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SEVENTY-FIFTH
ANNUAL REPORT
OF THE
STATE BANK COMMISSIONER
OF THE
STATE OF COLORADO



To His Excellency

RICHARD D. LAMM

The Governor of the State

of

Colorado

For the period from January 1, 1984

To December 31, 1984



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December 31, 1984

TO: His Excellency
Richard O. Lamm
Governor
State of Colorado

Dear Governor Lamm

It is with pleasure that I submit this Annual Report of Condition for all State-chartered Commercial and Industrial Banks in compliance with the provisions of C.R.S. 1973, 11-2-109, as amended.

Conditions for all State-chartered Trust Companies are herewith contained in compliance with C.R.S. 1973, 11-23-114 (3) as amended.

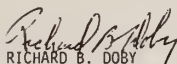
Publication and distribution of this Report is made in accordance with the provisions of Section 11-2-110, and Title 11, Articles 1-11, 1973, known as the Colorado Banking Code of 1957, as amended, the State Banking Law.

State-chartered banks in Colorado reported total assets of \$7,132,060,000 as of December 31, 1984, a 10.4 percent increase since December 31, 1983. The number of State-chartered banks increased from 193 since December 1933, to 197 as of December 31, 1984. Total deposits increased to \$6,195,295,000 or 9.7 percent.

State-chartered Trust companies (5) reported total assets of \$10,215,423,000 as of December 31, 1984 with strong continued growth indicated in both assets and numbers of trust companies.

State-chartered Credit Unions (122) reported total assets of \$969,333,941.00 as of December 31, 1984 with strong continued growth indicated in both assets and numbers of Credit Unions, a 15.9% increase over 1983.

Respectfully submitted


RICHARD B. DOBY
State Bank Commissioner

DIVISION OF BANKING

Richard B. Doby
State Bank Commissioner

James T. Dillon
Chief Deputy Bank Commissioner

J D Chatman
Chief Financial Institutions Examiner

Leonard A. Reish
EDP Auditor

SENIOR FINANCIAL INSTITUTION EXAMINERS

Nancy Antill
Louise A. Fish

Kenneth R. Ehrich
Lee B. Woodbury

FINANCIAL INSTITUTIONS EXAMINERS

Morris Augusta
Kenneth L. Bruning
Margaret A. Chalmers
Michael M. Chevarria
Byron M. Coleman
Gerald B. Curtis
Milad G. Fam
Robert O. Farmer
Daniel A. Gloekler
Virginia Greenwalt-Belmain
Victor A. Hangar
Robert Hinton
Rosemary F. Isbell

Robert E. Kissel
R. Charles Krieger
Kenneth E. Malskeit
Michael R. Mitchell
E. Earl Penwell
Bessie E. Proffitt
Ronald R. Roberts
Thomas E. Rockwell
John C. Rose
Raymond Schorn
Robert L. Smith
Richard W. Thomason
G. John Uebelhoer
David C. Webb
Richard D. Woodward

Julia E. Swearingen
Administrative Officer 11

Mary Cunningham
Senior Secretary

Farrell Carroll
Senior Secretary

Addie Keene
Administrative Stenographer

Billie Arlene Grant
Typist

Annette Trujillo
Receptionist

COLORADO STATE BANKING BOARD

Richard B. Doby
Chairman

Charles R. Sillstrop
Term Expires July 1, 1987

John L. Pieper
Term Expires July 1, 1985

Sam F. Falsetto
Term Expires July 1, 1985

R. Kent Landmark
Term Expires July 1, 1987

Robert D. Bischoff
Term Expires July 1, 1989

Sandra McCray
Term Expires July 1, 1987

LEGAL COUNSEL

Cathy H. Greer
Assistant Attorney General

NEW BANK CHARTERS APPROVED AND ISSUED

<u>Date</u> <u>Charter Issued</u>	<u>Name and Bank Location</u>	<u>Capital</u>	<u>Surplus</u>	<u>Undivided Profits</u>
January 20, 1984	Bank of Aurora, Aurora, Colorado	\$500,000	\$400,000	\$200,000
June 4, 1984	FirstBank at Arapahoe/Yosemite, Englewood	600,000	300,000	200,000
July 6, 1984	Citizens Bank of Glendale, Denver, Colorado	600,000	400,000	200,000
October 1, 1984	Tri-State Bank, Denver, Colorado	1,300,000	600,000	200,000
October 31, 1984	State Bank and Trust of Colorado Springs	800,000	400,000	300,000
October 31, 1984	Cheyenne Mountain Bank, Colorado Springs	800,000	400,000	300,000
December 3, 1984	Mission State Bank, Lakewood	600,000	700,000	200,000
December 4, 1984	United Bank of Aurora-South, Aurora	800,000	400,000	300,000

C O M P A R A T I V E A B S T R A C T

SHOWING CONDITION OF STATE BANKS IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
. DDD OMITTED

ASSETS	197 BANKS 12/31/84	%	193 BANKS 12/31/83	COMPARISON INCREASE + DECREASE -
		TO TOTAL		
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	\$7,242,244	10.1	\$ 660,768	+ 63,476
SECURITIES	1,463,111	20.4	1,345,770	+ 117,341
FED FUNDS SOLO AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	412,881	5.7	355,284	+ 57,597
LOANS AND LEASE FINANCING RECEIVABLES	4,226,681	53.9	3,767,376	+ 459,305
ASSETS HELD IN TRADING ACCOUNTS	1,439	0	2,689	- 1,250
PREMISES AND FIXED ASSETS	134,319	1.9	131,284	- 3,035
OTHER REAL ESTATE OWNED	40,544	.6	34,752	+ 5,792
INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	20,842	.3	939	+ 19,903
CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	2,072	0	1,457	+ 615
INTANGIBLE ASSETS	520	0	0	+ 520
OTHER ASSETS	155,407	2.1	137,836	+ 17,571
TOTAL ASSETS	\$7,182,060	100.0	\$6,438,155	+ 743,905
 LIABILITIES				
DEPOSITS - DOMESTIC OFFICES	\$6,195,295	86.3	\$5,595,407	+ 599,888
- NONINTEREST BEARING	1,698,005		1,375,456	
- INTEREST BEARING	4,497,290		4,219,951	
FED FUNDS PURCHASED & SECURITIES SOLD UNDER AGREEMENTS	2,505,584	3.5	189,207	+ 61,377
DEMAND NOTES/U. S. TREASURY	15,692	.2	0	+ 15,692
OTHER BORROWED MONEY	34,133	.5	28,082	+ 6,051
MORTGAGE INDEBTEDNESS	30,020	.4	11,989	+ 18,031
BANKS LIABILITY ON ACCEPTANCES EXECUTED & OUTSTANDING	2,072	0	3,995	- 1,923
NOTES AND DEBENTURES	12,125	.2	12,619	- 494
OTHER LIABILITIES	82,472	1.1	72,707	+ 9,765
TOTAL LIABILITIES	\$6,622,393	92.2	\$5,914,006	+ 708,387
 EQUITY CAPITAL				
PREFERRED STOCK	\$ 2,250	0	1,800	+ 450
COMMON STOCK	123,945	1.7	123,428	+ 517
SURPLUS	241,538	3.4	241,036	+ 502
UNDIVIDED PROFITS/CAP. RES.	191,884	2.7	157,885	+ 33,999
TOTAL EQUITY CAPITAL	\$ 559,667	7.8	\$ 524,149	+ 35,518
TOTAL LIABILITIES & EQUITY CAPITAL	\$7,182,060	100.0	\$6,438,155	+ 743,905

C O M P A R A T I V E A B S T R A C T

SHOWING CONDITION OF STATE CREDIT UNIONS, STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER

ASSETS	122 CREDIT UNIONS 12/31/84	122 CREDIT UNIONS 12/31/83	%CHANGE
LOANS TO MEMBERS	\$643,352,834	\$515,914,735	24.7
ALL OTHER LOAN ACCOUNTS	1,619,616	3,490,961	- 53.6
TOTAL LOANS	644,972,450	519,405,696	24.1
ALLOWANCE FOR LOAN LOSSES	36,456	110,212	- 66.9
CASH	12,534,186	14,013,427	- 10.5
INVESTMENT SECURITIES:			
U. S. GOVT. OBLIGATIONS	31,920,019	16,021,058	99.2
FEDERAL AGENCY SEC.	19,881,995	21,415,657	- 7.1
COMMON TRUST INV.	51,289	1,015,454	- 94.9
CORP. CENTRAL (CD)	114,653,807	116,964,662	- 1.9
BANK (CERT. OEP.)	42,320,476	48,241,188	- 12.2
S&L, MSB (CERT. DEP.)	62,564,160	74,314,555	- 15.8
OTHER CUS (CERT. OEP.)	227,170	244,929	- 7.2
LOANS TO OTHER C.U.	35,843	0	0
SHARES IN CLF	1,497,513	1,337,140	11.9
ALL OTHER INVESTMENTS	11,309,815	2,078,236	444.2
TOTAL INVESTMENTS	284,462,087	281,632,879	1.0
LAND AND BLDG (NET OF OEP)	14,986,564	11,549,827	29.7
OTHER FIXED ASSETS	6,201,726	3,655,189	69.6
ALL OTHER ASSETS	8,263,238	5,890,746	6.3
 TOTAL ASSETS	 \$969,383,941	 \$836,037,751	 15.9
 LIABILITIES			
PROMISSORY NOTES	\$ 296,060	\$ 863,154	- 65.7
REVERSE REPO AGREEMENT	733,600	733,600	0
OTHER NOTES	7,841,071	4,184,141	87.3
ACCOUNTS PAYABLE	1,961,363	1,868,762	4.9
INT PAYABLE ON DEPOSITS	1,485,846	899,325	65.2
DIVIDENDS PAYABLE	4,342,078	4,250,256	2.1
DEPOSITS	36,627,679	31,589,810	15.9
ALL OTHER LIABILITIES	2,792,158	3,842,547	- 27.3
 TOTAL LIABILITIES	 \$ 56,079,855	 \$ 15,742,460	 256.2
 EQUITY CAPITAL			
SHARE CERTIFICATES	\$213,980,865	\$174,340,194	22.7
SHARE DRAFTS	52,044,462	39,148,393	32.9
IRA, KEOGH ACCOUNTS	74,873,061	40,294,657	85.8
OTHER SHARES	474,453,256	448,563,049	5.7
TOTAL SHARES	815,351,674	702,346,323	16.0
REGULAR RESERVES	45,533,609	40,615,646	12.1
INVESTMENT VALUATION RESERVE	2,864,592	788,280	263.3
OTHER RESERVES	7,960,344	9,429,629	- 15.5
UNDIVIDED EARNINGS	41,593,740	34,626,109	20.1
TOTAL EQUITY CAPITAL	97,952,285	85,459,664	14.6
 TOTAL EQUITY CAPITAL/SHARES	 \$913,303,959	 \$787,805,987	 15.9
 TOTAL LIABILITIES/EQUITY/SHARES	 \$969,383,941	 \$836,037,751	 15.9

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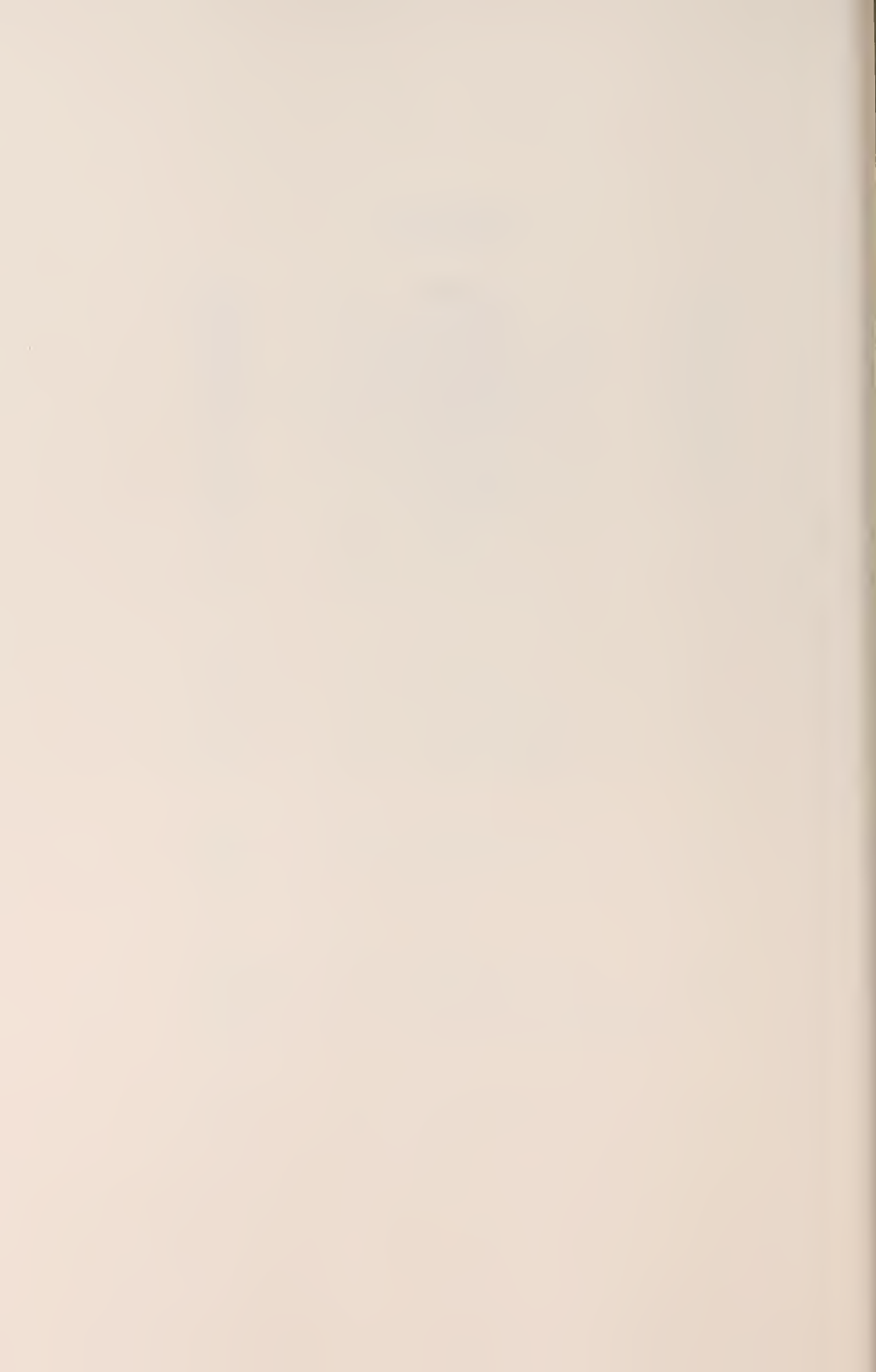
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CMBIBANK ARVADA
ARVADA

OFFICERS-

BRENT EARLON, PRESIDENT; RONALD G. ROGERS, VICE-PRESIDENT/CASHIER;
BETTY FARLOW, VICE-PRESIDENT; ROBERT W. GRAF, SECRETARY

DIRECTORS-

BRENT EARLON, NORMAN EFCWNSTEIN, ROBERT W. GRAF, HAROLD GUZCFSKY, EMIL
HECHT, WILLIAM E. KEMPER, CONRAD KERN, LEONARD MILLMAN, LARRY A. MIZEL,
DONALD P. SHAYDER, MICHAEL FEINER

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,413
B. INTEREST-BEARING BALANCES.....	
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12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	21,990

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,729
(1) NONINTEREST-BEARING.....	7,656
(2) INTEREST-BEARING.....	11,073
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	1,250
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24. COMMON STOCK.....	400
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	714
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,814
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	21,990

FITKIN COUNTY BANK & TRUST COMPANY
ASPEN

OFFICERS-

CHARLES G. ISRAEL, PRESIDENT; JEROLD E. HIRSCH, EXECUTIVE VICE-PRESIDENT
RUTH ANN GOODSPEED, VICE-PRESIDENT/CASHIER; ELIZABETH G. STEWART, VICE-
PRESIDENT/COMPTROLLER; ANNA T. BAKER, VICE-PRESIDENT/OPERATIONS; KYLE
J. SMITH, COMMERCIAL LOAN OFFICER; LORI K. CASE, INSTALLMENT LOAN
OFFICER

DIRECTORS-

MORTON A. HELLEF, CHARLES E. ISRAEL, JOSEPH T. CLARK, JR., CAROL ANN
KOFF, DR. ROBERT P. ODEN, FRANK LEFNER, JAMES R. MCCAIDE, WILLIAM M.
WHITE, WILLIAM F. GRIGES

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,951
B. INTEREST-BEARING BALANCES.....		500
2. SECURITIES.....		4,847
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,060
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	17,802	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	175	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		17,627
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		368
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		526
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		27,879

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,064
(1) NONINTEREST-BEARING.....	4,813	
(2) INTEREST-BEARING.....	16,251	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		4,368
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		24
16. OTHER BORROWED MONEY.....		332
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		237
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		26,025
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		650
25. SURPLUS.....		684
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		520
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,854
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		27,879

THE BANK OF ASPEN
ASPEN

OFFICERS-

CHARLES F. FISHER, PRESIDENT; GEORGE COLLINS, VICE-PRESIDENT & CASHIER/
SECRETARY

DIRECTORS-

RODNEY P. ELRHILL, CHARLES FISHER, RICHARD PEEKER, JOHN M. MORRISON,
CLYDE C. JOHNSTON, R. R. FROLD, WALTER H. NUSSBAUM, JAMES T. MORAN

DECEMBER 31, 1934

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,331
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,544
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	24,418
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	700
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	23,718
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	735
7. OTHER REAL ESTATE OWNED.....	251
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,301
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	39,880

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	36,835
(1) NONINTEREST-BEARING.....	14,562
(2) INTEREST-BEARING.....	22,273
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	485
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	144
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	262
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	37,726
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,054
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	100
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,154
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	39,880

AUFORA BANK
AUFORA

OFFICERS-

DENNIS L. NCWEL, PRESIDENT; WILLIAM J. VANDEN EYNDEN, VICE-PRESIDENT;
LCLISE C. HUGHES, CASHIER; GLEN B. CLARK, JR., SECRETARY

DIRECTORS-

AUTHUR H. EGSWORTH, II, JOHN R. ELKINS, BRUCE E. JOHNSON, ROBERT B.
MOCKE, GARY D. WHITLOCK, PAUL JEROME SEIFERT, DAVID F. ETLER, DENNIS
L. NCWEL

DECEMBER 31, 1982

COC COMMITED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		4,107
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		494
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	18,036	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	139	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		17,897
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		254
7. OTHER REAL ESTATE OWNED.....		108
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		425
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,285

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		19,961
(1) NONINTEREST-BEARING.....	7,149	
(2) INTEREST-BEARING.....	12,792	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		1,495
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		244
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,700
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		697
25. SURPLUS.....		503
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		365
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,585
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		23,285

CENTRAL BANK OF AURORA
AURORA

OFFICERS-

KEN GRUNKEMEYER, PRESIDENT/SECRETARY; DAVID T. PANLEY, EXECUTIVE VICE-PRESIDENT; JOHN M. MCLALGHIN, CASHIER; ANDREW F. FARRELL, ASSISTANT VICE-PRESIDENT; CAROL PATTERSON, ADMINISTRATIVE OFFICER

DIRECTORS-

GEORGE B. MCKINLEY, RICHARD L. THOMAS, ELOYD A. LINDQUIST, MARVIN F. OWENS, JR., KEN GRUNKEMEYER

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,213
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,571
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,170
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,595
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	238
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,357
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	712
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	620
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	29,643

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	27,802
(1) NONINTEREST-BEARING.....	8,378
(2) INTEREST-BEARING.....	19,424
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES ELECTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	226
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	28,028
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	315
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,615
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	29,643

CITIZENS BANK OF ALFORA
ALFORA

OFFICERS-

JAMES C. LEWEIN, PRESIDENT; CARL C. HARDY, VICE-PRESIDENT/OPERATIONS;
C. BRUCE WAMPLER, VICE-PRESIDENT; VICKI SWENSON, VICE-PRESIDENT/MARKET;
ED CISHNEY, ASSISTANT VICE-PRESIDENT; KATHLEEN I. MICHEL, ASSISTANT VICE-
PRESIDENT; PAUL W. SHOEMAKER, ASSISTANT VICE-PRESIDENT; CARL E.
CALLAHAN, FINANCIAL ACCOUNTING OFFICER

DIRECTORS-

JOSEPH D. FREUND, JAMES C. LEWEIN, J. E. MANNING, SR., PAUL V. MURRAY,
JR., LESTER D. REDICORE, DWIGHT C. RIDER, JAMES B. WALTERS, THOMAS A.
EUTLER

-----		COO OMITTED
DECEMBER 31, 1974		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		4,559
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		9,404
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,445
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	22,607	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	230	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		22,377
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		436
7. OTHER REAL ESTATE OWNED.....		231
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		524
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		38,976

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		35,645
(1) NONINTEREST-BEARING.....	11,544	
(2) INTEREST-BEARING.....	24,101	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		299
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		35,944
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		1,633
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		899
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,032
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		38,976

COMMERCIAL BANK OF ALABAMA
 AUFORA

OFFICERS-

R. L. MCGILVERY, PRESIDENT; MARK SCOTT, VICE-PRESIDENT; CHARLES KNAPP,
 CASHIER; BARBARA SANDERS, ASSISTANT CASHIER; ROBERT W. GRAF, SECRETARY;
 NEYSA FALDICH, COMMERCIAL LOAN OFFICER

DIRECTORS-

NORMAN ERNSTEIN, ROBERT W. GRAF, HAROLD GLZOFSKY, EMIL HECHT, WILLIAM
 E. KEMFER, CONRAD KERN, R. L. MCGILVERY, LEONARD MILLMAN, LARRY A. PIZEL
 DONALD F. SHAWYDER, MICHAEL FEINER

