



# **STATE OF NEBRASKA**

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## **DEPARTMENT OF BANKING & FINANCE**

**Annual Report for July 1, 2005 - June 30, 2006**

*"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

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## 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 District/Division)*

*Omaha District:* ..... \*James M. Davis  
Paul E. Carpenter  
Tony Kopf  
James P. McTygue  
Xun Wang  
Kelsi Hewitt

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

*Kearney District:* ..... \*Michael Miller  
Jaunita Koerner  
Perry T. Neill  
Rachel Newell  
Steven D. Schepers  
Sharan Stoltenberg

*Trusts:* ..... \*Steven K. Spady  
Kenneth B. Spellmeyer

*Credit Unions/Savings and Loans* ..... Steve Wohleb

*IS Examiner* ..... Micheal Rafferty

*Central Scheduler* ..... Tony Kriz II

*Administrative Assistant* ..... Bobbi J. Irons

*Typist* ..... Betty L. Fogerty

### Consumer Credit, Delayed Deposit Services, Loan Brokers

*Review Examiner* ..... Karen Reynolds

*Examiners Installment Loan Companies and DDS:* ..... John Flores  
Steve Wohleb  
Brian Nielsen

*Staff Assistant* ..... Sharon Christensen

## BUREAU OF SECURITIES

*Securities Investigation and Enforcement Manager* ..... Thomas A. Sindelar

*Examiner* ..... Jackie L. Van Cura

*Securities Analyst* ..... Rodney R. Griess  
Jerry McFarland  
Gene Schenkelberg

*Staff Assistant* ..... Marcia Greve

*Staff Assistant* ..... Terri Stutzman

*Office Clerk* ..... Pamela S. Burnham

# DEPARTMENT SUPERVISION

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## 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 2004	Samuel P. Baird, Director of Banking & Finance
2004 to 2005	Ray A. Pont, Interim Director of Banking & Finance
2005 to Present	John Munn, Director of Banking & Finance

# FINANCIAL INSTITUTIONS

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## FISCAL YEAR 2005-2006

	Financial Institutions Fund	Securities Bureau Fund
<b>Beginning cash balance</b>	\$2,874,194.87	\$8,557,475.66
<b>Receipts</b>	3,890,799.45	15,587,788.32
<b>Less transfer to General Fund</b>		16,000,000.00
<b>Disbursements</b>		
<b>Salaries and Benefits</b>	3,024,202.88	882,326.66
<b>Operating Expenses</b>	684,887.70	168,223.67
<b>Capital Expenditures (equipment)</b>	37,382.50	21,421.34
<b>Ending Balance</b>	\$3,018,521.24	\$7,073,292.31

## 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, 2006.

Institutions	Number 6/30/2005	Number 6/30/2006	Assets 6/30/2005	Assets 6/30/2006	Gain (Loss)
Commercial Banks	184	187	16,859,175,000	17,785,286,000	926,111,000
Savings and Loan Associations	2	1	60,625,556	1,281,136	(59,344,420)
Credit Unions	25	22	645,717,697	543,148,697	(102,569,000)
Trust Companies	4	4	1,518,894,000	2,086,061,000	567,167,000
Delayed Deposit Services	106	129			
Installment Loan Companies	39	38			
Sales Finance Companies	188	180			
Mortgage Lenders	488	646			

# FINANCIAL INSTITUTIONS

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## STATE CHARTERED BANKS

as of June 30, 2006

*State banks are listed by city, with branches indented. Includes full service branches and loan production offices.*

<b>Institution</b>	<b>City</b>	<b>State</b>
<b>Adams State Bank</b>	<b>Adams</b>	<b>NE</b>
<b>Community Bank</b>	<b>Alma</b>	<b>NE</b>
Community Bank	Stamford	NE
<b>Security State Bank</b>	<b>Ansley</b>	<b>NE</b>
<b>Ashton State Bank</b>	<b>Ashton</b>	<b>NE</b>
<b>Auburn State Bank</b>	<b>Auburn</b>	<b>NE</b>
<b>Heritage Bank</b>	<b>Aurora</b>	<b>NE</b>
Heritage Bank	Adams County	
Heritage Bank	Aurora	NE
Heritage Bank	Aurora	NE
Heritage Bank	Aurora	NE
Heritage Bank	Buffalo County	
Heritage Bank	Doniphan	NE
Heritage Bank	Grand Island	NE
Heritage Bank	Hall County	NE
Heritage Bank	Hastings	NE
Heritage Bank	Hastings	NE
Heritage Bank	Kearney	NE
Heritage Bank	Kearney	NE
Heritage Bank	Neligh	NE
Heritage Bank	Stromsburg	NE
Heritage Bank	Wood River	NE
<b>Farmers &amp; Merchants Bank</b>	<b>Axtell</b>	<b>NE</b>
Farmers & Merchants Bank	Parker	CO
<b>State Bank of Bartley</b>	<b>Bartley</b>	<b>NE</b>
<b>Commercial Bank</b>	<b>Bassett</b>	<b>NE</b>
<b>Battle Creek State Bank</b>	<b>Battle Creek</b>	<b>NE</b>
<b>First State Bank</b>	<b>Beaver City</b>	<b>NE</b>
<b>Bank of the Valley</b>	<b>Bellwood</b>	<b>NE</b>
Bank of the Valley	David City	NE
<b>State Bank</b>	<b>Benkelman</b>	<b>NE</b>
<b>Heartland Community Bank</b>	<b>Bennet</b>	<b>NE</b>
Heartland Community Bank	Avoca	NE
Heartland Community Bank	Nebraska City	NE
Heartland Community Bank	Weeping Water	NE
<b>Bank of Bennington</b>	<b>Bennington</b>	<b>NE</b>
Bank of Bennington	Omaha	NE
Bank of Bennington	Omaha	NE
<b>Bank of Bertrand</b>	<b>Bertrand</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Big Springs</b>	<b>NE</b>
<b>Washington County Bank</b>	<b>Blair</b>	<b>NE</b>
Washington County Bank	Tekamah	NE
<b>Two Rivers State Bank</b>	<b>Blair</b>	<b>NE</b>
Two Rivers State Bank	Arlington	NE
<b>Farmers and Merchants State Bank</b>	<b>Bloomfield</b>	<b>NE</b>
Farmers and Merchants State Bank, Bloomfield	Center	NE



# FINANCIAL INSTITUTIONS

Institution	City	State
Farmers and Merchants State Bank, Bloomfield	Crofton	NE
Farmers and Merchants State Bank, Bloomfield	Hartington	NE
Farmers and Merchants State Bank, Bloomfield	Niobrara	NE
<b>The Boelus State Bank</b>	<b>Boelus</b>	<b>NE</b>
<b>Nebraska State Bank</b>	<b>Bristow</b>	<b>NE</b>
<b>Nebraska State Bank and Trust Company</b>	<b>Broken Bow</b>	<b>NE</b>
Nebraska State Bank and Trust Company	Merna	NE
<b>Bruning State Bank</b>	<b>Bruning</b>	<b>NE</b>
Bruning State Bank	Broken Bow	NE
Bruning State Bank	Hebron	NE
<b>Brunswick State Bank</b>	<b>Brunswick</b>	<b>NE</b>
Brunswick State Bank	Winnetoon	NE
<b>Butte State Bank</b>	<b>Butte</b>	<b>NE</b>
Butte State Bank	Spencer	NE
<b>Byron State Bank</b>	<b>Byron</b>	<b>NE</b>
<b>The State Bank of Cairo</b>	<b>Cairo</b>	<b>NE</b>
The State Bank of Cairo	Burwell	NE
Pathway Bank, a Branch of The State Bank of Cairo	Ord	NE
<b>First Central Bank</b>	<b>Cambridge</b>	<b>NE</b>
First Central Bank	Arapahoe	NE
First Central Bank	Edison	NE
<b>South Central State Bank</b>	<b>Campbell</b>	<b>NE</b>
South Central State Bank	Blue Hill	NE
South Central State Bank	Franklin	NE
South Central State Bank	Oxford	NE
<b>Citizens State Bank</b>	<b>Carleton</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Carroll</b>	<b>NE</b>
<b>Commercial State Bank</b>	<b>Cedar Bluffs</b>	<b>NE</b>
<b>Cedar Rapids State Bank</b>	<b>Cedar Rapids</b>	<b>NE</b>
<b>Central Bank</b>	<b>Central City</b>	<b>NE</b>
<b>CerescoBank</b>	<b>Ceresco</b>	<b>NE</b>
<b>Chambers State Bank</b>	<b>Chambers</b>	<b>NE</b>
<b>State Bank of Chester</b>	<b>Chester</b>	<b>NE</b>
State Bank of Chester	Hubbell	NE
<b>Bank of Clarks</b>	<b>Clarks</b>	<b>NE</b>
Bank of Clarks	Silver Creek	NE
<b>Clarkson Bank</b>	<b>Clarkson</b>	<b>NE</b>
<b>Citizens State Bank</b>	<b>Clearwater</b>	<b>NE</b>
<b>State Bank of Colon</b>	<b>Colon</b>	<b>NE</b>
<b>Columbus Bank &amp; Trust Company</b>	<b>Columbus</b>	<b>NE</b>
Columbus Bank & Trust Company	Columbus	NE
<b>Farmers Bank of Cook</b>	<b>Cook</b>	<b>NE</b>
Farmers Bank of Cook	Lewiston	NE
Farmers Bank of Cook	Liberty	NE
Farmers Bank of Cook	Louisville	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

# FINANCIAL INSTITUTIONS

Institution	City	State
Farmers Bank of Cook	Wymore	NE
<b>Cozad State Bank and Trust Company</b>	<b>Cozad</b>	<b>NE</b>
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
<b>First Bank and Trust Company</b>	<b>Cozad</b>	<b>NE</b>
First Bank and Trust Company	Clay Center	NE
First Bank and Trust Company	Colorado Springs	CO
First Bank and Trust Company	Eustis	NE
<b>The Culbertson Bank</b>	<b>Culbertson</b>	<b>NE</b>
<b>Curtis State Bank</b>	<b>Curtis</b>	<b>NE</b>
<b>Frontier Bank</b>	<b>Davenport</b>	<b>NE</b>
<b>Jefferson County Bank</b>	<b>Daykin</b>	<b>NE</b>
<b>DeWitt State Bank</b>	<b>DeWitt</b>	<b>NE</b>
DeWitt State Bank	Pickrell	NE
Nebraska State Bank	Western	NE
<b>Farmers State Bank</b>	<b>Dodge</b>	<b>NE</b>
<b>Bank of Doniphan</b>	<b>Doniphan</b>	<b>NE</b>
Bank of Doniphan	Doniphan	NE
Bank of Doniphan	Grand Island	NE
Bank of Doniphan	Hastings	NE
<b>Eagle State Bank</b>	<b>Eagle</b>	<b>NE</b>
<b>Bank of Elgin</b>	<b>Elgin</b>	<b>NE</b>
<b>American Interstate Bank</b>	<b>Elkhorn</b>	<b>NE</b>
American Interstate Bank	Omaha	NE
<b>American Exchange Bank</b>	<b>Elmwood</b>	<b>NE</b>
American Exchange Bank	Eagle	NE
<b>Ericson State Bank</b>	<b>Ericson</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Ewing</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Fairmont</b>	<b>NE</b>
<b>Richardson County Bank &amp; Trust Company</b>	<b>Falls City</b>	<b>NE</b>
Richardson County Bank & Trust Company	Stella	NE
<b>Farnam Bank</b>	<b>Farnam</b>	<b>NE</b>
Medicine Creek Bank, a branch of Farnam Bank	Cambridge	NE
<b>Filley Bank</b>	<b>Filley</b>	<b>NE</b>
<b>Cedar Security Bank</b>	<b>Fordyce</b>	<b>NE</b>
Cedar Security Bank	Hartington	NE
Cedar Security Bank	Wynot	NE
<b>Franklin State Bank</b>	<b>Franklin</b>	<b>NE</b>
<b>First State Bank &amp; Trust Company</b>	<b>Fremont</b>	<b>NE</b>
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
<b>Geneva State Bank</b>	<b>Geneva</b>	<b>NE</b>
Geneva State Bank	Geneva	NE
Geneva State Bank	Geneva	NE
Geneva State Bank	Grafton	NE
Geneva State Bank	Kearney	NE

# FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>City</b>	<b>State</b>
Geneva State Bank	Shickley	NE
<b>Exchange Bank</b>	<b>Gibbon</b>	<b>NE</b>
Exchange Bank, Grand Island Branch	Grand Island	NE
<b>First State Bank</b>	<b>Gothenburg</b>	<b>NE</b>
First State Bank	Gothenburg	NE
First State Bank	Omaha	NE
First State Bank	Omaha	NE
First State Bank	Omaha	NE
First State Bank	Ralston	NE
<b>The Gothenburg State Bank and Trust Company</b>	<b>Gothenburg</b>	<b>NE</b>
The Gothenburg State Bank and Trust Company	Brady	NE
<b>Five Points Bank</b>	<b>Grand Island</b>	<b>NE</b>
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
Five Points Bank	Sumner	NE
<b>The Guide Rock State Bank</b>	<b>Guide Rock</b>	<b>NE</b>
The Guide Rock State Bank	Edgar	NE
<b>Banner County Bank, Inc.</b>	<b>Harrisburg</b>	<b>NE</b>
<b>Bank of Hartington</b>	<b>Hartington</b>	<b>NE</b>
Bank of Hartington	Hartington	NE
<b>Harvard State Bank</b>	<b>Harvard</b>	<b>NE</b>
<b>Five Points Bank of Hastings</b>	<b>Hastings</b>	<b>NE</b>
Five Points Bank of Hastings	Hastings	NE
Five Points Bank of Hastings	Hastings	NE
<b>Hastings State Bank</b>	<b>Hastings</b>	<b>NE</b>
Hastings State Bank	Fairfield	NE
Hastings State Bank	Hastings	NE
Hastings State Bank	Lincoln	NE
HS Bank, Hastings State Bank	Lincoln	NE
Hastings State Bank	Roseland	NE
Hastings State Bank	Lincoln	NE
<b>Thayer County Bank</b>	<b>Hebron</b>	<b>NE</b>
<b>Henderson State Bank</b>	<b>Henderson</b>	<b>NE</b>
<b>Hershey State Bank</b>	<b>Hershey</b>	<b>NE</b>
Hershey State Bank	Hershey	NE
Hershey State Bank	North Platte	NE
Hershey State Bank	Sutherland	NE
<b>The State Bank of Hildreth</b>	<b>Hildreth</b>	<b>NE</b>
<b>First State Bank</b>	<b>Holbrook</b>	<b>NE</b>
<b>First State Bank</b>	<b>Hordville</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Humphrey</b>	<b>NE</b>
<b>First State Bank</b>	<b>Imperial</b>	<b>NE</b>
<b>Farmers and Merchants Bank</b>	<b>Imperial</b>	<b>NE</b>
<b>Kearney State Bank and Trust Company</b>	<b>Kearney</b>	<b>NE</b>

# FINANCIAL INSTITUTIONS

Institution	City	State
Kearney State Bank and Trust Company	Kearney	NE
<b>Platte Valley State Bank &amp; Trust Company</b>	<b>Kearney</b>	<b>NE</b>
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
Platte Valley State Bank & Trust Company	Kearney	NE
<b>Adams County Bank</b>	<b>Kenesaw</b>	<b>NE</b>
Adams County Bank	Juniata	NE
<b>Bank of Keystone</b>	<b>Keystone</b>	<b>NE</b>
Bank of Keystone	Arthur	NE
Bank of Keystone	Elsie	NE
Bank of Keystone	Hyannis	NE
<b>FirsTier Bank</b>	<b>Kimball</b>	<b>NE</b>
FirsTier Bank	Elm Creek	NE
FirsTier Bank	Holdrege	NE
FirsTier Bank	Cheyenne	WY
<b>Bank of Nebraska</b>	<b>LaVista</b>	<b>NE</b>
Bank of Nebraska	LaVista	NE
Bank of Nebraska	Omaha	NE
Bank of Nebraska	Omaha	NE
Bank of Nebraska	Papillion	NE
<b>Bank of Leigh</b>	<b>Leigh</b>	<b>NE</b>
Bank of Leigh	Creston	NE
<b>City Bank &amp; Trust Co.</b>	<b>Lincoln</b>	<b>NE</b>
City Bank & Trust Co.	Crete	NE
City Bank & Trust Co.	Lincoln	NE
City Bank & Trust Co.	Lincoln	NE
<b>Cornhusker Bank</b>	<b>Lincoln</b>	<b>NE</b>
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
<b>Farmers Bank</b>	<b>Lincoln</b>	<b>NE</b>
The Farmers Bank	Lincoln	NE
The Farmers Bank	Lincoln	NE
The Farmers Bank	Waverly	NE
<b>First State Bank</b>	<b>Lincoln</b>	<b>NE</b>
First State Bank	Hickman	NE
First State Bank	Lincoln	NE
First State Bank	Lincoln	NE
First State Bank	Yutan	NE
<b>Pinnacle Bank</b>	<b>Lincoln</b>	<b>NE</b>
Pinnacle Bank	Arnold	NE
Pinnacle Bank	Aurora	NE
Pinnacle Bank	Aurora	NE
Pinnacle Bank	Beatrice	NE

# FINANCIAL INSTITUTIONS

<b>Institution</b>	<b>City</b>	<b>State</b>
Pinnacle Bank	Beatrice	NE
Pinnacle Bank	Central City	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Crete	NE
Pinnacle Bank	Elkhorn	NE
Pinnacle Bank	Elwood	NE
Pinnacle Bank	Grant	NE
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	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Madison	NE
Pinnacle Bank	Neligh	NE
Pinnacle Bank	Neligh	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	Omaha	NE
Pinnacle Bank	O'Neill	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
<b>Security First Bank</b>	<b>Lincoln</b>	<b>NE</b>
Security First Bank	Cody	NE
Security First Bank	Cozad	NE
Security First Bank	Crawford	NE
Security First Bank	Crawford	NE



