State Bank - Springfield, NE</i>
SSB Management LLC - Wilber, NE	
Wilber Company - Wilber, NE	<i>Saline State Bank - Wilber, NE</i>
St. Edward Management Company - St. Edward, NE	<i>Bank of St. Edward - St. Edward, NE</i>
Stamford Banco, Inc. - Stamford, NE	<i>Community Bank - Alma, NE</i>
First Gothenburg Bancshares, Inc. - Gothenburg, NE	<i>First State Bank - Gothenburg, NE</i>
Stapleton Investment Co. - Stapleton, NE	<i>Bank of Stapleton - Stapleton, NE</i>
State National Bancshares, Inc. - Wayne, NE	<i>The State National Bank and Trust Company - Wayne, NE</i>
Steinauer Bancorp, Inc. - Steinauer, NE	<i>The Bank of Steinauer - Steinauer, NE</i>
Stine Family Partnership - Grand Island, NE	
United Nebraska Financial Co. - Grand Island, NE	<i>United Arizona Bank, N.A. - Cave Creek, AZ</i>
	<i>United Nebraska Bank - Grand Island, NE</i>
Stockmens Limited Partnership - Rushville, NE	
Stockmens Financial Corporation - Rapid City, SD	<i>BankWest - Castle Rock, CO</i>
	<i>Security First Bank - Sidney, NE</i>
Swanton Agency, Inc. - Swanton, NE	<i>First Tri-County Bank - Swanton, NE</i>
Swedlund Management Company - Murray, NE	<i>Murray State Bank - Murray, NE</i>
Syracuse Agency, Inc. - Syracuse, NE	<i>First National Bank and Trust of Syracuse - Syracuse, NE</i>
TCM Company - Crete, NE	<i>City Bank & Trust Co. - Lincoln, NE</i>
Texaco Refining and Marketing Inc. - Bellaire, TX	<i>Pier 1 National Bank - Omaha, NE</i>
Thayer Agency, Inc. - Hebron, NE	<i>Thayer County Bank - Hebron, NE</i>
The Carroll Bancorp - Carroll, NE	<i>Farmers State Bank - Carroll, NE</i>
Thomas H. Olson Family Ltd Partnership - Lisco, NE	
First Nebraska Bancs, Inc. - Sidney, NE	<i>First National Bank of Sidney - Sidney, NE</i>
	<i>First National Bank - Julesburg, CO</i>
	<i>First National Bank - Torrington, WY</i>

FINANCIAL INSTITUTIONS

	First National Financial Corp. - Estes Park, CO	<i>First National Bank - Estes Park, CO</i>
	Tilden Bancshares, Inc. - Tilden, NE	<i>The Tilden Bank - Tilden, NE</i>
	Tri-County Company - Stuart, NE	<i>The Tri-County Bank - Stuart, NE</i>
	UB, Inc. - Unadilla, NE	<i>First National Bank - Unadilla, NE</i>
	UMB Financial Corporation - Kansas City, MO	<i>UMB Bank Omaha, National Association - Omaha, NE</i>
		<i>UMB U.S.A., National Association - Falls City, NE</i>
	UniBanc Corp - Maywood, NE	<i>Farmers State Bank - Maywood, NE</i>
	Valentine Bancorporation - Valentine, NE	<i>First National Bank - Valentine, NE</i>
	Valley Bank Shares, Inc. - Valley, NE	<i>First Nebraska Bank - Valley, NE</i>
	Valparaiso Enterprises, Inc. - Valparaiso, NE	<i>Oak Creek Valley Bank - Valparaiso, NE</i>
	WallCo, Inc. - Nehawka, NE	<i>The Nehawka Bank - Nehawka, NE</i>
	Wausa Banshares, Inc. - Wausa, NE	<i>Commercial State Bank - Wausa, NE</i>
	West Gate Banshares, Inc. - Lincoln, NE	<i>West Gate Bank - Lincoln, NE</i>
	West Point Bancorp, Inc. - West Point, NE	<i>Dakota County State Bank - South Sioux City, NE</i>
		<i>Farmers & Merchants National Bank - West Point, NE</i>
		<i>Farmers & Merchants State Bank - Wayne, NE</i>
		<i>Town & Country Bank - Las Vegas, NV</i>
	Wheeler County Bancshares, Inc. - Ericson, NE	<i>Ericson State Bank - Ericson, NE</i>
	Williams Financial Corporation - Gothenburg, NE	<i>The Gothenburg State Bank & Trust Co. - Gothenburg, NE</i>
	Winside Bancshares, Inc. - Winside, NE	<i>Winside State Bank - Winside, NE</i>
	Woodriver Banco, Inc. - Oconto, NE	<i>The Farmers Bank - Oconto, NE</i>
	Yutan BanCorp, Inc. - Yutan, NE	<i>Bank of Yutan - Yutan, NE</i>

FINANCIAL INSTITUTIONS

TRUST COMPANIES

LICENSED UNDER THE NEBRASKA STATUTES
AS OF JUNE 30, 2004

<u>NAME OF TRUST COMPANY</u>	<u>LOCATION</u>
First Nebraska Trust Company	Lincoln
Pine Lake Advisors, Inc.	Lincoln
Kirkpatrick Pettis Trust Company	Omaha
Provident Trust Company	Omaha

COMPARATIVE STATEMENT

	June 2003	June 2004
ASSETS (\$ Amount in Thousands):	4 Companies	4 Companies
Non-interest Bearing Deposits-Own Institution	310	1,201
Non-interest Bearing Deposits-Other Institutions	55	214
Interest Bearing Deposits-Own Institution	0	0
Interest Bearing Deposits-Other Institutions	9,962	11,971
U.S. Government and Agency Obligations	25,829	27,344
State, County, and Municipal Obligations	78,532	54,047
Money Market Mutual Funds	100,192	66,954
Other Short Term Obligations	5,795	5,833
Other Notes and Bonds	40,575	33,157
Common and Preferred Stocks	568,852	527,145
Real Estate Mortgages	1,896	994
Real Estate	25,136	29,393
Miscellaneous Assets	65,449	67,056
Total Discretionary Assets	922,583	825,309
Total Number of Discretionary Accounts	1,433	1,202
Total Non-Discretionary Assets	564,243	607,798
Total Number of Non-Discretionary Accounts	401	656
TOTAL ASSETS	1,486,826	1,433,107
TOTAL NUMBER OF ACCOUNTS	1,834	1,858