DECEMBER 31, 1974

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,221	
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....	9,237	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	11,361	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	75	
C. LESS ALLOCATED TRANSFER FISK RESERVE.....		
D. NET LOANS AND LEASES.....	11,286	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	399	
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....	392	
11. OTHER ASSETS.....		392
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,535

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	18,965	
(1) NONINTEREST-BEARING.....	8,001	
(2) INTEREST-BEARING.....	10,964	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	2,325	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	183	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,473	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	500	
25. SURPLUS.....	600	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	962	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,062	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	23,535	

PEOPLES BANK & TRUST COMPANY
AUFORA

OFFICERS-

HOMER L. LYLE, PRESIDENT/CHAIRMAN; ROBERT R. MIDCAP, EXECUTIVE VICE-PRESIDENT; DONALD G. LENCOCKER, SR., VICE-PRESIDENT/COMPTROLLER; JAMES B. COCLING, JOHN STEDEFORD, VICE-PRESIDENTS; MARY ANGLIN, CASHIER; TOM KAWANO, LOIS PICKINPAUGH, LOIS ALSTON, ASSISTANT CASHIERS; DAVID EDWARDS ASSISTANT TRUST OFFICER; DAVID C. MCWLAND, BUSINESS DEVELOPMENT OFFICER

DIRECTORS-

HOMER LYLE, GEORGE L. STRIKE, LOLLIS N. STRIKE, ROBERT R. MIDCAP, EDWARD M. HILLIS, DONALD E. CHISM, F. R. FULLER, JOSEPH C. McFFITT, THOMAS W. NEVIN

DECEMBER 31, 1954 CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,944
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,239
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	900
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	29,887
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	350
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	29,537
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	624
7. OTHER REAL ESTATE OWNED.....	376
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	611
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	44,231

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	40,800
(1) NONINTEREST-BEARING.....	15,149
(2) INTEREST-BEARING.....	25,651
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	301
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	41,101
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,130
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,130
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	44,231

SECURITY BANK OF AURORA
AURORA

OFFICERS-

DAVID MOLL, PRESIDENT; FAY LATHROP, ASSISTANT VICE-PRESIDENT; MARVIN MOLL, CASHIER/SECRETARY

DIRECTORS-

MARVIN MOLL, DANIEL MOLL, DAVID MOLL, DOUGLAS MOLL

DECEMBER 31, 1974

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,074
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,976
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	500
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,227
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	7
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,220
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	410
7. OTHER REAL ESTATE OWNED.....	137
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	56
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	297
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,670

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,497
(1) NONINTEREST-BEARING.....	5,501
(2) INTEREST-BEARING.....	6,996
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	56
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,579
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	650
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	191
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,091
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	13,670

THE BANK OF AURORA
AURORA

OFFICERS-

GLEN B. CLARK, SR., PRESIDENT; MURRAY F. HILL, EXECUTIVE VICE-PRESIDENT;
HARLAN FULLNER, VICE-PRESIDENT/CASHIER

DIRECTORS-

GLEN B. CLARK, SR., JACK RICH, HENRY P. POEINSON, FREDERICK N. FANNING,
ROBERT A. SWANSON

DECEMBER 31, 1964 CDD OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		405
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,735
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		329
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,673	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	30	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,643
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		369
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		168
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,649

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		5,653
(1) NONINTEREST-BEARING.....	1,108	
(2) INTEREST-BEARING.....	4,545	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		37
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		5,690
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		59
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		959
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		6,649

UNITED BANK OF AURORA
AURORA

OFFICERS-

JOHN T. KENNEDY, PRESIDENT; JACK C. HEIMBICHNER, SR. VICE-PRESIDENT;
LINDA GIBSON, VICE-PRESIDENT/CASHIER; ARDEN KRUGER, RICHARD K. RICHARD
VICE-PRESIDENTS; F. E. KILGORE, ASSISTANT VICE-PRESIDENT; DANIEL W.
MILLER, LINDA F. KASOY, COMMERCIAL BANKING OFFICERS; CARLE COSTELLO,
EXECUTIVE BANKING OFFICER; SHIRLEY HAINES, BUSINESS DEVELOPMENT/MARKETING
OFFICER; HELEN ELSPEIKH, OPERATIONS OFFICER

DIRECTORS-

J. K. HAZLETT, WILLIAM C. PINKLEY, WILLIAM E. HUTCHINSON, GERALD A.
KRAUS, THOMAS H. LANG, JAMES M. LIGGETT, MICHAEL D. NEVIN, JOHN D.
SAVIERS, TAYLOR L. STEPHENS, WILLIAM J. WIGGINS, JOHN T. KENNEDY, CLIVER
W. MICKEL, III

DECEMBER 31, 1964

DOLLARS OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5,795
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		12,964
3. FEDERAL SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	52,217	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	621	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		51,596
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,287
7. OTHER REAL ESTATE OWNED.....		162
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,257
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		73,061

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		67,102
(1) NONINTEREST-BEARING.....	15,854	
(2) INTEREST-BEARING.....	51,248	
14. FEDERAL SECURITIES PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		901
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		68,003
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		750
25. SURPLUS.....		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,308
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		5,058
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		73,061

UNITED BANK OF ALABAMA-SOUTH
ALABAMA

OFFICERS-

JOHN T. KENNEDY, PRESIDENT; LINDA GIBSON, VICE-PRESIDENT & CASHIER/
SECRETARY; LINDA BEISINGER, EXECUTIVE VICE-PRESIDENT; HELEN EISHEIKH,
ASSISTANT VICE-PRESIDENT/ASSISTANT CASHIER; MICHELLE MERCNEY, PERSONAL
BANKING OFFICER; SHIPLEY HAINES, ASSISTANT VICE-PRESIDENT/MARKETING
OFFICER

DIRECTORS-

J. K. HAZLETT, WILLIAM C. FINKLEY, WILLIAM E. FITCHINSON, JOHN T.
KENNEDY, OLIVER W. KICKLE, III, GERALD W. KRALLS, THOMAS H. LAME, JAMES
M. LIGGLITT, MICHAEL D. KEVIN, JOHN E. SAVIERS, TAYLOR L. STEPHENS,
WILLIAM J. WIGGINS

DECEMBER 31, 1984

COO CERTIFIED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		251
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		36
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		850
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	766	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		766
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		45
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		4
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		1,952

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		487
(1) NONINTEREST-BEARING.....	56	
(2) INTEREST-BEARING.....	431	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		487
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		800
25. SURPLUS.....		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		265
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,465
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		1,952

FIRSTEANK OF AVON
AVON

OFFICERS-

TERRY L. HALVERSON, PRESIDENT; DOUGLAS L. EGLESTON, VICE-PRESIDENT;
ROBERT S. APPEL, SECRETARY; DOUGLAS L. EGLESTON, CASHIER; PAUL J. GALE,
LARRY J. HALSERMAN, EDSON F. HCLLAND, R. KENT LANDMARK, JACK D. NUNN,
DAVID E. TSCHOFF, VICE-PRESIDENTS; CURTIS J. HARRIS, AUDITOR; STEVEN J.
SWENSEN, ASSISTANT AUDITOR, TERRY L. HALVERSON, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, P.D., TERRY L. HALVERSON, LARRY J.
HALSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS,
J. ROBERT YOUNG, ROGER A. EEBLER

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,645
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,900
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,556
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,146	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	68	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		9,078
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		95
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		532
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		17,806

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		15,863
(1) NONINTEREST-BEARING.....	5,209	
(2) INTEREST-BEARING.....	10,654	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		764
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		167
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,794
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		412
27. COMPLIATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,012
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		17,806

BANK OF FAYE COUNTY
 BAILEY

OFFICERS-

WILLIAM M. USHER, PRESIDENT; A. L. GOCSMAN, VICE-PRESIDENT; GEORGIA
 BERGEP, CASHIER

DIRECTORS-

WILLIAM M. USHER, CLIFFORD HOLLAND, ROBERT MOSS, RICHARD BAIR, JAMES D.
 NELSON, KENNETH HUTCHINSON, CARL EISGAARD

 DECEMBER 31, 1974

DO NOT OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	521
E. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	888
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,058
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	39
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,059
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	188
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	51
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,047

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,836
(1) NONINTEREST-BEARING.....	1,555
(2) INTEREST-BEARING.....	3,281
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	615
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	60
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,511
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	125
25. SURPLUS.....	275
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	136
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	536
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	6,047

ALFINE BANK, BASALT
BASALT

OFFICERS-

STEPHEN BRIGGS, PRESIDENT; ROBERT J. PIEGEL, VICE-PRESIDENT; JO BERRY,
CASHIER; J. ROBERT YOUNG, CHAIRMAN OF BOARD

DIRECTORS-

WILLIAM B. VOLLERACHT, WALLY DALLENBACH, WALLY A. E. DEBECUE, STEPHEN
BRIGGS, ERNEST CIANINETTI, PETER N. GUY, J. DUDLEY LOCKREK, RODNEY E.
SLIFER, J. ROBERT YOUNG, ROBERT F. DOWNS

DECEMBER 31, 1984 OCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	640
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,309
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	539
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,140
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	55
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,085
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	401
7. OTHER REAL ESTATE OWNED.....	161
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	318
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,453

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,198
(1) NONINTEREST-BEARING.....	2,241
(2) INTEREST-BEARING.....	8,957
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	155
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,353
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	125
25. SURPLUS.....	545
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	430
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,100
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,453

PINE RIVER VALLEY BANK
BAYFIELD

OFFICERS-

JAMES W. SCHER, PRESIDENT; GLADE E. STOWELL, VICE-PRESIDENT/CASHIER;
ERNEST M. JOHNSON, VICE-PRESIDENT; H. J. LEPLATT, CHAIRMAN

DIRECTORS-

JOE D. FORD, H. J. LEPLATT, JAMES W. SCHER, GLADE E. STOWELL, CECIL W.
SCHER

DECEMBER 31, 1974 COMPLETED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		482
E. INTEREST-BEARING BALANCES.....		1,765
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5,674	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	47	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		5,627
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		204
7. OTHER REAL ESTATE OWNED.....		60
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		210
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,348

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,500
(1) NONINTEREST-BEARING.....	1,509	
(2) INTEREST-BEARING.....	5,991	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		46
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		37
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,583
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		365
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		765
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		8,348

GILPIN COUNTY BANK
BLACKHAWK

OFFICERS-

JOHN L. MYERS, PRESIDENT; I. TOM CURRY, VICE-PRESIDENT & CASHIER/
SECRETARY

DIRECTORS-

HARRY ELACK, DEL ELLIS, WILLIAM B. PHELPS, JOHN MEYERS

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		399
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		749
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,950	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	35-	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,025
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		146
7. OTHER REAL ESTATE OWNED.....		182
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		103
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		4,904

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,399
(1) NONINTEREST-BEARING.....	888	
(2) INTEREST-BEARING.....	3,511	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		70
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,469
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		250
25. SURPLUS.....		185
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		435
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		4,904

BANK OF SOLLDER
EOLLDER

OFFICERS-

STEVEN K. BOSLEY, PRESIDENT; TERRY L. HANLY, EXECUTIVE VICE-PRESIDENT;
ROBIN ROSE, ASSISTANT VICE-PRESIDENT; DANIEL L. ALLEN, VICE-PRESIDENT

DIRECTORS-

CARROLL V. SCRELLE, RICHARD E. GEESAMAN, LAWRENCE G. HANCOCK, ANTHONY
F. TISCNE

DECEMBER 31, 1974

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,123
E. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	9,426
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	41,545
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	242
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	41,303
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	926
7. OTHER REAL ESTATE OWNED.....	16
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,179
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	60,473

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	54,985
(1) NONINTEREST-BEARING.....	11,915
(2) INTEREST-BEARING.....	43,070
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	581
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESSES AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	666
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	56,232
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	534
25. SURPLUS.....	2,308
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,399
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,241
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	60,473

SECURITY BANK OF ECLLDER
ECLLDER

OFFICERS-

DOLGLAS E. MOLL, PRESIDENT; MARVIN MCLL, CHAIRMAN OF BOARD; JAMES HARTSHORN, VICE-PRESIDENT; APRIL PRESCTT, ASSISTANT CASHIER

DIRECTORS-

DANIEL MOLL, DAVID MCLL, DCLGLAS MCLL, MARVIN MCLL

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,572
B. INTEREST-BEARING BALANCES.....		6,519
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	7,430	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	47	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		7,383
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		473
7. OTHER REAL ESTATE OWNED.....		406
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		713
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		18,066

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		16,548
(1) NONINTEREST-BEARING.....	4,995	
(2) INTEREST-BEARING.....	11,553	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		240
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,788
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		463
25. SURPLUS.....		462
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		353
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,278
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		18,066

LIMITED BANK OF BOLDER
BOLDER

OFFICERS-

DAVID E. BAILEY, PRESIDENT; LARRY E. MEYER, EXECUTIVE VICE-PRESIDENT;
JOHN M. LALLA, VICE-PRESIDENT/CASHIER

DIRECTORS-

SANDERS G. ARNOLD, DAVID E. BAILEY, W. C. CARTER, WILLIAM E. COURN,
WILLIAM E. COLEMAN, JOEL C. DAVIS, JOSEPH A. FRANKOVSKY, MARGARET S.
HANSSGA, JOHN E. ROCK, ANN L. SHAFFER, DONALD I. SWEANY, DENNIE P.
WISE, JR.

DECEMBER 31, 1964

COB COMMITTE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,996
B. INTEREST-BEARING BALANCES.....	2,450
2. SECURITIES.....	21,581
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	60,448
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	672
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	59,776
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	664
7. OTHER REAL ESTATE OWNED.....	455
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,419
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	93,341

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	81,092
(1) NONINTEREST-BEARING.....	25,013
(2) INTEREST-BEARING.....	56,079
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	2,680
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	889
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,306
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	85,967
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,750
25. SURPLUS.....	3,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,374
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	7,374
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	93,341

PLATTE VALLEY BANK
BRIGHTON

OFFICERS-

RICHARD CHENCWETH, PRESIDENT; J. ROGER PLICOW, HUGH J. WHITCOMB, JIM CLEMENT, VICE-PRESIDENTS; WILLIAM E. MARTIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, RICHARD CHENCWETH, JAMES D. MAKOWSKI, MELVIN H. GREEN, MICHAEL E. BENNETT

DECEMBER 31, 1964 CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,171
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		6,522
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,760
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,311	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	153	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,158
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		748
7. OTHER REAL ESTATE OWNED.....		375
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		623
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		28,357

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		25,337
(1) NONINTEREST-BEARING.....	6,638	
(2) INTEREST-BEARING.....	18,699	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		335
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER ACCRUED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		355
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		198
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		26,225
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		384
25. SURPLUS.....		1,016
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		732
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,132
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		28,357

UNITED BANK OF ERICHTON
ERICHTON

OFFICERS-

JOHN KUNDERT, PRESIDENT; ROBERT F. HALLMARK, VICE-PRESIDENT; KAREN K. BRUNTZ, CASIER/SECRETARY

DIRECTORS-

FRANK E. BLATTEF, NORMAN M. DEAN, JOHN EWERT, JOHN KUNDERT, K. EDWARD SAECHE

DECEMBER 31, 1974

GOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		9,688
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		9,199
3. FED FUNDS SOLD AND SECURITIES PLACED UNDER AGREEMENTS TO RESELL...		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	37,741	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	379	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		37,362
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,371
7. OTHER REAL ESTATE OWNED.....		45
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,245
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		59,910

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		50,814
(1) NONINTEREST-BEARING.....	17,871	
(2) INTEREST-BEARING.....	33,143	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		3,500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BROWNE MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,016
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		55,330
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,180
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		4,580
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		59,910

CENTRAL BANK OF BRCCDFIELD
BRCCDFIELD

OFFICERS-

RAYMOND L. CLERFIE, PRESIDENT; KENT D. BOYD, EXECUTIVE VICE-PRESIDENT;
JANET EURAK, CASHIER/SECRETARY

DIRECTORS-

BOYD A. LINDQUIST, GEORGE E. MCKINLEY, MARVIN F. OWENS, JR., MARVIN F.
OWENS, III, RICHARD L. THOMAS

DECEMBER 31, 1974

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,032
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,048
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	70
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,371
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	146
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,225
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	621
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	308
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,304

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,112
(1) NONINTEREST-BEARING.....	6,313
(2) INTEREST-BEARING.....	8,799
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	157
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,269
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	235
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,035
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	16,304

UNITED BANK OF BRCCMFIELD
BRCCMFIELD

OFFICERS-

ERADLEY J. STELLING, PRESIDENT; KENNETH W. ZELIE, SECRETARY/VICE-PRESIDENT; JOANNE CHRISTENSEN, CASHIER/SECRETARY; HERMAN MOFF, VICE-PRESIDENT/COMMERCIAL LOANS

DIRECTORS-

JOHN A. TERPAC, SR., WILLIAM E. GREENEVOLD, KERMIT L. DARKEY, ALVERN K. GARDNER, EUGENE A. LANG, ROBERT H. DRESSSEL

DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,302
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	14,053
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	42,559
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	506
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	42,053
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	876
7. OTHER REAL ESTATE OWNED.....	190
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,013
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	62,987

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	56,562
(1) NONINTEREST-BEARING.....	16,241
(2) INTEREST-BEARING.....	40,321
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	736
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	975
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	58,273
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	440
25. SURPLUSES.....	2,560
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,714
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,714
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	62,987

FARMERS STATE BANK OF FRUSH
ERLSH

OFFICERS-

NORMAN F. TISDALE, PRESIDENT; KENNY CROSSWHITE, SR. VICE-PRESIDENT;
ARLYN D. LCVETTE, VICE-PRESIDENT/CASHIER; JAMES WATKINS, ASSISTANT VICE-
PRESIDENT; AVIS SCHEINER, DOROTHY CRANE, ASSISTANT CASHIERS; HERMAN
DICKMAN, INSTALLMENT LOAN OFFICER

DIRECTORS-

WARREN M. WATKINS, ROBERT C. GLANCOY, ROBERT U. HANSEN, ROBERT H. HEDGES,
FRANK M. JENSEN, ROBERT FEYVEYS, NORMAN R. TISDALE, KENNY CROSSWHITE

DECEMBER 31, 1924

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,717
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,028
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	4,900
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,367
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	230
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,137
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	166
7. OTHER REAL ESTATE OWNED.....	1,537
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	644
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,129

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	19,294
(1) NONINTEREST-BEARING.....	3,855
(2) INTEREST-BEARING.....	15,439
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	406
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DECENTRES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	196
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,896
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	563
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,670
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,233
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	23,129

BUENA VISTA BANK & TRUST COMPANY
 BUENA VISTA

OFFICERS-

R. L. EDWEN, PRESIDENT; CHARLES E. KRAGEL, ROBERT W. SCHLITTE, VICE-PRESIDENTS; JULIE F. D'ARCO, CASHIER; PAMELA S. THOMPSON, CASHIER; LINDA K. COVER, LOAN SERVICES OFFICER

DIRECTORS-

R. L. EDWEN, PHILIP S. SMITH, CLARA P. MCCORMAN

 DECEMBER 31, 1964

 OOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,047
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	2,502
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	500
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	15,441
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	181
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	15,260
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	324
7. OTHER REAL ESTATE OWNED.....	191
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	7
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	574
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	20,405

 LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,341
(1) NONINTEREST-BEARING.....	3,011
(2) INTEREST-BEARING.....	15,330
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	7
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	164
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,012
22. LIMITED-LIFE PREFERRED STOCK.....	

 EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	350
25. SURPLUS.....	366
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	657
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,393
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	20,405

BANK OF BURLINGTON
BURLINGTON

OFFICERS-

GARY ERCKS, PRESIDENT; WILLARD GROSS, EXECUTIVE VICE-PRESIDENT/
SECRETARY; C. C. BOYLES, VICE-PRESIDENT/CASHIER; CONNIE WITZEL,
ASSISTANT CASHIER; JERRY L. GROSS, VICE-PRESIDENT

DIRECTORS-

LEC VAN DITTIE, JAMES VAN DITTIE, GARY ERCKS, L. L. REINECKER, WILLARD
GROSS, C. C. BOYLES, JOHN C. PENNY, GENE W. PENNY, JERRY L. GROSS

DECEMBER 31, 1964 GOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,630
E. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	9,101
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,343
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	100
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,243
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	342
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	632
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	24,148

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	21,921
(1) NONINTEREST-BEARING.....	4,656
(2) INTEREST-BEARING.....	17,265
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	541
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	22,462
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	386
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,686
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	24,148

BYERS STATE BANK
BYERS

OFFICERS-

P. E. RICE, PRESIDENT; THOMAS M. SALTER, ASSISTANT VICE-PRESIDENT;
VIRGINIA L. SAUTER, RUTH RACEBAUGH, ASSISTANT CASHIERS; L. R. BATE,
SECRETARY

DIRECTORS-

P. E. RICE, L. R. BATE, L. J. TUFFETT, JOHN F. SHUMAN, RAY WEILAGE, JR.

DECEMBER 31, 1964

BOC COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	759
E. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	3,442
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,025
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,117
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	281
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,836
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	609
7. OTHER REAL ESTATE OWNED.....	84
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	43
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	459
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,357

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,293
(1) NONINTEREST-BEARING.....	2,898
(2) INTEREST-BEARING.....	12,395
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	163
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,456
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	420
25. SURPLUS.....	420
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	61
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	901
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	16,357

FARMERS STATE BANK OF CALHAN
CALHAN

OFFICERS-

JOHN L. PIEPER, PRESIDENT; MILTON L. MATHERS, SR. VICE-PRESIDENT;
MILDRED MAE KCEILAN, CASHIER/SECRETARY; JOAN L. LAWSON, ASSISTANT
CASHIER; JOHN P. KELLER, VICE-PRESIDENT

DIRECTORS-

JOHN L. PIEPER, DOROTHY A. PIEPER, JOAN L. LAWSON, MILTON L. MATHIS,
JOHN R. KELLER

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,669	
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....	4,145	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,500	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	13,447	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	249	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	13,198	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	218	
7. OTHER REAL ESTATE OWNED.....	84	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	532	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	21,346	

LIAILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	19,440	
(1) NONINTEREST-BEARING.....	4,338	
(2) INTEREST-BEARING.....	15,102	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER APPROVED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	90	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	204	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,734	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	200	
25. SURPLUS.....	575	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	837	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,612	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	21,346	

ALPINE BANK, CARBONDALE
CARBONDALE

OFFICERS-

E. LYNN PITTMAN, PRESIDENT; JOE SCOFFIELD, EXECUTIVE VICE-PRESIDENT;
ERIAN STEVENS, VICE-PRESIDENT & CASHIER/SECRETARY; JOHN BELL,
ASSISTANT CASHIER

DIRECTORS-

J. ROBERT YOUNG, WALLACE A. E. DEEQUE, ERNEST GIANINETTI, WILLIAM B.
VOLLBRACHT, RODNEY E. SLIFER, PETER N. GUY, J. DUDLEY LOCKREM, WALLY
CALLENBACH, E. LYNN PITTMAN, ROBERT DOWNS

-----		COMMITTED
DECEMBER 31, 1974		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,119
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,602
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		5
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,110	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	55	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		9,055
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		256
7. OTHER REAL ESTATE OWNED.....		97
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		277
11. OTHER ASSETS.....		
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,411

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,249
(1) NONINTEREST-BEARING.....	2,847	
(2) INTEREST-BEARING.....	8,402	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,334
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		527
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,077
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		12,411

THE BANK OF DOUGLAS COUNTY
CASTLE ROCK

OFFICERS-

P. S. MILLER, PRESIDENT; W. C. BUEGLTZ, EXECUTIVE VICE-PRESIDENT; DONA SHERLOCK, VICE-PRESIDENT/CASHIER; THOMAS WAYMIRE, VICE-PRESIDENT; MARGARET CLISON, ASSISTANT VICE-PRESIDENT

DIRECTORS-

P. S. MILLER, J. E. MILLER, W. C. BUBOLTZ, DONA SHERLOCK

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,546
E. INTEREST-BEARING BALANCES.....	1,240
2. SECURITIES.....	31,309
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,018
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	135
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,883
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	208
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	955
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	50,141

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	42,869
(1) NONINTEREST-BEARING.....	8,212
(2) INTEREST-BEARING.....	34,657
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	427
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	43,296
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	4,845
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,845
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	50,141

EASTERN COLORADO BANK
CHEYENNE WELLS

OFFICERS-

VICTOR WEED, PRESIDENT; V. L. WEED, VICE-PRESIDENT; JAMES R. WEED,
CASHIER/SECRETARY

DIRECTORS-

VICTOR WEED, V. L. WEED, JAMES R. WEED, POSELLA HOLLENEAUGH, VIVIAN
PETERSEN

DECEMBER 31, 1944

COC CRITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,651
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		9,051
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	19,987	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	135	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		19,852
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		155
7. OTHER REAL ESTATE OWNED.....		37
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		876
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		32,022

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		27,794
(1) NONINTEREST-BEARING.....	5,062	
(2) INTEREST-BEARING.....	22,732	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		688
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		28,482
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,640
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,540
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		32,022

BANK OF CLIFTON
CLIFTON

OFFICERS-

ROY F. GILLMORE, PRESIDENT; HARVEY D. HOFF, VICE-PRESIDENT; JEANA CHISHOLM, SECURITY OFFICER/CASHIER; CHERYL L. WITT, ASSISTANT CASHIER; JAMES F. GOAD, LOAN OFFICER/COMPLIANCE OFFICER; CHERYL A. RIDDER, LOAN OFFICER

DIRECTORS-

HARVEY D. HOFF, ROY F. GILLMORE, RONALD W. HOFF, RUTH I. YOLNG, DAVID G. BURLINGAME, RICHARD H. KASSEBALM, H. KENT WEESTER

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		825
B. INTEREST-BEARING BALANCES.....		1,096
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	7,531	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	73	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		7,458
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		516
7. OTHER REAL ESTATE OWNED.....		401
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		290
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,586

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		9,746
(1) NONINTEREST-BEARING.....	2,070	
(2) INTEREST-BEARING.....	7,676	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		102
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		9,848
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		350
25. SURPLUS.....		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		38
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		738
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		10,586

GREENHORN VALLEY BANK
 COLUMBIANA CITY

OFFICERS-

MORRIS B. CHAMBERS, PRESIDENT; AL DEMICELL, CASHIER/SECRETARY

DIRECTORS-

MORRIS L. GRABER, HAROLD C. PETERSEN, CREIGHTON D. COCK, HOLLAND DLELL,
 JR., MORRIS B. CHAMBERS, AL DEMICELL

 DECEMBER 31, 1974

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	444	
B. INTEREST-BEARING BALANCES.....	100	
2. SECURITIES.....	601	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	150	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,848	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	29	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	2,819	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	116	
7. OTHER REAL ESTATE OWNED.....	25	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	141	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,396	

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	3,975	
(1) NONINTEREST-BEARING.....	811	
(2) INTEREST-BEARING.....	3,164	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	91	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,066	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	239	
25. SURPLUS.....	65	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	26	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	330	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,396	

BANK AT BRADYWOOD
COLLEGE SPRINGS

OFFICERS-

DON E. HAMMER, PRESIDENT; JOHN P. WOOD, ASSISTANT VICE-PRESIDENT;
ELAINE OVERMEYER, CASHIER/SECRETARY; JACQUELINE MELANDER, ASSISTANT CASHIER

DIRECTORS-

DON E. HAMMER, ELAINE OVERMEYER, GORDON E. PRICE, JUDITH E. PRICE,
MARY E. FOSS, DANIEL SCOTT LAKE

DECEMBER 31, 1984 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,092
E. INTEREST-BEARING BALANCES.....	700
2. SECURITIES.....	1,808
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,431
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	85
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,346
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	241
7. OTHER REAL ESTATE OWNED.....	72
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	244
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,503

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,489
(1) NONINTEREST-BEARING.....	2,404
(2) INTEREST-BEARING.....	7,085
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	53
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,580
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	300
24. COMMON STOCK.....	300
25. SURPLUS.....	263
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	60
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	923
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	10,503

BANK OF COLORADO
 COLORADO SPRINGS

OFFICERS-

RICHARD DUNCAN, PRESIDENT; TERRY W. DARBY, VICE-PRESIDENT; GENE K. DOVER
 VICE PRESIDENT & CASHIER/SECRETARY; SHARON A. PELGERSON, OPERATIONS
 OFFICER; LORRAINE E. THORNE, LOAN OFFICER; JULIA HUFF, MOTOR BANK
 OFFICER; JOHN E. FINGERWALD, LOAN OFFICER; FRANK PANSEGER, MARKETING
 OFFICER

DIRECTORS-

RICHARD DUNCAN, JOHN P. COATES, GERSON EFSTEIN, PHILIP M. KLEINSMITH

 DECEMBER 31, 1964

COB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,444
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		6,853
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,600
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	18,484	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	223	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		18,261
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		663
7. OTHER REAL ESTATE OWNED.....		110
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		544
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		29,475

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		26,697
(1) NONINTEREST-BEARING.....	4,837	
(2) INTEREST-BEARING.....	21,860	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		187
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		375
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		27,259
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		250
25. SURPLUS.....		1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		866
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,216
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		29,475

CENTRAL BANK OF ACADEMY COLLEGE
 COLLEGE SPRINGS

OFFICERS-

JOHN M. STAFFORD, PRESIDENT; PETER A. MCCLIFE, EXECUTIVE VICE-PRESIDENT;
 WILLIAM BERENZ, D. D. WOLFFETER, RUSSELL W. BANKS, VICE-PRESIDENTS;
 DENNIS D. NATHAN, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; TAMI
 BUCK, OPERATIONS OFFICER; DONALD RITSCHER, ASSISTANT OPERATIONS OFFICER;
 WILLIAM SULLIVAN, CONSUMER LOAN OFFICER

DIRECTORS-

FRANK L. ELACK, ALLEN T. CAREY, JAMES H. CLIFFY, JOHN W. DAWSON, ANDRE
 P. GAMBUCCI, THOMAS D. GRESHAM, JAY W. KRIS, JOHN E. LANE, BOYD
 LINDQUIST, DONALD J. LORY, D. F. NICHANS, WILLIAM L. PERRY, KENNETH J.
 REYNOLDS, MARK A. SCHOLL, EILLIE H. SPARTT, JOHN M. STAFFORD, PETER M.
 SUSEMIL, RUSSELL W. MCCLIFE

 DECEMBER 31, 1964 BOC COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,351
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,263
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	21,838
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	266
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	21,572
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,190
7. OTHER REAL ESTATE OWNED.....	42
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	774
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	33,192

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	29,957
(1) NONINTEREST-BEARING.....	9,088
(2) INTEREST-BEARING.....	20,869
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	272
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	881
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	31,110
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	1,350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	482
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,082
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	33,192

CENTRAL BANK OF COLCORD SPRINGS
COLCORD SPRINGS

OFFICERS-

WILLIAM L. FERRY, PRESIDENT; JAMES A. SIMON, VICE-PRESIDENT; WILLIAM
W. MCARD, CASHIER/SECRETARY

DIRECTORS-

FRANK L. BLACK, ALLEN T. CAREY, JAMES H. CLARY, JOHN W. DAWSON, ANDRE P.
GAPALCCI, THOMAS D. GRESHAM, JAY W. KRISS, JOHN E. LANE, EGYD LINDQUIST,
DONALD J. LORY, D. F. NICHOLS, WILLIAM L. FERRY, KENNETH J. PEYMONS,
MARK A. SCHACLL, BILLIE H. SMARTT, JOHN STAFFORD, PETER M. SUSEMIHL,
RUSSELL M. WOLFE

DECEMBER 31, 1954

CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7,518
E. INTEREST-BEARING BALANCES.....	1,000
2. SECURITIES.....	15,765
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	10,600
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	75,729
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	93
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	74,826
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,937
7. OTHER REAL ESTATE OWNED.....	881
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,710
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	114,237

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	105,876
(1) NONINTEREST-BEARING.....	22,259
(2) INTEREST-BEARING.....	83,617
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	570
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,149
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	107,595
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,080
25. SURPLUS.....	4,707
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	855
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,642
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	114,237

CHEYENNE MOUNTAIN BANK
 COLORADO SPRINGS

OFFICERS-

MILC C. BLENDENF, PRESIDENT; WENDY E. MITCHEP, VICE-PRESIDENT/ASSISTANT
 SECRETARY; BEN J. MEANS, SECRETARY

DIRECTORS-

ANDREW J. DLNCAN, JR., RUSSELL M. WICKS, JR., BEN J. MEANS, FRANK F.
 ALEXANDER, JAMES H. JONES, AMRIT PATEL, MILC C. BLENDENF

 DECEMBER 31, 1984

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	134
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	534
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	475
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,042
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	8
C. LESS ALLOCATED TRANSFER RISK RECEIPTS.....	
D. NET LOANS AND LEASES.....	1,034
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	128
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	104
11. OTHER ASSETS.....	15
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,924

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,442
(1) NONINTEREST-BEARING.....	252
(2) INTEREST-BEARING.....	1,190
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	20
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,462
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	262
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,462
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	2,924

FIRST BANK
 COLLEGE SPRINGS

OFFICERS-

WILLIAM A. SIMPSON, PRESIDENT; WILLIAM P. HASKIN, SR. VICE-PRESIDENT;
 SHARON A. TREADWELL, SR. VICE-PRESIDENT/CHIEF FINANCIAL OFFICER; LOREN
 FOMATH, SR. VICE-PRESIDENT/COMPLIANCE OFFICER; JOHN W. TLCCR, ASSISTANT
 VICE-PRESIDENT/COMMERCIAL LOANS; GLORIA J. ALLEN, ASSISTANT VICE-
 PRESIDENT/CREDIT OFFICER; KATHLENE TAYLOR, INSTALLMENT LOAN OFFICER;
 SCOTT E. HUGHES, OPERATIONS OFFICER; MYRNA SCHMITT, OPERATIONS OFFICER;
 MICHAEL C. DELOSHON, COMMERCIAL LOAN OFFICER; DAVID E. LCHMAN, SR.
 VICE-PRESIDENT/SP. LOAN OFFICER; E. JAY LEASE, SR., SR. VICE-PRESIDENT;
 NORMAN A. PALERMC, VICE-PRESIDENT

DIRECTORS-

EARL BERNER, WENDELL CREEK, JIM D. COX, RALPH J. GRAGE, NORMAN A.
 PALERMC, DONALD P. RENICK, IVAN D. SMLE, PARTHA ANN SIMPSON, RICK
 SIMPSON, WILLIAM A. SIMPSON, BENJAMIN N. BELLIS

 DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		4,479
E. INTEREST-BEARING BALANCES.....		1C1
2. SECURITIES.....		3,816
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	33,119	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	261	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		32,858
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,666
7. OTHER REAL ESTATE OWNED.....		1,756
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		66
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,413
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		46,155

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		39,256
(1) NONINTEREST-BEARING.....	11,929	
(2) INTEREST-BEARING.....	27,327	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		950
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		973
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		395
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		41,574
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		822
25. SURPLUS.....		3,283
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		476
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		4,581
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		46,155

FIRST AMERICAN BANK
 COLORADO SPRINGS

OFFICERS-

JOHN G. JACKSON, PRESIDENT; W. H. KANDT, EXECUTIVE VICE-PRESIDENT; JAMES E. LANGE, VICE-PRESIDENT; DALE G. FULLEN, CASHIER/VICE-PRESIDENT; NANCY L. SCHAFFER, ASSISTANT VICE-PRESIDENT; ED SANTOS, BETTY JOHNSON, ASST. CASHIERS; MICHAEL J. PINT, VICE-PRESIDENT

DIRECTORS-

MICHAEL J. EERNIGER, W. H. KANDT, MICHAEL J. PINT, JOHN G. JACKSON, JOSEPH REICH, JR.

 DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,664	
B. INTEREST-BEARING BALANCES.....	200	
2. SECURITIES.....		10,948
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	22,541	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	111	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		22,430
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		548
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		830
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		37,620

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		32,107
(1) NONINTEREST-BEARING.....	7,697	
(2) INTEREST-BEARING.....	24,410	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		1,697
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		398
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		34,202
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,300
25. SURPLUS.....		1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		718
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,418
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		37,620

GARDEN OF THE GODS BANK
 COLUMBIAC SPRINGS

OFFICERS-

STEPHEN S. LAINE, PRESIDENT; DANIEL P. GROVE, VICE-PRESIDENT; PETER M. SWEEDY, VICE-PRESIDENT & CASHIER/SECRETARY; VICKIE M. DOUGLAS, ASST. CASHIER; LUCAN E. EGGS, ASSISTANT INSTALLMENT LOAN OFFICER

DIRECTORS-

E. A. DOUGHERTY, FREDERICK M. FARHAR, KATHERINE T. FARRAR, STEPHEN S. LAINE, JOSEPH J. FLUSTIN, PETER M. SWEEDY, PETER R. SPAHN, BARRY A. WEINER, ROBERT L. WERSCHKY

 DECEMBER 31, 1974 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,609
E. INTEREST-BEARING BALANCES.....		900
2. SECURITIES.....		4,285
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		4,075
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	11,636	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	113	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		11,523
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,037
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		526
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		341
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		25,296

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		22,305
(1) NONINTEREST-BEARING.....	7,456	
(2) INTEREST-BEARING.....	14,849	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		481
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		526
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		416
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		23,750
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		375
25. SURPLUS.....		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		741
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,566
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		25,296

LIBERTY STATE BANK OF CLOCFADC SPRINGS
CLOCFADC SPRINGS

OFFICERS-

BILL BOWLDS, PRESIDENT/CEO; CURTIS M. STEARNS, CASHIER

DIRECTORS-

BILL BOWLDS, CLARENCE L. BOWLDS, J. ROGER COLLINS, SPENT FRAZEE, W. D. BUCKELMAN, CURTIS M. STEARNS

DECEMBER 31, 1964

COC COMMITED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		582
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		773
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		625
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	1,455	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	15	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		1,436
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		49
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		56
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		3,621

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		2,808
(1) NONINTEREST-BEARING.....	1,495	
(2) INTEREST-BEARING.....	1,313	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		19
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		2,827
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUSES.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		6-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		794
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		3,621

STATE BANK & TRUST OF COLORADO SPRINGS
 COLORADO SPRINGS

OFFICERS-

WILLIAM H. KANDT, PRESIDENT; GARY D. WHITLOCK, CHAIRMAN OF BOARD/
 CASHIER; GLEN E. CLARK, JR., SECRETARY

DIRECTORS-

GLEN E. CLARK, JR., GLEN E. CLARK, SR., GARY D. WHITLOCK, DUGALD A.
 MACGREGOR, S. JERRARD SMITH, WILLIAM H. KANDT

 DECEMBER 31, 1984 CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	101
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	36
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,542
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	25
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,517
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	437
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	23
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,214

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,491
(1) NONINTEREST-BEARING.....	759
(2) INTEREST-BEARING.....	1,732
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	291
18. BANK'S LIABILITY ON ACCEPTANCES EXPECTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	51
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,833
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	181
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,381
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,214

THE CICADEL BANK
 COLLEGE SPRINGS

OFFICERS-

GARY D. WHITLOCK, PRESIDENT; GREG N. WALTERS, VICE-PRESIDENT; DEL E. ARNOLD, VICE-PRESIDENT; LACY D. LANIER, VICE-PRESIDENT; NORMA N. FAINTER, ASSISTANT VICE-PRESIDENT

DIRECTORS-

GARY D. WHITLOCK, GLEN E. CLARK, SR., GLEN E. CLARK, JR., DUGALD A. MCGREGOR, S. JEFFARD SMITH

 DECEMBER 31, 1964 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,899
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		3,750
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	13,161	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	171	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		12,990
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,630
7. OTHER REAL ESTATE OWNED.....		8
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		329
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		21,606

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		18,350
(1) NONINTEREST-BEARING.....	6,415	
(2) INTEREST-BEARING.....	11,935	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		362
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		18,712
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....		1,800
24. COMMON STOCK.....		1,629
25. SURPLUS.....		1,033
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,568-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,894
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		21,606

LIMITED BANK OF COLORADO SPRINGS
 COLORADO SPRINGS

OFFICERS-

GAR L. ANNEKER, PRESIDENT/CHAIRMAN OF BOARD; AL ALEERG, VICE-PRESIDENT;
 VICTORIA L. BELGER, ASSISTANT VICE-PRESIDENT; EILEEN D. COLE, CASHIER;
 RICHARD W. DAILEY, SP. VICE-PRESIDENT; DONALD E. DEMAREE, JR., GORDON
 DRAHEGER, ASSISTANT VICE-PRESIDENTS; MARY E. GLYNN, LOAN OPERATIONS OFF.;
 LARRY KEILMAN, EXECUTIVE SERVICES OFFICER; E. CLARE MARTINEZ, ASSISTANT
 VICE-PRESIDENT; LECTA J. ROADS, PUBLIC RELATIONS OFFICER; JUDY SCHWARTZ,
 CONSUMER LENDING OFFICER; RONALD C. STECKLEIN, SR. VICE-PRESIDENT; GREG
 A. WINECARDNER, SP. VICE-PRESIDENT; ELSCILDEAN WINGARD, LOAN DOCUMENT-
 TATION/COMPLIANCE OFFICER; ROBERT J. WOLLEN, COMMERCIAL LOAN OFFICER

DIRECTORS-

G. L. ANNEKER, T. L. COBB, CHARLES L. HINKLE, BRUCE HUGHES, DIETZ LUSK,
 JR., MICHAEL J. McNALLY, L. C. SLOTHOWER JR., CHARLES T. SMITH, ROBERT
 C. SWINGLER, W. A. WILLS, JR., EAREARA L. YALICH

 DECEMBER 31, 1964 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	9,133
B. INTEREST-BEARING BALANCES.....	150
2. SECURITIES.....	10,926
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	63,836
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	685
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	63,151
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,780
7. OTHER REAL ESTATE OWNED.....	837
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,734
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	87,711

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	79,729
(1) NONINTEREST-BEARING.....	20,139
(2) INTEREST-BEARING.....	59,590
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	515
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	167
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,337
21. TOTAL LIABILITIES (SUM OF ITEMS 17 THROUGH 20).....	81,748
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	450
25. SURPLUS.....	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,613
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,963
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	87,711

METROPOLITAN STATE BANK
 COMMERCE CITY

OFFICERS-

ARCEL A. DANIEL, PRESIDENT; HERBERT J. BALLENGER, SR. VICE-PRESIDENT;
 ROBERT STEELE, EXECUTIVE VICE-PRESIDENT; CLYDE DEBELLO, VICE-PRESIDENT/
 CASHIER; FRANCES T. DANIEL, VICE-PRESIDENT; DOUGLAS W. HOLCOMB, ASST.
 VICE-PRESIDENT; HERBERT V. VON GOETZ, VICE PRESIDENT; MARCEL E.
 RETLETA, VICE-PRESIDENT/ALDITC; DONALD E. HAWKINS, VICE-PRESIDENT;
 MARY P. BARBER, ASSISTANT VICE-PRESIDENT; ELEANORA J. ROBERTSON, ASST.
 CASHIER; MARILYN SLE KYGAR, ASSISTANT CASHIER

DIRECTORS-

ARCEL A. DANIEL, FRANCES T. DANIEL, E. KATHLEEN BALDER, HERBERT G.
 BALLENGER, EDWARD A. BROWN, IVAN R. JEPGENSEN, KENNETH L. GAHAGEN,
 ROBERT L. BERGMAN, ROBERT ERCZMAN, DAVE NICHOLS, JACK ERCZMAN

 DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,576
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,747
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	360
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	22,169
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	295
C. LESS ALLCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	21,874
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	989
7. OTHER REAL ESTATE OWNED.....	29
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	391
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	34,966