# FINANCIAL INSTITUTIONS

<b>Institution</b>	<b>City</b>	<b>State</b>
Union Bank and Trust Company	McCook	NE
Union Bank and Trust Company	Omaha	NE
Union Bank and Trust Company	Omaha	NE
Union Bank and Trust Company	Pawnee City	NE
Union Bank and Trust Company	Seward	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 and Trust Company	Beatrice	NE
Union Bank and Trust Company	Columbus	NE
Union Bank and Trust Company	Hastings	NE
Union Bank and Trust Company	Kearney	NE
Union Bank and Trust Company	Lincoln	NE
Union Bank and Trust Company	Logan	IA
Union Bank and Trust Company	Norfolk	NE
Union Bank and Trust Company	Syracuse	NE
<b>West Gate Bank</b>	<b>Lincoln</b>	<b>NE</b>
West Gate Bank	Lincoln	NE
West Gate Bank	Lincoln	NE
West Gate Bank	Lincoln	NE
West Gate Bank	Lincoln	NE
West Gate Bank	Lincoln	NE
West Gate Bank	Lincoln	NE
<b>Bank of Lindsay</b>	<b>Lindsay</b>	<b>NE</b>
<b>Lisco State Bank</b>	<b>Lisco</b>	<b>NE</b>
<b>First State Bank</b>	<b>Loomis</b>	<b>NE</b>
First State Bank	Alma	NE
<b>Home State Bank</b>	<b>Louisville</b>	<b>NE</b>
<b>Sherman County Bank</b>	<b>Loup City</b>	<b>NE</b>
Sherman County Bank	Danneborg	NE
Sherman County Bank	Farwell	NE
Sherman County Bank	St. Paul	NE
<b>Citizens Bank in Loup City</b>	<b>Loup City</b>	<b>NE</b>
<b>Nebraska State Bank</b>	<b>Lynch</b>	<b>NE</b>
<b>The Bank of Madison</b>	<b>Madison</b>	<b>NE</b>
The Bank of Madison	Norfolk	NE
The Bank of Madison	Omaha	NE
<b>Security Home Bank</b>	<b>Malmo</b>	<b>NE</b>
<b>Bank of Marquette</b>	<b>Marquette</b>	<b>NE</b>
<b>Farmers State Bank</b>	<b>Maywood</b>	<b>NE</b>
Farmers State Bank	Trenton	NE
<b>First Central Bank McCook</b>	<b>McCook</b>	<b>NE</b>
First Central Bank McCook	Curtis	NE
<b>Bank of Mead</b>	<b>Mead</b>	<b>NE</b>
Bank of Mead	Mead	NE
<b>Farmers and Merchants Bank</b>	<b>Milford</b>	<b>NE</b>
Farmers and Merchants Bank	Beaver Crossing	NE

# FINANCIAL INSTITUTIONS

Institution	City	State
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
<b>Farmers and Merchants Bank</b>	<b>Milligan</b>	<b>NE</b>
<b>Minden Exchange Bank &amp; Trust Company</b>	<b>Minden</b>	<b>NE</b>
Minden Exchange Bank & Trust Company	Upland	NE
<b>Corn Growers State Bank</b>	<b>Murdock</b>	<b>NE</b>
<b>Murray State Bank</b>	<b>Murray</b>	<b>NE</b>
<b>Otoe County Bank &amp; Trust Company</b>	<b>Nebraska City</b>	<b>NE</b>
<b>Farmers Bank and Trust Company</b>	<b>Nebraska City</b>	<b>NE</b>
<b>The Nehawka Bank</b>	<b>Nehawka</b>	<b>NE</b>
The Nehawka Bank	Union	NE
<b>Commercial Bank</b>	<b>Nelson</b>	<b>NE</b>
<b>BankFirst</b>	<b>Norfolk</b>	<b>NE</b>
BankFirst	Columbus	NE
BankFirst	Columbus	NE
BankFirst	Norfolk	NE
BankFirst	Norfolk	NE
BankFirst	O'Neill	NE
BankFirst	Ord	NE
BankFirst	Ord	NE
BankFirst	Wayne	NE
BankFirst	Lincoln	NE
<b>Elkhorn Valley Bank &amp; Trust</b>	<b>Norfolk</b>	<b>NE</b>
Elkhorn Valley Bank & Trust	Hoskins	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Pierce	NE
<b>Platte Valley Bank</b>	<b>North Bend</b>	<b>NE</b>
<b>North Loup Valley Bank</b>	<b>North Loup</b>	<b>NE</b>
<b>The Farmers Bank</b>	<b>Oconto</b>	<b>NE</b>
The Farmers Bank	Mason City	NE
<b>State Bank of Odell</b>	<b>Odell</b>	<b>NE</b>
State Bank of Odell	Diller	NE
<b>Adams Bank &amp; Trust</b>	<b>Ogallala</b>	<b>NE</b>
Adams Bank & Trust	Berthoud	CO
Adams Bank & Trust	Berthoud	CO
Adams Bank & Trust	Brule	NE
Adams Bank & Trust	Chappell	NE
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Firestone	CO



# FINANCIAL INSTITUTIONS

Institution	City	State
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
<b>Centennial Bank</b>	<b>Omaha</b>	<b>NE</b>
Centennial Bank	Ashland	NE
Centennial Bank	Ashland	NE
Centennial Bank	Omaha	NE
<b>First Westroads Bank, Inc.</b>	<b>Omaha</b>	<b>NE</b>
First Westroads Bank, Inc.	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
<b>Great Western Bank</b>	<b>Omaha</b>	<b>NE</b>
Great Western Bank	Bellevue	NE
Great Western Bank	Bellevue	NE
Great Western Bank	Bellevue	NE
Great Western Bank	North Kansas City	MO
Great Western Bank	Oakland	IA
Great Western Bank	Offutt Air Force Base	NE
Great Western Bank	Offutt Air Force Base	NE
Hawthorne Branch	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Omaha	NE
Great Western Bank	Overland Park	KS
Great Western Bank	Shawnee	KS
<b>Mid City Bank, Inc.</b>	<b>Omaha</b>	<b>NE</b>
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

# FINANCIAL INSTITUTIONS

Institution	City	State
<b>Nebraska State Bank of Omaha</b>	<b>Omaha</b>	<b>NE</b>
Nebraska State Bank of Omaha	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
<b>Omaha State Bank</b>	<b>Omaha</b>	<b>NE</b>
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
<b>Bank of Orchard</b>	<b>Orchard</b>	<b>NE</b>
<b>Nebraska State Bank</b>	<b>Oshkosh</b>	<b>NE</b>
Nebraska State Bank	Alliance	NE
Nebraska State Bank	Broken Bow	NE
Nebraska State Bank	Curtis	NE
Nebraska State Bank	Shelton	NE
<b>Bank of Paxton</b>	<b>Paxton</b>	<b>NE</b>
<b>Pender State Bank</b>	<b>Pender</b>	<b>NE</b>
<b>Petersburg State Bank</b>	<b>Petersburg</b>	<b>NE</b>
<b>Platte Center Bank</b>	<b>Platte Center</b>	<b>NE</b>
<b>Cass County Bank, Inc.</b>	<b>Plattsmouth</b>	<b>NE</b>
Cass County Bank, Inc.	Plattsmouth	NE
<b>Plattsmouth State Bank</b>	<b>Plattsmouth</b>	<b>NE</b>
Plattsmouth State Bank	Plattsmouth	NE
Plattsmouth State Bank	Plattsmouth	NE
<b>Bank of Dixon County</b>	<b>Ponca</b>	<b>NE</b>
Bank of Dixon County	Jackson	NE
Bank of Dixon County	New Castle	NE
<b>The Potter State Bank of Potter</b>	<b>Potter</b>	<b>NE</b>
<b>Bank of Prague</b>	<b>Prague</b>	<b>NE</b>
<b>Purdum State Bank</b>	<b>Purdum</b>	<b>NE</b>
<b>First State Bank</b>	<b>Randolph</b>	<b>NE</b>
<b>Town &amp; Country Bank</b>	<b>Ravenna</b>	<b>NE</b>
Town & Country Bank	Kearney	NE
Town & Country Bank	Litchfield	NE
Town & Country Bank	Pleasanton	NE
<b>Peoples-Webster County Bank</b>	<b>Red Cloud</b>	<b>NE</b>
Peoples-Webster County Bank	Orleans	NE
<b>Commercial State Bank</b>	<b>Republican City</b>	<b>NE</b>
<b>State Bank of Riverdale</b>	<b>Riverdale</b>	<b>NE</b>
<b>State Bank of Scotia</b>	<b>Scotia</b>	<b>NE</b>
<b>First State Bank</b>	<b>Scottsbluff</b>	<b>NE</b>
First State Bank	Colorado Springs	CO
First State Bank	Gering	NE
<b>Valley Bank and Trust Company</b>	<b>Scottsbluff</b>	<b>NE</b>
Valley Bank and Trust Company	Bayard	NE
Valley Bank and Trust Company	Fort Collins	CO
Valley Bank and Trust Company	Fort Collins	CO
Valley Bank and Trust Company	Gering	NE

# FINANCIAL INSTITUTIONS

<b>Institution</b>	<b>City</b>	<b>State</b>
Valley Bank and Trust Company	Gering	NE
Valley Bank and Trust Company	Grant	NE
Valley Bank and Trust Company	Ogallala	NE
Valley Bank and Trust Company	Scottsbluff	NE
Valley Bank and Trust Company	Scottsbluff	NE
Valley Bank and Trust Company	Wauneta	NE
<b>Scribner Bank</b>	<b>Scribner</b>	<b>NE</b>
<b>First State Bank</b>	<b>Shelton</b>	<b>NE</b>
<b>World's Foremost Bank</b>	<b>Sidney</b>	<b>NE</b>
<b>Dakota County State Bank</b>	<b>South Sioux City</b>	<b>NE</b>
Dakota County State Bank	South Sioux City	NE
Dakota County State Bank	South Sioux City	NE
<b>Iowa-Nebraska State Bank</b>	<b>South Sioux City</b>	<b>NE</b>
Iowa-Nebraska State Bank	Hornick	IA
Iowa-Nebraska State Bank	Onawa	IA
Iowa-Nebraska State Bank	Sioux City	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
<b>Spalding City Bank</b>	<b>Spalding</b>	<b>NE</b>
<b>Spencer State Bank</b>	<b>Spencer</b>	<b>NE</b>
<b>Springfield State Bank</b>	<b>Springfield</b>	<b>NE</b>
<b>Bank of St. Edward</b>	<b>St. Edward</b>	<b>NE</b>
<b>Citizens Bank &amp; Trust Company in St. Paul</b>	<b>St. Paul</b>	<b>NE</b>
<b>Bank of Stapleton</b>	<b>Stapleton</b>	<b>NE</b>
<b>The Bank of Steinauer</b>	<b>Steinauer</b>	<b>NE</b>
<b>The Tri-County Bank</b>	<b>Stuart</b>	<b>NE</b>
The Tri-County Bank	Atkinson	NE
The Tri-County Bank	Bassett	NE
The Tri-County Bank	Newport	NE
<b>Sutton State Bank</b>	<b>Sutton</b>	<b>NE</b>
<b>First Tri County Bank</b>	<b>Swanton</b>	<b>NE</b>
First Tri County Bank	Plymouth	NE
<b>State Bank of Table Rock</b>	<b>Table Rock</b>	<b>NE</b>
State Bank of Table Rock	Dubois	NE
State Bank of Table Rock	Humboldt	NE
State Bank of Table Rock	Pawnee City	NE
<b>The Bank of Talmage</b>	<b>Talmage</b>	<b>NE</b>
<b>The Tilden Bank</b>	<b>Tilden</b>	<b>NE</b>
The Tilden Bank	Creighton	NE
<b>Countryside Bank</b>	<b>Unadilla</b>	<b>NE</b>
Countryside Bank	Burr	NE
Countryside Bank	Syracuse	NE
<b>First Nebraska Bank</b>	<b>Valley</b>	<b>NE</b>
First Nebraska Bank	Arcadia	NE
First Nebraska Bank	Brainard	NE
First Nebraska Bank	Columbus	NE
First Nebraska Bank	Decatur	NE

# FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>City</b>	<b>State</b>
First Nebraska Bank	Dwight	NE
First Nebraska Bank	Emerson	NE
First Nebraska Bank	Stanton	NE
<b>Oak Creek Valley Bank</b>	<b>Valparaiso</b>	<b>NE</b>
<b>Wahoo State Bank</b>	<b>Wahoo</b>	<b>NE</b>
Wahoo State Bank	Wahoo	NE
<b>Farmers State Bank</b>	<b>Wallace</b>	<b>NE</b>
Farmers State Bank	North Platte	NE
<b>Western State Bank</b>	<b>Waterloo</b>	<b>NE</b>
<b>Commercial State Bank</b>	<b>Wausa</b>	<b>NE</b>
Commercial State Bank	Bellevue	NE
Commercial State Bank	Nebraska City	NE
<b>Horizon Bank</b>	<b>Waverly</b>	<b>NE</b>
Horizon Bank	Superior	NE
Horizon Bank	Waverly	NE
<b>Farmers and Merchants State Bank</b>	<b>Wayne</b>	<b>NE</b>
<b>Saline State Bank</b>	<b>Wilber</b>	<b>NE</b>
Saline State Bank	Cortland	NE
Saline State Bank	Dorchester	NE
Saline State Bank	Hallam	NE
Saline State Bank	Lincoln	NE
<b>Winside State Bank</b>	<b>Winside</b>	<b>NE</b>
<b>York State Bank and Trust Company</b>	<b>York</b>	<b>NE</b>
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 and Trust Company	York	NE
York State Bank and Trust Company	York	NE
York State Bank and Trust Company	York	NE

# FINANCIAL INSTITUTIONS

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## COMMERCIAL BANK MEMBERS OF THE FEDERAL RESERVE SYSTEM

to June 30, 2006

<b>Institutions</b>	<b>City</b>
Auburn State Bank	Auburn
Battle Creek State Bank	Battle Creek
Bank of Bennington	Bennington
Butte State Bank	Butte
Bank of Elgin	Elgin
American Exchange Bank	Elmwood
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
First State Bank	Lincoln
Bank of Newman Grove	Newman Grove
Adams Bank & Trust	Ogallala
First Westroads Bank, Inc.	Omaha
Town & Country Bank	Ravenna
The Tilden Bank	Tilden
First Nebraska Bank	Valley
Wahoo State Bank	Wahoo
Farmers State Bank	Wallace
Saline State Bank	Wilber

## APPLICATION ACTIVITY

to June 30, 2006

### NEW CHARTERS APPROVED

<b>Institution</b>	<b>City</b>	<b>Approval Date</b>
United Republic Bank	Omaha	05-24-2006

### CHARTER CONVERSIONS

<b>Former Institution</b>	<b>Institution</b>	<b>City</b>	<b>Approval Date</b>
The First National Bank of Newman Grove	Bank of Newman Grove	Newman Grove	11-07-05
First Central Bank McCook, NA	First Central Bank McCook	McCook	01-13-06
The First National Bank of Marquette	Bank of Marquette	Marquette	03-24-06
Citizens National Bank in Loup City	Citizens Bank in Loup City	Loup City	03-27-06

### MERGERS APPROVED

(Surviving Institution Listed First)

<b>Institution</b>	<b>Bank Acquired</b>	<b>Approval Date</b>
First State Bank, Lincoln	Bank of Yutan, Yutan	03-21-06
Union Bank and Trust Company, Lincoln	Commercial State Bank, Bonner Springs, KS	03-16-06

### BRANCH ACQUISITIONS APPROVED

(Surviving Institution Listed First)

<b>Institution/Branch Acquired</b>	<b>Approval Date</b>
Five Points Bank, Grand Island/Five Points Bank of Hastings, Sumner Branch	12-31-05
First State Bank, Loomis/York State Bank & Trust, Alma Branch	03-23-06

# FINANCIAL INSTITUTIONS

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## NEW BANK BRANCH OFFICES APPROVED

<b>Institution</b>	<b>Branch Location</b>	<b>Approval Date</b>
BankFirst, Norfolk	O'Neill	07-08-05
Hastings State Bank, Hastings	Lincoln	07-18-05
FirsTier Bank, Kimball	Kearney	09-01-05
Security First Bank, Sidney	Mobile branch	08-09-05
Adams Bank & Trust, Ogallala	Fort Collins, CO	08-24-05
First State Bank, Gothenburg	Ralston	09-23-05
City Bank & Trust Co., Lincoln	Lincoln	10-31-05
Security State Bank, Ansley	Omaha	12-21-05
Union Bank and Trust Company, Lincoln	Lincoln	11-16-05
Five Points Bank, Grand Island	Mobile branch	03-03-06
Farmers and Merchants State Bank, Bloomfield	Yankton, SD	02-28-06
The Tri-County Bank, Stuart	Bassett	03-08-06
Union Bank and Trust Company, Lincoln	Bonner Springs, KS	03-16-06
Union Bank and Trust Company, Lincoln	Bonner Springs, KS	03-16-06
West Gate Bank, Lincoln	Lincoln	04-10-06
Iowa-Nebraska State Bank, South Sioux City	Sioux City, IA	04-26-06
Washington County Bank, Blair	Omaha	04-18-06
Bank of Stapleton, Stapleton	North Platte	05-02-06
Pinnacle Bank, Papillion	Lincoln	05-05-06
Pinnacle Bank, Papillion	LaVista	05-05-06
Adams Bank & Trust, Ogallala	Mobile branch, Colorado Springs, CO	06-16-06

## BRANCH RELOCATIONS APPROVED

<b>Institution</b>	<b>Relocated to</b>	<b>Approval Date</b>
The State Bank of Cairo, Cairo	Ord	10-03-05
Adams Bank & Trust Company, Ogallala	Berthoud, CO	06-29-06

## MAIN OFFICE RELOCATIONS APPROVED

<b>Institution</b>	<b>Relocated to</b>	<b>Approval Date</b>
Pinnacle Bank, Papillion	Lincoln	05-04-06
Security First Bank, Sidney	Lincoln	01-31-06