FINANCIAL INSTITUTIONS

SAVINGS AND LOAN ASSOCIATIONS

CHARTERED UNDER THE NEBRASKA STATUTES

AS OF JUNE 30, 2004

<u>Name</u>	<u>City</u>
Metropolitan Building & Loan Association	Omaha
Tecumseh Building & Loan Association	Tecumseh

STATEMENT

AS OF JUNE 30, 2004

RESOURCES

ASSETS:

Mortgage Loans Outstanding	41,378,417
Loans on Savings Accounts	54,716
Other Loans	245,608
Real Estate Owned or in Judgment	28,705
Cash and Demand Deposits	526,608
Liquid Investments	20,580,950
Other investment securities	1,279,166
FHLB Stock	1,172,600
Fixed Assets (net)	145,870
Other Assets	537,162
TOTAL ASSETS	\$65,949,802

2 ASSOCIATIONS

LIABILITIES:

Time Certificate (\$100,000 denominations or more)	2,044,544
Time Certificate	22,946,399
NOW Account	0
All Other Savings	13,410,025
Borrowed Money	19,350,000
Loans in Process	138,600
Advance Payments for Taxes & Insurance	227,154
Deferred Credits	25,298
Other Liabilities	519,263
TOTAL LIABILITIES	\$58,661,283

NET WORTH:

Permanent Stock	0
Paid-In Surplus	0
General Reserves	0
Undivided Profits	0
Net Undistributed Income	0
TOTAL NET WORTH	\$1,244,177
TOTAL LIABILITIES & NET WORTH	\$5,978,418

FINANCIAL INSTITUTIONS

DELAYED DEPOSIT SERVICES BUSINESSES

LICENSED UNDER THE NEBRASKA STATUTES
AS OF JUNE 30, 2004

<u>Direct Deposit Services Business</u>	<u>Branches</u>	<u>City</u>
Gregory S. Olson DBA Quick Cash	0	Alliance
Money Central, Inc. of Nebraska DBA Direct Check	0	Alliance
Fast Cash of Nebraska, Inc.	0	Beatrice
N.I.S., Inc.	0	Beatrice
Ameri-Cash Advance Centers, Inc.	0	Bellevue
Bluffs Financial Services, Inc.	0	Bellevue
Cash In Advance, Inc.	0	Bellevue
Check 'N Go of Nebraska, Inc.	0	Bellevue
McKenzie Check Advance of Nebraska LLC	0	Bellevue
MM Finance, LLC	1	Bellevue
N.I.S., Inc.	0	Bellevue
SSIPS Partnership Ltd.	0	Bellevue
Money Central, Inc. of Nebraska	0	Chadron
Check into Cash of Nebraska, Inc.	0	Columbus
Check Services, LLC	0	Columbus
Continental Distributors	0	Columbus
Houlton Enterprises, Inc.	0	Columbus
McKenzie Check Advance of Nebraska, LLC	1	Columbus
Ameri-Cash Advance Centers, Inc.	0	Fremont
Beemer Ventures, LLC	0	Fremont
Check into Cash of Nebraska, Inc.	0	Fremont
McKenzie Check Advance of Nebraska LLC	0	Fremont
Trade 'n' Post, Inc.	0	Fremont
Gregory S. Olson	0	Gering
Check into Cash of Nebraska, Inc.	0	Grand Island
Coffin's Corner, Inc.	1	Grand Island
General Collection, Inc.	0	Grand Island
Houlton Enterprises, Inc.	0	Grand Island
McKenzie Check Advance of Nebraska LLC	2	Grand Island
MM Finance, LLC	0	Grand Island
Wayne's Inc.	0	Grand Island
Houlton Enterprises, Inc.	0	Hastings
McKenzie Check Advance of Nebraska LLC	0	Hastings
Money Central of Nebraska, Inc.	0	Hastings
Money Central of Nebraska, Inc.	0	Holdrege
Ameri-Cash Advance Centers, Inc.	0	Kearney
Check into Cash of Nebraska, Inc.	0	Kearney
Kearney Cash, Inc.	0	Kearney
McKenzie Check Advance of Nebraska LLC	0	Kearney
Check into Cash of Nebraska, Inc.	0	La Vista
Houlton Enterprises, Inc.	0	La Vista

FINANCIAL INSTITUTIONS

<u>Direct Deposit Services Business</u>	<u>Branches</u>	<u>City</u>
Check into Cash of Nebraska, Inc.	0	Lexington
McKenzie Check Advance of Nebraska, LLC	0	Lexington
Plum Creek Cash Advance	0	Lexington
Ameri-Cash Advance Centers, Inc.	0	Lincoln
Cash Depot	1	Lincoln
Cash Solutions, Inc.	0	Lincoln
Check 'N Go of Nebraska, Inc.	0	Lincoln
Check into Cash of Nebraska, Inc.	1	Lincoln
CraMar, Inc.	0	Lincoln
Houlton Enterprises, Inc.	0	Lincoln
JACS LLC	1	Lincoln
JHK, Inc.	0	Lincoln
Ken's Auto Company, LLC	0	Lincoln
Kohout, Inc.	0	Lincoln
McKenzie Check Advance of Nebraska LLC	3	Lincoln
Moneys Worth, Inc.	0	Lincoln
Moore Financial Services, LLC	0	Lincoln
N.I.S., Inc.	4	Lincoln
Red D Cash Lincoln, Inc.	0	Lincoln
RLF Investments	0	Lincoln
Horse Creek Investments, LLC	0	McCook
Money Central, Inc. of Nebraska	0	McCook
RPJP, Inc.	0	Nebraska City
Gregory S. Olson	0	Norfolk
McKenzie Check Advance of Nebraska, LLC	0	Norfolk
Riverside Money Services, Inc.	0	Norfolk
Trade 'n' Post, Inc.	0	Norfolk
Ameri-Cash Advance Centers, Inc.	0	North Platte
Check into Cash of Nebraska, Inc.	0	North Platte
Houlton Enterprises, Inc.	0	North Platte
McKenzie Check Advance of Nebraska LLC	0	North Platte
Whitetail Finance Company	0	North Platte
Money Central, Inc. of Nebraska, Inc.	0	Ogallala
A&P Check Cashing, LLC	2	Omaha
American Check Casher, Inc.	3	Omaha
Cash In A Flash, Inc.	1	Omaha
Check 'N Go of Nebraska, Inc.	2	Omaha
Check into Cash of Nebraska, Inc.	0	Omaha
Deckers Cash Depot, Inc.	4	Omaha
G&C, Inc.	0	Omaha
Houlton Enterprises, Inc.	5	Omaha
JGS Inc.	1	Omaha
McKenzie Check Advance of Nebraska LLC	6	Omaha
MM Finance, LLC	5	Omaha
N.I.S., Inc.	7	Omaha