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	31,783
(1) NONINTEREST-BEARING.....	10,476
(2) INTEREST-BEARING.....	21,307
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXCEPTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	282
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	32,065
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUSES.....	1,435
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	966
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,901
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	34,966

MOUNTAIN VALLEY BANK
CONIFER

OFFICERS-

WILLIAM M. USHER, PRESIDENT; RICHARD S. BAIR, VICE-PRESIDENT

DIRECTORS-

WILLIAM M. USHER, CLIFFORD POLLARD, ROBERT MOSS, RICHARD BAIR, JAMES D. NELSON, KENNETH HUTCHINSON, CARL EISGAARD

DECEMBER 31, 1984 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,087
B. INTEREST-BEARING BALANCES.....	490
2. SECURITIES.....	475
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,753
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	48
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,705
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	327
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	163
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,247

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,470
(1) NONINTEREST-BEARING.....	3,028
(2) INTEREST-BEARING.....	4,442
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	6
17. MORTGAGE INDEBTENESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	6
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	54
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,536
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	350
25. SURPLUS.....	235
26. UNDIVIDED PROFITS AND CAPITAL RESERVE.....	126
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	711
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,247

CITIZENS STATE BANK
CORPTEZ

OFFICERS-

CHARLES M. SEARLE, PRESIDENT; JAMES P. RAYLERN, EXECUTIVE VICE-PRESIDENT
BELMEAR D. ERCHON, EXECUTIVE VICE-PRESIDENT; MICHAEL E. LOSH, VICE-
PRESIDENT; MARLIN P. WITTWER, VICE-PRESIDENT

DIRECTORS-

GEORGE E. DILTS, JACK W. HAWKINS, ROBERT D. HELMS, JOE C. KEESEE,
CHARLES M. MCAFEE, STERLING C. PHILLIPS, JAMES D. PORTER, WAYNE ROGERS,
CHARLES M. SEARLE, ELIZABETH S. SEAPLE, HALWCRT B. TANNER

DECEMBER 31, 1934

COOMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,877
B. INTEREST-BEARING BALANCES.....		6,746
2. SECURITIES.....		2,000
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	21,119	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	172	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		20,947
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,132
7. OTHER REAL ESTATE OWNED.....		438
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,000
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		34,140

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		30,751
(1) NONINTEREST-BEARING.....	6,052	
(2) INTEREST-BEARING.....	24,699	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		350
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		157
20. OTHER LIABILITIES.....		583
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		31,841
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		700
25. SURPLUS.....		725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		874
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,299
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		34,140

MOFFAT COUNTY STATE BANK
CRAIG

OFFICERS-

L. R. FREDRICK, PRESIDENT; J. D. KREISSLER, SR. VICE-PRESIDENT/CASHIER;
W. E. LEESON, EXECUTIVE VICE-PRESIDENT; C. L. ASHLIMAN, J. T. HADDAN,
VICE-PRESIDENTS; MICHAEL MCCAWLEY, CHERYL ARNETT, RAYMOND MUNCZ, ASSIS-
TANT VICE-PRESIDENTS; DIANA CARWNER, ASSISTANT CASHIER

DIRECTORS-

JAMES L. TUGGLE, L. R. FREDRICK, SIDNEY M. SATHER, L. DEAN VISINTAINER,
CHARLES A. STUDDARD, JAMES D. EDGELEY

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,077
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		15,169
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		525
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	38,634	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	789	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		37,845
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		843
7. OTHER REAL ESTATE ASSETS.....		226
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,592
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		59,577

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		50,717
(1) NONINTEREST-BEARING.....	8,215	
(2) INTEREST-BEARING.....	42,502	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		600
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		24
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,064
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		52,405
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,500
25. SURPLUS.....		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,072
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		7,172
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		59,577

CRESTED BUTTE STATE BANK
CRESTED BUTTE

OFFICERS-

THOMAS S. COX, PRESIDENT; GLEAVES M. LOVE, VICE-PRESIDENT/CASHIER;
THOMAS A. DLRAN, ASSISTANT VICE-PRESIDENT; SUSAN J. RAY, ASSISTANT
CASHIER

DIRECTORS-

GARLAND K. INGRAHAM, LOLIS J. COSTELLO, THOMAS S. COX, GLEAVES M. LOVE,
ALANSON D. HEGEMAN, WILLIAM A. FRAME, KAY C. DFLFY, JOE R. LOVE, RY L.
SEIKEL, EUD F. GARLAND, ALLEN EVANS COX, RAY M. MCCRE

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,694
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,065
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,723	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	100	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,623
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		221
7. OTHER REAL ESTATE OWNED.....		113
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		711
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,727

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		9,767
(1) NONINTEREST-BEARING.....	3,150	
(2) INTEREST-BEARING.....	6,577	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		101
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		9,868
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		250
25. SURPLUS.....		647
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		38-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		859
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		10,727

BANK OF CRIPPLE CREEK
CRIPPLE CREEK

OFFICERS-

THEODORE H. YUELLER, SR., PRESIDENT; JIM L. SONGER, VICE-PRESIDENT/
CASHIER/SECRETARY; ANN P. BRIG, ASSISTANT CASHIER

DIRECTORS-

THEODORE H. YUELLER, SR., JOYCE H. YUELLER, WAYNE S. MACKIN, JIM L.
SONGER, RICHARD W. JOHNSON, MARY ALICE ROBINSON

DECEMBER 31, 1984

COC CHITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		661
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,224
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5,939	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	60	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		5,879
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		213
7. OTHER REAL ESTATE OWNED.....		91
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,963

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		8,110
(1) NONINTEREST-BEARING.....	1,430	
(2) INTEREST-BEARING.....	6,680	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER SECURED MONEY.....		8
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		69
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DECENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		95
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		8,282
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		120
25. SURPLUS.....		330
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		231
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		681
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		8,963

NIC GRANDE COUNTY BANK
DEL NORTE

OFFICERS-

JOHN REASON, PRESIDENT; JOHN D. VAN BERNUTH, VICE-PRESIDENT; TEDD E. WRIGHT, CASHIER/SECRETARY; MARION J. UNDERWOOD, ASSISTANT CASHIER

DIRECTORS-

JOHN REASON, ELIZABETH A. CONNOR, RICHARD E. CONNOR, DAVID G. COLVILLE, LARRY F. MARTZ

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,143
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	970
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	425
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,086
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	95
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,991
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	25
7. OTHER REAL ESTATE OWNED.....	201
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	387
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,142

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,454
(1) NONINTEREST-BEARING.....	4,931
(2) INTEREST-BEARING.....	4,523
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	141
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,595
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	25
25. SURPLUS.....	425
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,097
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,547
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	11,142

COLORADO BANK AND TRUST COMPANY
DELTA

OFFICERS-

CORDON E. WAGNER, PRESIDENT; GERALD E. LEWIS, EXECUTIVE VICE-PRESIDENTS;
STANLEY E. JUSTIN, SENIOR VICE-PRESIDENT; REBECCA SHEA, VICE-PRESIDENT/
CASHIER; WILLIAM F. SUELL, VICE-PRESIDENT; KAY CARLQUIST, ASSISTANT
VICE-PRESIDENT; JUNE CALHOUN, OPERATIONS OFFICER; BETTY SHARP, OPERATION
AND TRUST OFFICER

DIRECTORS-

KENNETH STRUTHER, CORDON E. WAGNER, HARRY GILBERT, EILL HELLMAN, DON R.
LANE, RALPH MANGUM, ELRA L. WILSON, GERALD E. LEWIS

DECEMBER 31, 1984

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,591
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,699
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	29,911
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,029
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	28,882
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	764
7. OTHER REAL ESTATE OWNED.....	1,008
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,484
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	44,528

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	40,416
(1) NONINTEREST-BEARING.....	7,736
(2) INTEREST-BEARING.....	32,680
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	48
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	349
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	40,813
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	1,200
25. SURPLUS.....	1,867
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	648
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,715
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	44,528

BANK OF DENVER
DENVER

OFFICERS-

EUGENE H. ROCK, PRESIDENT; GEORGE F. ROCK, VICE-PRESIDENT; PATRICIA C. CONNELL, CASHIER/SECRETARY; LCRETIA A. SMITH, VICE-PRESIDENT/ASSISTANT CASHIER; WILLIAM G. MOORE, VICE-PRESIDENT/CONTROLLER

DIRECTORS-

WALTER C. EMERY, ROBERT A. CALEASIN, ROBERT C. FAWLEY, EARL R. LAWRENCE, REX L. MORAN, EUGENE H. ROCK, GEORGE F. ROCK, MARIE K. ROCK, JOHN J. VANCE, ROBERT W. WALTER, JOHN A. YELENICK, W. W. WILSON

-----		000 OMITTED
DECEMBER 31, 1954		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,282	
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....	17,235	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	3,900	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	44,555	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	379	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	44,176	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,860	
7. OTHER REAL ESTATE OWNED.....	319	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	1,020	
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	988	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	74,780	

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	63,568	
(1) NONINTEREST-BEARING.....	16,030	
(2) INTEREST-BEARING.....	47,538	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	1,292	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	1,020	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	1,303	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	67,183	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		900
24. COMMON STOCK.....		2,100
25. SURPLUS.....		4,597
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		7,597
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		74,780

CENTRAL BANK OF DENVER
DENVER

OFFICERS-

JOSEPH R. LINCOLN, PRESIDENT; DONALD D. HOFFMAN, CHAIRMAN; R. J. NELSON,
GEORGE G. PATTERSON, JAMES B. CSULLAN, EXECUTIVE VICE-PRESIDENTS; JOHN
E. BUSH, SR. VICE-PRESIDENT/SECRETARY

DIRECTORS-

JIM D. BALDWIN, MAX G. BRUCKS, DONALD R. CHAET, JOHN E. FULLER, DONALD
D. HOFFMAN, MARION GOTTFELD, WILLIAM J. KELLEF, DEAN R. KITTEL,
JOSEPH R. LINCOLN, FRANK B. MCGLOTH, GEORGE E. MCKINLEY, R. J. NELSON,
RICHARD H. O'BRIEN, MARVIN G. OWENS, BENJAMIN F. STAPLETON, JR., CHESTER
J. SLEWICKI, DANIEL H. WIEDEMEIER

-----		COMMITTED
DECEMBER 31, 1964		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		199,776
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		197,258
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		147,796
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	682,959	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	6,015	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		676,944
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		19,964
7. OTHER REAL ESTATE OWNED.....		803
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		20,000
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		23,993
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		1,286,534

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		976,206
(1) NONINTEREST-BEARING.....	392,754	
(2) INTEREST-BEARING.....	583,452	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		197,560
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		6,571
16. OTHER BORROWED MONEY.....		3,855
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		15,366
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DECENTRES SUBORDINATED TO DEPOSITS.....		7,000
20. OTHER LIABILITIES.....		11,351
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		1,217,909
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		8,100
25. SURPLUS.....		39,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		21,525
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		68,625
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		1,286,534

CENTRAL BANK OF NORTH DENVER
DENVER

OFFICERS-

MACS ANDERSON, PRESIDENT; DONALD D. WISE, VICE-PRESIDENT & CASHIER/
SECRETARY; C. DAVID HARVEY, JOHN SEBERG, ROBERT A. WALLACE, VICE-
PRESIDENTS; LYNDIA CHFA, CAFCL FACHELLO, MARIE E. TCKAR, ASSISTANT VICE-
PRESIDENTS; NANCY WARREN, DIRECTOR OF PERSONNEL; CINDIE PCULTER, ASSISTANT CASHIER

DIRECTORS-

MACS ANDERSON, ROYD A. LINQULIST, GEORGE E. MCKINLEY, MARVIN F. OWENS,
RICHARD L. THOMAS

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,063
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	27,162
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,500
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	47,133
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	584
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	46,549
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,317
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,495
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	83,086

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	76,631
(1) NONINTEREST-BEARING.....	17,644
(2) INTEREST-BEARING.....	58,987
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	982
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	77,613
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	975
25. SURPLUS.....	3,575
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	923
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,473
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	83,086

CENTURY BANK & TRUST
DENVER

OFFICERS-

JON P. COATES, PRESIDENT; FRED W. MANDEL, EXECUTIVE VICE-PRESIDENT; SHEILA R. JOHNSON, SR., VICE-PRESIDENT/CASHIER; E. MICHAEL ALCOTT, RICHARD T. COUNLEY, JAMES W. KING, CAMERON S. MACLEOD, VICE-PRESIDENTS; DOUGRES K. KERR, MARGARET MELTON, WILLIAM W. STEITZ, ASSISTANT VICE-PRESIDENTS; CARRIE A. GOLDMAN, REAL ESTATE LOAN OFFICER; TERRI D. BEARDSLEY, EULA BARNETT, OPERATIONS OFFICER; JILLIE FEITEN, PERSONNEL OFFICER

DIRECTORS-

JON P. COATES, GERSON EPSTEIN, VIRGIL F. W. DICKMAN, HARRY J. GEBERT, FRED W. MANDEL, E. C. VINEY, PALL G. WEST

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,590
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	10,251
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	62,209
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	611
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	61,598
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	956
7. OTHER REAL ESTATE OWNED.....	511
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,714
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	80,620

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	71,418
(1) NONINTEREST-BEARING.....	17,827
(2) INTEREST-BEARING.....	53,591
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	882
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	72,300
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	520
25. SURPLUS.....	4,155
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,645
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	8,320
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	80,620

CENTURY BANK NORTH
DENVER

OFFICERS-

FETER J. ABLANCZY, PRESIDENT; CINDY R. ALMGLIST, CASHIER/SECRETARY

DIRECTORS-

GERSHON EPSTEIN, JON P. COATES, FRED HANDEL, PETEF J. ABLANCZY, SHEILA R. JOHNSON

DECEMBER 31, 1964

DO NOT OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	626
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	250
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,615
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,293
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	51
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,242
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	59
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	113
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,905

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,268
(1) NONINTEREST-BEARING.....	2,420
(2) INTEREST-BEARING.....	3,848
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	98
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,366
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	539
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,539
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,905

COLORADO STATE BANK OF DENVER
DENVER

OFFICERS-

MERLIN C. WILLIAMS, PRESIDENT; JOHN C. WILKINSON, EXEC. VICE-PRES.; ROBERT S. ANDERSON, SR. VICE-PRES.; DONALD P. DRUMMER, SR. VICE-PRES./COMPTROLLER; VERNON T. REECE, JR., SR. VICE-PRES./TRUST OFF.; ROBERT J. WOODS, SR. VICE-PRES.; CLIFFORD L. ERICKSON, JAMES E. FITCH, LYD E. HOOKINS, RALPH W. SLAPPER, DOLores SPICER, VICE-PRESIDENTS; CECIL T. MCCLOTLEN, VICE-PRES./CASHIER; JOHN E. LAWRENCE, VICE-PRES./TRUST OFF.; JOHN T. WALTERSAUSEN, TRUST OFF.; JAMES K. GAFFETT, ASST. VICE-PRES.; PATRICIA A. CAIN, SHIPLEY K. OWEN, MERRILLINE F. CRAWFORD, JUNE KRATE, MARY LOUISE MADSEN, JOYCE L. PLATTER, OPERATIONS OFFICERS; WINIFRED E. HENDRICKS, PERSONNEL OFF.; GLEN E. KAISER, AUDITOR

DIRECTORS-

J. W. ALLISON, KEITH L. BROWN, GEORGE F. CALLKINS, JR., GARTH C. GRISSOM, ELMOOD M. KULLGREN, RALPH E. NELSON, RICHARD S. PATE, JR., VERNON T. REECE, JR., FINLAY M. ROBINSON, JOHN G. WILKINSON, MERLIN C. WILLIAMS

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7,946
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	48,469
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	11,656
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	49,419
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	314
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	49,105
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,117
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,287
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	120,580

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		105,977
(1) NONINTEREST-BEARING.....	31,023	
(2) INTEREST-BEARING.....	74,954	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DECENTRES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,311
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		107,288
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		2,000
25. SURPLUS.....		5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		6,292
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		13,292
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		120,580

FIDELITY BANK OF DENVER
DENVER

OFFICERS-

RICHARD J. SINGEWALD, PRESIDENT; JOSEPH W. KUCVORKA, VICE-PRESIDENT;
RANDALL L. SCHWEN, CASHIER

DIRECTORS-

RICHARD J. SINGEWALD, JOSEPH W. KUCVORKA, RICHARD I. ERCHEN, ROBERT C.
SALVATIC, IRWIN KOPFELD, ARTHUR J. PASMAS, ROY L. SEIKEL, DEAN R.
LINDSAY, MERLIN V. FISH

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,586
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,152
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	42,948
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	80
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	42,868
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,049
7. OTHER REAL ESTATE OWNED.....	893
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	954
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	55,502

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	48,789
(1) NONINTEREST-BEARING.....	14,250
(2) INTEREST-BEARING.....	34,539
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	1,118
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,800
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	1,000
20. OTHER LIABILITIES.....	520
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	54,227
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,958
25. SURPLUS.....	643
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,326
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,275
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	55,502

FIRST CHARTER BANK
DENVER

OFFICERS-

KIRK E. HUGGINS, PRESIDENT; MICHAEL R. COLEY, VICE-PRESIDENT; LESLIE A. CRITCHFORD, ASSISTANT CASHIER/SECRETARY; GERALD L. EADER, JR., SECRETARY

DIRECTORS-

KIRK E. HUGGINS, KEITH ANDERSON, GERALD L. EADER, JR., JACK D. DUNNE, COLEY T. GIFFORD, HARLEY G. HIGGIE, JR.

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	797
B. INTEREST-BEARING BALANCES.....	556
2. SECURITIES.....	1,281
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,825
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,341
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	50
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,291
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	322
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	161
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,233

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,083
(1) NONINTEREST-BEARING.....	2,462
(2) INTEREST-BEARING.....	10,621
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	149
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,232
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	49-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,000
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,233

FRONTIER BANK OF DENVER
DENVER

OFFICERS-

ROGER R. REILING, PRESIDENT; DALE W. UTLEY, VICE-PRESIDENT AND SECRETARY

DIRECTORS-

C. KAY ALLEN, FREDERICK M. HAYNES, JOE J. FLOCKFELDT, HERBERT H. MAFUYAMA
RICHARD W. NEWMAN, ROGER R. REILING, DALE W. UTLEY

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,270
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,714
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	13,123	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	64	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		13,059
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		100
7. OTHER REAL ESTATE OWNED.....		230
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		581
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		18,954

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		15,093
(1) NONINTEREST-BEARING.....	6,631	
(2) INTEREST-BEARING.....	8,462	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		1,100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		676
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		130
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,999
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		350
25. SURPLUS.....		900
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		705
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,955
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		18,954

GUARANTY BANK & TRUST COMPANY
DENVER

OFFICERS-

DAVID C. BOYLES, PRESIDENT; JOHN CARTER, COMM. LN. OFF.; CRAIG CALKIN, COMM. LN. OFF./ASST. VICE-PRES.; SHELLEY CRIM, ASST. VICE-PRESIDENT; THOMAS DOYLE, SR., LOAN OFFICER; DON DLEIE, HAROLD EATES, CONTROLLERS; EXEC. LEND. OFFS.; EYRON PASSEDT, VICE-PRES./TRUST OFF.; ANN HENDERSON, CH. OFFICER; JIM JENNINGS, COMM. LOAN OFF.; STEVE KGENEKE, REAL ESTATE OFF.; SHARON LALPENT, ASST. VICE-PRES.; VICKIE MARTINEZ, INTERNAL AUDITOR; SHIPLEY MARGENAST, SR., VICE-PRES./CASHIER; RALPH RASKIN, VICE-PRES.; LOUIS STASILM, INTERNATIONAL BANK OFF.; CIA WENZEL, ASST. VICE-PRES.; JOHN WOODS, VICE-PRES.