## REPRESENTATIVE TRUST OFFICES APPROVED

<b>Institution</b>	<b>Branch Location</b>	<b>Approval Date</b>
First Nebraska Trust Company	Lincoln	05-15-06

## BANK CLOSINGS

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

## NAME CHANGES

<b>Prior Name of Institution</b>	<b>New Name</b>	<b>Approval Date</b>
None		

# FINANCIAL INSTITUTIONS

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## STATE CHARTERED COMMERCIAL BANKS BALANCE SHEET COMPARATIVE STATEMENT

(Dollar Amounts in Thousands)

Close of Business	June 30, 2005	June 30, 2006
Number of Institutions	184	187

### ASSETS:

Non-interest Bearing Balances	\$ 634,229	552,362
Interest Bearing Balances	137,505	118,526
Securities	3,094,969	3,101,923
Federal Funds Sold & Securities Purchased to Resell	277,173	205,091
Loans and Leases	12,126,332	12,996,014
Allowance for Loan Losses	189,758	199,040
Loan and Leases, Net	11,936,574	12,796,974
Assets Held in Trading Accounts	23,088	25,014
Premises and Fixed Assets	308,243	327,761
Other Real Estate Owned	25,933	31,910
Intangible Assets	104,725	106,914
Other Assets, Net	316,736	518,811
<b>TOTAL ASSETS AND LOSSES DEFERRED</b>	<b>\$16,859,175</b>	<b>17,785,286</b>

### LIABILITIES:

#### DEPOSITS:

Domestic Non-interest Bearing Deposits	\$ 1,615,246	1,715,625
Domestic Interest Bearing Deposits	11,760,156	12,426,971
<b>TOTAL DOMESTIC DEPOSITS</b>	<b>13,375,402</b>	<b>14,142,596</b>
Federal Funds Purchased & Securities Sold	454,565	442,858
Other Borrowed Money	1,089,265	1,175,443
Mortgage Indebtedness		
Notes and Debentures	11,000	10,000
Other Liabilities	145,988	178,850
<b>TOTAL LIABILITIES</b>	<b>\$15,076,220</b>	<b>15,949,747</b>

#### EQUITY CAPITAL:

Perpetual Preferred Stock	\$ 4,977	4,802
Common Stock	123,222	125,062
Surplus	800,214	845,411
Undivided Profits	854,542	860,264
Other Equity Capital Components		
<b>TOTAL EQUITY CAPITAL</b>	<b>\$ 1,782,955</b>	<b>1,835,539</b>
<b>TOTAL LIABILITIES &amp; EQUITY CAPITAL</b>	<b>\$16,859,175</b>	<b>17,785,286</b>

# FINANCIAL INSTITUTIONS

## STATISTICS REGARDING STATE-CHARTERED COMMERCIAL BANKS

1897 to June 30, 2006

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
1938	293	11,621,199	65,573,363	78,140,675



## FINANCIAL INSTITUTIONS

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Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
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
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

## FINANCIAL INSTITUTIONS

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Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
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	1,869,032,000	13,302,372,000	16,662,927,000
2005	184	1,972,713,000	13,375,402,000	16,859,175,000
2006	187	2,034,579,000	14,142,596,000	17,785,286,000

# FINANCIAL INSTITUTIONS

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## STATE BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

as of June 30, 2006

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

# FINANCIAL INSTITUTIONS

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## NATIONAL BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

as of June 30, 2006

<b>Name</b>	<b>Location</b>
The First National Bank & Trust Company of Beatrice	Beatrice, NE
First National Bank	Chadron, NE
U.S. Bank, N.A.	Cincinnati, OH
First National Bank	Columbus, NE
Banker's Bank of the West	Denver, CO
The Fremont National Bank & Trust Company	Fremont, NE
First National Bank and Trust of Fullerton	Fullerton, NE
Central National Bank	Junction City, KS
UMB Bank, National Association	Kansas City, MO
McCook National Bank	McCook, NE
The First National Bank and Trust Company of Minden	Minden, NE
First National Bank	North Platte, NE
First National Bank of Omaha	Omaha, NE
Security National Bank of Omaha	Omaha, NE
Team Bank, N.A.	Paola, KS
Wells Fargo Bank, National Association	San Francisco, CA
Platte Valley National Bank	Scottsbluff, NE
The Cattle National Bank & Trust Company	Seward, NE
First National Bank and Trust of Syracuse	Syracuse, NE
Bank of the West	Walnut Creek, CA
Great Western Bank	Watertown, SD
The State National Bank and Trust Company	Wayne, NE
Cornerstone Bank, National Association	York, NE

# FINANCIAL INSTITUTIONS

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## BANK HOLDING COMPANIES REGISTERED

as of June 30, 2006

(Indentation implies ownership. Banks are italicized.)

### **Bank Holding Company**

304 Corporation - Omaha, NE  
Adbanc, Inc. - Ogallala, NE  
American Banc Corporation - Fremont, NE  
American Exchange Company - Elmwood, NE  
American Interstate Bancorp., Inc. - Omaha, NE  
  
American National Corporation - Omaha, NE  
AmeriGroup, Inc. - Hershey, NE  
AmeriWest Corporation - Omaha, NE

Antelope Bancshares, Inc. - Elgin, NE  
Arlington State Banc Holding Company -  
Arlington, NE  
Armstrong Financial Company - Minden, NE

Arsebeco, Inc - Falls City, NE

Ashland Bancshares, Inc. - Omaha, NE  
Bancook Corporation - Cook, NE

Bank Management, Inc. - Wahoo, NE  
Banner County Ban Corporation -  
Harrisburg, NE  
Bassett Investment Company - Bassett, NE  
Battle Creek State Company - Battle Creek, NE  
BBJ Inc. - Ord, NE  
Bellwood Community Holding Company -  
Bellwood, NE  
Beveridge Bancshares, Inc. - Paxton, NE  
Bradley Bancorp. - Columbus, NE  
Bruning Bancshares, Inc. - Bruning, NE  
Brunswick Bancshares, Inc. - Brunswick, NE  
Butte State Co. - Butte, NE  
Byron State Inc. - Byron, NE  
C.S.B. Co. - Cozad, NE

Cabela's Family, LLC - Sidney, NE

Campbell State Company - Campbell, NE  
Carleton Agency, Inc. - Carleton, NE  
Cass County State Company - Plattsmouth, NE  
Cattle Crossing, Inc. - Seward, NE

### **Owned by Holding Company**

*Mid City Bank, Inc. - Omaha, NE*  
*Adams Bank & Trust - Ogallala, NE*  
*American National Bank of Fremont - Fremont, NE*  
*American Exchange Bank - Elmwood, NE*  
*American Interstate Bank - Elkhorn, NE*  
*American Interstate Bank - Manning, IA*  
*American National Bank - Omaha, NE*  
*Hershey State Bank - Hershey, NE*  
*First Westroads Bank, Inc. - Omaha, NE*  
Otoe County Bancorporation, Inc. - Nebraska City, NE  
*Otoe County Bank & Trust Company -  
Nebraska City, NE*  
*Bank of Elgin - Elgin, NE*  
*Two Rivers State Bank - Blair, NE*

Minden Exchange Company - Minden, NE  
*Minden Exchange Bank & Trust Company -  
Minden, NE*

*Richardson County Bank & Trust Company -  
Falls City, NE*  
*Centennial Bank - Omaha, NE*  
*DeWitt State Bank - DeWitt, NE*  
*Farmers Bank of Cook - Cook, NE*  
*Farmers Bank - Lincoln, NE*  
*First National Bank of Summerfield - Summerfield, KS*  
*First National Bank - Wahoo, NE*  
*Banner County Bank, Inc. - Harrisburg, NE*

*Commercial Bank - Bassett, NE*  
*Battle Creek State Bank - Battle Creek, NE*  
*First National Bank in Ord - Ord, NE*  
*Bank of the Valley - Bellwood, NE*

*Bank of Paxton - Paxton, NE*  
*Columbus Bank & Trust Company - Columbus, NE*  
*Bruning State Bank - Bruning, NE*  
*Brunswick State Bank - Brunswick, NE*  
*Butte State Bank - Butte, NE*  
*Byron State Bank - Byron, NE*  
*Cozad State Bank and Trust Company - Cozad, NE*  
*First National Bank - Chadron, NE*  
Cabela's Incorporated - Sidney, NE

*World's Foremost Bank - Sidney, NE*  
*South Central State Bank - Campbell, NE*  
*Citizens State Bank - Carleton, NE*  
*Cass County Bank, Inc. - Plattsmouth, NE*  
*The Cattle National Bank & Trust Company -  
Seward, NE*

## FINANCIAL INSTITUTIONS

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### **Bank Holding Company**

Cedar Bancorp. - Hartington, NE  
Cedar Financial Holding, Inc. - Fordyce, NE  
Cedar Rapids State Company -  
Cedar Rapids, NE  
Central Bancorp - Central City, NE  
Central Bancshares, Inc. - Cambridge, NE  
  
Ceresco Bancorp - Ceresco, NE  
Chambanco, Inc. - Chambers, NE  
  
Chester Insurance Agency, Inc. - Chester, NE  
Citizens National Corporation - Wisner, NE  
  
City National Bancshares, Inc. - Greeley, NE  
Clark Bancshares, Inc. - Clarks, NE  
Clarkson Management Company - Clarkson, NE  
CLC Enterprises, Inc. - Nelson, NE  
Clearwater Development Company, Inc. -  
Clearwater, NE  
Commerce Bancshares, Inc. - Kansas City, MO  
Commercial Investment Company, Inc. -  
Ainsworth, NE  
Commercial State Holding Company, Inc. -  
Republican City, NE  
COMMfirst Bancorporation, Inc. -  
South Sioux City, NE  
Cornhusker Growth Corporation - Lincoln, NE  
  
Country Bank Shares, Inc. - Milford, NE  
Curtis Bancorporation, Inc. - Curtis, NE  
D.B. Holding Company, Inc. - Omaha, NE  
Doniphan Bancshares, Inc. - Doniphan, NE  
Duroc Investment Company - Table Rock, NE  
Eagle Capital Co. - Eagle, NE  
Eberly Investment Company - Stanton, NE  
Enevoldsen Limited Partnership - Potter, NE  
  
Exchange Company - Gibbon, NE  
  
Fairmont Farmers State Company -  
Fairmont, NE  
Farm & Home Insurance Agency, Inc. -  
Lyons, NE  
Farmers & Merchants Investment, Inc -  
Lincoln, NE

### **Owned by Holding Company**

*Bank of Hartington - Hartington, NE*  
*Cedar Security Bank - Fordyce, NE*  
*Cedar Rapids State Bank - Cedar Rapids, NE*  
  
*Central Bank - Central City, NE*  
*First Central Bank McCook - McCook, NE*  
*First Central Bank - Cambridge, NE*  
*CerescoBank - Ceresco, NE*  
*Chambers State Bank - Chambers, NE*  
*Ewing Agency, Inc. - Chambers, NE*  
*Farmers State Bank - Ewing, NE*  
*State Bank of Chester - Chester, NE*  
*Bank of Leigh - Leigh, NE*  
*Citizens National Bank of Wisner - Wisner, NE*  
*Citizens National Bank - Arlington, KS*  
*The First National Bank of Belden - Belden, NE*  
*City National Bank - Greeley, NE*  
*Bank of Clarks - Clarks, NE*  
*Clarkson Bank - Clarkson, NE*  
*Commercial Bank - Nelson, NE*  
*Citizens State Bank - Clearwater, NE*  
  
*Commerce Bank, National Association - Omaha, NE*  
*Commercial National Bank - Ainsworth, NE*  
  
*Commercial State Bank - Republican City, NE*  
  
*Iowa-Nebraska State Bank - South Sioux City, NE*  
  
*Cornhusker Bank - Lincoln, NE*  
*Johnstown Charter Bank - Johnstown, IA*  
*Farmers & Merchants Bank - Milford, NE*  
*Curtis State Bank - Curtis, NE*  
*Omaha State Bank - Omaha, NE*  
*Bank of Doniphan - Doniphan, NE*  
*State Bank of Table Rock - Table Rock, NE*  
*Eagle State Bank - Eagle, NE*  
*The Stanton National Bank - Stanton, NE*  
*Enevoldsen Management Company - Potter, NE*  
*The Potter State Bank of Potter - Potter, NE*  
*Exchange Bank - Gibbon, NE*  
*First National Bank & Trust Company of Junction -  
Junction City, KS*  
*Nebraska National Bank - Kearney, NE*  
*Farmers State Bank - Fairmont, NE*  
  
*First National Bank Northeast - Lyons, NE*  
  
*North Central Bancorp - Norfolk, NE*  
*BankFirst - Norfolk, NE*  
*Union Bank and Trust Company - Lincoln, NE*

# FINANCIAL INSTITUTIONS

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## **Bank Holding Company**

Farmers BancShares, Inc. - Nebraska City, NE  
Farmers State Investment Company -  
Dodge, NE  
FEO Investments, Inc. - Hoskins, NE  
FICO, Inc. - Filley, NE  
Financial Bancshares, Inc. - LaVista, NE  
First Ainsworth Company - Ainsworth, NE  
First Beemer Corporation - Beemer, NE  
First Central, Nebraska Company -  
Broken Bow, NE  
First Express of, Nebraska, Inc. - Gering, NE  
First Financial Services, Inc. - Falls City, NE  
First Holdrege Bancshares, Inc. - Holdrege, NE  
First Kenesaw Company, Inc. - Kenesaw, NE  
First Laurel Security Company - Laurel, NE  
First National Agency, Inc. - Wayne, NE  
First National Fairbury Corporation -  
Fairbury, NE  
First National Holding Company, Inc. -  
Fullerton, NE  
First National Johnson Bancshares, Inc. -  
Johnson, NE

First National Utica Company - Utica, NE  
First Newman Grove Bankshares, Corp. -  
Newman Grove, NE  
First State Bancorp., Inc. - Randolph, NE  
First State Bancshares, Inc. - Scottsbluff, NE

First State Fremont, Inc. - Fremont, NE  
First York Ban Corporation - York, NE

Firstand Co. - Hordville, NE  
Firstier II Bancorp - Cheyenne, WY  
FM Co. - Milligan, NE  
FNB Financial Services, Inc - Cambridge, NE  
FNS, Inc. - Schuyler, NE  
Franklin State Bancshares, Inc. - Franklin, NE  
Frontier Holdings, LLC - Omaha, NE

## **Owned by Holding Company**

*Farmers Bank and Trust Company - Nebraska City, NE*  
*Farmers State Bank - Dodge, NE*

*Elkhorn Valley Bank & Trust - Norfolk, NE*  
*Filley Bank - Filley, NE*  
*Bank of, Nebraska - LaVista, NE*  
*First National Bank of Ainsworth - Ainsworth, NE*  
*First National Bank - Beemer, NE*  
*Nebraska State Bank & Trust Company -*  
*Broken Bow, NE*  
*Valley Bank and Trust Company - Scottsbluff, NE*  
*First National Bank - Falls City, NE*  
*First National Bank of Holdrege - Holdrege, NE*  
*Adams County Bank - Kenesaw, NE*  
*Security National Bank - Laurel, NE*  
*First National Bank - Wayne, NE*  
*First National Bank - Fairbury, NE*

*First National Bank and Trust of Fullerton -*  
*Fullerton, NE*  
*First National Bank - Johnson, NE*

Wilber Company - Wilber, NE  
*First State Bank - Lincoln, NE*  
Hickman Corporation - Hickman, NE  
*Saline State Bank - Wilber, NE*  
Yutan BanCorp, Inc. - Yutan, NE

*First National Bank - Utica, NE*  
*Bank of Newman Grove - Newman Grove, NE*

*First State Bank - Randolph, NE*  
*First State Bank - Scottsbluff, NE*  
*Security First Bank - Cheyenne, WY*  
*First State Bank & Trust Company - Fremont, NE*  
Albion National Management Co. - York, NE  
*Albion National Bank - Albion, NE*  
Sutton Agency, Inc. - Sutton, NE

*Cornerstone Bank, National Association - York, NE*  
NebraskaLand Financial Services, Inc. - York, NE  
*NebraskaLand National Bank -*  
*North Platte, NE*

Sutton Agency, Inc. - Sutton, NE  
*First State Bank - Hordville, NE*  
*FirsTier Bank - Kimball, NE*  
*Farmers and Merchants Bank - Milligan, NE*  
*First National Bank - Cambridge, NE*  
*First National Bank - Schuyler, NE*  
*Franklin State Bank - Franklin, NE*  
*Frontier Bank - Davenport, NE*  
*The Bank of Madison - Madison, NE*