FINANCIAL INSTITUTIONS

Direct Deposit Services Business

	<u>Branches</u>	<u>City</u>
Navak Now, Inc.	0	Omaha
Paycheck of Nebraska Inc.	0	Omaha
Red D Cash West	0	Omaha
Red D Cash, Inc.	1	Omaha
Wilken Enterprises	0	Omaha
Red D Cash, Inc.	0	Papillion
SSIPS Partnership Ltd.	0	Ralston
Ameri-Cash Advance Centers, Inc.	0	Scottsbluff
Check into Cash of Nebraska, Inc.	0	Scottsbluff
McKenzie Check Advance of Nebraska, LLC	0	Scottsbluff
Mister Money Financial Services	0	Scottsbluff
Money Central, Inc. of Nebraska	0	Scottsbluff
Whitetail Finance Company	0	Scottsbluff
Money Central, Inc. of Nebraska	0	Sidney
Ameri-Cash Advance Centers, Inc.	0	South Sioux City
MM Finance, LLC	0	South Sioux City
N.I.S., Inc.	0	York

FINANCIAL INSTITUTIONS

CREDIT UNIONS

CHARTERED UNDER THE NEBRASKA STATUTES
AS OF JUNE 30, 2004

State Credit Unions are listed by city, with branches indented.

Credit Union	City, State
Western Heritage Credit Union	Alliance, NE
Western Heritage Credit Union	Gering, NE
Western Heritage Credit Union	Scottsbluff, NE
Archer Cooperative Credit Union	Archer, NE
Archer Cooperative Credit Union	Central City, NE
Chapman Credit Union	Chapman, NE
Dale Employees Credit Union	Columbus, NE
Dale Employees Credit Union	Norfolk, NE
Eddyville Cooperative Credit Union	Eddyville, NE
Glenvil Cooperative Credit Union	Glenvil, NE
1st Choice Credit Union	Lincoln, NE
1st Choice Credit Union	Lincoln, NE
Aliant Credit Union	Lincoln, NE
Ameritas Employees Cr. Un.	Lincoln, NE
Ameritas Employees Cr. Un.	Lincoln, NE
Construction Industries Emp C.U.	Lincoln, NE
Good News Emp. Credit Union	Lincoln, NE
Labor Dept. Credit Union	Lincoln, NE
Liberty First Credit Union	Lincoln, NE
Liberty First Credit Union	Lincoln, NE
Lincoln S.D.A. Credit Union	Lincoln, NE
Nebraska R.E.A Credit Union	Lincoln, NE
Nebraska State Employees Credit Union	Lincoln, NE
Nebraska State Employees Credit Union	Beatrice, NE
Nebraska State Employees Credit Union	Fremont, NE
Nebraska State Employees Credit Union	Omaha, NE
Meadow Grove Cooperative Cr Union	Meadow Grove, NE
North Platte Union Pacific Emp CU	North Platte, NE
F.C.E. Credit Union	Omaha, NE
F.C.E. Credit Union	Omaha, NE
First Nebraska Educators & Employee Groups CU	Omaha, NE
First Nebraska Educators & Employee Groups CU	Lincoln, NE
First Nebraska Educators & Employee Groups CU	Lincoln, NE
First Nebraska Educators & Employee Groups CU	Omaha, NE
First Nebraska Educators & Employee Groups CU	Omaha, NE
Omaha Burlington Employees Cr. Un.	Omaha, NE
Omaha Firefighters Credit Union	Omaha, NE
Our Family Social Credit Union	Omaha, NE
Utilities Employees Credit Union	Omaha, NE
Utilities Employees Credit Union	Omaha, NE
H.B.E. Credit Union	Seward, NE
Weston Credit Union	Weston, NE

FINANCIAL INSTITUTIONS

COMPARATIVE STATEMENT

	June 2003	June 2004
ASSETS:		
Unsecured Credit Card Loans	3,446,461	3,432,062
All Other Unsecured Loans	15,367,170	14,656,639
New Auto Loans	41,987,003	40,307,743
Used Auto Loans	107,219,831	112,038,342
1st Mort. Real Estate Loans	82,879,356	90,820,536
Other Real Estate Loans	64,969,206	68,667,097
Leases Receivable	3,178,858	2,450,084
Other Member Loans	33,671,629	30,081,476
All Other Loans	--	
TOTAL LOANS	\$352,719,514	362,453,979
LOANS HELD FOR SALE	\$7,861,416	998,559
ALLOWANCE FOR LOAN LOSSES	\$(2,151,747)	(2,130,467)
CASH	\$52,902,136	32,419,098
INVESTMENTS:		
U.S. Govt. Obligations	1,750,638	5,875,827
Federal Agency Sec.	68,252,450	85,743,633
All Mutual Funds	710,050	1,555,597
Total MCSD and PIC in Corporate	2,151,222	2,081,479
Corp. Central (CD)	3,085,504	7,923,459
Banks and S&Ls (Cert. DEP)	89,062,297	79,275,015
DEP IN & Loans to other CUs	3,311,458	4,548,492
Share INS CAP Deposit	4,738,187	4685,306
All Other Investments	4,790,423	3,440,354
TOTAL INVESTMENTS	\$177,852,230	190,443,857
Land and BLDG (NET of DEP)	11,608,023	13,792,141
Other Fixed Assets	1,885,589	2,059,653
Other Real Estate Owned	14,238	
Other Assets	4,205,715	4,006,546
TOTAL ASSETS	\$606,897,114	609,138,452
LIABILITIES:		
Promissory And Other Notes Pay	16,066,488	25,618,000
Reverse Repo Agreement	0	
Subordinated CDCU Debt	0	
DIV/INT Payable	430,973	378,817
Acct. Payable & Liabilities	7,288,321	3,691,155
TOTAL LIABILITIES	\$12,785,782	29,687,972