DIRECTORS-

ARNOLD ALPERT, DAVID BOYLES, MACK L. CLAYTON, RICHARD T. CRABB, NORMAN G. GARDENHARTZ, HERMAN HOKRICH, PAUL MILLEF, RONALD L. MCORE, JAMES H. OLIVER, LESLIE A. FATTEN, JOSEPH D. PEPPEF, GERALD M. GUAIT, BERNARD J. SCHAFFNER, CHARLES M. SCHAYER, SR., I. J. SHCRE, MAX WEISELY

DECEMBER 31, 1954

COOMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		15,627
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		26,609
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		3,800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	116,350	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,049	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		115,301
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,490
7. OTHER REAL ESTATE OWNED.....		1,162
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		3,401
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		168,390

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		151,627
(1) NONINTEREST-BEARING.....	32,111	
(2) INTEREST-BEARING.....	119,516	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLURCHASE.....		1,300
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,747
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		154,674
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		4,000
25. SURPLUS.....		6,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,716
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		13,716
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)...		168,390

INDEPENDENT STATE BANK OF COLORADO
DENVER

OFFICERS-

LAWRENCE W. MENEFFEE, PRESIDENT; RICHARD C. ZOETER, EXECUTIVE VICE-PRESIDENT; CONRAD KERN, SF. VICE-PRESIDENT; JOSEPH M. RAPP, VICE-PRESIDENT; WARREN A. LEE, VICE-PRESIDENT/CASHIER; RICHARD C. ZOETER, CASHIER/SECRETARY; DORIS A. MULLEN, ASSISTANT CASHIER

DIRECTORS-

JACK DEVEREAUX, W. R. JORGENSEN, CONRAD KERN, LAWRENCE MENEFFEE, WILLIAM W. SIMPSON, KEVIN STARKS, JAMES P. THOMAS, LOUIS F. BEIN, RICHARD W. DUCIC, FREDERICK A. ESGAR, CHARLES E. MCKINSTRY

DECEMBER 31, 1984 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,776
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	50
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	775
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,590
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	26
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,564
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	293
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	361
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,819

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,795
(1) NONINTEREST-BEARING.....	10,519
(2) INTEREST-BEARING.....	3,276
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	125
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,920
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	667
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	232
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,899
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	15,819

INTERNATIONAL BANK
DENVER

OFFICERS-

RICHARD M. KREUTZER, PRESIDENT; JOHN R. SIMMONS, SR. VICE-PRESIDENT;
JOSEPH M. FAPP, FLOYD E. HARMON, VICE-PRESIDENTS; THOMAS R. KONCILJA,
VICE-PRESIDENT & CASHIER/SECRETARY; EAFYF SCHAEF, ASSISTANT CASHIER;
ROBERT F. GLAZIN, SR. VICE-PRESIDENT; WESLEY L. KEATING, VICE-PRESIDENT;
MAFJIANNE MARTINEC, CONTROLLER; ANNA MARIE PIXLER, ASSISTANT VICE-
PRESIDENT; CINDY COLLINS, MARKETING OFFICER; KATHRYN S. FLJITA, LOAN
ADMINISTRATION OFFICER; CAROL ELLICOTT, ASSISTANT OPERATIONS OFFICER;

DIRECTORS-

CHARLES H. SPOLKEF, MERLE E. ALBRECHT, THOMAS H. CONNELLY, JACK C. KENT,
RICHARD M. KREUTZER, LEIGH H. NORDEN, MARTHA FETTYJOHN, STEPHEN G.
SEAY, RICHARD B. TLCKER, JANN COFF

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,166	
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		10,189
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		4,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	22,759	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	140	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		22,619
5. ASSETS HELD IN TRADING ACCOUNTS.....		964
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		619
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		222
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,063
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		42,842

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		39,303
(1) NONINTEREST-BEARING.....	12,139	
(2) INTEREST-BEARING.....	27,164	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		964
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		323
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		40,590
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		594
25. SURPLUS.....		756
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		902
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,252
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		42,842

MONTBELLO STATE BANK
DENVER

OFFICERS-

CHARLES R. GILLSTROFF, PRESIDENT; JEAN WARREN, V. PALL SLMERS, VICE-PRESIDENTS; RICHARD C. KENNEDY, VICE-PRESIDENT/CASHIER; MICHAEL J. KRUPA, ASSISTANT VICE-PRESIDENT; PALL M. GIARDINA, CONTROLLER; MARK E. NICHOLS, ASSISTANT CASHIER/LOAN OFFICER; EDWARD V. FRANK, BUSINESS DEVELOPER; CLARENCE L. JOHNSON, AUDITOR

DIRECTORS-

CHARLES R. GILLSTROFF, RAYMOND C. DELISLE, HAROLD R. LACY, GEORGE T. SWEENEY, LOREN E. SWENSON

DECEMBER 31, 1964

COCONTINUED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,839
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,811
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	325
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,378
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	206
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,172
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	162
7. OTHER REAL ESTATE OWNED.....	390
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	562
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	29,261

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	25,784
(1) NONINTEREST-BEARING.....	10,628
(2) INTEREST-BEARING.....	15,156
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	525
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	119
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	26,428
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUSES.....	1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,133
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,833
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	29,261

MOUNTAIN STATES BANK
DENVER

OFFICERS-

WILLIAM G. GRIFFITH, PRESIDENT; GLEN A. PRAY, EXECUTIVE VICE-PRESIDENT;
 HERNARD J. STAREWELL, CASHIER/SECRETARY; SUSAN M. CREEL, ASSISTANT
 CASHIER; WILLIAM S. COATMAN, WILLIAM M. FLORY, BERNIE S. MORPHY, DAN E.
 GRIFFIN, ROBERT E. JORDAN, ROGER J. SCHWITZ, VICE-PRESIDENTS; MARY E.
 KRISNAK, BANK CAPD OFFICER; VAUGHN E. NICHOLS, ASSISTANT VICE-PRESIDENT;
 JAMES R. CONLEY, INSTALLMENT LOAN OFFICER; STODDARD WHITE, VICE-
 PRESIDENT/TRUST OFFICER; E. W. HODGE, TRUST OFFICER; KAREN BEWLEY,
 PERSONNEL OFFICER; THEODORE J. HEMATT, SR., ACCOULATING OFFICER; DAVID G.
 MALCNEY, TELLER SERVICES OFFICER; RUTH A. MCCOY, ASSISTANT CASHIER;
 RUDOLF G. H. PRINZ, AUDITOR; JOHN P. CARTER, JR., COMPLIANCE OFFICER

DIRECTORS-

JOHN T. ALLEN, JR., GEORGE W. CALKINS, J. E. COLLIER, ROBERT E. FREDERIC,
 WILLIAM G. GRIFFITH, D. R. MURPHY, EDWARD D. PIERSCA, GLEN A. PRAY,
 WILBUR M. FRYOR, STODDARD WHITE

 DECEMBER 31, 1964 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		8,417
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		50,330
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		6,900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	61,767	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	633	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		61,134
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,131
7. OTHER REAL ESTATE OWNED.....		13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		2,219
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		131,144

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		114,253
(1) NONINTEREST-BEARING.....	28,670	
(2) INTEREST-BEARING.....	85,583	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		825
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		115,078
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		3,000
25. SURPLUS.....		4,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		9,066
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		16,066
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		131,144

CMAIBANK SOUTHEAST
DENVER

OFFICERS-

GARY KLEARMAN, PRESIDENT; GARY D. LEVINE, SR. VICE-PRESIDENT; RAYDALL MACHEN, CASHIER/VICE-PRESIDENT; JAMES F. ERANTLEY, VICE-PRESIDENT/MANAGER OF LOAN DEPT.; WILLIAM PETEY, VICE-PRESIDENT, LOAN DEPT.; DIANNE BAKER, ASSISTANT VICE-PRESIDENT, LOAN DEPT.; SUSAN HOGGE, OPERATIONS OFFICER

DIRECTORS-

RAYMOND T. BAKER, ROBERT W. GRAF, HAROLD GLUCFSKY, EMIL HECHT, CONRAD KERN, GARY KLEARMAN, DONALD L. KORTZ, JOHN ANDREW LOVE, LARRY A. MIZEL, MYRON SIDON, PHILIP D. WINN, MICHAEL FEINER

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,280
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	18,704
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	4,325
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	25,449
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	227
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	25,222
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	967
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	854
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	54,452

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	47,473
(1) NONINTEREST-BEARING.....	23,644
(2) INTEREST-BEARING.....	23,829
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	2,000
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DECENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	299
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	49,772
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	2,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,780
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,680
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	54,452

SOUTHWEST STATE BANK
DENVER

OFFICERS-

GARY A. MOSKOW, PRESIDENT; HAROLD LUSTIG, SR., EXECUTIVE VICE-PRESIDENT;
JOHN BROCKWAY, S. VICE-PRESIDENT/CASHIER; WILLIAM PEDEERG, SR., VICE-
PRESIDENT/CASHIER; RICHARD MASCHKE, MARY CLEVELAND, STANLEY WINKLER,
BARBARA RAPEP, TRIPLE J COMPANY, PAULETTE REDLER, VICE-PRESIDENTS;
MARGE GEORGE, ASSISTANT CASHIER/HEAD TELLER; FRANK CHLAS, HEAD BOOKKEEPER
AND ASSISTANT CASHIER

DIRECTORS-

JOSEPH MOSKOW, HAROLD B. LUSTIG, CHESS R. MARTIN, ZELIE BERENBAUM, JAMES
A. LUSTIG, GARY A. MOSKOW, H. MICHAEL MILLER

DECEMBER 31, 1954

COCMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,189
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		19,571
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		7,150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	43,550	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	448	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		43,102
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		631
7. OTHER REAL ESTATE OWNED.....		501
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,203
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		78,347

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		69,992
(1) NONINTEREST-BEARING.....	18,045	
(2) INTEREST-BEARING.....	51,947	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		958
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		70,950
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,500
25. SURPLUS.....		2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,397
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		7,397
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		78,347

TRI-STATE BANK
DENVER

OFFICERS-

RICHARD C. TLCKER, PRESIDENT; DONALD A. LANCASTER, EXECUTIVE VICE-
PRESIDENT; DONALD H. SCHURF, JR., A. ROBERT EWALT, ROXANNE ROEHL, SR.
VICE-PRESIDENTS

DIRECTORS-

RICHARD C. TLCKER, DONALD A. LANCASTER, CHARLES WEEP, BARRY MCCALLAN,
MERRILL FIE, RICHARD AMEN

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,960
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	4,268
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,635
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	26,636
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	267
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	26,369
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	666
7. OTHER REAL ESTATE OWNED.....	421
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	677
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	36,196

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	33,380
(1) NONINTEREST-BEARING.....	2,613
(2) INTEREST-BEARING.....	30,767
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	100
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	28
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	343
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	33,851
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,300
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	445
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,345
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	36,196

UNION BANK & TRUST
DENVER

OFFICERS-

J. W. WELLS, PRESIDENT; N. P. LOCKWOOD, EXECUTIVE VICE-PRESIDENT;
J. C. MCANNICH, SR., VICE-PRESIDENT; FRANK G. KOCZAK, W. F. BAHL, ROBERT
RUBIO, VICE-PRESIDENTS; E. S. TURNELL, VICE-PRESIDENT/CASHIER; DONALD
F. McELLEN, AUDITOR; JERRY D. DIRKS, CONTROLLER; RAYMOND WILKINSON,
ULMA L. SCHAEFFER, JUDY G. SMITH, ASSISTANT VICE-PRESIDENTS; MAE E.
DIEBOLT, ADMIN. OFFICER/SECRETARY TO BOARD; BETTY E. DOBENS, ASSISTANT
CASHIER; JISLAINE MILLINS, ELAINE OCLANGELC, OPERATIONS OFFICERS

DIRECTORS-

WAYNE T. MIDDLE, HOWARD L. FARKAS, LLOYD E. HAYNE, RALPH D. JOHNSON,
E. G. KCELLING, W. R. MUFFIN, RICHARD C. SANDEFS, J. W. WELLS

DECEMBER 31, 1964

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,878
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		22,519
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	33,633	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		209
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		33,424
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,395
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		875
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		64,791

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		55,896
(1) NONINTEREST-BEARING.....	16,752	
(2) INTEREST-BEARING.....	39,144	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INVESTMENTS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		637
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		56,533
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		3,000
25. SURPLUS.....		3,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,258
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,258
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		64,791

DOLGRES STATE BANK
 COLORES

OFFICERS-

E. G. MERRITT, M. D., PRESIDENT; J. C. KINKADE, VICE-PRESIDENT; MERTON R. TAYLOR, WILLIAM K. NIELSON, EDWARD G. MERRITT, VICE-PRESIDENTS; DONALD K. MAJORS, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; MARY RUTH MAJORS, ASSISTANT VICE-PRESIDENT; DOUGLAS J. AIKEN, ASSISTANT CASHIER

DIRECTORS-

E. G. MERRITT, M.D., J. C. KINKADE, MERTON R. TAYLOR, WILLIAM K. NIELSON, DONALD K. MAJORS

 DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,152
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		8,885
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		3,400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	10,876	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	75	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		10,801
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		225
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		420
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		24,883

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		22,379
(1) NONINTEREST-BEARING.....	4,218	
(2) INTEREST-BEARING.....	18,161	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		301
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		22,680
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,278
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,203
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		24,883

DOVE CREEK STATE BANK
DOVE CREEK

OFFICERS-

JOE KIRKPATRICK, PRESIDENT; RON HOLDE, VICE PRESIDENT & CASHIER/
SECRETARY

DIRECTORS-

JOE KIRKPATRICK, JAMES COLEMAN, DAVID LISBERMAN, ROBERT THOMPSON, ROSS
CARPENT, CECIL MARTIN

DECEMBER 31, 1944 OCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	592
B. INTEREST-BEARING BALANCES.....	298
2. SECURITIES.....	1,784
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,646
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	84
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,562
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	113
7. OTHER REAL ESTATE OWNED.....	164
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	589
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,102

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,793
(1) NONINTEREST-BEARING.....	1,202
(2) INTEREST-BEARING.....	8,591
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	300
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	83
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,176
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	583
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	193
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	926
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	11,102

UNITED BANK OF DURANGO
DURANGO

OFFICERS-

SAMUEL E. MCCOPE, PRESIDENT; J. R. HARRISON, EXECUTIVE VICE-PRESIDENT;
ARTHUR TROYER, VICE-PRESIDENT & CASHIER; RICHARD L. REINHARD, SR. VICE-
PRESIDENT; ROBERT J. PETERS, RON D. BRAZDA, D. W. WESTLUND, MARY ELEANOR
EMFICH, VICE-PRESIDENTS; JANE GRCFF, VICE-PRESIDENT/MANAGER

DIRECTORS-

F. W. TURNER, JR., CLARENCE REEVE, J. F. HARRISON, L. W. MCDANIEL,
CLAUDINE B. TURNER, RICHARD W. TURNER, RICHARD L. REINHARD, SAMUEL E.
MCCOPE

DECEMBER 31, 1964

COO COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,801
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,738
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	40,637
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	446
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	40,191
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,463
7. OTHER REAL ESTATE OWNED.....	244
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,813
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	58,750

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	52,253
(1) NONINTEREST-BEARING.....	13,254
(2) INTEREST-BEARING.....	38,999
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	683
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	392
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	395
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	53,823
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	700
25. SURPLUS.....	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,227
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,427
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	58,250

ALPINE BANK, EAGLE
EAGLE

OFFICERS-

DAVE SCRUBY, PRESIDENT; J. ROBERT YCLAG, CHAIRMAN OF BOARD; ROBERT
LUCIA, ASSISTANT CASHIER

DIRECTORS-

DAVE SCRUBY, WALLY CALLENBACK, WALLACE DEEGLE, ROBERT F. DOWNS, ERNEST
GIANNINETTI, PETER A. GUY, J. DUDLEY LOCKREP, DONAY E. SLIFER, WILLIAM
B. VOLLEFACHT, J. ROBERT YCLAG

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		312
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		318
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		171
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,602	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	28	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,574
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		362
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		132
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		5,869

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		5,104
(1) NONINTEREST-BEARING.....	672	
(2) INTEREST-BEARING.....	4,432	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		66
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		5,170
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		99
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		699
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)...		5,869

FIFTEENTH OF EAGLE COUNTY
EAGLE

OFFICERS-

NED E. CYLER, PRESIDENT; PAUL V. DEFF, LLOYD AMLINDSON, VICE-PRESIDENTS;
ROSS M. ECLY, VICE-PRESIDENT/CASHIER; MARY ANN WILSON, ASSISTANT CASHIER
HELEN E. CYLER, SECRETARY

DIRECTORS-

STEPHEN ADAMS, NED E. CYLER, HELEN E. CYLER

DECEMBER 31, 1964 OOO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	1,906
B. INTEREST-BEARING BALANCES	
2. SECURITIES	3,047
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES	18,262
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	53
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	18,209
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	835
7. OTHER REAL ESTATE OWNED	498
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	1,061
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	25,556

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES	22,793
(1) NONINTEREST-BEARING	2,915
(2) INTEREST-BEARING	15,878
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	
16. OTHER BORROWED MONEY	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	400
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	23,193
22. LIMITED-LIFE PREFERRED STOCK	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	400
25. SURPLUS	1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	663
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	2,363
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	25,556

EATON BANK
EATON

OFFICERS-

WILLIAM A. ECWNESS, PRESIDENT; WARREN H. KNOLL EXECUTIVE VICE-PRESIDENT;
CARLA L. CARTON, CASHIER/SECRETARY; WILMA J. FCCSE, ASSISTANT CASHIER;
VELMA L. DILLON, VICE-PRESIDENT; LAVARNE E. ECWNESS, CARL A. BENSON,
JOHN E. ECWNESS II, VICE-PRESIDENTS; WILLIAM A. CARLSON, ASSISTANT VICE-
PRESIDENT; WALTER F. COLVIN, INSTALLMENT LOAN OFFICER

DIRECTORS-

WILLIAM A. ECWNESS, LAVARNE E. ECWNESS, WARREN H. KNOLL, MELVIN D.
SEVERSON, CARL A. BENSON, VELMA L. DILLON

DECEMBER 31, 1964

CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,412
B. INTEREST-BEARING BALANCES.....		600
2. SECURITIES.....		9,127
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	12,572	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	112	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		12,460
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		313
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		711
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		24,623

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,386
(1) NONINTEREST-BEARING.....	3,945	
(2) INTEREST-BEARING.....	17,441	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		925
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		157
16. OTHER BORROWED MONEY.....		58
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		344
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		22,870
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		753
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,753
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		24,623

AMEANK AT ORCHARD VALLEY
ENGLEWOOD

OFFICERS-

LARRY FISACKA, PRESIDENT; SCOTT RADCLIFFE, GARY GRAHAM, VICE-PRESIDENTS;
STEVEN R. DUMPS, CASHIER/SECRETARY; EAREARA TOWNSEND, CAROL STELTENPOHL,
ASSISTANT CASHIERS; DANA BARNEY, LOAN OFFICER;

DIRECTORS-

LARRY FISACKA, MARK E. HOUSTON, STEPHEN R. DAWSON, HAL R. RAMSEY,
WALTER A. KOELBEL, JR., ROBERT M. SHERRILL

DECEMBER 31, 1964

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,199
B. INTEREST-BEARING BALANCES.....		900
2. SECURITIES.....		3,091
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,383	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	110	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,273
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		652
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		394
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,509

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		20,595
(1) NONINTEREST-BEARING.....	6,826	
(2) INTEREST-BEARING.....	13,769	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		1,350
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		167
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		22,112
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		600
25. SURPLUS.....		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		197
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,397
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		23,509

ARAFANCE BANK & TRUST
ENGLWOOD

OFFICERS-

FRANK S. PETERSON, PRESIDENT; SIDNEY G. GAIN, EXECUTIVE VICE-PRESIDENT;
JOHN F. EZELL, CASHIER; SMELLEY G. CAMERON

DIRECTORS-

NICHOLAS J. MEACHER, JR., KENNETH D. LUFF, FRANK S. PETERSON, GLEN B.
CLARK, JR., SIDNEY G. GAIN

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,062
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	20,963
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,365
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	27,887
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	206
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	27,681
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,033
7. OTHER REAL ESTATE OWNED.....	62
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,162
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	59,328

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	53,052
(1) NONINTEREST-BEARING.....	16,715
(2) INTEREST-BEARING.....	36,337
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLYPCHASE...	39
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	629
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBITABLES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	911
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	54,631
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,697
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,697
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 2E)....	59,328

CENTENNIAL STATE BANK OF COLORADO
ENGLEWOOD

OFFICERS-

MIKE CLARK, PRESIDENT; HCLF SEIFERTH, SR. VICE-PRESIDENT; JAMES MCKECHNIE, JR., VICE-PRESIDENT; RICHARD HEISLER, ASSISTANT VICE-PRESIDENT/CASHIER; MYLLIS HANE, VICE-PRESIDENT; LEE TVEIT, LOAN COLLECTION OFFICER; DIANE DAVIDSON, ASSISTANT CASHIER; DON HAAVE, ASST. VICE-PRESIDENT

DIRECTORS-

MIKE CLARK, ROBERT J. MCLCOWELL, MARY K. EGAN, ROBERT F. KELLEY, DAN KUEBY, JAMES MCKECHNIE, JR., WILLIAM F. MCKINNELL, JR., ADO REKART, ROBERT WEEKS

DECEMBER 31, 1974

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,334
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,506
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	15,556
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	194
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	15,362
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	325
7. OTHER REAL ESTATE OWNED.....	482
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	396
11. OTHER ASSETS.....	671
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,076

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,507
(1) NONINTEREST-BEARING.....	7,454
(2) INTEREST-BEARING.....	16,053
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	664
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	24,171
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	750
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	355
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,905
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	26,076

CHARTER BANK & TRUST
ENCL=CCD

OFFICERS-

C. DEAN BOYD, PRESIDENT; TONI E. STEPHENSON, VICE-PRESIDENT; EDWARD C. LEAHY, EXECUTIVE VICE-PRESIDENT; CASHIER/SECRETARY; SANDRA K. FIEDLER, ASSISTANT CASHIER; DIANE D. WRITER, TREASURER; PAUL EUGENE TAUER, JR., LOAN OFFICER

DIRECTORS-

A. EMMET STEPHENSON, TONI E. STEPHENSON, DIANE D. WRITER, JAMES W. GALERATH, JERRY D. ARMSTRONG, MARTIN J. WOHNLICH, GEORGE DAVIES, C. DEAN BOYD

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	798
B. INTEREST-BEARING BALANCES.....	1,640
2. SECURITIES.....	1,900
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,236
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	36
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,200
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	66
7. OTHER REAL ESTATE OWNED.....	56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	103
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,783

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,888
(1) NONINTEREST-BEARING.....	1,750
(2) INTEREST-BEARING.....	5,138
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	52
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,940
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUSES.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	57-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	843
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,783

FIRSTBANK AT ARAPAHCE/YCSEPMTE
ENGLWCDD

OFFICERS-

DARREL W. LATHROP, PRESIDENT; GEORGE T. GRAFF, CASHIER; ROBERT S. APPEL,
SECRETARY; MARLENÉ J. BECKER, ASSISTANT SECRETARY

DIRECTORS-

ROGER L. REISHER, ROGER KENT LANDMARK, LARRY J. HALSERMAN, JACK D. NUNN,
DARREL W. LATHROP

DECEMBER 31, 1964

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	250
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	227
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	1,499
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,095
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	11
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,084
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	317
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	145
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,522

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,456
(1) NONINTEREST-BEARING.....	533
(2) INTEREST-BEARING.....	2,923
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,494
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	128
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,028
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,522

INTERNATIONAL BANK, ENGLEWOOD
ENGLEWOOD

OFFICERS-

S. G. SEAY, PRESIDENT; C. C. ETTE, VICE-PRESIDENT; ECKY L. SAUER,
CASHIER/SECRETARY; C. WALTER WILSON, ASSISTANT VICE-PRESIDENT; EILEEN
S. BRESLIN, LORRAINE CASHILL, ASSISTANT CASHIERS