# FINANCIAL INSTITUTIONS

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## Bank Holding Company

Fulcrum Growth

Geneva State Company - Geneva, NE

Graff Family, Inc. - McCook, NE

Great Western Bancorporation, Inc. -  
Omaha, NE

Harvard State Company - Harvard, NE

Hassenstab Management Company, Inc. -  
Humphrey, NE

Hastings Bancorp, Inc. - Hastings, NE

Henderson State Company - Henderson, NE

Heritage Group, Inc. - Aurora, NE

Hildreth State Company, Inc. - Hildreth, NE

Hilltop Bancshares, Inc. - Bennington, NE

Hohl Financial, Inc. - Wahoo, NE

Homestead Financial Corporation - Beatrice, NE

Hometown Banc Corporation -  
Grand Island, NE

Howard County Land & Cattle Company -  
St. Paul, NE

Isham Management Company - Gordon, NE  
J. P. Morgan

JDJ Banco, Inc. - Lynch, NE

Jefferson County Bancshares, Inc. - Daykin, NE

Jones National Corporation - Seward, NE

Keystone Investment, Inc. - Keystone, NE

Kingsbury BDC Financial Services, Inc. -  
Ponca, NE

Korell Family Limited Partnership -  
McCook, NE

Lauritzen Corporation - Omaha, NE

## Owned by Holding Company

Cabela's Incorporated - Sidney, NE

*World's Foremost Bank - Sidney, NE*

*Geneva State Bank - Geneva, NE*

MNB Financial Group, Inc. - McCook, NE

*McCook National Bank - McCook, NE*

*Great Western Bank - Clive, IA*

*Great Western Bank - Omaha, NE*

*Great Western Bank - Watertown, SD*

*Harvard State Bank - Harvard, NE*

*Farmers State Bank - Humphrey, NE*

*Hastings State Bank - Hastings, NE*

*Henderson State Bank - Henderson, NE*

*Heritage Bank - Aurora, NE*

*The State Bank of Hildreth - Hildreth, NE*

*Bank of Bennington - Bennington, NE*

*Wahoo State Bank - Wahoo, NE*

*The First National Bank & Trust Company of Beatrice  
- Beatrice, NE*

*Five Points Bank of Hastings - Hastings, NE*

*Five Points Bank - Grand Island, NE*

*Citizens Bank & Trust Company in St. Paul -  
St. Paul, NE*

*Citizens National Bank of Loup City - Loup City, NE*

*First National Bank - Gordon, NE*

Cabela's Incorporated - Sidney, NE

*World's Foremost Bank - Sidney, NE*

*Nebraska State Bank - Lynch, NE*

*Jefferson County Bank - Daykin, NE*

*The Jones National Bank and Trust Company of  
Seward - Seward, NE*

*Bank of Keystone - Keystone, NE*

*Bank of Dixon County - Ponca, NE*

AmFirst Financial Services, Inc. - McCook, NE

*Amfirst Bank, National Association -  
McCook, NE*

*State Bank - Benkelman, NE*

First National of Nebraska, Inc. - Omaha, NE

*First National Bank & Trust Company of  
Columbus - Columbus, NE*

*First National Bank of Kansas -  
Overland Park, KS*

*First National Bank of Omaha - Omaha, NE*

*First National Bank of South Dakota -  
Yankton, SD*

*First National Bank - North Platte, NE*

First National of Colorado, Inc. -  
Fort Collins, CO

*First National Bank -  
Fort Collins, CO*



# FINANCIAL INSTITUTIONS

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## Bank Holding Company

## Owned by Holding Company

Lauritzen Investments Incorporated - Omaha, NE	<i>First National Bank of Colorado - Boulder, CO</i>
Lewellen National Corp. - Lewellen, NE	<i>Union Colony Bank - Greeley, CO</i>
Lindsay State Company - Lindsay, NE	First National of Illinois, Inc. - Omaha, NE
Lisco State Company - Lisco, NE	<i>Castle Bank, National Association - Dekalb, IL</i>
	<i>Platte Valley State Bank &amp; Trust Company - Kearney, NE</i>
	<i>The Fremont National Bank &amp; Trust Company - Fremont, 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 &amp; Trust Company - York, NE</i>
	<i>Farmers and Merchants State Bank - Bloomfield, NE</i>
	<i>First National Bank - Lewellen, NE</i>
	<i>Bank of Lindsay - Lindsay, NE</i>
	<i>Lisco State Bank - Lisco, NE</i>
	Woodstock Land & Cattle Co. - Fullerton, NE
	<i>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>
Malmo Bancorp., Inc. - Malmo, NE	<i>Security Home Bank - Malmo, NE</i>
Marquette National Company - Marquette, NE	<i>Bank of Marquette - Marquette, 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 &amp; 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>
	<i>First State Bank - Holbrook, 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>
Pathway Bancorp. - Cairo, NE	<i>The State Bank of Cairo - Cairo, 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 Collins, CO</i>
	<i>First National Bank - Abilene, KS</i>
	Keene Bancorp - Keene, TX
	<i>First State Bank - Keene, TX</i>
	<i>Pinnacle Bank - Wyoming - Torrington, WY</i>
	<i>Pinnacle Bank - Lincoln, NE</i>

# FINANCIAL INSTITUTIONS

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## Bank Holding Company

Platte Valley Cattle Company -  
Grand Island, NE  
Platte Valley Financial Service Companies, Inc -  
Scottsbluff, NE

Prague Company - Omaha, NE  
Rae Valley Financials, Inc. - Petersburg, NE  
Riddell Family Limited Partnership -  
Dakota Dunes, SD

Riverdale Bancshares, Inc. - Riverdale, NE  
S & S Investment Company, Inc. - Odell, NE  
Schneider Bancorporation - Plattsmouth, NE  
Scribner Bancshares, Inc. - Scribner, NE  
Security National Corporation - Omaha, NE  
Selko Banco, Inc. - Mead, NE  
Shelton Enterprises, Inc. - Shelton, NE  
Sherman County Management, Inc. -  
Loup City, NE  
Siouxland National Corporation -  
South Sioux City, NE  
Southwick Bancorp - Friend, NE  
Spalding City Corporation - Omaha, NE  
Springfield Bank Company, Inc. -  
Springfield, NE  
SSB Management LLC - Wilber, NE

St. Edward Management Company -  
St. Edward, NE  
Stamford Banco, Inc. - Stamford, NE

Stapleton Investment Co. - Stapleton, NE  
State National Bancshares, Inc. - Wayne, NE

Steinauer Bancorp, Inc. - Steinauer, NE  
Stockmens Limited Partnership - Rushville, NE

Swanton Agency, Inc. - Swanton, NE  
Swedlund Management Company - Murray, NE  
Syracuse Agency, Inc. - Syracuse, NE

TCM Company - Crete, NE

## Owned by Holding Company

*Town & Country Bank - Ravenna, NE*

*Platte Valley National Bank - Scottsbluff, NE*

*Platte Valley National Bank - Torrington, WY*

*Tri County Bank, National Association - Cheyenne, WY*

*Bank of Prague - Prague, NE*

*Petersburg State Bank - Petersburg, NE*

*First Heartland Bancorp. - Pender, NE*

*First National Bank - Sioux Center, IA*

*Pender State Bank - Pender, NE*

*Pender State Bank - Pender, NE*

*State Bank of Riverdale - Riverdale, NE*

*State Bank of Odell - Odell, NE*

*Plattsmouth State Bank - Plattsmouth, NE*

*Scribner Bank - Scribner, NE*

*Security National Bank of Omaha - Omaha, NE*

*Bank of Mead - Mead, NE*

*First State Bank - Shelton, NE*

*Sherman County Bank - Loup City, NE*

*Siouxland National Bank - South Sioux City, NE*

*First National Bank - Friend, NE*

*Spalding City Bank - Spalding, NE*

*Springfield State Bank - Springfield, NE*

*Saline State Bank - Wilber, NE*

*Wilber Company - Wilber, NE*

*First State Bank - Lincoln, NE*

*Hickman Corporation - Hickman, NE*

*Saline State Bank - Wilber, NE*

*Yutan BanCorp, Inc. - Yutan, NE*

*Bank of St. Edward - St. Edward, NE*

*Community Bank - Alma, NE*

*First Gothenburg Bancshares, Inc. - Gothenburg, NE*

*First State Bank - Gothenburg, NE*

*Bank of Stapleton - Stapleton, NE*

*The State National Bank and Trust Company -  
Wayne, NE*

*The Bank of Steinauer - Steinauer, NE*

*Stockmens Financial Corporation - Rapid City, SD*

*BankWest - Castle Rock, CO*

*Security First Bank - Lincoln, NE*

*First Tri County Bank - Swanton, NE*

*Murray State Bank - Murray, NE*

*First National Bank and Trust of Syracuse -  
Syracuse, NE*

*City Bank & Trust Co. - Lincoln, NE*

## FINANCIAL INSTITUTIONS

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### Bank Holding Company

Texaco Refining and Marketing Inc. -  
Bellaire, TX  
Thayer Agency, Inc. - Hebron, NE  
The Avoca Company - Omaha, NE  
The Carroll Bancorp - Carroll, NE  
Thomas H. Olson Family Ltd Partnership -  
Lisco, NE

Tilden Bancshares, Inc. - Tilden, NE  
Tri-County Company - Stuart, NE  
UB, Inc. - Unadilla, NE  
UMB Financial Corporation - Kansas City, MO

UniBanc Corp - Maywood, NE

Valentine Bancorporation - Valentine, NE  
Valley Bank Shares, Inc. - Valley, NE  
Valparaiso Enterprises, Inc. - Valparaiso, NE  
WallCo, Inc. - Nehawka, NE  
Wausa Banshares, Inc. - Wausa, NE  
West Gate Banshares, Inc. - Lincoln, NE  
West Point Bancorp, Inc. - West Point, NE

Western State Bancshares, Inc. - Waterloo, NE  
Wheeler County Bancshares, Inc. - Ericson, NE  
Williams Financial Corporation -  
Gothenburg, NE  
Winside Bancshares, Inc. - Winside, NE  
Woodriver Banco, Inc. - Oconto, NE

### Owned by Holding Company

*Pier 1 National Bank - Omaha, NE*

*Thayer County Bank - Hebron, NE*  
*Heartland Community Bank - Bennet, NE*  
*Farmers State Bank - Carroll, NE*  
*First Nebraska Bancs, Inc. - Sidney, NE*

*First National Bank of Sidney - Sidney, NE*  
*First National Bank - Julesburg, CO*  
*First National Bank - Torrington, WY*  
*First National Financial Corp. -*  
*Estes Park, CO*  
*First National Bank -*  
*Estes Park, CO*

*The Tilden Bank - Tilden, NE*  
*The Tri-County Bank - Stuart, NE*  
*Countryside Bank - Unadilla, NE*  
*UMB Bank, National Association - Kansas City, MO*  
*UMB U.S.A., National Association - Falls City, NE*  
*Farmers State Bank - Big Springs, NE*  
*Farmers State Bank - Maywood, NE*  
*First National Bank - Valentine, NE*  
*First Nebraska Bank - Valley, NE*  
*Oak Creek Valley Bank - Valparaiso, NE*  
*The Nehawka Bank - Nehawka, NE*  
*Commercial State Bank - Wausa, NE*  
*West Gate Bank - Lincoln, NE*  
*Dakota County State Bank - South Sioux City, NE*  
*Farmers & Merchants National Bank - West Point, NE*  
*Farmers and Merchants State Bank - Wayne, NE*  
*Town & Country Bank - Las Vegas, NV*  
*Western State Bank - Waterloo, NE*  
*Ericson State Bank - Ericson, NE*  
*The Gothenburg State Bank & Trust Co. -*  
*Gothenburg, NE*  
*Winside State Bank - Winside, NE*  
*The Farmers Bank - Oconto, NE*

# FINANCIAL INSTITUTIONS

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## STATE CHARTERED TRUST COMPANIES

as of June 30, 2006

<b>Institution</b>	<b>Location</b>
First Nebraska Trust Company	Lincoln, NE
Pine Lake Advisors, Inc.	Lincoln, NE
Constellation Trust Company	Omaha, NE
Provident Trust Company	Omaha, NE

## COMPARATIVE STATEMENT

	<b>June 2005</b>	<b>June 2006</b>
	4 Companies	4 Companies
<b>ASSETS</b> (\$ Amount in Thousands):		
Non-interest Bearing Deposits-Own Institution	\$ 41	393
Non-interest Bearing Deposits-Other Institutions	294	(4)
Interest Bearing Deposits-Own Institution	0	0
Interest Bearing Deposits-Other Institutions	11,789	11,638
U.S. Government and Agency Obligations	31,596	41,682
State, County, and Municipal Obligations	54,297	56,174
Money Market Mutual Funds	66,987	62,941
Other Short Term Obligations	12,408	15,879
Other Notes and Bonds	34,859	37,864
Common and Preferred Stocks	588,060	614,355
Real Estate Mortgages	985	1,730
Real Estate	29,711	35,327
Miscellaneous Assets	84,885	65,209
Total Discretionary Assets	915,912	943,188
Total Number of Discretionary Accounts	1,197	1,318
Total Non-Discretionary Assets	602,982	1,142,873
Total Number of Non-Discretionary Accounts	699	5,752
<b>TOTAL ASSETS</b>	<b>\$1,518,894</b>	<b>2,086,061</b>
<b>TOTAL NUMBER OF ACCOUNTS</b>	<b>1,896</b>	<b>7,070</b>

# FINANCIAL INSTITUTIONS

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## STATE CHARTERED SAVINGS AND LOAN ASSOCIATIONS as of June 30, 2006

<b>Institution</b>	<b>Location</b>
Metropolitan Building & Loan Association	Omaha, NE

### STATEMENT as of June 30, 2006

#### RESOURCES

#### 1 ASSOCIATION

##### ASSETS:

Mortgage Loans Outstanding	\$ 980,265
Loans on Savings Accounts	0
Other Loans	0
Real Estate Owned or in Judgment	0
Cash and Demand Deposits	290,870
Liquid Investments	0
Other Investment Securities	0
FHLB Stock	0
Fixed Assets (net)	10,001
Other Assets	0
<b>TOTAL ASSETS</b>	<b>\$1,281,136</b>

##### LIABILITIES:

Time Certificates (\$100,000 denominations or more)	\$ 0
Time Certificates	0
NOW Accounts	0
All Other Savings	1,126,611
Borrowed Money	0
Loans in Process	0
Advance Payments for Taxes & Insurance	0
Deferred Credits	0
Other Liabilities	0
<b>TOTAL LIABILITIES</b>	<b>\$1,126,611</b>

##### NET WORTH:

Permanent Stock	\$ 0
Paid-In Surplus	0
General Reserves	100,000
Undivided Profits	54,525
Net Undistributed Income	0
<b>TOTAL NET WORTH</b>	<b>\$ 154,525</b>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,281,136</b>

# FINANCIAL INSTITUTIONS

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## STATE-CHARTERED CREDIT UNIONS

as of June 30, 2006

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

### **Credit Union**

#### **Western Heritage Credit Union**

Western Heritage Credit Union

Western Heritage Credit Union

#### **Archer Cooperative Credit Union**

Archer Cooperative Credit Union

Archer Cooperative Credit Union

#### **Dale Employees Credit Union**

Dale Employees Credit Union

#### **Eddyville Cooperative Credit Union**

#### **Glenvil Cooperative Credit Union**

#### **1st Choice Credit Union**

1st Choice Credit Union

#### **Aliant Credit Union**

#### **Ameritas Employees Credit Union**

Ameritas Employees Credit Union

#### **Construction Industries Employee Credit Union**

#### **Good News Employee Credit Union**

#### **Labor Dept. Credit Union**

#### **Liberty First Credit Union**

Liberty First Credit Union

Liberty First Credit Union

#### **Lincoln S.D.A. Credit Union**

#### **Nebraska R.E.A Credit Union**

#### **Nebraska State Employees Credit Union**

Nebraska State Employees Credit Union

Nebraska State Employees Credit Union

Nebraska State Employees Credit Union

#### **North Platte Union Pacific Employee Credit Union**

#### **First Nebraska Educators & Employee Groups Credit Union**

First Nebraska Educators & Employee Groups Credit Union

First Nebraska Educators & Employee Groups Credit Union

First Nebraska Educators & Employee Groups Credit Union

First Nebraska Educators & Employee Groups Credit Union

#### **Omaha Burlington Employees Credit Union**

#### **Omaha Firefighters Credit Union**

#### **Our Family Social Credit Union**

#### **H.B.E. Credit Union**

#### **Weston Credit Union**

### **Location**

**Alliance, NE**

Gering, NE

Scottsbluff, NE

**Archer, NE**

Central City, NE

Chapman, NE

**Columbus, NE**

Norfolk, NE

**Eddyville, NE**

**Glenvil, NE**

**Lincoln, NE**

Lincoln, NE

**Lincoln, NE**

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Lincoln, NE

**Lincoln, NE**

**Lincoln, NE**

**Lincoln, NE**

Beatrice, NE

Fremont, NE

Omaha, NE

**North Platte, NE**

**Omaha, NE**

Lincoln, NE

Lincoln, NE

Omaha, NE

Omaha, NE

**Omaha, NE**

**Omaha, NE**

**Omaha, NE**

**Seward, NE**

**Weston, NE**

# FINANCIAL INSTITUTIONS

## STATE-CHARTERED CREDIT UNIONS COMPARATIVE STATEMENT

	June 2005	June 2006
<b>ASSETS:</b>		
Unsecured Credit Card Loans	3,927,087	\$ 3,661,341
All Other Unsecured Loans	12,512,640	10,164,143
New Auto Loans	46,150,150	43,440,074
Used Auto Loans	115,953,127	100,705,333
1st Mort. Real Estate Loans	101,528,046	84,061,241
Other Real Estate Loans	82,471,045	73,999,009
Leases Receivable	1,687,838	800,061
Other Member Loans	35,695,192	35,394,293
All Other Loans		
<b>TOTAL LOANS</b>	<b>399,925,125</b>	<b>\$352,225,495</b>
<b>LOANS HELD FOR SALE</b>	<b>2,863,328</b>	<b>\$ 1,765,237</b>
<b>ALLOWANCE FOR LOAN LOSSES</b>	<b>(2,218,849)</b>	<b>\$(1,810,174)</b>
<b>CASH</b>	<b>30,572,310</b>	<b>\$ 24,011,094</b>
<b>INVESTMENTS:</b>		
Available for Sale Securities / 1		\$ 19,872,156
Held to Maturity Securities / 1		68,277,175
Loan to, Deposits in, Natural Person CUs / 1	6,050,393	1,081,035
U.S. Govt. Obligations / 2	20,522,891	
Federal Agency Sec. / 2	76,890,686	
All Mutual Funds / 2	1,008,905	
Total MCSD and PIC in Corporate	3,325,995	3,286,484
Corp. Central (CD)	5,542,753	10,156,476
Banks and S & Ls (Cert. DEP)	69,620,617	36,128,111
All Other Investments	4,428,353	2,090,617
<b>TOTAL INVESTMENTS</b>	<b>187,390,593</b>	<b>\$140,892,054</b>
<b>OTHER ASSETS:</b>		
Land and BLDG (NET of DEP)	14,601,670	\$14,307,318
Other Fixed Assets	2,234,673	1,721,309
Foreclosed and Repossessed Assets / 3		599,563
Share INS CAP Deposit / 4	4,909,202	4,241,849
Other Assets	5,437,685	5,194,952
<b>TOTAL ASSETS</b>	<b>645,715,737</b>	<b>\$543,148,697</b>