FINANCIAL INSTITUTIONS

	June 2003	June 2004
SAVINGS/EQUITY:		
Share Drafts	33,232,185	30,725,968
Regular Shares	268,301,088	269,823,007
Money Market Shares	13,924,395	12,267,991
Share Certificates	129,058,959	127,121,568
IRA/KEOGH Accounts	47,671,891	44,376,476
All Other Shares	19,098,468	19,921,619
Non-Member Deposits	1,516,134	3,668,940
TOTAL SAVINGS	\$512,803,122	507,905,573
Regular Reserves	32,620,217	33,319,602
Investment Valuation Reserve	0	
Uninsured Second Capital	0	
Unrealized G/L A-F-S SEC Gains	181,038	(422,205)
Other Reserves	6,019,247	6,108,332
Undivided Earnings	31,235,898	32,407,084
Net Income	239,403	132,094
EQUITY TOTAL	\$70,308,210	71,544,907
TOTAL SAVINGS/EQUITY	\$583,111,332	579,450,480
TOTAL LIAB/SAVINGS/EQUITY	\$606,897,114	609,138,452

FINANCIAL INSTITUTIONS

CONSUMER FINANCE DIVISION

INSTALLMENT LOAN COMPANIES LICENSED UNDER NEBRASKA STATUTES AS OF JUNE 30, 2004

<u>InstName</u>	<u>City/State</u>
CitiFinancial, Inc.	Beatrice NE
Beneficial Nebraska, Inc.	Bellevue NE
Pioneer Military Lending, Inc.	Bellevue NE
Beneficial Nebraska, Inc.	Columbus NE
Beneficial Nebraska, Inc.	Grand Island NE
CitiFinancial, Inc.	Grand Island NE
CitiFinancial, Inc.	Grand Island NE
Wells Fargo Financial Nebraska, Inc.	Grand Island NE
Phillip J. Stec	Hastings NE
CitiFinancial, Inc.	Kearney NE
American General Financial Services, Inc.	Lincoln NE
Beneficial Nebraska, Inc.	Lincoln NE
CitiFinancial, Inc.	Lincoln NE
CitiFinancial, Inc.	Lincoln NE
Household Finance Corporation III	Lincoln NE
Wells Fargo Financial Nebraska, Inc.	Lincoln NE
CitiFinancial, Inc.	Norfolk NE
Wells Fargo Financial Nebraska, Inc.	Norfolk NE
CitiFinancial, Inc.	North Platte NE
Wells Fargo Financial Nebraska, Inc.	North Platte NE
Whitetail Finance	North Platte NE
American General Financial Services, Inc.	Omaha NE
American General Financial Services, Inc.	Omaha NE
Beneficial Nebraska, Inc.	Omaha NE
Beneficial Nebraska, Inc.	Omaha NE
CitiFinancial, Inc.	Omaha NE
CitiFinancial, Inc.	Omaha NE
CitiFinancial, Inc.	Omaha NE
CMAC	Omaha NE
Household Finance Corporation III	Omaha NE
Wells Fargo Financial Acceptance Nebraska, Inc	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
Wells Fargo Financial Nebraska, Inc.	Omaha NE
CitiFinancial, Inc.	Scottsbluff NE
Whitetail Finance	Scottsbluff NE

FINANCIAL INSTITUTIONS

INSTALLMENT LOAN COMPANIES STATEMENT as of DECEMBER 31, 2003-corrected

GROSS INCOME:	
Charges Collected And/Or Earned	\$43,478,941
Other Income (Itemized)	2,579,105
Insurance Commissions	847,670
Credit Report Fees	0
Late Charges	594,436
Other Document Fees	264,727
Other Fees	872,272
TOTAL OPERATING INCOME	
	\$46,058,046
EXPENSES:	
Advertising	200,515
Auditing	17,862
Bad Debts	15,555,321
Charge-Offs	14,199,123
Deduct: Collections On Accounts	796,634
Previously Charged Off Additions To Reserve For Bad Debts	2,152,832
Depreciation & Amortization	71,062
Insurance & Fidelity Bonds	96,337
Legal Fees & Disbursements	27,960
Postage, Printing, Stationery & Supplies	359,869
Rent, Janitor Services & Utilities	415,244
Salaries Of Officers, Owners & Partners	1,492,865
Salaries Of All Other Employees	2,541,858
Taxes - Other Than Income Taxes	84,220
License Fees	4,993
Telephone And Telegraph	258,230
Travel, Auto Expense & Allowance	127,660
Supervision & Administration	4,800,415
Collection Expense	163,115
Credit Reports	67,815
Other Expenses	3,781,666
Interest Paid On Borrowed Funds	14,757,784
Intra-Company	14,571,351
Paid To Others	186,433
TOTAL EXPENSES BEFORE INCOME TAX	\$44,824,793
INCOME BEFORE INCOME TAX	
	\$1,233,253
INCOME TAXES	
State	(5,564)
Federal	(239,003)
TOTAL EXPENSES	\$44,580,226
NET INCOME	
	\$1,477,820

Columns represent only the installment loan portion of the licensees' total business. Since it is not a complete balance sheet, the columns may not balance.

FINANCIAL INSTITUTIONS

SALE OF CHECKS/FUNDS TRANSMISSION

AS OF JUNE 30, 2004

<u>Name Of Company</u>	<u>City, State</u>
ABC Money Transactions	Garden Grove, CA
American Express Travel Related Services Company, Inc.	New York, NY
American Payment Systems, Inc.	Wallingford, CT
Associated Foreign Exchange, Inc.	Encino, CA
Comdata Network, Inc.	Brentwood, TN
Enramex, Inc.	Denver, CO
Envios Rápidos International Corporation	Dover, NJ
Integrated Payment Systems, Inc.	Greenwood Village, CO
Interpayment Services Limited	Peterborough, England
Mexi Dollar	Chicago, IL
Mexico Transfers, Inc.	Irving, TX
MoneyGram Payment Systems, Inc.	Minneapolis, MN
Nebraska Money Order Associates, Inc.	Lincoln, NE
Order Express, Inc.	Chicago, IL
Orlandi Valuta	Cerritos, CA
Paypal, Inc.	San Jose, CA
Ports Petroleum Company, Inc.	Wooster, OH
Realmex Corp.	Milwaukee, WI
RIA Telecommunications	Cerritos, CA
Servicio UniTeller, Inc.	Rochelle Park, NJ
ServiMex, Inc.	Miami Lakes, FL
Sigue, LLC	San Fernando, CA
Tracentrix, Inc.	Omaha, NE
Travelers Express Company, Inc.	Minneapolis, MN
Travelex Currency Services, Inc.	Toronto, Canada
Travelex Inc.	New York, NY
Travellers Cheque Associates Ltd.	New York, NY
Vigo Remittance Corp.	Sunrise, FL
Western Union Financial Services, Inc.	Greenwood Village, CO