DIRECTORS-

MERLE E. ALBRECHT, THOMAS H. CONNELLY, JOANN CORN, JACK KENT, RICHARD M.
KRELTZER, LEISH H. NORGREN, S. G. SEAY, C. H. SPILKER, RICHARD TLCKER

DECEMBER 31, 1974

COC COMMITED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,152
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,897
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	12,900	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	75	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		12,825
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		465
7. OTHER REAL ESTATE OWNED.....		53
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		17,554

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		16,064
(1) NONINTEREST-BEARING.....	4,725	
(2) INTEREST-BEARING.....	11,339	
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		10
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		187
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,261
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		193
27. COLLATIVE CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,293
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		17,554

FIRSTBANK OF ERIE
ERIE

OFFICERS-

A. BLAINE ALLEY, PRESIDENT; PAUL J. CALE, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; JAMES C. ENDLER, CASHIER; ROGER A. REISHER, LARRY J. HAUSERMAN, R. KENT LANDMARK, JACQ D. ALAN, MARVEL L. TITTLE, VICE-PRESIDENTS; THOMAS E. CHARNECKI, STEPHEN J. FORTE, EDSON F. HOLLAND, WILLIAM L. IATA, ROBERT C. LUCAS, WILLIAM H. FLEMMER, MICHAEL R. SEELEY, MELVIN J. SORENSEN, JEFFREY A. WARD, ASSISTANT CASHIERS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWANSON, ASSISTANT AUDITOR; MARVEL L. TITTLE, SECURITY OFFICER

DIRECTORS-

A. BLAINE ALLEY, ROBERT S. APPEL, DONALD J. EGAN, LARRY J. HAUSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1934

COC MITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	391
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,314
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	354
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,388
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	17
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,371
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	41
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	81
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,552

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,126
(1) NONINTEREST-BEARING.....	5C5
(2) INTEREST-BEARING.....	3,621
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,211
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	60
25. SURPLUS.....	60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	221
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	341
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,552

ESTES PARK BANK
ESTES PARK

OFFICERS-

ROBERT L. PORTER, PRESIDENT; KARLA M. PORTER, VICE-PRESIDENT; ROSE E. HEPESH, CASHIER; KENNETH PORTER, OPERATIONS OFFICER; NANCY L. WILLOCKS, LOAN OFFICER; M. J. CARPENTER, NEW ACCOUNTS OFFICER; ANNE BRUMBLEVE, ADMINISTRATIVE ASSISTANT

DIRECTORS-

GEORGE J. MIX, ROBERT L. PORTER, G. WILLIAM HEFZOG, G. FRANKLIN MIX JR., GLONDA L. MIX, STANLEY J. PRATT, KARLA M. PORTER

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,600
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		4,210
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,065	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	234	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		14,831
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		512
7. OTHER REAL ESTATE OWNED.....		129
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		381
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,623

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,566
(1) NONINTEREST-BEARING.....	4,468	
(2) INTEREST-BEARING.....	17,118	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE DEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		294
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,860
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		543
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,743
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		23,623

BANK OF EVERGREEN
EVERGREEN

OFFICERS-

CARLYLE K. NELSON, PRESIDENT; MICHELE M. LOCK, EXECUTIVE VICE-PRESIDENT;
LINDA YACCONI, CASHIER/SECRETARY

DIRECTORS-

CARLYLE K. NELSON, MICHELE M. LOCK, ROBERT A. DENYSE, RAYMOND L.
WEILAGE, JR.

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,714
B. INTEREST-BEARING BALANCES.....		440
2. SECURITIES.....		2,999
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	16,256	
E. LESS: ALLCOWANCE FOR LOAN AND LEASE LOSSES.....	299	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,957
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		327
7. OTHER REAL ESTATE OWNED.....		3
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		381
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,221

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,478
(1) NONINTEREST-BEARING.....	6,829	
(2) INTEREST-BEARING.....	14,649	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBITURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		181
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,659
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		325
25. SURPLUS.....		825
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		412
27. COLLATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,562
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		23,221

BANK OF FAIRPLAY
FAIRPLAY

OFFICERS-

WILLIAM R. HANSEN, PRESIDENT; A. C. CHAFFEE, DENNIS W. MATHISEN, DANIEL T. LINDSEY, C. R. GESME, VICE-PRESIDENTS; BARBARA R. WESTON, CASHIER/ SECRETARY; SUSAN L. BEARD, ASSISTANT CASHIER; PARY A. SIVER, LOAN OFFICER

DIRECTORS-

JOHN FISCHER, WILLIAM R. HANSEN, A. C. CHAFFEE, MARSHALL MCCLUNG, J. RICHARD TUTTILL

DECEMBER 31, 1984

COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	224
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,320
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	50
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,968
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	26
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,942
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	72
7. OTHER REAL ESTATE OWNED.....	151
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	48
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	158
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,965

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,264
(1) NONINTEREST-BEARING.....	1,602
(2) INTEREST-BEARING.....	4,662
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	59
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,323
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	120
25. SURPLUS.....	245
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	277
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	642
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	6,965

INTERNATIONAL BANK NORTH
FEDERAL HEIGHTS

OFFICERS-

MEFLE E. ALBRECHT, PRESIDENT; JOHN H. FANNAGAN, VICE-PRESIDENT; ALICE M. ADAIR, CASHIER/SECRETARY; CHARMAINE BASKALL, ASSISTANT CASHIER; HARVEY K. THOMPSON, VICE-PRESIDENT

DIRECTORS-

MEFLE E. ALBRECHT, CHARLES F. SMYKLER, JACK C. KENT, STEPHEN G. SEAY, RICHARD M. KRELTZER, RICHARD E. TUCKER, JOANN CORN, LEIGH H. NORGREN, THOMAS W. CONNELLY

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,178
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	1,142
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,828
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	49
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,839
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	433
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	173
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,865

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,664
(1) NONINTEREST-BEARING.....	2,371
(2) INTEREST-BEARING.....	10,293
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	207
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,871
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	308
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	186
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	994
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	13,865

COMMERCE BANK
FORT COLLINS

OFFICERS-

RON D. MEADE, PRESIDENT; ERADLEY J. OLIVER, EXECUTIVE VICE-PRESIDENT;
ROBERT M. WILDGEN, SR. VICE-PRESIDENT; EAREARA SULLIVAN, CASHIER

DIRECTORS-

J. H. OLIVER, GARY NORDICK, RICHARD ZIEMAN, MAX COFFMAN, AL ANDERSON,
ERADLEY J. OLIVER, RON D. MEADE

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	532
E. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	1,176
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	565
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,376
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	68
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,308
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	139
7. OTHER REAL ESTATE OWNED.....	82
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	120
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,242

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,626
(1) NONINTEREST-BEARING.....	1,368
(2) INTEREST-BEARING.....	4,258
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,711
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	169-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	531
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	6,242

NORTHERN BANK & TRUST
FORT COLLINS

OFFICERS-

J. E. FACER, PRESIDENT; A. J. HELTZENRUCKER, VICE-PRESIDENT & CASHIER/
SECRETARY; KAREN DAVIDSON, ASSISTANT CASHIER

DIRECTORS-

GLEN B. CLARK, WALTER C. EMERY, J. E. FACER

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,122
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,222
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,210
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	61
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,149
5. ASSETS HELD IN TRADING ACCOUNTS.....	65
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	238
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,896

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,021
(1) NONINTEREST-BEARING.....	2,649
(2) INTEREST-BEARING.....	4,372
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	77
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,098
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	398
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	798
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,896

ROCKY MOUNTAIN BANK & TRUST COMPANY
FORT COLLINS

OFFICERS-

LARRY L. WALL, PRESIDENT; FRANK A. FREES, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; BRUCE A. DUVAL, SR. VICE-PRESIDENT; GARY L. BUTLER, DANIEL E. OLSON, VICE-PRESIDENTS; TERRI A. HARRIS, OPERATIONS OFFICER; CATHERINE HAWORTH, ASSISTANT CASHIER

DIRECTORS-

RETA F. WALL, LARRY L. WALL, BRUCE A. DUVAL, JOHN M. TOLIVER, HAROLD W. JOHNSON, WILLIAM W. GILTNER

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,981
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	5,102
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,285
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,822
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	115
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	12,707
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	729
7. OTHER REAL ESTATE OWNED.....	192
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	468
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,664

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	21,457
(1) NONINTEREST-BEARING.....	6,445
(2) INTEREST-BEARING.....	15,012
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	134
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	227
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,818
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	330
25. SURPLUS.....	870
26. INDIVIDUAL PROFITS AND CAPITAL RESERVES.....	646
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,846
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	23,664

FOOT LLFTON STATE BANK
FOOT LLFTON

OFFICERS-

DENNIS W. WHITE, PRESIDENT; J. SID DINSDALE, EXECUTIVE VICE-PRESIDENT;
GRANT A. EDWARDS, VICE-PRESIDENT & CASHIER/SECRETARY; BEVERLY J. MILLER,
ASSISTANT CASHIER; JILL A. DEVER, ASSISTANT CASHIER

DIRECTORS-

DENNIS W. WHITE, FOGY G. DINSDALE, JOHN R. GRIEVE, LEONARD H. MCCAIN,
MARY M. CARLSON, WELDON HIGGS

DECEMBER 31, 1924

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,891
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,487
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	925
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,203
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	284
C. LESS ALLOCATED TRANSFER FISK RESERVE.....	
D. NET LOANS AND LEASES.....	18,919
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	328
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	102
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	842
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	31,494

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	28,757
(1) NONINTEREST-BEARING.....	6,714
(2) INTEREST-BEARING.....	22,083
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	151
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	28,948
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,146
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,546
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	31,494

FARMERS STATE BANK OF FORT MORGAN
FORT MORGAN

OFFICERS-

ERLCE F. GILL, PRESIDENT; DAVID L. SCHMELFG, VICE-PRESIDENT; DAVID L. CHMAN, CASHIER/SECRETARY; W. ELAINE MEYER, ASSISTANT CASHIER; C. L. WILLIAMS, VICE-PRESIDENT; EVELENE D. MEININGER, CUSTOMER SERVICE OFFICER; JOHN J. ZWETZIG, RONALD L. HAYS, JAMES D. TREADWAY, JERRY K. JONES, VICE-PRESIDENTS; ERVIN C. SOLTWARD, RODNEY G. VINCENT, ASSISTANT VICE-PRESIDENTS; JOE J. MARX, AGRICULTURAL FIELD REP.; EVALL I. UNDERWOOD, AUDITOR; KIM PROCUINER, COUNSLER LOAN OFFICER; LORETTA D. GRAHAM, MARKETING & PERSONNEL OFFICER

DIRECTORS-

H. B. ELCEDERN, J. H. ELCEDERN, JR., ERLCE F. GILL, P. B. FANCHER, RONALD L. HAYS, DAVID J. CHMAN, W. M. PATRICKS, JERRY K. JONES

DECEMBER 31, 1934

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,375
E. INTEREST-BEARING BALANCES.....	608
2. SECURITIES.....	34,447
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	38,200
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	353
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	37,847
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	777
7. OTHER REAL ESTATE OWNED.....	112
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CREDITORS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,101
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	83,617

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	71,728
(1) NONINTEREST-BEARING.....	12,511
(2) INTEREST-BEARING.....	59,217
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	504
16. OTHER BORROWED MONEY.....	60
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,406
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	73,698
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,500
25. SURPLUS.....	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	4,919
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	9,919
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	83,617

FORT MORGAN STATE BANK
FORT MORGAN

OFFICERS-

GERALD G. TOMAN, PRESIDENT; BETTY L. KELLY, CASHIER/SECRETARY; FRED T. RUFF, INSTALLMENT LOAN OFFICER; KAREN ARALJC, INSTALLMENT LOAN OFFICER

DIRECTORS-

EUGENE W. DCTY, HENRY KEMMERZELL, DAPCA MCPAHAN, DOROTHY MCPAHAN, GERALD G. TOMAN, AFONCEL ERUCE TRALTWEIN, LALFA TRALTWEIN

-----		CCC OMITTED
DECEMBER 31, 1964		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,051
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,149
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		820
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5,384	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	31	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		5,353
5. ASSETS HELD IN TRADING ACCOUNTS.....		410
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		178
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,961

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,994
(1) NONINTEREST-BEARING.....	1,054	
(2) INTEREST-BEARING.....	6,940	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		33
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		112
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		8,139
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		172
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		822
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		8,961

PIONEER BANK OF FOUNTAIN
FOUNTAIN

OFFICERS-

STEPHEN A. MOSHER, PRESIDENT; CHRISTINE C. LYONS, VICE-PRESIDENT &
CASHIER/SECRETARY; SHARON SHANNON, OPERATIONS OFFICER; LARRY A. SLDER-
MAN, VICE-PRESIDENT/COMMERCIAL LOANS; SCOTT W. KEYS, ASSISTANT CONSUMER
LOAN OFFICER

DIRECTORS-

LEO R. SPENCOWSKI, WILLIAM F. ESCH, MARCELLA SPENCOWSKI, STEPHEN A.
MOSHER, DOUGLAS E. FAST

DECEMBER 31, 1964

CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,435
E. INTEREST-BEARING BALANCES.....	400
2. SECURITIES.....	1,503
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	475
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,066
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	105
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,961
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	316
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	342
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,432

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,063
(1) NONINTEREST-BEARING.....	3,413
(2) INTEREST-BEARING.....	9,650
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE..	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBITURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	235
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,298
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	334
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,134
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,432

FOWLER STATE BANK
FOWLER

OFFICERS-

JOE M. FOX, PRESIDENT; DOYLE MARVIN, VICE-PRESIDENT; JONATHAN R. FOX,
ASSISTANT VICE-PRESIDENT

DIRECTORS-

MRS. H. W. FOX, JOE M. FOX, DOYLE MARVIN, JONATHAN R. FOX, E. F.
TILLOTSCH

DECEMBER 31, 1984

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	488
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,005
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,375
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,022
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	72
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,950
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	10
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	347
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,175

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,087
(1) NONINTEREST-BEARING.....	1,427
(2) INTEREST-BEARING.....	11,660
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	231
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,318
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	50
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,457
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,857
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	15,175

VALLEY BANK
FREDERICK

OFFICERS-

JAMES D. MAKOWSKI, PRESIDENT; VIRGINIA LNEIN, CASHIER; LARRY L. SAINT,
VICE-PRESIDENT

DIRECTORS-

JAMES J. O'DELL, CHRISTOPHER W. JEVONS, JEANNE L. O'DELL, RICHARD
CHENEWEETH, JAMES D. MAKOWSKI

DECEMBER 31, 1974

OOO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		798
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,358
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,549	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		70
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,479
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		374
7. OTHER REAL ESTATE OWNED.....		590
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,861

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		9,801
(1) NONINTEREST-BEARING.....	1,760	
(2) INTEREST-BEARING.....	8,041	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		180
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		111
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		10,092
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		219
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		769
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		10,861

SUMMITT COUNTY BANK
FRISCO

OFFICERS-

D. D. JOHNSON, PRESIDENT; WILLIAM A. HAINES, VICE PRESIDENT/CASHIER;
FRED W. O'CLLINS, VICE-PRESIDENT/LOANS; SUSAN T. BAILEY, INSTALLMENT
LOANS; MIKE MUMPE, ASSISTANT CASHIER; JUDY HOWARD, OPERATIONS OFFICER;
CAROL WIMBERLY, NEW ACCOUNTS OFFICER

DIRECTORS-

DON FARBER, D. D. JOHNSON, WILLIAM A. HAINES, FRED O'CLLINS, KEITH P.
VAN VELKINEBURGH

DECEMBER 31, 1964 COB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,855
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,888
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,384
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	200
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,184
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,732
7. OTHER REAL ESTATE OWNED.....	530
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	440
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,629

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	17,885
(1) NONINTEREST-BEARING.....	9,877
(2) INTEREST-BEARING.....	8,012
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	900
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	361
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	1,375
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	139
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	20,664
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	480
25. SURPLUSES.....	820
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	665
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,965
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	22,629

FRUITA STATE BANK
FRUITA

OFFICERS-

KENNETH A. STRICHER, PRESIDENT; CAREY E. HORTON, VICE-PRESIDENT;
ROBERT M. STEWART, SR. VICE-PRESIDENT/CASHIER; RICHARD D. YUMANS,
LOAN OFFICER; VELMA E. BILGER, NEW ACCLNTS OFFICER

DIRECTORS-

KENNETH A. STRICHER, ROBERT GEEB, EMMETT ELIZONDO, T. P. FORD

DECEMBER 31, 1934 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,107
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,566
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	950
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	13,789
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	334
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	13,455
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	377
7. OTHER REAL ESTATE OWNED.....	554
8. INVESTMENTS IN UNCONSOLIDATED SLESIICIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	775
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,784

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,870
(1) NONINTEREST-BEARING.....	3,142
(2) INTEREST-BEARING.....	17,728
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INCURTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	27
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURE SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	415
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,312
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	672
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,472
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	23,784

BANK OF GEORGETOWN
GEORGETOWN

OFFICERS-

CLAY J. HUTCHINSON, JR., PRESIDENT; DOLores E. ZAVALA, VICE-PRESIDENT;
GRACE SCHMUCKER, ASSISTANT CASHIER

DIRECTORS-

LEC N. ERADLEY, HUGO BUERGER, THOMAS J. CARNEY, CLAY J. HUTCHINSON, JR.,
RICHARD M. KREUTZER, EDWARD A. WALTERS, OTTO M. WERLIN

DECEMBER 31, 1984 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	645
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,341
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,239
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	84
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,155
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	70
7. OTHER REAL ESTATE OWNED.....	94
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	154
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,559

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,712
(1) NONINTEREST-BEARING.....	2,459
(2) INTEREST-BEARING.....	4,253
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND CERTIFICATES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	54
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,766
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	193
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	793
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,559

CITIZENS BANK OF GLENDALE
GLENDALE

OFFICERS-

DONALD K. HOGUECCM, PRESIDENT/CHAIRMAN; THOMAS M. JONES, VICE-PRESIDENT;
DONALD J. HOGUECCM, VICE-PRESIDENT/CASHIER

DIRECTORS-

DONALD K. HOGUECCM, JERRY J. TEPPER, PAUL F. GLASGOW, BERGER G. WALLIN,
KENNETH A. FLATT, DONALD H. HCCM

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	219
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	30
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,289
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	19
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,270
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	167
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	58
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,744

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,204
(1) NONINTEREST-BEARING.....	542
(2) INTEREST-BEARING.....	1,662
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	385
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,617
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	127
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,127
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	3,744

COMMONWEALTH STATE BANK
 GLENDALE

OFFICERS-

RICHARD C. WILLIAMS, PRESIDENT; CLARENCE L. BOWLDS, CASHIER/SECRETARY;
 BRENDA E. MAZAR, OPERATIONS OFFICER

DIRECTORS-

THOMAS F. D'AMICO, RICHARD C. WILLIAMS, CLARENCE L. BOWLDS, ARNOLD S.
 IDELBERG

 DECEMBER 31, 1984 GOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	803
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,200
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	900
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,455
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	109
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,346
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	111
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	339
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,699

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,093
(1) NONINTEREST-BEARING.....	1,357
(2) INTEREST-BEARING.....	10,696
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	113
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	177
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,383
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	625
25. SURPLUS.....	425
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	266
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,316
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	13,699

ALPINE BANK & TRUST
 GLENWOOD SPRINGS

OFFICERS-

STEVE CONNOLLY, PRESIDENT; KRIS GARDNER, CASHIER/SECRETARY & EXECUTIVE VICE-PRESIDENT; MCPMAN FRANKE, ASSISTANT CASHIER; STAN KCFNASIEWICZ, TRUST OFFICER/VICE-PRESIDENT;

DIRECTORS-

J. DUDLEY LOCKREM, ERNEST CIANINETTI, WALLACE A. E. DEBEQUE, PETER N. GUY, WILLIAM B. VOLLBRACHT, RODNEY E. SLIFER, ROBERT F. DWNS, WALLY CALLENBACH, J. ROBERT YOUNG, STEVE CONNOLLY

 DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		888
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		776
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		243
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,954	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		49
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		9,905
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		363
7. OTHER REAL ESTATE OWNED.....		300
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		313
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,788

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,679
(1) NONINTEREST-BEARING.....	2,208	
(2) INTEREST-BEARING.....	9,471	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		132
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,811
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		377
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		977
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		12,788

ALFINE BANK, GLENWOOD SPRINGS MALL
GLENWOOD SPRINGS

OFFICERS-

DAVE ALLEY, PRESIDENT/CASHIER; MARY ANN DENMAN, OPERATIONS OFFICER

DIRECTORS-

J. DUDLEY LOCKREM, ERNEST GIANINETTI, WALLACE J. E. DEEGLE, PETER N. GUY, WILLIAM E. VOLLBRACHT, PODNEY E. SLIFER, ROBERT F. DWANS, WALLY DALLENEACH, J. ROBERT YCLAG, STEVE CONNOLLY

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		408
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		318
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,638	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	26	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,612
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		356
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		118
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		5,812

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,760
(1) NONINTEREST-BEARING.....	898	
(2) INTEREST-BEARING.....	3,862	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		360
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		56
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		5,176
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		36
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		636
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		5,812

DENVER WEST BANK & TRUST
GOLDEN

OFFICERS-

MARK NORWALK, PRESIDENT; VALERIE A. SMITH, VICE-PRESIDENT; MELROSE
HESTER, CASPIER/SECRETARY

DIRECTORS-

C. E. STEVINSO, L. CARL CALEY, MARK NORWALK, GARY M. FLOMBUS, GREGORY
C. STEVINSO

DECEMBER 31, 1964

CCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,932
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,877
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,661	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	101	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,560
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		34
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		14
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		161
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,578

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,989
(1) NONINTEREST-BEARING.....	3,802	
(2) INTEREST-BEARING.....	7,187	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		2
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		203
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,194
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		384
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,384
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		12,578