1 / Categories reflect report changes in 2006

2 / Categories only available prior to 2006

3 / Other Real Estate prior to 2004

4 / Previously listed as an Investment

# FINANCIAL INSTITUTIONS

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## STATE-CHARTERED CREDIT UNIONS, *CONTINUED*

<b>LIABILITIES:</b>	<b>2006</b>	<b>2005</b>
Other Borrowings / 5	\$ 18,529,287	30,135,800
Reverse Repo Agreement		
Subordinated CDCU Debt		
DIV/INT Payable	507,988	441,116
Acct. Payable & Liabilities	4,364,134	4,628,966
<b>TOTAL LIABILITIES</b>	<b>\$ 23,401,409</b>	<b>35,205,882</b>

<b>SAVINGS/EQUITY:</b>		
Share Drafts	\$ 34,157,340	33,139,061
Regular Shares	170,776,392	256,199,345
Money Market Shares /7		26,236,237
Share Certificates/7		147,274,796
IRA/KEOGH Accounts /7		45,385,387
All Other Shares /6	248,638,788	19,250,583
Non-Member Deposits / 7		6,216,376

**TOTAL SAVINGS** **\$453,572,520** **535,701,789**

Regular Reserves	\$ 32,457,572	35,941,963
Investment Valuation Reserve		
Uninsured Second Capital		
Unrealized G/L A-F-S SEC Gains / (Losses)	(697,886)	(313,551)
Other Reserves	5,419,351	6,014,664
Undivided Earnings	28,700,459	33,078,298
Net Income	295,272	86,692

**EQUITY TOTAL** **\$ 66,174,768** **74,808,066**

**TOTAL SAVINGS/EQUITY** **\$519,747,288** **610,509,855**

**TOTAL LIAB/SAVINGS/EQUITY** **\$543,148,697** **645,715,737**

5 \ Category previously listed as Promissory and other Notes Pay

6 \ Category definitions changed in 2006 to include previously defined categories

7 \ Category detail exists only prior to 2006



# FINANCIAL INSTITUTIONS

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## DELAYED DEPOSIT SERVICES BUSINESSES

Licensed as of June 30, 2006

<b>Institution</b>	<b>Branches</b>	<b>Location</b>
Gregory S. Olson	0	Alliance, NE
Money Central of Nebraska, Inc.	0	Alliance, NE
Fast Cash of Nebraska, Inc.	0	Beatrice, NE
N.I.S., Inc.	0	Beatrice, NE
Rod Kush's Cash Advance, Inc.	0	Beatrice, NE
ACE Cash Express, Inc.	1	Bellevue, NE
Bluffs Financial Services, Inc.	0	Bellevue, NE
Cash In Advance, Inc.	0	Bellevue, NE
Express Check Advance of Nebraska, LLC	0	Bellevue, NE
Great Plains Specialty Finance, Inc.	1	Bellevue, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Bellevue, NE
MM Finance, LLC	0	Bellevue, NE
N.I.S., Inc.	0	Bellevue, NE
QC Financial Services, Inc.	1	Bellevue, NE
SSIPS Partnership Ltd.	0	Bellevue, NE
Money Central of Nebraska, Inc.	0	Chadron, NE
ACE Cash Express, Inc.	0	Columbus, NE
Check into Cash of Nebraska, Inc.	0	Columbus, NE
Check Services, L.L.C.	0	Columbus, NE
Continental Distributors, Inc.	0	Columbus, NE
Express Check Advance of Nebraska, LLC	0	Columbus, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Columbus, NE
Wyoming Financial Lenders	0	Columbus, NE
Rod Kush's Cash Advance, Inc.	0	Elkhorn, NE
Beemer Ventures, LLC	0	Fremont, NE
Check into Cash of Nebraska, Inc.	0	Fremont, NE
Express Check Advance of Nebraska, LLC	0	Fremont, NE
Great Plains Specialty Finance, Inc.	0	Fremont, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Fremont, NE
Rod Kush's Cash Advance, Inc.	0	Fremont, NE
Trade 'N' Post, Inc.	0	Fremont, NE
Gering Quick Cash LLC	0	Gering, NE
ACE Cash Express, Inc.	0	Grand Island, NE
Check into Cash of Nebraska, Inc.	0	Grand Island, NE
Coffin's Corner, Inc.	0	Grand Island, NE
Express Check Advance of Nebraska, LLC	0	Grand Island, NE
General Collection Company, Inc.	0	Grand Island, NE
Get "N" Go Cash, Inc.	0	Grand Island, NE
McKenzie Check Advance of Nebraska, L.L.C.	2	Grand Island, NE
MM Finance, LLC	0	Grand Island, NE
Wayne's, Inc.	0	Grand Island, NE
Wyoming Financial Lenders	0	Grand Island, NE
Rod Kush's Cash Advance, Inc.	0	Gretna, NE

# FINANCIAL INSTITUTIONS

Institution	Branches	Location
McKenzie Check Advance of Nebraska, L.L.C.	0	Hastings, NE
Money Central of Nebraska, Inc.	0	Hastings, NE
Wyoming Financial Lenders	0	Hastings, NE
Money Central of Nebraska, Inc.	0	Holdrege, NE
ACE Cash Express, Inc.	0	Kearney, NE
Check into Cash of Nebraska, Inc.	0	Kearney, NE
Express Check Advance of Nebraska, LLC	0	Kearney, NE
Great Plains Specialty Finance, Inc.	0	Kearney, NE
Kearney Cash, Inc.	0	Kearney, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Kearney, NE
QC Financial Services, Inc.	0	Kearney, NE
Check into Cash of Nebraska, Inc.	0	LaVista, NE
MM Finance, LLC	0	LaVista, NE
N.I.S., Inc.	0	LaVista, NE
Wyoming Financial Lenders	0	LaVista, NE
Check into Cash of Nebraska, Inc.	0	Lexington, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Lexington, NE
Plum Creek Cash Advance	0	Lexington, NE
ACE Cash Express, Inc.	0	Lincoln, NE
Cash For Less, L.L.C.	0	Lincoln, NE
Cash Solutions, Inc.	1	Lincoln, NE
Check into Cash of Nebraska, Inc.	1	Lincoln, NE
CraMar Inc.	0	Lincoln, NE
Express Check Advance of Nebraska, LLC	0	Lincoln, NE
Great Plains Specialty Finance, Inc.	1	Lincoln, NE
JHK, Inc.	0	Lincoln, NE
Ken's Auto Company, LLC	0	Lincoln, NE
Kohout Inc.	0	Lincoln, NE
McKenzie Check Advance of Nebraska, L.L.C.	2	Lincoln, NE
MM Finance, LLC	0	Lincoln, NE
Moore Financial Services, LLC	0	Lincoln, NE
N.I.S., Inc.	6	Lincoln, NE
QC Financial Services, Inc.	0	Lincoln, NE
Red D Cash Lincoln, Inc.	0	Lincoln, NE
RLF Investments	0	Lincoln, NE
Rod Kush's Cash Advance, Inc.	1	Lincoln, NE
Wyoming Financial Lenders	3	Lincoln, NE
Horse Creek Investments, L.L.C.	0	McCook, NE
Money Central of Nebraska, Inc.	0	McCook, NE
QC Financial Services, Inc.	0	Nebraska City, NE
RPJP, Inc.	0	Nebraska City, NE
Great Plains Specialty Finance, Inc.	0	Norfolk, NE
Gregory S. Olson	0	Norfolk, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Norfolk, NE
QC Financial Services, Inc.	1	Norfolk, NE
Riverside Money Services, Inc.	0	Norfolk, NE

# FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>Branches</b>	<b>Location</b>
Rod Kush's Cash Advance, Inc.	0	Norfolk, NE
Trade 'N' Post, Inc.	0	Norfolk, NE
Check into Cash of Nebraska, Inc.	0	North Platte, NE
Great Plains Specialty Finance, Inc.	0	North Platte, NE
Hometown Cash Advance, Inc.	0	North Platte, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	North Platte, NE
Wyoming Financial Lenders	1	North Platte, NE
Money Central of Nebraska, Inc.	0	Ogallala, NE
A & P Check Cashing, L.L.C.	2	Omaha, NE
Absolutely Lowest Check Advance, L.L.C.	0	Omaha, NE
ACE Cash Express, Inc.	1	Omaha, NE
American Check Casher, Inc.	3	Omaha, NE
Cash In A Flash, Inc.	0	Omaha, NE
Check into Cash of Nebraska, Inc.	0	Omaha, NE
Decker's Cash Depot, Inc.	4	Omaha, NE
G & C, Inc.	0	Omaha, NE
Great Plains Specialty Finance, Inc.	2	Omaha, NE
JGS Inc.	0	Omaha, NE
McKenzie Check Advance of Nebraska, L.L.C.	7	Omaha, NE
MM Finance, LLC	5	Omaha, NE
N.I.S., Inc.	10	Omaha, NE
Omaha Cash Inc.	0	Omaha, NE
Paycheck of, Nebraska, Inc.	0	Omaha, NE
QC Financial Services, Inc.	3	Omaha, NE
Red D Cash, Inc.	1	Omaha, NE
Retail Investments, Inc.	0	Omaha, NE
Rod Kush's Cash Advance, Inc.	2	Omaha, NE
Shoemaker, Inc.	0	Omaha, NE
Wilken Enterprises, Inc.	0	Omaha, NE
Wyoming Financial Lenders	5	Omaha, NE
N.I.S., Inc.	0	Papillion, NE
QC Financial Services, Inc.	0	Papillion, NE
Red D Cash, Inc.	0	Papillion, NE
In & Out Check Cashing, LLC	0	Plattsmouth, NE
SSIPS Partnership Ltd.	0	Ralston, NE
Allied Capital, Inc.	0	Scottsbluff, NE
Check into Cash of Nebraska, Inc.	0	Scottsbluff, NE
Great Plains Specialty Finance, Inc.	0	Scottsbluff, NE
McKenzie Check Advance of Nebraska, L.L.C.	0	Scottsbluff, NE
Mister Money Financial Services, Inc.	0	Scottsbluff, NE
Money Central of Nebraska, Inc.	0	Scottsbluff, NE
Money Central of Nebraska, Inc.	0	Sidney, NE
Great Plains Specialty Finance, Inc.	0	South Sioux City, NE
MM Finance, LLC	0	South Sioux City, NE
N.I.S., Inc.	0	York, NE

# FINANCIAL INSTITUTIONS

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## CONSUMER FINANCE DIVISION

INSTALLMENT LOAN COMPANIES as of June 30, 2006

<b>Institution</b>	<b>Location</b>
CitiFinancial, Inc.	Beatrice, NE
Beneficial Nebraska, Inc.	Bellevue, NE
Beneficial Nebraska, Inc.	Columbus, NE
American General Financial Services, Inc.	Grand Island, 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
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
AmeriFirst Home Improvement Finance Company	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 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
American General Financial Services, Inc.	Scottsbluff, NE
CitiFinancial, Inc.	Scottsbluff, NE

# FINANCIAL INSTITUTIONS

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## INSTALLMENT LOAN COMPANIES STATEMENT

as of December 31, 2005

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

### GROSS INCOME:

Charges Collected And/Or Earned	\$42,066,268
Other Income (Itemized)	793,731
Insurance Commissions	9,285
Credit Report Fees	0
Late Charges	530,268
Other Document Fees	50,589
Other Fees	203,590

**TOTAL OPERATING INCOME** \$42,859,999

### EXPENSES:

Advertising	\$ 71,714
Auditing	9,491
Bad Debts	14,689,279
Charge-Offs	6,441,329
Deduct: Collections On Accounts	876,691
Previously Charged Off Additions To Reserve For Bad Debts	9,124,641
Depreciation & Amortization	34,389
Insurance & Fidelity Bonds	53,365
Legal Fees & Disbursements	42,937
Postage, Printing, Stationery & Supplies	173,303
Rent, Janitor Services & Utilities	341,944
Salaries Of Officers, Owners & Partners	122,346
Salaries Of All Other Employees	3,278,377
Taxes - Other Than Income Taxes	288,241
License Fees	4,076
Telephone And Telegraph	156,174
Travel, Auto Expense & Allowance	103,133
Supervision & Administration	2,023,578
Collection Expense	164,878
Credit Reports	76,646
Other Expenses	640,527
Interest Paid On Borrowed Funds	11,837,224
Intra-Company	11,802,013
Paid To Others	35,211

**TOTAL EXPENSES BEFORE INCOME TAX** \$34,111,619

**INCOME BEFORE INCOME TAX** \$ 8,748,380

**INCOME TAXES** \$ 3,185,197

State	305,979
Federal	2,879,218

**TOTAL EXPENSES** \$37,296,817

**NET INCOME** \$ 5,563,182

# FINANCIAL INSTITUTIONS

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## SALES FINANCE COMPANIES

Sales Finance Companies licensed as of June 30, 2006

### Institution

Alter Moneta Corporation  
Sebrite Corporation  
Home Acceptance Corporation  
AmeriCredit Financial Services, Inc.  
Green Tree Servicing LLC  
Vanderbilt Mortgage and Finance, Inc.  
Customized Auto Credit Services, Inc.  
CitiFinancial Auto Corporation  
Nuvell Credit Corporation  
American Auto Sales, Inc.  
Beneficial Nebraska, Inc.  
CitiFinancial Auto Ltd.  
General Motors Acceptance Corporation  
Service Finance Company, LLC  
Triad Financial Services, Inc.  
Green Tree Servicing LLC  
Alter Moneta Corporation  
Alter Moneta Funding LLC  
Alter Moneta Receivables LLC  
Alter Moneta SPV-3 LLC  
Alter Moneta SPV-4 LLC  
AmeriFirst Home Improvement Finance Co.  
Carmel Financial Corporation, Inc.  
Toyota Motor Credit Corporation  
Centrix Funds, LLC  
Ford Motor Credit Company  
Ford Motor Credit Company  
Ford Motor Credit Company  
Ford Motor Credit Company  
Ford Motor Credit Company  
Ford Motor Credit Company  
Isuzu Motor Acceptance Corporation  
Beneficial Credit Services, Inc.  
The Finance Company  
General Motors Acceptance Corporation  
CitiCapital Commercial Corporation  
Old Republic Financial Acceptance Corporation  
Mid-Atlantic Finance Co., Inc.  
Sheffield Financial LLC  
Beneficial Nebraska, Inc.  
CAR Financial Services, Inc.  
DaimlerChrysler Financial Services Americas LLC  
Wells Fargo Financial Iowa 3, Inc.  
Mitsubishi Motors Credit of America, Inc.  
CitiFinancial Auto Corporation  
Credit Union Services Incorporated  
General Electric Capital Corporation  
BLF Financial Services, Inc.

### Location

Longueuil, Canada  
Allison Park, PA  
Anaheim, CA  
Arlington, TX  
Arvada, CO  
Austin, TX  
Barrington, IL  
Bedford, TX  
Bedford, TX  
Bellevue, NE  
Bellevue, NE  
Bloomington, MN  
Bloomington, MN  
Boca Raton, FL  
Bourbonnais, IL  
Bridgeton, MO  
Buffalo, NY  
Buffalo, NY  
Buffalo, NY  
Buffalo, NY  
Buffalo, NY  
Calverton, MD  
Carmel, IN  
Cedar Rapids, IA  
Centennial, CO  
Centennial, CO  
Centennial, CO  
Centennial, CO  
Centennial, CO  
Centennial, CO  
Centennial, CO  
Cerritos, CA  
Chesapeake, VA  
Chesapeake, VA  
Chesterfield, MO  
Chicago, IL  
Chicago, IL  
Clearwater, FL  
Clemmons, NC  
Columbus, NE  
Coppell, TX  
Costa Mesa, CA  
Council Bluffs, IA  
Cypress, CA  
Dallas, TX  
Dallas, TX  
Danbury, CT  
Denver, CO

## FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>Location</b>
General Motors Acceptance Corporation	Denver, CO
Wells Fargo Financial Retail Credit, Inc.	Des Moines, IA
Ford Motor Credit Company	Downers Grove, IL
Komatsu Financial Limited Partnership	Downers Grove, IL
Piano Credit Company, LLC	Dublin, OH
Origen Financial, LLC	Duluth, GA
Wells Fargo Financial Minnesota, Inc.	Eagan, MN
World Omni Financial Corp.	Earth City, MO
DaimlerChrysler Financial Services Americas LLC	Englewood, CO
Prime Rate Premium Finance Corporation, Inc.	Florence, SC
Onyx Acceptance Corporation	Foothill Ranch, CA
Origen Financial, LLC	Fort Worth, TX
Hyundai Motor Finance Company	Fountain Valley, CA
Ford Motor Credit Company	Franklin, TN
Ford Motor Credit Company	Franklin, TN
Ford Motor Credit Company	Franklin, TN
Ford Motor Credit Company	Franklin, TN
Textron Business Services, Inc.	Glastonbury, CT
Beneficial Nebraska, Inc.	Grand Island, NE
Paccar Financial Corporation	Grand Island, NE
eCon Credit LP	Grand Prairie, TX
Vanderbilt Mortgage and Finance, Inc.	Greensboro, NC
VFS US LLC	Greensboro, NC
Volvo Commercial Finance LLC, The Americas	Greensboro, NC
Greenwich Capital Financial Products, Inc.	Greenwich, CT
Onyx Acceptance Corporation	Hazelwood, MO
BMW Financial Services NA, LLC	Hilliard, OH
Financial Federal Credit Inc.	Houston, TX
Premium Payment Plan	Hudson, NY
Triad Financial Corporation	Huntington Beach, CA
Consumer Portfolio Services, Inc.	Irvine, CA
Thor Credit Corporation	Irvine, CA
CitiCapital Commercial Corporation	Irving, TX
CitiCapital Commercial Corporation	Irving, TX
General Electric Capital Corporation	Irving, TX
Nissan Motor Acceptance Corporation	Irving, TX
Century Warranty Services, Inc.	Jacksonville, FL
CIT Technology Financing Services, Inc.	Jacksonville, FL
Nuvell Credit Corporation	Jacksonville, FL
Triad Financial Services, Inc.	Jacksonville, FL
AGCO Finance LLC	Johnston, IA
Agricredit Acceptance LLC	Johnston, IA
Deere & Company	Johnston, IA
CAR Financial Services, Inc.	Lake Mary, FL
Western Funding Incorporated	Las Vegas, NV
FCC Acceptance Corporation	Lewisville, TX
First Consumer Credit, Inc.	Lewisville, TX
HSBC Auto Finance Inc.	Lewisville, TX
Snap-On Credit, L.L.C.	Libertyville, IL
VW Credit, Inc.	Libertyville, IL
Advantage Acceptance Credit, LLC	Lincoln, NE

## FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>Location</b>
Beneficial, Nebraska, Inc.	Lincoln, NE
Universal Acceptance Corp.	Lincoln, NE
DaimlerChrysler Financial Services Americas LLC	Lisle, IL
Porsche Financial Services, Inc.	Lisle, IL
American Suzuki Financial Services Company LLC	Little Rock, AR
Nuvell Credit Corporation	Little Rock, AR
SAAB Financial Services Corp	Little Rock, AR
CIT Financial USA, Inc.	Livingston, NJ
The CIT Group/Sales Financing, Inc.	Livingston, NJ
Deere & Company	Madison, WI
Vanderbilt Mortgage and Finance, Inc.	Maryville, TN
Security National Automotive Acceptance Corporation	Mason, OH
Green Tree Servicing LLC	Mendota Heights, MN
Residential Funding Corporation	Minneapolis, MN
World Omni Financial Corp.	Mobile, AL
Hewlett-Packard Financial Services Company	Murray Hill, NJ
Caterpillar Financial Services Corporation	Nashville, TN
New Holland Credit Company, LLC	New Holland, PA
Credit-Based Asset Servicing and Securitization LLC	New York, NY
eCAST Settlement Corporation	New York, NY
NR Finance Company, Inc.	Norfolk, NE
Old Republic Financial Acceptance Corporation	Norridge, IL
Triad Financial Corporation	North Richland Hills, TX
American Acceptance Corporation	Omaha, NE
AmeriFirst Home Improvement Finance Co.	Omaha, NE
Beneficial Nebraska, Inc.	Omaha, NE
Beneficial Nebraska, Inc.	Omaha, NE
CitiFinancial Auto Corporation	Omaha, NE
Collateral Guarantee Fund, Inc.	Omaha, NE
Davis Companies, Inc.	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Ford Motor Credit Company	Omaha, NE
Metro Audio Dynamics, Inc.	Omaha, NE
Long Beach Acceptance Corporation	Orange CA
General Electric Capital Corporation	Overland Park, KS
Toyota Motor Credit Corporation	Overland Park, KS
Universal Underwriters Acceptance Corporation	Overland Park, KS
EMCC, Inc.	Pembroke, MA
Associated Milk Producers, Inc.	Plainview, NE
Capital One Auto Finance, Inc.	Plano, TX
General Motors Acceptance Corporation	Plano, TX
Ford Motor Credit Company	Pleasanton, CA
Security Auto Loans, Inc.	Plymouth, MN
CNH Capital America LLC	Racine, WI
Green Tree Servicing LLC	Rapid City, SD
Ford Motor Credit Company	Richardson, TX
Astra Financial Services, Inc.	Rockford, IL



## FINANCIAL INSTITUTIONS

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<b>Institution</b>	<b>Location</b>
CIT Financial USA, Inc.	Round Rock, TX
Western Credit, Inc.	Salina, KS
BMW Bank of North America	Salt Lake City, UT
Sherman, Clay & Company	San Bruno, CA
HSBC Auto Accounts Inc.	San Diego, CA
HSBC Auto Finance Inc.	San Diego, CA
Navistar Financial Corporation	Schaumburg, IL
American General Financial Services, Inc.	Scottsbluff, NE
Wells Fargo Financial Iowa 3, Inc.	Sioux City, IA
United Acceptance, Inc.	Smyrna, GA
Credit Acceptance Corporation	Southfield, MI
Origen Financial, LLC	Southfield, MI
Preferred Credit, Inc.	St. Cloud, MN
Nebraska Agency Services Corporation	St. Louis, MO
Affiliated Financial Corporation	Sunrise, FL
Capital One Auto Finance, Inc.	Tampa, FL
CitiFinancial, Inc.	Tempe, AZ
Green Tree Servicing LLC	Tempe, AZ
American Honda Finance Corporation	Torrance, CA
Kubota Credit Corporation, U.S.A.	Torrance, CA
Wells Fargo Financial Iowa 3, Inc.	Urbandale, IA
Textron Business Services, Inc.	Warwick, RI
Aqua Finance, Inc.	Wausau, WI
Bay Finance Company, LLC	Wausau, WI
De Lage Landen Financial Services, Inc.	Wayne, PA
Philips Medical Capital, LLC	Wayne, PA
Gehl Company	West Bend, WI
AmeriCredit Financial Services, Inc.	West Des Moines, IA
Debis Financial Services, Inc.	Westlake, OH
United Consumer Financial Services Company	Westlake, TX

# FINANCIAL INSTITUTIONS

## MORTGAGE LENDING COMPANIES

Mortgage Lending Companies licensed as of June 30, 2006

Institution	Doing Business As Name	City	State
1st Palm Financial Services, LLC		Jacksonville	FL
1st United Mortgage Banc, LLC		Lincoln	NE
1stVirtual Mortgage, LLC		Palm Beach Gardens	FL
20/20 Financial Solutions, Inc.		Omaha	NE
21st Mortgage Corporation		Knoxville	TN
25 Hours A Day, Inc.	Apex Mortgage Solutions	Omaha	NE
A-1 Mortgage Corporation		Omaha	NE
A.C.T. Financial, LLC	A.C.T. Financial	Elkhorn	NE
AAA Financial Corp.		Coral Springs	FL
Aames Capital Corporation		Los Angeles	CA
Aames Funding Corporation	Aames Home Loan	Los Angeles	CA
Aames Investment Corporation		Los Angeles	CA
ABC Lending, Inc.		Toddville	IA
ABC Mortgage Lending Corp. of Nebraska		Bellevue	NE
Absolute Mortgage Solutions, LLC	Absolute Connecticut Mortgage Solutions, LLC	East Hartford	CT
Acceleron Lending, Inc.		Kansas City	MO
Acceptance First Mortgage Corporation		Grand Island	NE
Acceptance Lending Corporation, Inc.	Acceptance Mortgage Corporation	Omaha	NE
Accredited Home Lenders, Inc.	Home Funds Direct	San Diego	CA
Accredited Home Lenders, Inc.	Axiom Financial Services	San Diego	CA
Ace Mortgage Funding, LLC		Indianapolis	IN
ACT Lending Corporation	ACT Mortgage Capital	Sunrise	FL
AdvaHome, LLC		Gladstone	MO
Advance Mortgage Corporation		Overland Park	KS
Advanced Financial Services, Inc.	AFS Financial, Inc.	Newport	RI
Advantage Mortgage Consulting, Inc.		Chicago	IL
Advantage Mortgage Service, Inc.		Omaha	NE
Advent Mortgage, LLC		Louisville	KY
AEGIS Funding Corporation	AEGIS Home Equity	Houston	TX
AEGIS Lending Corporation	Amalgamated Mortgage	Baton Rouge	LA
Aegis Loan Servicing, LP		Houston	TX
Aegis Mortgage Corporation		Houston	TX
Aegis REIT Corporation		Houston	TX
AEGIS Wholesale Corporation		Houston	TX
Alaska Eastern Partners, a Limited Partnership		Eureka	CA
Alaska Seaboard Partners Limited Partnership		Eureka	CA
Allen Mortgage LLC	Allen Mortgage LC	Centennial Park	AZ
Alliance Mortgage Corporation	Alliance Mortgage Corporation of Indiana	Muncie	IN
Allied Home Mortgage Capital Corporation		Houston	TX
Allied Home Mortgage Corporation		Houston	TX
Alpha Mortgage LLC		Overland Park	KS
AMC Mortgage Services, Inc.		Orange	CA
America's Choice Mortgage, Inc.		Martinez	GA
America's Mortgage Banc, Inc.	Community Lending Group	Overland Park	KS
American Eagle Financial, Inc.		Pittsburgh	PA
American Equity Mortgage, Inc.		St. Louis	MO
American Family Financial Services, Inc.		Madison	WI
American Finance House LARIBA		Pasadena	CA
American Home Financial Services, Inc.		Overland Park	KS

# FINANCIAL INSTITUTIONS

<b>Institution</b>	<b>Doing Business As Name</b>	<b>City</b>	<b>State</b>
American Home Improvement Lending Inc.	American Funding Corporation	Urbandale	IA
American Home Mortgage Acceptance, Inc.		Melville	NY
American Home Mortgage Corp.	MortgageSelect	Melville	NY
American Home Mortgage Corp.	HLB Mortgage	Melville	NY
American Home Mortgage Corp.	American Brokers Conduit	Melville	NY
American Home Mortgage Corp.	American Home Mtg Corp. of New York	Melville	NY
American Home Mortgage Servicing, Inc.	American Home Mtg Servicing	Irving	TX
American Internet Mortgage, Inc.	AimLoan.com	San Diego	CA
American Lending Group, Inc.		St. Peters	MO
American Money Co.		Charlotte	NC
American Mortgage Company		North Platte	NE
American Mortgage Express Financial		San Diego	CA
American Mortgage Loan Company LLC		Leawood	KS
American Residential Mortgage, LP		Maplewood	MN
American Unified Mortgage, Inc.		Oceanside	CA
Americor Lending Group, Inc.		Irvine	CA
AmeriFirst Home Improvement Finance Co.		Calverton	MD
Amerifund Financial, Inc.	All Fund Mortgage	Tacoma	WA
Amerige Mortgage Corporation		Anaheim	CA
Ameriquest Mortgage Company		Orange	CA
Amerisave Mortgage Corporation		Atlanta	GA
Ameritas Investment Advisors, Inc.		Lincoln	NE
Amherst Funding Group, LP		Austin	TX
Amstar Mortgage Corporation		Houston	TX
Anderson Agency, Inc.	Hawco, Anderson & Associates	Lincoln	NE
Argent Mortgage Company, LLC		Irvine	CA
Argentum Resources, LLC		Denver	CO
Ark-La-Tex Financial Services, LLC	Benchmark Mortgage	Dallas	TX
Ascent Home Loans, Inc.		Englewood	CO
Aslan Financial Services, Inc.	Aslan Mortgage Company	Omaha	NE
Asset Direct Mortgage, LLC		Marietta	GA
Avelo Mortgage, L.L.C.		Irving	TX
Avrek Financial Corp.		Santa Ana	CA
Axiom Mortgage Bankers Corporation		Tustin	CA
B-Real, LLC		Seattle	WA
B.D. Nationwide Mortgage Company		Encinitas	CA
BancWise Real Estate Services, LLC	Banc Wise Real Estate Solutions	Omaha	NE
Bann-Cor Mortgage		Mission Viejo	CA
Barbara Barrett-Wolf	Prairie Winds Mortgage	Ogallala	NE
Barclays Bank PLC	Barclays Capital	New York	NY
Bay Capital Corp.	Bay Cap Mortgage Corp.	Owings Mills	MD
Bayview Financial, L.P.		Coral Gables	FL
Bayview Loan Servicing, LLC		Coral Gables	FL
Beacon Financial Solutions, Inc.		Omaha	NE
Bear Stearns Mortgage Capital Corporation		New York	NY
Bear Stearns Residential Mortgage Corporation		Scottsdale	AZ
Bedford Home Loans, Inc.		Orange	CA
Bell America Mortgage, LLC	Bell Mortgage, LLC	Minneapolis	MN
Best Rate Funding Corp.		Santa Ana	CA
Bishop's Gate Residential Mortgage Trust		Wilmington	DE
Bismark Mortgage Company, LLC		Bellevue	WA
BNP Paribas Mortgage Corp.		New York	NY
Borrower's Choice Lending Corp.		Laguna Hills	CA
Bravo Credit Corporation		Irvine	CA
Brian Cherry	Cherry Group Mortgage	Round Rock	TX
Bridge Capital Corporation	Bridgecap Corporation	Foothill Ranch	CA

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Bridgeline Capital Group, Inc.		San Francisco	CA
Bryan Behrens Company, Inc.	BBC, Inc.	Omaha	NE
Business Loan Center, LLC		New York	NY
C&R Lending Services, LLC		Omaha	NE
C-Bass Funding X LLC		New York	NY
C.M.A. Mortgage, Inc.	Homeland Mortgage Company	Pendleton	IN
Calusa Investments, LLC		Herndon	VA
Capital City Mortgage, Inc.		Lincoln	NE
Capital Financial Services, Inc.		Wood Dale	IL
Carteret Mortgage Corporation		Centreville	VA
Casa Blanca Mortgage, Inc.	Shearson Mortgage	Woodland Hills	CA
Cavalry Portfolio Services, LLC		Hawthorne	NY
Cavalry SPV II, LLC		Hawthorne	NY
CBA Commercial, LLC		Stamford	CT
CBAC Funding, LLC		Stamford	CT
CBSK Financial Group, Inc.	American Home Loans	Santa Ana	CA
Centennial Lending L.L.C.		Longmont	CO
Centennial Mortgage, Inc.		Aberdeen	SD
Central Omaha Mortgage LLC	Central Omaha Mortgage	Omaha	NE
Certified Mortgage Solutions, Inc.		Colorado Springs	CO
CGB AGRI Financial Services, Inc.		Louisville	KY
Challenge Financial Investors Corp.	CFIC Home Mortgage	St. Petersburg	FL
Chapel Funding, LLC		Lake Forest	CA
Charterwest Mortgage, LLC		Golden	CO
ChoiceAmerica Lending, LLC		Overland Park	KS
Cimarron Mortgage Company	The Mortgage Warehouse	Jackson	MS
Citifinancial, Inc.		Baltimore	MD
Citifinancial, Inc. (IA)	Citifinancial Services, Inc.	Baltimore	MD
Citywide Mortgage Associates, Inc.		Overland Park	KS
Clarion Mortgage Capital, Inc.		Greenwood Village	CO
Classic Home Lending, Inc.		Houston	TX
Clayton Peters & Associates, Inc.	CPA Mortgage	Baltimore	MD
Clearwater Mortgage, LLC	Clearwater Mortgage	Eden Prairie	MN
Clifford P. Flanagan		Lincoln	NE
CMG Mortgage, Inc.		San Ramon	CA
Co-Op Holdings, Inc.		Las Vegas	NV
Coastal Capital Corp.	Clearlight Mortgage	Greenvale	NY
Common One Mortgage Group, LLC		Omaha	NE
Community America Select Equity, LLC		Lenexa	KS
Compass Lending Corporation		Irvine	CA
Competitive Mortgage, Inc.		Grand Island	NE
Compu-Link Corporation	Celink	Lansing	MI
ComUnity Lending, Incorporated	Heartland Mortgage Group	Morgan Hill	CA
Concord Mortgage Company		Scottsdale	AZ
Consumer Solutions, LLC		Minnetonka	MN
Coral Mortgage Bankers Corp.		Englewood	NJ
CoreStar Financial Group, L.L.C.		Timonium	MD
Countrywide Home Loans Servicing LP	Landsafe Servicing	Plano	TX
Countrywide Home Loans, Inc.	America's Wholesale Lender	Calabasas	CA
Countrywide Mortgage Ventures, LLC	Paragon Financial Mortgage	Calabasas	CA
Countrywide Mortgage Ventures, LLC	Mobility Home Loans	Calabasas	CA
Courtesy Mortgage, LLC	Courtesy Mortgage	Omaha	NE
Covington Mortgage Co. Inc.		South Sioux City	NE
Credit Suisse Financial Corporation		Princeton	NJ
Credit Suisse First Boston Mortgage Capital, LLC		New York	NY

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Credit-Based Asset Servicing and Securitization LLC		New York	NY
Crescent Mortgage Company		Atlanta	GA
CreveCor Mortgage, Inc.		Brentwood	MO
CSMC, Inc.	Direct Mortgage Funding	Wauwatosa	WI
CSMC, Inc.	Central States Mortgage	Wauwatosa	WI
CTX Mortgage Company, LLC		Dallas	TX
D&D Financial Group, Inc.		Alexandria	IN
Dana Capital Group, Inc.		Irvine	CA
DB Structured Products, Inc.		New York	NY
DCG Home Loans, Inc.	Sage Credit	Irvine	CA
Decision One Mortgage Company, LLC		Fort Mill	SC
DeepGreen Financial, Inc.		Highland Hills	OH
Del Norte Refi, LLC		Eureka	CA
Delta Funding Corporation	Fidelity Mortgage of NY	Woodbury	NY
Dennis and Constance Hartig	Hartig Funding Group	Beatrice	NE
Destiny Mortgage, Inc.		Sioux City	IA
DH Mortgage Company		Prairie du Chien	WI
Diamond Mortgage, LLC	Diamond Mortgage	Omaha	NE
Direct Capital Group, Inc.	Finance Direct	Irvine	CA
DLJ Mortgage Capital, Inc.		New York	NY
Dollar Mortgage Corporation		La Mesa	CA
Donald R. Carlson		Lincoln	NE
Dougherty Funding, LLC		Minneapolis	MN
Dovenmuehle Mortgage, Inc.		Lake Zurich	IL
Downs Financial, Inc.		Denver	CO
Draper and Kramer Mortgage Corp.		Chicago	IL
Dream House Mortgage Corporation		Providence	RI
Dunnington Rowe, Inc.	Omaha Financial Services	Omaha	NE
E-Loan, Inc.		Pleasanton	CA
Eagle Home Mortgage, Inc.	EHM Mortgage Company	Kirkland	WA
Eagle Mortgage, Inc.		Omaha	NE
Earth Mortgage, L.P.		Carrollton	TX
East West Mortgage Company, Inc.		McLean	VA
ECC Capital Corporation		Irvine	CA
Elite Mortgage Company, Inc.		Elkhorn	NE
Emax Financial Group LLC		Christiansted	St. Croix
EMC Mortgage Corporation		Irving	TX
Emigrant Mortgage Company, Inc.		Elmsford	NY
Empire Equity Group, Inc.	1st Metropolitan Mortgage	Montvale	NJ
Encore Credit Corp.		Irvine	CA
Envision Lending Group, Inc.		Salt Lake City	UT
EquiFirst Corporation		Charlotte	NC
Equitable Mortgage of Nebraska, Inc.		Blair	NE
Equity Direct Mortgage Corp.		Mission Viejo	CA
Equity Leadership Mortgage Group, Inc.		Centennial	CO
Equity Lending, LLC		Denver	CO
Equity One, Inc.		Marlton	NJ
Evergreen Mortgage, LLC		Omaha	NE
Executive Lending Group, LLC		Lee's Summit	MO
Extol Mortgage Services, Inc.		Cedar Falls	IA
F&T Mortgage, Inc.		Chevy Chase	MD
Fairmont Funding Ltd.		New York	NY
Fairway Independent Mortgage Corporation		Sun Prairie	WI
Fidelity First Mortgage Company	Fidelity Mutual Mortgage Company	Denver	CO