FINANCIAL INSTITUTIONS

SALES FINANCE COMPANIES

AS OF JUNE 30, 2004

<u>Company Name</u>	<u>City/State</u>
Alter Moneta Corporation	Longueuil, Quebec
World Omni Financial Corp.	Mobile AL
Alexium Financial Services, Inc.	Little Rock AR
Alexium Financial Services, Inc.	Little Rock AR
Nuvell Credit Corporation	Little Rock AR
SAAB Financial Services Corp	Little Rock AR
CitiFinancial, Inc.	Tempe AZ
Green Tree Servicing LLC	Tempe AZ
Home Acceptance Corporation	Anaheim CA
Isuzu Motor Acceptance Corporation	Cerritos CA
DaimlerChrysler Services North America LLC	Costa Mesa CA
Mitsubishi Motors Credit of America, Inc.	Cypress CA
Hyundai Motor Finance Company	Fountain Valley CA
Triad Financial Corporation	Huntington Beach CA
Consumer Portfolio Services, Inc.	Irvine CA
Thor Credit Corporation	Irvine CA
Bar None Consumer Finance, Inc.	Pleasanton CA
Ford Motor Credit Company	Pleasanton CA
Household Retail Services, Inc.	Pomona CA
Sherman, Clay & Company	San Bruno CA
Household Automotive Finance Corporation	San Diego CA
HSBC Motor Credit (USA) Inc.	San Diego CA
HSBC Motor Credit (USA) Inc.	San Diego CA
OFL-A Receivables Corp	San Diego CA
American Honda Finance Corporation	Torrance CA
Banc of America Specialty Finance, Inc.	Yorba Linda CA
Green Tree Servicing LLC	Arvada CO
Centrix Funds, LLC	Centennial CO
General Motors Acceptance Corporation	Denver CO
Tatonka Credit Corporation	Denver CO
DaimlerChrysler Services North America LLC	Englewood CO
General Motors Acceptance Corporation	Golden CO
Textron Business Services, Inc.	East Hartford CT
Greenwich Capital Financial Products, Inc.	Greenwich CT
Debis Financial Services, Inc.	Norwalk CT
Mid-Atlantic Finance Co., Inc.	Clearwater FL
Affiliated Financial Corporation	Hollywood FL
Century Warranty Services, Inc.	Jacksonville FL
CIT Technology Financing Services, Inc.	Jacksonville FL
National Auto Finance Company	Jacksonville FL
Capital One Auto Finance, Inc.	Tampa FL
General Electric Capital Corporation	Alpharetta....GA
DaimlerChrysler Services North America LLC	Atlanta GA
Green Tree Servicing	Duluth GA
Origen Financial, LLC	Duluth GA
United Acceptance, Inc.	Smyrna GA
Toyota Motor Credit Corporation	Cedar Rapids IA
Wells Fargo Financial Iowa 3, Inc.	Council Bluffs IA

FINANCIAL INSTITUTIONS

<u>Company Name</u>	<u>City/State</u>
Wells Fargo Financial Retail Credit, Inc.	Des Moines IA
Deere & Company	Johnston IA
Wells Fargo Financial Iowa 3, Inc.	Sioux City IA
AGCO Finance LLC	Urbandale IA
Agricredit Acceptance LLC	Urbandale IA
Wells Fargo Financial Iowa 3, Inc.	Urbandale IA
AmeriCredit Financial Services, Inc.	West Des Moines IA
Customized Auto Credit Services, Inc.	Barrington IL
General Electric Capital Corporation	Barrington IL
Great Dane Financial, L.L.C.	Chicago IL
Old Republic Financial Acceptance Corporation	Chicago IL
Ford Motor Credit Company	Downers Grove IL
Komatsu Financial Limited Partnership	Downers Grove IL
Primus Financial Services	Downers Grove IL
Snap-On Credit, L.L.C.	Gurnee IL
V.W. Credit, Inc.	Libertyville IL
CitiCapital Commercial Corporation	Lisle IL
CitiCapital Commercial Corporation	Lisle IL
DaimlerChrysler Services North America LLC	Lisle IL
Porsche Financial Services, Inc.	Lisle IL
Old Republic Financial Acceptance Corporation	Norridge IL
Astra Financial Services, Inc.	Rockford IL
CitiCapital Commercial Corporation	Rolling Meadows IL
Navistar Financial Corporation	Rolling Meadows IL
Household Retail Services, Inc.	Wood Dale IL
CitiCapital Commercial Corporation	Overland Park KS
Jaguar Credit	Overland Park KS
Land Rover Capital Group	Overland Park KS
Mazda American Credit	Overland Park KS
Primus Financial Services	Overland Park KS
Toyota Motor Credit Corporation	Overland Park KS
Universal Underwriters Acceptance Corporation	Overland Park KS
Western Credit, Inc.	Salina KS
EMCC, Inc.	Pembroke MA
Textron Business Services, Inc.	Williamstown MA
Kenwood Associates, Inc.	Calverton MD
Credit Acceptance Corporation	Southfield MI
Origen Financial, LLC	Southfield MI
Wells Fargo Financial Acceptance, Inc.	Eagan MN
Arcadia Financial Ltd	Eden Prairie MN
Wells Fargo Auto Finance, Inc.	Maplewood MN
Green Tree Servicing LLC	Mendota Heights MN
General Motors Acceptance Corporation	Minneapolis MN
Residential Funding Corporation	Minneapolis MN
Preferred Credit	St. Cloud MN
Green Tree Servicing LLC	St. Paul MN
Green Tree Servicing LLC	Bridgeton MO
General Motors Acceptance Corporation	Chesterfield MO
World Omni Financial Corp.	Earth City MO
Onyx Acceptance Corporation	Hazelwood MO
NASC Premium Finance Co.	St. Louis MO