AMERICAN STATE BANK
GRANADA

OFFICERS-

J. B. MCKEEVER, PRESIDENT; C. B. KENNEDY, EXECUTIVE VICE-PRESIDENT;
MARTIN E. JENSEN, VICE-PRESIDENT & CASHIER/SECRETARY; VERLIA M. HELSEL,
ASSISTANT VICE-PRESIDENT/ASSISTANT CASHIER

DIRECTORS-

MARTIN E. JENSEN, C. B. KENNEDY, J. B. MCKEEVER, SARAH H. MCKEEVER,
CARL M. SHINN

DECEMBER 31, 1924 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	479
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,805
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,255
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,201
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	50
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	287
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,047

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,941
(1) NONINTEREST-BEARING.....	955
(2) INTEREST-BEARING.....	7,986
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	120
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,061
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	140
25. SURPLUS.....	430
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	416
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	986
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	10,047

MIDDLE PARK BANK
GRANBY

OFFICERS-

DAN LEAHY, PRESIDENT; RICHARD W. RAYLER, EXECUTIVE VICE-PRESIDENT;
CINDY L. FULK, VICE-PRESIDENT & CASHIER/SECRETARY; HELEN HOWELL, BARBARA
L. MITCHELL, VICE-PRESIDENTS; TERRI SNELL, ASSISTANT VICE-PRESIDENT

DIRECTORS-

ROBERT W. ISHAM, CHAIRMAN; ELEANOR J. ISHAM, DAN LEAHY, RICHARD W.
RAYLER, LARRY CHANCE

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,168
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	7,905
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	27,749
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	287
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	27,462
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	700
7. OTHER REAL ESTATE OWNED.....	856
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,189
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	41,680

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	37,218
(1) NONINTEREST-BEARING.....	6,841
(2) INTEREST-BEARING.....	30,377
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	735
18. BANK'S LIABILITY ON ACCEPTANCES ELECTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	354
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	38,347
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	550
25. SURPLUS.....	1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,663
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,333
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	41,680

BANK OF GRAND JUNCTION
GRAND JUNCTION

OFFICERS-

ROBERT E. JOHNSON, PRESIDENT; DAVID B. AMBERGSIK, CASHIER

DIRECTORS-

THOMAS P. CONNER, JAMES E. FUCCO, E. W. JOHNSON, R. E. JOHNSON,
ROBERT E. JOHNSON

DECEMBER 31, 1984

OOB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	375
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	392
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,025
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,994
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	2
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,992
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	209
7. OTHER REAL ESTATE OWNED.....	138
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	93
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,224

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,224
(1) NONINTEREST-BEARING.....	1,734
(2) INTEREST-BEARING.....	3,490
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	75
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,299
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	25
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	925
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	6,224

INTRA-EST BANK OF GRAND JUNCTION
GRAND JUNCTION

OFFICERS-

BILL GOSSETT, PRESIDENT; MARVIN W. MCCELLER, SR. VICE-PRESIDENT

DIRECTORS-

HERBERT L. ZACON, BILL GOSSETT, HARRY PFORZHEIMER, JR., LINDA GILMCRE,
L. C. GRIFFITH, H. KIRK JACKSON, GUY D. CHERF, JOHN L. TOMLINSON, RONALD
E. TIPPING, SISTER MARY ALCYS, RODNEY C. FOWER, VERNE A. SMITH, JR.,
J. D. SNODGRASS, ROBERT S. CRAE

DECEMBER 31, 1924 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		8,126
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		18,350
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		8,800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	70,010	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	3,421	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		66,589
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		4,253
7. OTHER REAL ESTATE OWNED.....		2,950
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		5,782
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		114,850

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		100,361
(1) NONINTEREST-BEARING.....	28,580	
(2) INTEREST-BEARING.....	71,781	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		1,525
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		365
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		2,513
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,571
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		106,335
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		2,000
25. SURPLUS.....		5,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,015
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,515
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		114,850

CENTRAL BANK OF GREELEY
GREELEY

OFFICERS-

R. T. FINMAN, PRESIDENT; WALTER M. FRANCIS, EXECUTIVE VICE-PRESIDENT;
DOLG LAS EURMESTER, VICE-PRESIDENT; MAXINE TYRRELL, INSTALLMENT LOAN
OFFICER; BLTH RCNNENBERG, CASHIER; ANITA ADCLF, ACCCLTINE OFFICER;
N. JOYCE EMLICH, ADMINISTRATIVE ASSISTANT

DIRECTORS-

R. T. FINMAN, WALTER M. FRANCIS, C. KENT KINGSLEY, ROBERT N. MILLER,
JCEL C. RCTHMAN, JERALD STLGART

DECEMBER 31, 1984

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ASSETS:

1. CASH AND BALANCES DLE FROM DEPOSITORY INSTITLTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,563
B. INTEREST-BEARING BALANCES.....		10
2. SECURITIES.....		2,058
3. FED FUNDS SCLD AND SECURITIES PLRCHASED LNDER AGREEMENTS TC RESELL...		965
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	14,355	
E. LESS: ALLOWANCE FCR LOAN AND LEASE LOSSES.....	385	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		14,010
5. ASSETS HELD IN TRADING ACCCLNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		736
7. OTHER REAL ESTATE OWNED.....		241
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TC THIS BANK CN ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		396
12. TOTAL ASSETS (SMP OF ITEMS 1 THRCUGH 11).....		19,979

LIABILITIES:

13. DEPCISITS:		
A. IN DCMESTIC OFFICES.....		19,130
(1) NONINTEREST-BEARING.....	2,975	
(2) INTEREST-BEARING.....	16,155	
14. FED FLNDS PLRCHASED/SECURITIES SOLD LNDER AGREEMENT TC REPURCHASE.....		
15. DEMAND NCTES ISSUED TO THE U.S. TREASURY.....		25
16. OTHER BCRROCHD MCNEY.....		
17. MORTGAGE INDEBTEDNESS AND OELIGATIONS LNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY CN ACCEPTANCES EXECUTD AND OUTSTANDING.....		
19. NOTES AND DEBENTLRES SLECRDINATED TC DEPCISITS.....		
20. OTHER LIABILITIES.....		217
21. TOTAL LIABILITIES (SMP OF ITEMS 13 THRCUGH 20).....		19,372
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		150
24. COMMON STOCK.....		
25. SURPLS.....		475
26. LNDIVIDED PRCITS AND CAPITAL RESERVES.....		18-
27. CUPLATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SMP OF ITEMS 23 THRCUGH 27).....		607
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SMP OF ITEMS 21, 22 AND 28).....		19,979

CENTRAL BANK OF WEST GREELEY
GREELEY

OFFICERS-

P. DEWAYNE KRAUSE, PRESIDENT; FRED J. BAUER, EXECUTIVE VICE PRESIDENT;
MARSHA L. SWARD, CASHIER/SECRETARY; DONNA L. DYLER, LOAN OFFICER

DIRECTORS-

JOHN P. WATSON, JACK L. SCHREIBER, MIKE LEHAN, RICHARD A. BERTCHER, P.
DEWAYNE KRAUSE, FRED J. BAUER, C. L. YEFBIC, BOYD LINDGIST

DECEMBER 31, 1984

OCCURRED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,030
B. INTEREST-BEARING BALANCES.....		2,583
2. SECURITIES.....		350
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	11,989	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	14C	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		11,849
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		244
7. OTHER REAL ESTATE OWNED.....		71
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		542
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		17,669

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		16,327
(1) NONINTEREST-BEARING.....	3,398	
(2) INTEREST-BEARING.....	12,929	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		108
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES ELECTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		252
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,687
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		450
25. SURPLUS.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		232
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		982
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		17,669

UNION COLONY BANK
GREELEY

OFFICERS-

LAWRENCE W. MENEFEE, PRESIDENT; RALPH T. ANDERS, SR. VICE-PRESIDENT;
JAMES W. DAVIES, JAMES A. RUTZ, PHILLIP A. LEFFLER, VICE-PRESIDENTS;
KATHRYN L. BOYLE, VICE-PRESIDENT & CASHIER/SECRETARY; THOMAS R. EVANS,
LOAN OFFICER; KRISTIN J. HYATT, LOAN OFFICER; CONSTANCE L. SAMS, CREDIT
REVIEW OFFICER; LINDA D. SCRIVNER, OPERATIONS OFFICER

DIRECTORS-

JOHN C. TODD, GEORGE W. DORRING, JOHN W. KINKADE, JAMES R. LISTEN,
LAWRENCE W. MENEFEE, VICTOR R. NOTTINGHAM, ROBERT A. RUYLE, JAMES H.
SHELTON

-----		COBMITTED
DECEMBER 31, 1984		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,774
B. INTEREST-BEARING BALANCES.....		6,547
2. SECURITIES.....		6,547
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	46,070	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		268
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		45,802
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		790
7. OTHER REAL ESTATE OWNED.....		742
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,223
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		61,878

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		52,551
(1) NONINTEREST-BEARING.....	9,210	
(2) INTEREST-BEARING.....	43,341	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		3,781
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		279
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		999
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		57,610
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		960
25. SURPLUS.....		1,782
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,526
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		4,268
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		61,878

UNITED BANK OF GREELEY
GREELEY

OFFICERS-

KARL E. SAEGE, PRESIDENT; JOHN D. GELTRY, SR VICE-PRES./CASHIER; JACK L. PEAKINS, ROBERT L. JOHNSON, DOUGLAS J. TAUS, SR. VICE-PRESIDENTS; STEPHANIE APPIES, ELGENE W. ALLEN, CLAUD N. HAYNES, RALPH KREITLER, GERALD L. MOODY, BERNIE PICKRELL, WILLIAM SPELL, WILLIAM HERTNEKY, JON EWERT, VICE-PRESIDENTS; HELEN SUDNELL, ALTON COEB, JOY SCHOTT, CAROLE ROSE, MARGIE WIEDENMAN, TERRI TREGG, DOCTHY LAYTON, DAVID DILLEY, DONNA SULLIVAN, ERET FREEMOLE, DONNA MCCRUFF, ROBERT COLES, JAMES MILES, ASSISTANT VICE-PRESIDENTS; SARARA COGFOD, ADMIN. ASST.; MARY DAVIDSON, BOOKKEEPING OFFICER, DONNA HENSEN, ASST. TRUST OFFICER, CATHERINE CAMPBELL, PERSONNEL OFFICER; EILEEN GORDON, ASST. MARKETING OFFICER

DIRECTORS-

H. ROSS ADAMSON, DLANE BACON, THOMAS COVAN, NORMAN DEAN, ROBERT DICKESON, MARY ANN FELERSTEIN, LEO GALLAGHER, GID GATES, HARLAN HUTCHEMS, JOHN HOLTCHENS, H. GORDON JOHNSON, CHARLES LOTT, JAMES MILLER, THOMAS RAPP JR, KARL SAEGE, DAVID WERRING, HAROLD WINGRAD

DECEMBER 31, 1984

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ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	10,685
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	20,711
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	83,974
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,023
C. LESS ALLOCATED TRANSPER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	82,951
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,124
7. OTHER REAL ESTATE OWNED.....	442
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	3,371
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	120,254

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	107,855
(1) NONINTEREST-BEARING.....	19,509
(2) INTEREST-BEARING.....	88,346
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	1,504
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	2,274
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	111,633
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,040
25. SURPLUS.....	3,340
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,271
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	8,651
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	120,284

GUNNISON BANK AND TRUST COMPANY
GUNNISON

OFFICERS-

C. S. SPENCER, PRESIDENT; MICHAEL WILSON, C. F. SPENCER, STEPHEN CALDWELL, GWENDOLYN DANNI, VICE-PRESIDENTS; BAREARA J. BARRON, SR. VICE-PRESIDENT/TREASURER & CASHIER/SECRETARY; GERALDINE REINHARD, ASSISTANT CASHIER; GWENDOLYN KAY AVERILL, AUDITOR; ROGER E. COTTON, COMPTROLLER

DIRECTORS-

CLINTON S. SPENCER, PAUL SAMMONS, PULLY SPANN, FRED FIELD, EDWARD BARTSCH, JAMES R. LARKIN, GWEN C'FALLON

DECEMBER 31, 1984

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,883
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		3,468
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,250
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	24,125	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	196	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		23,929
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		36
7. OTHER REAL ESTATE OWNED.....		255
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		652
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		32,473

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		29,129
(1) NONINTEREST-BEARING.....	6,509	
(2) INTEREST-BEARING.....	22,620	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		577
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		29,706
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		76
25. SURPLUS.....		1,335
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,356
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,767
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		32,473

HAYTUN COMMUNITY BANK
HAYTUN

OFFICERS-

LLOYD A. NELSON, PRESIDENT; RUDY DELA RAMELJE, VICE-PRESIDENT; PALL W. WERNSPAN, CASHIER/SECRETARY; CELLA M. GARRETT, ASSISTANT CASHIER; GARRY L. KCBERSTEIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

LLOYD A. NELSON, PALL W. WERNSPAN, DON HARDIN, PHILIP FUCH, KEITH GILLILAND, TOMMY G. THOMPSON, LOREN GARRETSCH

DECEMBER 31, 1934

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,334
B. INTEREST-BEARING BALANCES.....		900
2. SECURITIES.....		7,927
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		850
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,415	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	65	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,350
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		219
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		394
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		19,974

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		18,003
(1) NONINTEREST-BEARING.....	4,938	
(2) INTEREST-BEARING.....	13,065	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		173
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		18,176
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		698
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,798
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		19,974

FIRST BANK & TRUST
HOLLY

OFFICERS-

J. E. MCKEEVER, PRESIDENT; J. L. HUMRICH, C. W. FOLSCM, BARBARA J. CLINE, VICE-PRESIDENTS; RHYLLIS E. THRALL, CASHIER; MARIE FLETHCHER, COMPLIANCE OFFICER

DIRECTORS-

J. L. HUMRICH, L. L. MACFARLANE, J. B. MCKEEVER, SARAH H. MCKEEVER, JOHN H. WILLHITE

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	900
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,684
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	850
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,149
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	52
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,097
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	103
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	372
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,006

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,731
(1) NONINTEREST-BEARING.....	1,897
(2) INTEREST-BEARING.....	9,834
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INTERESTNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	137
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,868
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	110
25. SURPLUS.....	490
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	538
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,138
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	13,006

FIRST STATE BANK OF METCHKISS
METCHKISS

OFFICERS-

JOHN R. MCCALLISTER, PRESIDENT; LENDA I. HALL, VICE-PRESIDENT; MICHAEL R. FULLER, CASHIER

DIRECTORS-

THOMAS R. KOWALSKI, STANLEY S. ERCKES, SHIFLEY C. SMITH, JOHN R. MCCALLISTER, DORSEY CHISM, JAMES F. ERICCE

DECEMBER 31, 1934

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,022
B. INTEREST-BEARING BALANCES.....	400
2. SECURITIES.....	2,034
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,062
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	146
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,916
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	238
7. OTHER REAL ESTATE OWNED.....	219
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	352
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,181

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,692
(1) NONINTEREST-BEARING.....	3,189
(2) INTEREST-BEARING.....	10,503
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	115
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	183
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,990
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUSES.....	535
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	356
27. COMPARATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,191
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	15,181

FIRST STATE BANK
IDAHO SPRINGS

OFFICERS-

KENTON L. CAMPBELL, PRESIDENT; MARK D. DUNSMOOR, EXECUTIVE VICE-
PRESIDENT; RONDA RYLATT, VICE-PRESIDENT; MICHELLE DEWIT, CASHIER;
JANET E. FIELDS, ADMINISTRATIVE OFFICER

DIRECTORS-

KENTON L. CAMPBELL, DAVID M. KANIGEL, MARK D. DUNSMOOR, RONDA RYLATT,
FOBERT MCLEAN

DECEMBER 31, 1944

OOO CMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,268
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,121
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,549	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	95	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,454
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		480
7. OTHER REAL ESTATE OWNED.....		144
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		399
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		11,866

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,967
(1) NONINTEREST-BEARING.....	2,376	
(2) INTEREST-BEARING.....	8,591	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		12
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		165
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,144
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		200
24. COMMON STOCK.....		701
25. SURPLUS.....		179
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		722
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		11,866

UNITED BANK OF IGNACIO
IGNACIO

OFFICERS-

WAYNE WHITEMAN, PRESIDENT; PHYLLIS YOUNG, EXECUTIVE VICE-PRESIDENT;
PHYLLIS GALLEGO, CASHIER/SECRETARY; TYLE KIRK, VICE-PRESIDENT; JOHN L.
THORNSNESS, VICE-PRESIDENT

DIRECTORS-

R. W. TURNER, JR., L. W. MCJANIEL, CLAUDINE B. TURNER, RICHARD W. TURNER
WAYNE WHITEMAN, PHYLLIS YOUNG, JOHN L. THORNSNESS

DECEMBER 31, 1984

DO NOT OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,276
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		7,813
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	14,968	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	154	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		14,814
5. ASSETS HELD IN TRADING ACCCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		248
7. OTHER REAL ESTATE OWNED.....		170
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		612
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		24,933

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		22,348
(1) NONINTEREST-BEARING.....	3,469	
(2) INTEREST-BEARING.....	18,879	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		102
16. OTHER BROWNE MONEY.....		26
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		342
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		22,818
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUSES.....		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		715
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,115
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		24,933

SEGGWICK COUNTY BANK
JULESBURG

OFFICERS-

JOSEPH J. GEREN, PRESIDENT; J. CRAIG DCLEZAL, VICE-PRESIDENT; CLARA K. EOND, CASHIER

DIRECTORS-

DR. DALE MARCOTTE, DARPIS CLMMING, DAPHNE DAVIS, MAX CARLSON, JOSEPH J. GEREN, J. CRAIG DCLEZAL

DECEMBER 31, 1984 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		270
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		594
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		90
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,806	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	9	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,797
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		223
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		134
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		4,108

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		3,516
(1) NONINTEREST-BEARING.....	360	
(2) INTEREST-BEARING.....	3,156	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. PORTFOLIO INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		3,573
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		35
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		535
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		4,108

CITIZENS STATE BANK
KEENESELRG

OFFICERS-

HARRY A. PIPPIN, PRESIDENT; KEVIN J. STARKS, EXECUTIVE, VICE-PRESIDENT;
DON K. SPEARCK, VICE-PRESIDENT/CASHIER; GEORGE H. BUSH, VICE-PRESIDENT;
ROBBIE A. PIPPIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

HARRY A. PIPPIN, KEVIN J. STARKS, DON K. SPEARCK, GEORGE H. BUSH,
JERALD C. STARKS

DECEMBER 31, 1944

COBMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		747
E. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		6,424
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		3,100
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,303	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	57	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,246
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		120
7. OTHER REAL ESTATE OWNED.....		91
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		558
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		17,386

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		15,638
(1) NONINTEREST-BEARING.....	3,133	
(2) INTEREST-BEARING.....	12,505	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		65
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		278
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		15,981
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		705
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,405
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		17,386

KERSEY STATE BANK
KERSEY

OFFICERS-

LARRY G. NELSCHWANGER, PRESIDENT; BRENT C. EICHLER, SR. OPERATIONS OFFICER; LARRY C. NEUSCHWANGER, CASHIER/SECRETARY; JLDITH A. MICHALIK, VICE-PRESIDENT

DIRECTORS-

CARL C. BARNETT, REUBEN EPHLICH, LAVERA GLOVER, VICTOR R. KLEIN, LARRY G. NEUSCHWANGER, IVAN D. SHLPE

DECEMBER 31, 1984

OGC OMITTEL

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		710
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,014
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		325
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5,739	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	93	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		5,646
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		204
7. OTHER REAL ESTATE OWNED.....		199
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		282
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,383

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,411
(1) NONINTEREST-BEARING.....	993	
(2) INTEREST-BEARING.....	6,418	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BROKED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		100
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		116
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,627
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		250
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		306
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		756
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		8,383

KICWA STATE BANK
KICWA

OFFICERS-

A. J. ANDERSON, PRESIDENT; JOHN C. BURNETT, VICE-PRESIDENT; EVA MARIE SEYBORN, CASHIER/VICE-PRESIDENT; VERA A. JOHNSON, VICE PRESIDENT; CAROL A. ELLIS, ASSISTANT CASHIER; DAVID S. TALLENT, LOAN OFFICER; SHARRON L. METLI, LOAN OFFICER

DIRECTORS-

A. J. ANDERSON, BILLY J. BANDT, WILLIS FERRICK, ROBERT C. JOHNSON, ELLIOTT G. RICE, DONALD E. SIECKE

DECEMBER 31, 1964

OOB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,188
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		4,212
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	13,446	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	84	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		13,362
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		565
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		423
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		19,850

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		17,980
(1) NONINTEREST-BEARING.....	5,133	
(2) INTEREST-BEARING.....	12,847	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		200
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		257
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		18,437
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		344
25. SURPLUS.....		679
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		390
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,413
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		19,850

KIRK STATE BANK
KIRK

OFFICERS-

LELAND E. HOUSE, PRESIDENT; DEAN THOMPSON, VICE-PRESIDENT; ROGER L. MAAG, VICE-PRESIDENT; RUTH H. WISE, CASHIER/SECRETARY

DIRECTORS-

JOHN BALDWIN, LENA BURKARD, LELAND E. HOUSE, DAVID G. IDLER, DEAN THOMPSON, RUTH H. WISE

DECEMBER 31, 1924

DUC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		901
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,748
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,667	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	86	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		9,581
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		95
7. OTHER REAL ESTATE OWNED.....		185
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,008
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		13,518

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,794
(1) NONINTEREST-BEARING.....	2,342	
(2) INTEREST-BEARING.....	8,452	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		1,334
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES ELECTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		307
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		12,535
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		233
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		983
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		13,518

KIT CARSON STATE BANK
KIT CARSON

OFFICERS-

BRUCE A. ANDERSON, PRESIDENT; DONALD R. GAMBLIN, VICE-PRESIDENT; ANNA M. GLANDERSON, CASHIER/SECRETARY; MARILYN K. WAFD, ASSISTANT CASHIER