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Fidelity Home Mortgage Corporation		Baltimore	MD
Fidelity Mortgage, Inc. of Illinois	Valor Mortgage, Inc.	Rockford	IL
Fieldstone Investment Corporation		Columbia	MD
Fieldstone Mortgage Company		Columbia	MD
Fifth Third Mortgage Company		Cincinnati	OH
Financial Partners, LLC	Residential Partners	Sidney	NE
First Capital Mortgage LLC	Absolute Mortgage	Omaha	NE
First Cleveland Mortgage Corporation		Independence	OH
First Consumer Credit, Inc.		Lewisville	TX
First Federated Funding Corp. of South Florida, Inc.		Coral Springs	FL
First Guarantee Mortgage, LLC	Saratoga First Guarantee Funding	Saratoga Springs	NY
First Guaranty Mortgage Corporation		McLean	VA
First Independent Residential Mortgage	The Firm, Inc.	Omaha	NE
First Magnus Financial Corporation	Charter Funding	Tucson	AZ
First Mortgage Company, L.L.C.	First Mortgage Company	Omaha	NE
First Nebraska Mortgage, L.L.C.		Lincoln	NE
First NLC Financial Services, LLC	The Lending Center	Deerfield Beach	FL
First Republic Mortgage Corporation	First Republic Mortgage	Mission Viejo	CA
First Residential Mortgage Network, Inc.	SurePoint Lending	Louisville	KY
First Security Mortgage Company		Lincoln	NE
First Source Mortgage Corporation		Omaha	NE
First Stop Mortgage, Inc.		Omaha	NE
First Street Financial, Inc.		Irvine	CA
First Switzerland Financial Ltd.		Chicago	IL
Firstline Home Mortgage Company		Omaha	NE
FirstMac Corporation		Cordova	TN
Fisher Mortgage Co., Inc.	Fisher Mortgage Company	Vernon Hills	IL
FlexPoint Funding Corporation	FlexPoint Funding	Irvine	CA
FMF Capital LLC	FMF Lending	Southfield	MI
Fortress Credit Corp.		New York	NY
Fortress Financial, LLC		Overland Park	KS
Foundation Capital Partners, Inc.		Omaha	NE
Franklin American Mortgage Company		Franklin	TN
Franklin Credit Management Corporation		Jersey City	NJ
Freedom Lending, LLC		Omaha	NE
Freedom Mortgage Corporation		Mt. Laurel	NJ
FreedomPoint Financial Corporation		Columbia	MD
FS Financial, LLC	Free State Financial, LLC	Olathe	KS
Gateway Funding Diversified Mortgage Services, L.P.		Horsham	PA
Gateway Mortgage Group LLC		Tulsa	OK
Gateway Mortgage Lending, Inc.		Urbandale	IA
Geico Development, Inc.		Lincoln	NE
Genworth Mortgage Services, LLC		Raleigh	NC
Get Out of Debt Financial Services, L.L.C.		Lincoln	NE
Global Equity Lending, Inc.		Johns Creek	GA
Global Mortgage VLC, Inc.	Global VLC, Inc.	Westlake Village	CA
Global Mortgage, Inc.		Clearwater	FL
Global State Mortgage, Inc.		Ames	IA
GMAC Mortgage Corporation	Ditech.Com	Horsham	PA
Gold Circle Mortgage Company		Omaha	NE
Golden First Mortgage Corp.		Great Neck	NY
Goldman Sachs Mortgage Company		New York	NY
Goodman Zimmerman Mortgage Corporation		Omaha	NE
Gordon Lending Corporation		Dublin	OH

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Grant Chase Whitehead	Century Mortgage	LaVista	NE
Green Tree Servicing LLC		St. Paul	MN
Greenlight Financial Services, Inc.	Greenlight Financial Services	Irvine	CA
Greenpoint Mortgage Funding, Inc.		Novato	CA
Greenwich Capital Financial Products, Inc.		Greenwich	CT
Greystone Residential Funding, Inc.		Middleton	WI
GRP Financial Services Corp.		White Plains	NY
GRP Loan, LLC		White Plains	NY
Guaranty Mortgage Service, Inc.		Glenwood	IA
Guardian Property Services, L.L.C.		Omaha	NE
Gulfside Mortgage Services, Inc.		Venice	FL
GVC Mortgage, Inc.		Pendleton	IN
H&R Block Mortgage Corporation		Irvine	CA
Hamilton Mortgage Company		Phoenix	AZ
Hanover Capital Mortgage Holdings, Inc.		Edison	NJ
Harborside Financial Network, Inc.		San Marcos	CA
Harbourton Mortgage Investment Corporation	HMIC	Santa Rosa	CA
Hartland Mortgage Centers, Inc.		Woodridge	IL
Harwood Street Funding I, LLC		Dallas	TX
Harwood Street Funding II, LLC		Dallas	TX
Hawkeye Mortgage LLC		Des Moines	IA
HDS Mortgage, LLC		Denver	CO
Heartland Funding & Capital LLC		Cairo	NE
Heartland Mortgage Corporation		Omaha	NE
Hemenway Associates Inc.		Omaha	NE
Heritage Mortgage, LLC	Heritage Mortgage	Norfolk	NE
Ho-Chunk Community Development Corporation		Walthill	NE
Hollander Financial Holding, Inc.		Upland	CA
Home Capital, Inc.	Central Park Mortgage, Inc.	Atlanta	GA
Home Loan Center, Inc.	Lending Tree Loans	Irvine	CA
Home Loan Consultants, Inc.		Del Mar	CA
Home Loan Corporation	Expanded Mortgage Credit	Houston	TX
Home Mortgage Corporation, Inc.	Home Mortgage Corp.	Omaha	NE
Home Partners Credit Corp.		Cheshire	CT
Home Town Financial Services, Inc.	Hometown Mortgage Company	Omaha	NE
Home123 Corporation		Irvine	CA
HomeBridge Mortgage Bankers Corp.	Refinance.com	Syosset	NY
Homecomings Financial Network, Inc.	Residential Money Centers, Inc.	Minneapolis	MN
Homefield Financial, Inc.		Irvine	CA
HomeFinders Financial Group, LLC		Omaha	NE
Homeland Capital Group, LLC		Greensboro	NC
Homeowners Financial LLC		Cincinnati	OH
HomePlus Finance Corporation		Los Angeles	CA
Homepride Acceptance Inc.		Sioux Falls	SD
Homestead Capital Company, Inc.		Wayne	NE
Homestead Mortgage, Inc.		Lincoln	NE
HomeView Lending, Inc.		Lake Forest	CA
HouseTech, Inc.		El Segundo	CA
HSBC Mortgage Services Inc.		Brandon	FL
Ideal Financial Services Corp.		Brookfield	WI
IHomeowners, Inc.	Loanweb.com	Calabasas	CA
Imortgage.Com, Inc.	Imortgage.com	Scottsdale	AZ
Impac Funding Corporation	Impac Lending Group	Newport Beach	CA
Imperial Lending, LLC	Imperial Wholesale Lending	Castle Rock	CO
Independent Financial Mortgage, Inc.	IFM Loans, Inc.	Lake Forest	CA



# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Ingomar Limited Partnership		Eureka	CA
Innovative Mortgage Capital, LLC		Irvine	CA
Innovex Mortgage, Inc.		San Diego	CA
InSight Financial Group, Inc.		Omaha	NE
InSight Mortgage Group, Inc.		Fort Collins	CO
Instant Capital Funding Group, Inc.		Orange	CA
Integrity Mortgage, LLC		Omaha	NE
Interbay Funding, LLC		Coral Gables	FL
Intermountain Industries, Inc.	Major Mortgage, USA	Riverdale	UT
Intohomes Mortgage Services, Inc.		Reno	NV
Iowa Mortgage Associates Inc.		Des Moines	IA
Irwin Home Equity Corporation	Irwin Home Equity	San Ramon	CA
Irwin Mortgage Corporation		Fishers	IN
J & R Lending, Inc.	First Security Lending	Burbank	CA
J.A.M. Consultants, Inc.		Alexandria	IN
JAMA GE Enterprises, LLC	MGS Mortgage	Colorado Springs	CO
James B. Nutter & Company		Kansas City	MO
James Mortgage LLC		West Des Moines	IA
James P. McCown	Vault Funding Group	Lincoln	NE
JBM Enterprises, Inc.	Pine Lake Mortgage	Lincoln	NE
Jordan West Co.		Centennial	CO
Key Financial, Inc.		Grand Island	NE
Key Leads Global, Inc.		Miami Beach	FL
Keystone Mortgage, Inc.		Omaha	NE
KMA Financial Residential Mortgage Store, LLC		Kansas City	MO
Land/Home Financial Services, Inc.		Concord	CA
LeadPoint, Inc.	Secure Rights	Los Angeles	CA
LEI Financial, Inc.	Lyons Enterprises, Inc.	San Diego	CA
Lender's Investment Corp.		Irvine	CA
LenderLive Network, Inc.	Nebraska Mortgage Advisor Network	Glendale	CO
Lenders Direct Capital Corporation		Lake Forest	CA
Lenders Workshop, LLC	LoansAtWholesale	Lakewood	CO
Lendia, Inc.		Worcester	MA
Lending Solutions LLC of Iowa		Council Bluffs	IA
LendingTree, LLC		Charlotte	NC
Lime Financial Services, Ltd.		Lake Oswego	OR
Lincoln Financial Inc.		Wayne	NE
Lincoln Mortgage, Inc.		Lincoln	NE
Lipsky & Associates, Inc.	Home Mortgage Services	Weatherford	TX
Litton Loan Servicing LP		Houston	TX
LoanCare Servicing Center, Inc.		Norfolk	VA
LoanCity, Inc.	LoanCity	San Jose	CA
Loans For Homes, Inc.		Grand Island	NE
Lowe's Mortgage, LLC		Norcross	GA
LowerMyBills, Inc.		Santa Monica	CA
Lutheran Church Extension Fund-Missouri Synod		St. Louis	MO
M & V Corporation	Money Place Lending	Culver City	CA
M&T Mortgage Corporation		Buffalo	NY
Macquarie Mortgages USA, Inc.		Memphis	TN
Macro Financial Mortgage, Inc.		Lincoln	NE
Main Line National Mortgage, Inc.		Paoli	PA
Main Street Mortgage, Inc.		Council Bluffs	IA
Mandalay Mortgage, LLC		Woodland Hills	CA
Marasco Mortgage, Inc.		Omaha	NE
Mariners Capital Inc.		Newport Beach	CA



# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Master Financial, Inc.		Orange	CA
Matrix Enterprises, LLC	Matrix Mortgage	Omaha	NE
Maverick Residential Mortgage, Inc.		Frisco	TX
Medallion Mortgage, LLC	Medallion Mortgage	Lincoln	NE
Meridias Capital, Inc.		Henderson	NV
Merrill Lynch Mortgage Lending, Inc.		New York	NY
Metrocities Mortgage, LLC		Sherman Oaks	CA
MHC I, Inc.		Arlington	VA
Mid-America Mortgage, Inc.		Omaha	NE
Midwest Family Lending Corporation		Urbandale	IA
Mila, Inc.	Mortgage Investment Lending Associates	Mountlake Terrace	WA
Millennia Mortgage Corporation		Laguna Hills	CA
Mission Mortgage, L.L.C.		Overland Park	KS
MJ Mortgage, Inc.		Glenwood	IA
MLD Mortgage, Inc.	Mortgage Lending Direct	Florham Park	NJ
MLD Mortgage, Inc.	The Money Store	Florham Park	NJ
Moneyline Lending Services, Inc.		Irvine	CA
Mor-Max Incorporated	Mor-Max Mortgage	Kimball	NE
MorEquity, Inc.		Evansville	IN
Morgan Stanley Credit Corporation		Riverwoods	IL
Morgan Stanley Mortgage Capital Inc.		New York	NY
Mortgage Access Corp.	Weichert Financial Services	Morris Plains	NJ
Mortgage Advisors, Inc.		Omaha	NE
Mortgage Alliance Of Arizona, Inc.		Scottsdale	AZ
Mortgage Assistance Corporation		Auburn	NE
Mortgage Assurance, Inc.		Minnnetonka	MN
Mortgage Capital Associates, Inc.	100PercentLoan.com	Los Angeles	CA
Mortgage Express, Inc.	Performance Lending Group	LaVista	NE
Mortgage Financial Services, Ltd.		Lincoln	NE
Mortgage Lenders Network, U.S.A., Inc.		Middletown	CT
Mortgage Lenders of America, LLC		Overland Park	KS
Mortgage Lending Inc.	WA Mortgages	Tacoma	WA
Mortgage Loans Of America, LLC		Omaha	NE
Mortgage Network, Inc.		Danvers	MA
Mortgage One, Inc.		Lakeville	MN
Mortgage Producers, Inc.		Urbandale	IA
Mortgage Sources Corp.		Overland Park	KS
Mortgage Specialists, LLC		Omaha	NE
Mortgage Strategies Group, LLC		Boca Raton	FL
MortgageClose.com, Inc.		Orange	CA
MortgageIT, Inc.	MIT Lending	New York	NY
MortgageLinc, Inc.	MortgageLinc	Lincoln	NE
MortgagePointer.com, Inc.		San Mateo	CA
Mountain Pacific Mortgage Company		Lakewood	CO
MTGLQ Investors, L.P.		New York	NY
MVB Mortgage Corporation		Southfield	MI
National Equity Investments, L.L.C.		Salt Lake City	UT
National Future Mortgage, Inc.		Gibbsboro	NJ
National Lending Corporation		Houston	TX
Nationstar Mortgage LLC		Dallas	TX
Nationwide Advantage Mortgage Company		West Des Moines	IA
Nationwide Bi-Weekly Administration, Inc.		Xenia	OH
Nationwide Lending Corporation		Irvine	CA
Nationwide Mortgage Concepts, LLC		Rancho Mirage	CA
Nebraska Mortgage Co. LLC		Lincoln	NE
Network Funding, L.P.		Houston	TX
New Century Credit Corporation		Irvine	CA

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
New Century Mortgage Corporation		Irvine	CA
New Century Mortgage Ventures, LLC		Irvine	CA
New Day Financial, LLC		Fulton	MD
New Freedom Mortgage Corporation		Salt Lake City	UT
New West Capital, LLC	New West Capital	Sedalia	CO
New West Mortgage Company, Inc.		Grand Island	NE
New York Mortgage Funding, LLC		New York	NY
NewPrime Home Loans, LLC		Englewood	CO
NexGen Lending, Inc.		Lakewood	CO
Next Stage, LLC	New Trend Mortgage	Omaha	NE
NexTag, Inc.	Calibex	San Mateo	CA
NFS Loans, Inc.		Irvine	CA
Nomura Credit & Capital, Inc.		New York	NY
North County Real Estate	HMC Funding	Carlsbad	CA
Noteworld LLC	Noteworld Servicing Center	Tacoma	WA
Novastar Mortgage, Inc.		Kansas City	MO
Novelle Financial Services, Inc.		Newport Beach	CA
NTFN, Inc.	Premier Nationwide Lending	Plano	TX
NV Mortgage, Inc.	Soma Financial	Henderson	NV
Oak Hill Mortgage, Inc.		Las Vegas	NV
Oak Street Mortgage LLC		Carmel	IN
OCM Mortgage, Inc.		Overland Park	KS
OCM, Inc.	Helpufinance.com	Santa Ana	CA
Ocwen Financial Solutions Private Limited		Bangalore	
Ocwen Loan Servicing, LLC		West Palm Beach	FL
Old Republic Financial Acceptance Corporation		Chicago	IL
Omni Home Financing, Inc.		San Clemente	CA
Onestar Mortgage Inc.		Omaha	NE
OPM, Inc.	Omaha Prime Mortgage	Omaha	NE
Opteum Financial Services, LLC	Homestar Direct	Paramus	NJ
Option One Mortgage Corporation		Irvine	CA
Origen Financial, L.L.C.		Southfield	MI
Origen Servicing, Inc.		Southfield	MI
OT, Inc.	Advanced Total Mortgage	Lincoln	NE
OwnIt Mortgage Solutions, Inc.		Agoura Hills	CA
Pacific Reverse Mortgage, Inc.	Financial Heritage	San Diego	CA
Palmer Mortgage Group, Inc.		West Des Moines	IA
Paragon Home Lending, LLC		Brookfield	WI
PCI, Inc.	PCI Financial	Omaha	NE
People's Choice Funding, Inc.		Irvine	CA
People's Choice Home Loan, Inc.		Irvine	CA
Personalized Mortgages, Inc.		Lincoln	NE
Peterson Mortgage Group, Inc.		Overland Park	KS
Phase One Corporation	World Mortgage Group	Omaha	NE
PHH Home Loans, LLC	Cartus Home Loans	Mt. Laurel	NJ
PHH Mortgage Corporation	PHH Mortgage Services	Mt. Laurel	NJ
PHH Mortgage Corporation	Instamortgage.com	Mt. Laurel	NJ
PHH Mortgage Corporation	Coldwell Banker Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	Century 21 Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	ERA Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	MortgageQuestions.com	Mt. Laurel	NJ
Pillar Financial, Inc.		LaVista	NE
Pinnacle Financial Corporation	Tristar Lending Group	Orlando	FL
PlainsCapital McAfee Mortgage Company		Lubbock	TX
Platinum Capital Group		Irvine	CA
Platinum Mortgage Group, Inc.		Omaha	NE