FINANCIAL INSTITUTIONS

<u>Company Name</u>	<u>City/State</u>
Credit Receivables Corporation II	St. Joseph MO
Sheffield Financial LLC	Clemmons NC
Oakwood Acceptance Corporation, LLC	Greensboro NC
VFS US LLC	Greensboro NC
Volvo Commercial Finance L.L.C., The Americas	Greensboro NC
RDO Financial Services Company	Fargo ND
American Auto Sales	Bellevue NE
Beneficial Nebraska, Inc.	Bellevue NE
Mid America Autopaper, L.L.C.	Bennett NE
Beneficial Nebraska, Inc.	Columbus NE
Beneficial Nebraska, Inc.	Grand Island NE
Paccar Financial Corporation	Grand Island NE
Advantage Acceptance Credit, L.L.C.	Lincoln NE
Aquila, Inc.	Lincoln NE
Beneficial Nebraska, Inc.	Lincoln NE
Universal Acceptance Corp.	Lincoln NE
American Acceptance Corporation	Omaha NE
American Finance, Inc.	Omaha NE
Beneficial Nebraska, Inc.	Omaha NE
Beneficial Nebraska, Inc.	Omaha NE
Davis Companies, Inc.	Omaha NE
Federal Diversified Service	Omaha NE
Ford Motor Credit Company	Omaha NE
Metro Audio Dynamics, Inc.	Omaha NE
TransSouth Financial Corporation	Omaha NE
Associated Milk Producers, Inc.	Plainview NE
CIT Financial USA, Inc.	Livingston NJ
The CIT Group/Sales Financing, Inc.	Livingston NJ
Hewlett-Packard Financial Services Company	Murray Hill NJ
Household Retail Services, Inc.	Las Vegas NV
Western Funding Incorporated	Las Vegas NV
HSBC Motor Credit (USA) Inc.	Buffalo NY
Premium Payment Plan	Hudson NY
Credit-Based Asset Servicing and Securitization LLC	New York NY
eCAST Settlement Corporation	New York NY
BMW Financial Services NA, LLC	Dublin OH
SeaWest Financial Corporation	Westerville OH
Sebrite Corporation	Allison Park PA
New Holland Credit Company, L.L.C.	New Holland PA
Citizens Automobile Finance, Inc.	Horsham PA
Textron Business Services, Inc.	Providence RI
Prime Rate Premium Finance Corporation, Inc.	Florence SC
Green Tree Servicing LLC	Rapid City SD
HomePride Finance Corp.	Sioux Falls SD
Jaguar Credit	Franklin TN
Land Rover Capital Group	Franklin TN
Mazda American Credit	Franklin TN
Primus Financial Services	Franklin TN
Associates Housing Finance, L.L.C.	Knoxville TN
Vanderbilt Mortgage and Finance, Inc.	Maryville TN
Caterpillar Financial Services Corporation	Nashville TN

FINANCIAL INSTITUTIONS

<u>Company Name</u>	<u>City/State</u>
AmeriCredit Financial Services, Inc.	Arlington TX
Sunset Acceptance LLC	Austin TX
Nuvell Credit Corporation	Bedford TX
TransSouth Financial Corporation	Bedford TX
Auto One Acceptance Corporation	Dallas TX
Credit Union Services Incorporated	Dallas TX
FCC Acceptance Corporation	Dallas TX
First Consumer Credit, Inc.	Dallas TX
HomeComings Financial Network, Inc.	Dallas TX
TransSouth Financial Corporation	Dallas TX
Origen Financial, L.L.C.	Ft. Worth TX
eCon Credit LP	Grand Prairie TX
First Investors Financial Services, Inc.	Houston TX
Associates Housing Finance, L.L.C.	Irving TX
CitiCapital Commercial Corporation	Irving TX
CitiCapital Commercial Corporation	Irving TX
Nissan Motor Acceptance Corporation	Irving TX
VT Finance, Inc.	Irving TX
Household Automotive Finance Corporation	Lewisville TX
HSBC Motor Credit (USA) Inc.	Lewisville TX
Triad Financial Corporation	North Richland Hills TX
Capital One Auto Finance, Inc.	Plano TX
General Motors Acceptance Corporation	Plano TX
Volvo Car Finance North America	Richardson TX
CIT Financial USA, Inc.	Round Rock TX
Debis Financial Services, Inc.	Westlake TX
BMW Bank of North America	Salt Lake City UT
Beneficial Credit Services, Inc.	Chesapeake VA
The Finance Company	Chesapeake VA
NR Finance Company, Inc.	Norfolk VA
Tidewater Credit Services	Virginia Beach VA
Tidewater Motor Credit	Virginia Beach VA
Deere & Company	Madison WI
Case Credit Corporation	Racine WI
Aqua Finance, Inc.	Wausau WI
Aqua Financial Funding, LP	Wausau WI
Ford Motor Credit Company	Cheyenne WY

BUREAU OF SECURITIES

SECURITIES ACT CASH FUND STATUS

<u>Year</u>	<u>Income</u>	<u>Securities Fund Expense</u>	<u>Funds Used By Financial Agencies Division</u>	<u>Contribution To State Of Nebraska General Fund</u>	<u>Ending Balance</u>
1939	\$6,193.23	\$4,410.21			\$12,061.01
1940	7,145.17	6,320.01			12,841.17
1941	5,046.38	5,485.91			12,801.64
1942	4,141.40	3,000.04			13,543.00
1943	4,961.20	3,506.54			14,997.66
1944	5,631.50	4,750.09			15,879.07
1945	8,927.50	6,803.17			18,003.40
1946	13,864.61	7,891.25			23,976.76
1947	10,811.70	8,816.33			25,972.13
1948	9,461.55	9,718.56			25,715.12
1949	10,577.70	9,908.43			26,384.39
1950	14,348.55	12,528.28			28,204.66
1951	15,969.75	10,430.60			33,743.81
1952	17,960.80	14,243.64			37,460.97
1953	15,796.46	15,468.18			37,789.25
1954	20,094.00	16,122.16			41,671.09
1955	56,120.70	18,246.53			79,635.26
1956	36,925.13	27,312.29			89,248.10
1957	37,457.85	34,147.62			92,558.33
1958	44,217.40	18,310.37			118,456.36
1959	59,159.54	21,040.73		\$87,910.53	68,673.64
1960	56,094.98	32,489.95			92,278.67
1961	93,293.18	26,639.88	\$20,177.49		138,754.48
1962	84,195.11	24,665.39	22,870.20		175,414.00
1963	65,892.13	17,144.36	36,914.11	107,503.23	79,744.43
1964	73,040.12	14,720.10	53,040.82		85,023.63
1965	99,916.54	10,535.11	46,749.84		127,655.22
1966	122,601.30	27,695.45			222,561.07
1967	127,622.30	30,743.98			391,439.39
1968	103,637.81	38,674.66			384,402.54*
1969	282,825.92	41,039.48			626,188.98
1970	238,716.33	49,523.83		576,188.98	239,192.50
1971	196,323.68	57,317.86			378,198.32
1972	238,200.66	54,591.44	335,820.32		225,987.22
1973	303,244.12	53,510.25			475,721.09
1974	222,981.67	66,216.35	35,000.00		597,486.41
1975	294,903.68	92,669.49			799,720.60
1976	263,399.67	93,960.11		650,000.00	319,160.09
1977	348,187.64	114,168.09			553,179.64

BUREAU OF SECURITIES

<u>Year</u>	<u>Income</u>	<u>Securities Fund Expense</u>	<u>Funds Used By Financial Agencies Division</u>	<u>Contribution To State Of Nebraska General Fund</u>	<u>Ending Balance</u>
1978	388,138.00	129,703.00			811,616.37
1979	644,667.74	137,669.27		1,000,000.00	318,614.89
1980	1,382,922.90	217,895.99		1,000,000.00	483,641.80
1981	1,933,971.73	234,662.37		1,000,000.00	1,182,951.16
1982	2,731,443.50	241,846.20		2,500,000.00	1,172,548.46
1983	2,724,345.60	270,888.60		3,400,000.00	226,005.46
1984	2,329,448.38	346,302.61		2,000,000.00	209,151.23
1985	2,751,984.71	506,925.78			2,454,210.16
1986	4,583,857.83	393,491.18		1,000,000.00	5,644,576.81
1987	6,398,986.47	481,879.81		3,000,000.00	8,561,683.42
1988	6,013,741.07	539,064.27		6,000,000.00	8,036,360.22
1989	5,640,938.62	550,906.91		9,800,000.00	3,326,391.93
1990	5,589,758.30	575,243.71		4,000,000.00	4,340,907.66
1991	5,258,270.04	566,022.28		4,000,000.00	5,033,154.82
1992	5,788,698.13	759,553.38		4,000,000.00	6,062,299.57
1993	6,530,292.17	719,771.53		7,000,000.00	4,872,820.21
1994	8,375,967.98	733,478.78		6,000,000.00	6,515,309.41
1995	9,395,158.73	787,188.38		6,000,000.00	9,123,279.76
1996	10,090,839.96	817,799.07		9,000,000.00	9,396,320.65
1997	11,233,133.85	879,814.28		11,000,000.00	8,749,640.22
1998	12,915,388.07	861,660.34		9,000,000.00	11,803,367.95
1999	13,909,799.35	903,478.37		9,000,000.00	15,809,688.93
2000	16,837,246.49	971,783.23		15,000,000.00	16,675,152.19
2001	17,815,111.68	1,010,507.33		17,000,000.00	16,479,756.54
2002	16,322,332.64	973,200.44		17,500,000.00	14,328,888.74
2003	13,910,093.96	999,418.48		16,500,000.00	10,739,564.22
2004	19,041,410.43	985,019.06		15,000,000.00	13,795,955.59

*Adjusted from a calendar year reporting to a fiscal year beginning with the year 1967/1968.

BUREAU OF SECURITIES

REVENUE AND BUDGET

AS OF JUNE 30, 2004

TOTAL REVENUE	\$19,041,410.43
Security and Registration Fees	11,323,207.77
Private Offering Fees	45,400.00
Broker-Dealer, Broker-Dealer Agent and Investment Adviser Fees	3,422,900.00
Other Licensing Fees	19,410.00
OTHER REVENUE:	
Interest Income	\$354,006.24
Miscellaneous	3,876,486.42
TOTAL BUDGET*	\$1,263,571.00

*Does not include amount carried over from previous year.

ENFORCEMENT ACTIONS

AS OF JUNE 30, 2004

Investigations Initiated	46
Investigations Closed	50
Cease & Desist Orders Issued	4
Denials	0
Exemption Withdrawals	10
Revocations	0
Permanent Injunctions	0
Criminal Referrals	2
Criminal Convictions	2
Consent Orders	11
Number of Fines, Penalties, Costs & Unregistered Securities Assessed	10

Money Collected for:	
Fines/Penalties	\$1,000
Cost of Investigations	\$3,875,000
Unregistered Securities or Firms	\$0
Total Amount Collected	\$3,876,000
Total Amount of Money Offered or Returned to Investors in Connection with the Settlement of Enforcement Cases	\$639,286

BUREAU OF SECURITIES

SECURITIES REGISTRATIONS AND EXEMPTIONS

AS OF JUNE 30, 2004

OFFERINGS FILED

SECURITIES:

Type	Paper Filing	Electronic Filing	Total
Stock	4	0	4
Debt	1	0	1
Partnership	19	0	19
Mutual Funds	1,067	959	2,026
Unit Investment Trusts	414	0	414
Other	18	0	18
TOTAL	1,523	959	2,482

RENEWALS AND ADDITIONALS:

Type	Paper Filing	Electronic Filing	Total
Additional	2,124	3,203	5,327
Mutual Fund Renewals	6,350	8,524	14,874
Other Renewals	39	1	40
Subtotal	8,513	11,728	20,241
Withdrawn	26	0	26
TOTAL REGISTRATIONS ISSUED	10,010	12,687	22,697

EXEMPTION FILINGS:

Uniform Limited Offering Exemption (ULOE)	211
Intrastate (Form SODD)	0
8-1111(9) Exemptions	155
Other Exemptions	8
TOTAL EXEMPTIONS	374

BUSINESS OPPORTUNITY FILINGS:

New Business Opportunity Filings	3
Business Opportunity Renewals	5
TOTAL FILINGS	8

59-1722 FRANCHISE EXEMPTIONS 136

BUREAU OF SECURITIES

SCHEDULE OF ISSUER APPLICATIONS

Schedule of Issuer applications filed with the Bureau showing the number and amount of registrations issued and the number of applications.