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
PMF, Inc.	Paramount Mortgage Funding, Inc.	Tampa	FL
Popular Financial Services, LLC		Marlton	NJ
Popular FS, LLC		Marlton	NJ
Popular Mortgage Servicing, Inc.		Marlton	NJ
Portfolio Financial Group, Inc.		Wichita	KS
PPM Mortgage, LLC		Des Moines	IA
Preferred Financial Group, Inc.	www.WholesaleLendingOnline.com	Burlingame	CA
Premier Home Mortgage, Inc.	Black Hills Mortgage, Inc.	Rapid City	SD
Premier Home Mortgage, LLC	PHM, LLC	West Des Moines	IA
Premier Home Mortgage, LLC		Scottsbluff	NE
Premier Mortgage Corp.	eLendingNow	Bismarck	ND
Premier Mortgage Funding, Inc.	PM Funding, Inc.	Clearwater	FL
Premium Capital Funding LLC	Topdot Mortgage	Jericho	NY
Primary Residential Mortgage, Inc.		Salt Lake City	UT
Primerica Financial Services Home Mortgages, Inc.		Duluth	GA
PrimeSource Funding, Inc.		Mankato	MN
Principal Mortgage Banc, Inc.		Gretna	NE
Priority One Mortgage L.L.C.		Omaha	NE
Producers Mortgage Corporation		Guttenberg	IA
Professional Mortgage Corporation		Council Bluffs	IA
Professional Mortgage Services, Inc.		Nebraska City	NE
Profolio Home Mortgage Corp.		Houston	TX
Provident Funding Associates, L.P.		Burlingame	CA
PTF Financial Corp.		Greenwood Village	CO
Quantum Servicing Corporation		Shelton	CT
Quest Asset Management, Inc.		Orange	CA
Quick Loan Funding, Inc.	Loyalty Funding	Costa Mesa	CA
Quicken Loans Inc.		Livonia	MI
Qureishi & Associates LLC	Q&A Mortgage Lending	Omaha	NE
RBC Dain Rauscher Inc.		Minneapolis	MN
Realty Home Mortgage, LLC		Leawood	KS
Redwood Financial Services, Inc.		Castle Rock	CO
Regency Mortgage Corporation		Salt Lake City	UT
Regent Financial Group, Inc.		Omaha	NE
Residential Funding Corporation		Minneapolis	MN
Residential MS, LLC		Santa Monica	CA
ResMAE Mortgage Corporation		Brea	CA
Resurgent Capital Services, L.P.		Greenville	SC
Reunion Mortgage, Inc.		Milpitas	CA
Richard Correa	Ricardo & Susana, Mortgage Bankers	Omaha	NE
River Funding Corporation		West Salem	WI
Rockland Mortgage, LLC		North Kansas City	MO
Rocky Mountain Mortgage Specialists, Inc.		Centennial	CO
Rotella Mortgage, Inc.	Rotella Mortgage	Ralston	NE
Royal Crown Bancorp		Hayward	CA
RSA Mortgage Solutions, Inc.		Amherst	NY
RTG Mortgage, LLC		Fremont	NE
Rych Loans, Inc.		Sioux City	IA
Safeguard Mortgage, LLC		Stamford	CT
Sallie Mae Home Loans, Inc.		Novi	MI
Saxon Funding Management, Inc.		Glen Allen	VA
Saxon Mortgage Services, Inc.		Fort Worth	TX
Saxon Mortgage, Inc.	Saxon Home Mortgage	Glen Allen	VA
Scott E. Janike	The Lincoln Lending Group	Lincoln	NE
Sebring Capital Partners, Limited Partnership		Carrollton	TX

# FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Secured Funding Corporation		Costa Mesa	CA
Security 1 Mortgage, Inc.		Omaha	NE
Security Mortgage, Inc.		Fort Collins	CO
Security National Consumer Services, LLC		Eureka	CA
Select Portfolio Servicing, Inc.		Salt Lake City	UT
Senderra Funding, LLC		Charlotte	NC
Sentinel LLC	Sentinel Mortgage	Fremont	NE
Service First Home Mortgage, Inc.	Service First Solutions, Inc.	Omaha	NE
Shelter Mortgage, Inc.		St. Louis	MO
Sierra Pacific Mortgage Company, Inc.	1st National Lending Services	Folsom	CA
Simply Financial, Inc.		DeWitt	NE
SIRVA Mortgage, Inc.		Mayfield Heights	OH
Skyline Financial Corp.		Encino	CA
Skyline Mortgage Corporation		Omaha	NE
SLM Financial Corporation	Sallie Mae Mortgage	Mount Laurel	NJ
Smart Enterprises, LLC	HomeSmartz Your Mortgage Solution	Omaha	NE
Smart Enterprises, LLC	Patrick Allen Strategic Lending	Lincoln	NE
Smart Money Mortgage, Inc.		Lake Elsinore	CA
SN Commercial, LLC		Eureka	CA
SN Servicing Corporation		Eureka	CA
SNBOA, LLC		Eureka	CA
SNGC, LLC		Eureka	CA
Solstice Capital Group, Inc.		Irvine	CA
Solutions Funding, Inc.		Oakbrook Terrace	IL
Sound Mortgage Decisions Corporation		Maple Grove	MN
SouthStar Funding, LLC		Atlanta	GA
Specialized Loan Servicing, LLC		Highlands Ranch	CO
Specialty Lending, LLC		Centennial	CO
Stecroft Holdings, Inc.	Go Apply, Inc.	Aliso Viejo	CA
Steward Financial, Inc.		Carlsbad	CA
Stonecreek Funding Corporation		Denver	CO
Summit Mortgage Corporation		Plymouth	MN
Sundance Mortgage LLC		Salt Lake City	UT
Sunset International Mortgage Incorporated		Orlando	FL
Sunset Mortgage Company, L.P.		Chadds Ford	PA
Suntrust Mortgage, Inc.	Crestar Mortgage Corporation	Richmond	VA
Superior Loan Center, Inc.	Superior Loan Center	Lincoln	NE
Synergy Financial Management Corporation	directlender.com	Fountain Valley	CA
T and S Mortgage, Inc.		Kearney	NE
T.N.T. Mortgage, Inc.		St. Joseph	MO
Taylor, Bean & Whitaker Mortgage Corp.		Ocala	FL
TCD Mortgage Corporation		Worth	IL
TCIF, LLC		Armonk	NY
TeleTech Loan Services, LLC		Uniontown	PA
Terwin Advisors, LLC		New York	NY
The Cit Group/Consumer Finance, Inc.		Livingston	NJ
The Cit Group/Sales Financing, Inc.		Livingston	NJ
The Lending Connection, Inc.		Costa Mesa	CA
The Lending Group, Inc.		Jacksonville	FL
The Loanleaders of America, Inc.		Irvine	CA
The Mortgage Authority Inc.		Overland Park	KS
The Mortgage Group, L.L.C.		Omaha	NE
The Mortgage Store Financial, Inc.		Los Angeles	CA
The New York Mortgage Company, LLC		New York	NY
The Vested Mortgage Group, Inc.		Lenexa	KS
Thornburg Mortgage Home Loans, Inc.		Santa Fe	NM
Timothy J. Bennett	Custom Residential Mortgage	Bellevue	NE

## FINANCIAL INSTITUTIONS

Institution	Doing Business As Name	City	State
Tower Mortgage and Financial Services Corporation		Rockville	MD
Town & Country Credit Corporation		Irvine	CA
Tradewinds Capital Mortgage, Inc.		Bradenton	FL
Transnational Financial Network, Inc.	Alt Funding	San Francisco	CA
Triad Mortgage Services, LLC		Omaha	NE
Trinity Mortgage, Inc.		Forest Lake	MN
U.S. Home Mortgage, Inc.		Lincoln	NE
U.S. Window Finance Corporation, Inc.		Royal	AR
UBS Mortgage LLC		Edina	MN
UBS Real Estate Securities, Inc.		New York	NY
Unisource Mortgage, Inc.		Newport Beach	CA
United Equity LLC		Towson	MD
United Financial Mortgage Corp.		Oak Brook	IL
United Mortgage & Loan Investment, LLC		Charlotte	NC
Universal American Mortgage Company, LLC	UAMC, LLC	Miami	FL
Universal Lending Corporation	Crestline Mortgage Company	Denver	CO
Universal Mortgage Corporation		Mequon	WI
Universal Mortgage Incorporated	Universal Agency Mortgage Incorporated	Brooklyn Park	MN
Unlimited Capital Funding, Inc.		Phoenix	AZ
US Mortgage Capital, Inc.		Valencia	CA
USA Funding Corp.		Brookfield	WI
USA Mortgage Consultants, Inc.		Omaha	NE
UST Mortgage Company		Jacksonville	FL
Utah Financial, Inc.	Mortgage Integrity	Salt Lake City	UT
Valley Vista Mortgage, Inc.		San Diego	CA
Vanderbilt Mortgage And Finance, Inc.		Maryville	TN
Victor L. Lacy And Jeanne E. Baer		Lincoln	NE
Wachovia Securities, LLC		Richmond	VA
Wall Street Mortgage Bankers, Ltd	Power Express	Lake Success	NY
Wallick and Volk, Inc.		Cheyenne	WY
Waterfield Mortgage Company, Inc		Fort Wayne	IN
WCS Lending, LLC		Boca Raton	FL
Wells Fargo Financial Leasing, Inc.		East Syracuse	NY
Wendover Financial Services Corporation		Greensboro	NC
Western Horizons Mortgage Group, LLC		Council Bluffs	IA
Wilmington Finance, Inc.		Plymouth Meeting	PA
Wilshire Credit Corporation		Beaverton	OR
Windsor National Mortgage, LLC		Windsor	CO
Winstar Mortgage Partners Inc.		Plymouth	MN
WMC Mortgage Corp.	American Loan Centers	Burbank	CA
World Wide Credit Corporation		San Diego	CA
Yosemite Brokerage, Inc.		Austin	TX

# FINANCIAL INSTITUTIONS

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## SALE OF CHECKS/FUNDS TRANSMISSION

Licensed as of June 30, 2006

<b>Institution</b>	<b>Location</b>
ABC Money Transactions, Inc.	Garden Grove, CA
American Express Travel Related Services Company, Inc.	New York, NY
CheckFreePay Corporation	Wallingford, CT
Comdata, Network, Inc.	Brentwood, TN
Continental Exchange Solutions, Inc.	Cerritos, CA
Custom House Currency Exchange (USA), LTD	Victoria BC, Canada
Dong Phuong, Inc.	Wichita, KS
Enramex, Inc.	Wheat Ridge, CO
Green Dot Corporation	Monrovia, CA
Hodan Global Money Services, Inc.	Minneapolis, MN
Integrated Payment Systems, Inc.	Greenwood Village, CO
Interpayment Services Limited	Peterborough, England
Metavante Payment Services, LLC	Milwaukee, WI
Mexico Transfers, Inc.	Irving, TX
MNESVC, Inc.	Bellevue, WA
MoneyGram Payment Systems, Inc.	Minneapolis, MN
Nebraska Money Order Associates, Inc.	Lincoln, NE
Omnex Group, Inc.	Lake Forest, CA
Order Express, Inc.	Chicago, IL
Orlandi Valuta	Cerritos, CA
Paypal, Inc.	San Jose, CA
Realmex Corp.	Milwaukee, WI
Ruesch International, Inc.	Washington, DC
Servicio UniTeller, Inc.	Rochelle Park, NJ
ServiMex, Inc.	Miami Lakes, FL
Sigue, LLC	San Fernando, CA
Tracentrix, Inc.	Omaha, NE
Travelex Currency Services, Inc.	Toronto, Ontario
Travellers Cheque Associates Ltd.	New York, NY
Vigo Remittance Corp.	Sunrise, FL
Western Union Financial Services, Inc.	Englewood, CO
Xoom Corporation	San Francisco, CA

# SECURITIES BUREAU

## SECURITIES ACT CASH FUND STATUS

Year	Income	Securities Fund Expense	Funds Used By Financial Agencies Division	Contribution To State Of Nebraska General Fund	Ending Balance
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
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

# SECURITIES BUREAU

Year	Income	Securities Fund Expense	Funds Used By Financial Agencies Division	Contribution To State Of Nebraska General Fund	Ending Balance
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
2005	15,001,541.20	1,140,021.13		19,100,000.00	8,557,475.66
2006	15,587,788.32	1,071,971.67		16,000,000.00	7,073,292.31

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



# SECURITIES BUREAU

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## REVENUE AND BUDGET

as of June 30, 2006

TOTAL REVENUE	\$15,587,788.32
Security and Registration Fees	\$11,320,260.65
Private Offering Fees	\$76,800.00
Broker-Dealer, Broker-Dealer Agent and Investment Adviser Fees	\$3,854,250.00
Other Licensing Fees	\$24,375.00
<b>OTHER REVENUE:</b>	
Interest Income	\$300,804.70
Miscellaneous	\$11,297.97
<b>TOTAL BUDGET*</b>	\$1,295,939.00

\*Does not include amount carried over from previous year.

## ENFORCEMENT ACTIONS

as of June 30, 2006

Investigations Initiated	24
Investigations Closed	24
Cease & Desist Orders Issued	4
Denials	
Exemption Withdrawals	5
Revocations	
Permanent Injunctions	
Criminal Referrals	
Criminal Convictions	
Consent Orders	4
<b>Number of Fines, Penalties, Costs &amp; Unregistered Securities Assessed</b>	<b>4</b>
<b>Money Collected for:</b>	
Fines/Penalties	\$7,500
Cost of Investigations	\$5,250
Unregistered Securities or Firms	\$17,000
Total Amount Collected	\$29,750
<b>Total Amount of Money Offered or Returned to Investors in Connection with the Settlement of Enforcement Cases</b>	<b>\$384,502</b>

# SECURITIES BUREAU

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## SECURITIES REGISTRATIONS AND EXEMPTIONS

as of June 30, 2006

### OFFERINGS FILED

#### SECURITIES:

Type	Paper Filing	Electronic Filing	Total
Stock	4	0	4
Debt	0	0	0
Partnership	9	0	9
Mutual Funds	923	877	1,800
Unit Investment Trusts	702	0	702
Other	21	0	21
<b>TOTAL</b>	<b>1,659</b>	<b>877</b>	<b>2,536</b>

#### RENEWALS AND ADDITIONALS:

Type	Paper Filing	Electronic Filing	Total
Additional	1,707	3,343	5,050
Mutual Fund Renewals	5,971	10,764	16,735
Other Renewals	54	11	65
<b>Subtotal</b>	<b>7,732</b>	<b>14,118</b>	<b>21,850</b>
Withdrawn	11	0	11
<b>TOTAL REGISTRATIONS ISSUED</b>	<b>9,380</b>	<b>14,995</b>	<b>24,375</b>

#### EXEMPTION FILINGS:

Uniform Limited Offering Exemption (ULOE)	361
Intrastate (Form SODD)	2
8-1111(9) Exemptions	113
Other Exemptions	9
<b>TOTAL EXEMPTIONS</b>	<b>485</b>

#### BUSINESS OPPORTUNITY FILINGS:

New Business Opportunity Filings	3
Business Opportunity Renewals	7
<b>TOTAL FILINGS</b>	<b>10</b>

**59-1722 FRANCHISE EXEMPTIONS** 213

# SECURITIES BUREAU

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## 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.

<b>Year</b>	<b>Number of Registrations</b>	<b>Amount of Issued Registrations</b>	<b>Registrations Denied or Withdrawn</b>
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
1980	1,329	1,053,033,936	25
1981	1,575	1,536,501,075	67

## SECURITIES BUREAU

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<b>Year</b>	<b>Number of Registrations</b>	<b>Amount of Issued Registrations</b>	<b>Registrations Denied or Withdrawn</b>
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
2005	22,870	10,641,066,150	31
2006	24,710	11,320,260,650	11

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.

# SECURITIES BUREAU

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## **BROKER-DEALERS, AGENTS OF BROKER-DEALERS, INVESTMENT ADVISERS AND INVESTMENT ADVISER REPRESENTATIVES**

as of June 30, 2006:

### **REGISTRATIONS**

New Broker-Dealers*	137
New Agents of Broker-Dealers	3,741
New State Investment Advisers*	15
New Federal Covered Advisers*	125
New Investment Adviser Representatives	711

### **Total Number Registered At Year-End:**

Broker-Dealers*	1430
Agents of Broker Dealers	63,260
State Investment Advisers*	68
Federal Covered Advisers*	810
Investment Adviser Representatives	2,334

*\*Detailed lists available upon request.*

# SECURITIES BUREAU

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## SCHEDULE SHOWING REGISTRATION OF BROKER-DEALERS AND AGENTS

Year	Broker-Dealers Number Registered	Number Denied	Cancellations & 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
1980	320	0	24	3,276	0

# SECURITIES BUREAU

Year	Broker-Dealers Number Registered	Number Denied	Cancellations & Withdrawals	Agents, Number Registered	Agents, Number Denied
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	1,078	0	84	32,175	0
1997	1,178	0	92	37,151	0
1998	1,232	0	128	44,134	0
1999	1,311	0	144	50,722	0
2000	1,459	0	86	56,606	0
2001	1,529	0	139	61,783	0
2002	1,520	0	178	57,388	0
2003	1,447	0	181	53,950	0
2004	1,436	3	110	56,214	0
2005	1,431	0	30	59,519	0
2006	1,430	0	131	63,260	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.

**The Nebraska Department of Banking & Finance**  
**Commerce Court, Suite 400**  
**1230 'O' Street**  
**Lincoln, NE 68508-1402**  
**(402) 471-2171**  
**[www.ndbf.org](http://www.ndbf.org)**