Year	Number of Registrations	Amount of Issued Registrations	Registrations Issued Denied or Withdrawn
1939	30	\$2,362,575	8
1940	41	2,883,400	4
1941	34	1,492,511	2
1942	32	1,260,800	1
1943	36	2,136,200	0
1944	35	2,646,000	0
1945	55	5,492,550	0
1946	80	9,459,847	4
1947	61	6,838,394	0
1948	67	5,485,750	1
1949	74	5,676,700	0
1950	86	8,850,404	0
1951	95	10,781,368	0
1952	102	11,271,391	0
1953	81	9,959,434	0
1954	117	12,688,352	1
1955	155	48,064,847	5
1956	152	26,417,011	9
1957	160	25,725,150	6
1958	168	32,838,450	6
1959	201	41,841,964	19
1960	239	38,676,160	52
1961	340	70,151,950	51
1962	253	60,093,300	8
1963	224	45,746,030	4
1964	270	51,546,333	0
1965	383	77,723,015	1
1966	349	100,690,421	0
1967	459	100,982,178	0
1968	692	192,940,066	1
1969	954	236,369,401	1
1970	722	178,185,790	4
1971	918	162,482,230	2
1972	1,007	256,222,450	28
1974	634	129,563,116	103
1975	682	170,268,855	31
1976	964	231,153,028	0
1977	734	173,514,576	14
1978	818	234,362,503	28
1979	847	437,864,783	41

BUREAU OF SECURITIES

Year	Number of Registrations	Amount of Issued Registrations	Registrations Issued Denied or Withdrawn
1980	1,329	1,053,033,936	25
1981	1,575	1,536,501,075	67
1982	1,786	2,607,490,277	119
1983	2,299	2,451,475,402	147
1984	2,325	2,011,168,235	192
1985	2,302	2,172,465,659	222
1986	3,086	4,111,096,897	238
1987	3,424	6,100,822,335	294
1988	3,018	4,820,573,174	289
1989	3,010	4,275,274,132	164
1990	2,763	4,120,247,299	195
1991	2,986	4,264,222,845	110
1992	4,113	3,746,672,390	91
1993	4,968	3,433,009,471	102
1994	6,881	3,854,726,154	116
1995	8,021	4,340,862,458	90
1996	8,891	4,366,777,438	90
1997	10,621	4,917,973,597	56
1998	13,349	5,804,370,252	66
1999	14,165	5,799,663,765	81
2000	17,789	7,119,150,972	36
2001	21,232	8,698,411,020	65
2002	20,467	9,725,155,609	46
2003	20,935	9,979,766,330	11
2004	22,697	11,323,207,770	26

NOTE: Adjusted from a Calendar Year reporting to a Fiscal Year beginning with the year 1973/1974. Figures include additional and renewal registrations beginning with the year 1981.

BUREAU OF SECURITIES

BROKER-DEALERS, AGENTS OF BROKER-DEALERS, INVESTMENT ADVISERS, AND LOAN BROKERS

AS OF JUNE 30, 2004

BROKER-DEALERS REGISTRATIONS

New Broker-Dealers*	84
New Agents of Broker-Dealers	2,040
New Investment Advisers*	10
New Federal Covered Advisers*	81
New Investment Adviser Representatives*	530
Loan Brokers*	1
Total Number Registered At Year-End:	
Broker-Dealers*	1,436
Agents of Broker Dealers	56,214
Investment Advisers*	87
Federal Covered Advisers*	656
Investment Adviser Representatives*	1924

**Detailed lists available upon request.*

BUREAU OF SECURITIES

SCHEDULE SHOWING REGISTRATION OF BROKER-DEALERS AND AGENTS

Year	Broker-Dealers Number Registered	Number Denied	Cancellations and Withdrawals	Agents Number Registered	Agents Number Denied
1939	57	6	3	185	10
1940	65	0	1	165	0
1941	64	1	0	147	0
1942	54	0	0	112	0
1943	55	0	0	108	0
1944	59	0	0	104	0
1945	57	0	0	120	0
1946	61	0	0	168	0
1947	64	0	0	186	0
1948	67	0	0	196	0
1949	68	0	0	245	0
1950	75	0	0	262	0
1951	79	0	0	283	0
1952	83	0	0	297	0
1953	82	0	0	306	0
1954	89	0	0	345	0
1955	91	1	0	362	0
1956	94	2	0	427	0
1957	90	1	0	517	0
1958	94	4	2	563	0
1959	93	5	0	681	0
1960	94	2	0	769	0
1961	113	0	0	833	0
1962	120	0	1	720	21
1963	119	0	0	796	1
1964	122	0	0	977	1
1965	124	1	0	1,033	0
1966	138	0	0	1,106	0
1967	147	0	0	1,484	0
1968	177	0	0	1,418	0
1969	210	0	0	2,430	0
1970	237	0	0	1,964	0
1971	246	0	0	2,346	0
1972	264	0	0	2,614	1
1973					
1974	261	0	0	2,468	1
1975	238	0	0	1,661	0
1976	273	0	0	2,526	0
1977	272	0	0	2,534	0
1978	294	0	13	2,424	0
1979	309	0	25	2,801	0

BUREAU OF SECURITIES

Year	Broker-Dealers Number Registered	Number Denied	Cancellations and Withdrawals	Agents Number Registered	Agents Number Denied
1980	320	0	24	3,276	0
1981	333	0	8	3,685	0
1982	393	0	10	*5,843	0
1983	440	0	20	4,369	3
1984	515	0	33	6,095	1
1985	614	5	28	9,357	37
1986	667	3	49	10,099	20
1987	701	2	76	14,495	3
1988	753	0	86	16,611	0
1989	771	0	106	17,455	0
1990	776	0	107	17,672	0
1991	733	0	134	17,383	0
1992	758	0	87	18,866	0
1993	808	0	57	22,293	0
1994	888	0	51	26,574	0
1995	984	0	72	28,532	0
1996	1078	0	84	32,175	0
1997	1178	0	92	37,151	0
1998	1232	0	128	44,134	0
1999	1311	0	144	50,722	0
2000	1459	0	86	56,606	0
2001	1529	0	139	61,783	0
2002	1520	0	178	57,388	0
2003	1447	0	181	53,950	0
2004	1436	3	110	56,214	0

NOTE: Adjusted from calendar year reporting to fiscal year beginning with the year 1973/1974.

*Figure may be distorted due to conversion to computer.