DIRECTORS-

BRUCE A. ANDERSON, JEAN N. ANDERSON, JOHN E. HAPKER, NORRENE HARKER

DECEMBER 31, 1934

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	544
B. INTEREST-BEARING BALANCES.....	350
2. SECURITIES.....	5,895
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,450
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,898
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	64
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,834
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	205
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	477
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,755

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,710
(1) NONINTEREST-BEARING.....	1,861
(2) INTEREST-BEARING.....	12,849
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	254
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,964
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	991
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,791
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	16,755

BANK OF KREMPLING
KREMPLING

OFFICERS-

RICHARD E. JACKSON, PRESIDENT; RICHARD FERREMA, VICE-PRESIDENT; ALLAN C. CHAFFEE, VICE-PRESIDENT; DENNIS M. MATHESEN, VICE-PRESIDENT; DANIEL T. LINDSAY, VICE-PRESIDENT; CHARLES GESME, VICE-PRESIDENT/INVESTMENTS; DANA UNCAPHER, CASHIER/SECURITY-PERSONNEL OFFICER

DIRECTORS-

RICHARD E. JACKSON, ALAN C. CHAFFEE, J. RICHARD TUTHILL, JOHN A. FISCHER

DECEMBER 31, 19E4

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,252
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,968
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,870	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	56	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,814
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		232
7. OTHER REAL ESTATE OWNED.....		195
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		315
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		11,576

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,649
(1) NONINTEREST-BEARING.....	3,327	
(2) INTEREST-BEARING.....	7,322	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		25
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		10,674
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		202
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		902
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		11,576

COLORADO BANK AND TRUST COMPANY OF LA JUNTA
LA JUNTA

OFFICERS-

ROBERT J. JONES, PRESIDENT/TRUST OFFICER; ROBERT M. JONES, SENIOR VICE-PRESIDENT/TRUST OFFICER; ROBERT W. ELAIF, VICE PRESIDENT/SECURITY OFF.; RUTH GOODRICH, VICE-PRESIDENT/CASHER; KEITH WAGGNER, ASST. VICE-PRESIDENT; SHIRLEY HUNTSMAN, ASST. VICE-PRESIDENT; KENNETH B. GEIST, ASST. VICE-PRESIDENT; JANET HILL, TRUST OFFICER; KATHY BENZ, ASST. DEPOSIT OFFICER; MARY JANE GEARHART, ASST. CASHER; DON RIZZUTO, INSTL. LOAN OFFICER; VERLE MARTENS, ASST. VICE-PRESIDENT

DIRECTORS-

ROBERT H. JONES, VERNON PROCTOR, JOHN R. STEWART, ROBERT M. JONES,
ROBERT F. SABIN, MARY LOU JONES, THOMAS M. SISECH

DECEMBER 31, 1984 OCC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,634
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	10,282
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	36,354
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSS.....	328
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	36,066
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3,153
7. OTHER REAL ESTATE OWNED.....	1,974
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	235
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,198
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	57,742

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	50,264
(1) NONINTEREST-BEARING.....	10,825
(2) INTEREST-BEARING.....	39,439
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	1,575
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	258
17. PORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	957
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	53,054
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	550
25. SURPLUS.....	2,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,888
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,688
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	57,742

LA JUNTA STATE BANK
LA JUNTA

OFFICERS-

P. G. KREPS, PRESIDENT; ALFRED L. KREPS, SR. VICE-PRESIDENT; ARTHUR C. DELVENTHAL, CASHIER/VICE-PRESIDENT; PHIL V. WILDER, VICE-PRESIDENT

DIRECTORS-

ROGER MADDLX, R. G. LOFLIN, P. G. KREPS, R. J. NELSON, PALLINE GOODWIN

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,863
E. INTEREST-BEARING BALANCES.....	1,400
2. SECURITIES.....	2,987
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	365
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,081
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	35
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,046
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	207
7. OTHER REAL ESTATE OWNED.....	59
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	848
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,775

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,914
(1) NONINTEREST-BEARING.....	4,188
(2) INTEREST-BEARING.....	8,726
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND CERTIFICATES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	134
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,048
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,027
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,727
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,775

FIRSTBANK OF ACADEMY PARK
LAKEWOOD

OFFICERS-

THOMAS E. CHARNECKI, PRESIDENT; ANDREW A. MARTIN, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; ANDREW A. MARTIN, CASHIER; JEFFREY L. BROWNING, EXECUTIVE VICE-PRESIDENT; A. BLAINE ALLEY, PAUL J. GALE, GARY V. HALL, LARRY J. HAUSERMAN, EDSON F. HOLLAND, F. KENT LANDPARK, JACK D. NUNN, WILLIAM M. FLUMMER, DOROTHEA L. THLES, VICE-PRESIDENTS; KATHRYN A. KENKEL, ASST. VICE-PRESIDENT; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWANSON, ASST. AUDITOR; ANDREW A. MARTIN, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, THOMAS E. CHARNECKI, DONALD J. EGAN, M.D., LARRY J. HALSERMAN, WILLIAM R. JOHNSON, R. KENT LANDPARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1984

DO NOT OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,546
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,002
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,510
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	26,951
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	238
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	26,753
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	766
7. OTHER REAL ESTATE OWNED.....	71
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	539
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	40,187

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	36,172
(1) NONINTEREST-BEARING.....	9,151
(2) INTEREST-BEARING.....	26,981
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	1,326
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	464
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	37,962
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUSES.....	1,125
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	800
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,225
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	40,187

GREEN MOUNTAIN BANK
LAKEWOOD

OFFICERS-

DIANA S. KILGORE, CHAIRMAN OF BOARD/PRESIDENT; STAN WIELAND, SENIOR VICE-PRESIDENT; STEVEN S. YOUNG, VICE-PRESIDENT, CASHIER/SECRETARY; LINDA REISE, ASST. VICE-PRESIDENT/COMPLIANCE OFFICER; ANNE MEIER, ASST. VICE-PRESIDENT; JUDITH SAENGER, ASST. CASHIER; JANE L. SHENAKER, ASST. CASHIER; JUDY FRASER, VICE-PRESIDENT; FERYL M. WEIDES, ASST. TO PRES.

DIRECTORS-

DIANA S. KILGORE, I. THOMAS BIEGING, TED R. CHRISTIAN, RICHARD JAY EBER, WILLIAM R. MCRAIRTY, COURTNEY T. PETERSCH, EDWIN F. WAPESGANS

DECEMBER 31, 1974 OOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,031
B. INTEREST-BEARING BALANCES.....		1,000
2. SECURITIES.....		2,317
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,051	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	121	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		14,930
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		331
7. OTHER REAL ESTATE OWNED.....		75
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		451
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,335

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,578
(1) NONINTEREST-BEARING.....	6,533	
(2) INTEREST-BEARING.....	15,045	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		266
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,844
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		290
25. SURPLUS.....		710
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		491
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,491
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		23,335

JEFFERSON BANK & TRUST
LAKEWOOD

OFFICERS-

MICHAEL C. GLINLAN, PRESIDENT; LARRY L. LCHMEIER, EXECUTIVE VICE-PRESIDENT; PAUL C. GILMAN, SENIOR VICE-PRESIDENT; SHIRLEY E. HOOVER, SECRETARY; MALFICE E. GROTTJOHN, CASHIER; MICHAEL J. YEGACPOLUS, CONTRL/ ASSISTANT CASHIER

DIRECTORS-

JAMES N. BLUE, DANIEL M. CONWAY, MALFICE E. GROTTJOHN, LARRY L. LCHMEIER, EDWARD L. NORTHWAY, ROBERT H. OTTESEN, MICHAEL C. GLINLAN, BERNARD M. VELDKAMP, JR.

DECEMBER 31, 1934

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	10,018
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	52,422
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	10,700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	117,761
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	4,928
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	112,833
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,361
7. OTHER REAL ESTATE OWNED.....	1,299
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	4,703
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	193,336

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	164,003
(1) NONINTEREST-BEARING.....	47,144
(2) INTEREST-BEARING.....	116,859
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	17,913
17. MORTGAGE INTERESTS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	618
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	3,500
20. OTHER LIABILITIES.....	1,619
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	187,653
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	4,510
25. SURPLUS.....	1,118
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	55
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,683
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	193,336

JEFFERSON BANK-SOUTH
LAKEWOOD

OFFICERS-

JACK L. MCCRE, PRESIDENT; JERRY W. MOORE, VICE-PRESIDENT; CLAIRE MARCOUX, CASHIER; JAN M. BERRY, LOAN OFFICER; LARRY J. SHICK, ASST. VICE-PRESIDENT; L. WILLIAM MARRIN, VICE-PRESIDENT

DIRECTORS-

JACK L. MCCRE, RONALD L. MCCRE, J. H. CLIVER, CARL GODSIDE, SEBASTIAN RUMA, SEYMOUR LAFF

DECEMBER 31, 1984 000 OMITTE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,956
B. INTEREST-BEARING BALANCES.....		2,000
2. SECURITIES.....		9,408
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		950
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	26,504	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	257	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		26,247
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		772
7. OTHER REAL ESTATE OWNED.....		234
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		43,762

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		39,119
(1) NONINTEREST-BEARING.....	10,145	
(2) INTEREST-BEARING.....	28,974	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		20
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		663
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		39,802
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,000
25. SURPLUS.....		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,760
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,960
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		43,762

MISSISSIPPI STATE BANK
LAKEWOOD

OFFICERS-

MICHAEL F. COTTER, PRESIDENT; CHARLES F. SILLSTRUP, CHAIRMAN OF BOARD;
RICHARD P. KENNEDY, CASHIER

DIRECTORS-

CHARLES R. SILLSTRUP, GEORGE T. SWEENEY, MICHAEL P. COTTER, HAROLD R.
LACY, CHARLES GOLDING, JR.

DECEMBER 31, 1964

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	144
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	525
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,066
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,066
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	341
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	52
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,128

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	755
(1) NONINTEREST-BEARING.....	245
(2) INTEREST-BEARING.....	510
14. FEDERAL FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	2
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	757
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	71
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,371
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	2,128

VALLEY STATE BANK
LAPAR

OFFICERS-

STEPHEN SHERLOCK, PRESIDENT; EUGENE E. ELBER, SENIOR VICE-PRESIDENT;
NAN PARKS, CASHIER; SUE ROY, VICE-PRESIDENT; LOUIS LARIVIERE, ASSISTANT
VICE-PRESIDENT; JANET MERLO, ASSISTANT CASHIER; BARBARA MCVICKER, ASST.
VICE-PRESIDENT; KEN MCDERMEE, VICE-PRESIDENT; JEWELL BRAY, ASSISTANT
VICE-PRESIDENT; DAVID QUINN, VICE-PRESIDENT; DOROTHY WHITE, ASSISTANT
VICE-PRESIDENT; CODY FOWLER, ASSISTANT VICE-PRESIDENT

DIRECTORS-

PHIL GILBERT, STEVE SHERLOCK, EUGENE E. ELBER, NAN PARKS, LYNN TAYLOR

DECEMBER 31, 1924 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,875
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,957
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	730
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	34,518
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	243
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	34,275
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	267
7. OTHER REAL ESTATE OWNED.....	419
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,200
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	50,723

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	46,632
(1) NONINTEREST-BEARING.....	6,590
(2) INTEREST-BEARING.....	40,042
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	717
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	47,349
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	440
25. SURPLUS.....	1,760
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,174
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,374
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	50,723

COMMERCIAL BANK OF LEADVILLE
LEADVILLE

OFFICERS-

RICHARD C. RODGERS JR., PRESIDENT; JOANN C. CIRULLO, SR. VICE-PRESIDENT;
DENNIS F. REECE, SP. VICE-PRESIDENT; MATTHEW RITACCO, VICE-PRESIDENT;
JOHN R. SJODEN, ASSISTANT VICE-PRESIDENT; FALLINE KLLNE, CASHIER; ANN
MARIE BRADACH, ASSISTANT CASHIER

DIRECTORS-

JOHN A. KROCH, JR., J. THOMAS LAKHAM, FRANK L. LUCMA, D. R. HAYES, PETER
COSGRIFF, W. O. DIEBRICH, JAMES E. MERRISON, RICHARD C. RODGERS, JR.,
JOANN C. CIRULLO, DENNIS F. REECE, GEORGE GILCHRIST

DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,296
E. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	6,256
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	15,944
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	252
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	15,692
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	565
7. OTHER REAL ESTATE OWNED.....	727
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	529
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,265

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,494
(1) NONINTEREST-BEARING.....	4,086
(2) INTEREST-BEARING.....	19,408
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	619
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	24,113
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	952
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,152
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	26,265

AMEANK AT BROADWAY
LITTLETON

OFFICERS-

ROBERT M. SHERRILL, PRESIDENT; WALL H. VOWELL, ASSISTANT VICE-PRESIDENT;
JOEL F. ANDERSON, CASHIER/SECRETARY

DIRECTORS-

STEVE CLIPPS, WALTER A. KCELEEL, JR., LARRY F. FISACKA, MARK E. HOUSTON,
RAYMOND C. KERNIG, JR.

DECEMBER 31, 1962

DOLLARS OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	864	
B. INTEREST-BEARING BALANCES.....		1,222
2. SECURITIES.....		1,222
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,359	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	17	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,342
5. ASSETS HELD IN TRADING ACCCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		109
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		277
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,814

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	8,422	
(1) NONINTEREST-BEARING.....	1,153	
(2) INTEREST-BEARING.....	7,229	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		1,421
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER ECROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		161
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		10,004
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		10
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		810
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		10,814

CENTRAL BANK OF CHATFIELD
LITTLETON

OFFICERS-

RODNEY L. BRETHCKER, PRESIDENT; A. A. SMITH, SR., VICE-PRESIDENT & CASHIER; JERRY E. WHITE, SP. VICE-PRESIDENT; DOUGLAS P. DOREN, VICE-PRESIDENT; BRENT D. FARNESTOCK, ASSISTANT VICE-PRESIDENT; BARBARA J. SINNER, BUS. DEVELOPMENTS; BETTY A. SPYANT, ASST. OPERATIONS; MARILYN L. GORMAN, ASST. OPERATIONS; BETTY J. JACKETT, ASST. OPERATIONS; ROSALIE R. HOLEN, ASST. OPERATIONS; LISA J. WATROLE, LOAN OFFICER

DIRECTORS-

RODNEY L. BRETHCKER, ROYD A. LINDGLIST, GEORGE E. MCKINLEY, MARVIN F. OWENS, JR., RICHARD L. THOMAS

DECEMBER 31, 1984

COCOMITE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,159
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		6,911
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,650
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	29,668	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	353	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		29,315
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		877
7. OTHER REAL ESTATE OWNED.....		159
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		694
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		42,765

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		38,810
(1) NONINTEREST-BEARING.....	10,215	
(2) INTEREST-BEARING.....	28,595	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER ACCRUED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,081
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		39,891
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,200
25. SURPLUS.....		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		474
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,874
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		42,765

CITIZENS BANK
LITTLETON

OFFICERS-

DONALD J. HOGCECCM, III, PRESIDENT; THOMAS M. JONES, VICE-PRESIDENT;
MITCHELL D. CLOPTON, VICE-PRESIDENT; KARL SAUER, EXECUTIVE VICE-
PRESIDENT; KENT CSTEDGAARD, ASSISTANT VICE-PRESIDENT

DIRECTORS-

DONALD K. HOGCECCM, GEORGE FLAVEC, JIM CARTER, MASON HOWARD, BERGER
WALLIN, SVEN NICCLAISEN, DUDLEY W. MITCHELL, BERT ECNDI, DONALD J.
HOGCECCM, III

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,526
B. INTEREST-BEARING BALANCES.....	700
2. SECURITIES.....	966
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	403
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,601
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,542
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	390
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	339
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,866

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,630
(1) NONINTEREST-BEARING.....	3,211
(2) INTEREST-BEARING.....	10,419
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	93
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,723
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	550
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	243
27. COMPLIATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,143
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,866

COLUMBINE VALLEY BANK & TRUST
LITTLETON

OFFICERS-

WARNER A. KNOX, PRESIDENT; LEE ANNE LEWIS, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY

DIRECTORS-

STANLEY G. MILES, II, JOHN C'OCRISIC, JR., STEPHEN L. WALTERS, WARNER A. KNOX, LEE ANNE LEWIS

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		243
B. INTEREST-BEARING BALANCES.....		400
2. SECURITIES.....		1,855
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,250
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,352	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	73	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,279
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		163
7. OTHER REAL ESTATE OWNED.....		100
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		252
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		13,542

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,670
(1) NONINTEREST-BEARING.....	4,389	
(2) INTEREST-BEARING.....	7,281	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		151
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,821
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		750
25. SURPLUS.....		682
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		289
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,721
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		13,542

UNITED BANK OF LITTLETON
LITTLETON

OFFICERS-

K. R. OSBORNE, PRESIDENT; D. E. ELL, EXEC. VICE-PRES.; D. G. PEARSON, CASHIER; E. W. EROWN, VICE-PRES./CONTROLLER; J. H. PEDER, SR. VICE-PRES.; B. P. GARNEAU, SP. VICE-PRES.; E. J. GLINN, ASST. VICE-PRES.; M. J. BURKHART, FIN. SER. OFF.; E. E. CALLANT, VICE-PRES.; P. A. COOK, EXEC. BANKING OFF.; B. L. EUEANKS, ADMIN. SER. OFF.; K. R. FAY, EXEC. BANKING OFFICER; K. P. JONES, CCN. LOAN OFF.; F. E. KERR, CCN. LOAN OFF.; J. P. LANSLOWNE, ASST. VICE-PRES.; D. K. MCRRIE, AUDIT & EXAM MAN.; J. L. MORROW, EXEC. BANKING OFF.; S. A. MANN, ASST. CASHIER; B. Y. PFABE, VICE-PRES.; J. E. SCHNEIDER, REAL ESTATE LOAN OFF.; J. J. WELFE, ASST. VICE-PRES.; A. Z. HOFFMAN, ASST. VICE-PRES.

DIRECTORS-

K. R. DOUGLAS, M. M. EZZARD, R. J. FLYNN, R. H. HECKENDORF, G. C. LORRY, J. F. NORLING, K. R. OSBORNE, R. L. PENNOCK, JR., R. A. PHILLIPS, G. J. ROBERTS, D. W. ROBERTSON, E. F. STATTER

DECEMBER 31, 1954

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		9,105
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		22,170
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	88,096	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,005	
C. LESS ALLCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		87,091
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,712
7. OTHER REAL ESTATE OWNED.....		722
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,597
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		123,499

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		109,495
(1) NONINTEREST-BEARING.....	27,351	
(2) INTEREST-BEARING.....	82,144	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		2,924
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		1,041
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,235
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		114,695
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,200
25. SURPLUS.....		3,850
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,754
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,804
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		123,499

PIONEER BANK OF LONGMONT
LONGMONT

OFFICERS-

G. L. GARTNER, PRESIDENT; ROGER KOPMAN, CASHIER/SR. VICE-PRESIDENT;
NORMA L. CONWAY, VICE-PRESIDENT

DIRECTORS-

G. L. GARTNER, JOSEPH E. ECHERS, JOSEPH C. FRENCH, EDWARD R. PEPLER,
ROBERT A. HALL, STUART W. LOSEY

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,439
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		345
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,198	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	28	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,170
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		111
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		175
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,240

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		9,148
(1) NONINTEREST-BEARING.....	2,393	
(2) INTEREST-BEARING.....	6,755	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		50
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		9,198
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUSES.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		242
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,042
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		10,240

OMNIBANK LOUISVILLE
LOUISVILLE

OFFICERS-

RUDOLPH D. FIANCHI, PRESIDENT; ALICE M. BIER, CASHIER; ROBERT W. GRAF,
SECRETARY

DIRECTORS-

RAYMONT T. BAKER, RUDOLPH FIANCHI, ROBERT W. GRAF, HAROLD GUZOFKY,
EPIL HECHT, CONRAD KERN, DONALD L. KURTZ, JOHN ANDREW LOVE, LARRY A.
PIZEL, MYRON SICON, PHILIP D. WINN, MICHAEL FEINER

DECEMBER 31, 1964

OOO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	890
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	1,355
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,495
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	85
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,410
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	290
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	226
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,271

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,684
(1) NONINTEREST-BEARING.....	2,545
(2) INTEREST-BEARING.....	9,139
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	525
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	73
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	108
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,390
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	281
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	881
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	13,271

AMERICAN BANK
CLEVELAND

OFFICERS-

NORMAN E. RARICK, PRESIDENT; DAYTON E. JOHNSON, EXECUTIVE VICE-PRESIDENT
ANNE MINNAN, SECRETARY; GARY L. MCCRE, VICE-PRESIDENT; J. DOUGLAS
CLLWELL, ASSISTANT VICE-PRESIDENT

DIRECTORS-

JACK DEVEREAUX, DAYTON E. JOHNSON, DALE P. NELSON, NORMAN E. RARICK,
KENNETH R. WEEDIN, ERVIN C. WEINMEISTER

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,264
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		995
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	7,462	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	90	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		7,372
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		650
7. OTHER REAL ESTATE OWNED.....		57
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		283
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		11,771

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,662
(1) NONINTEREST-BEARING.....	2,990	
(2) INTEREST-BEARING.....	7,672	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		372
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		68
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,102
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		260
25. SURPLUS.....		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		19
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		669
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		11,771

HOPE STATE BANK
LOVELAND

OFFICERS-

JACK DEVEREAUX, PRESIDENT; NORMAN E. RARICK, EXECUTIVE VICE-PRESIDENT;
MARLYN J. GERKEN, SENIOR VICE-PRESIDENT; RAYMOND GOLGART, VICE-PRESIDENT
LEE TEDESCO, ASSISTANT VICE-PRESIDENT; ALLAN J. BECKER, ASSISTANT VICE-
PRESIDENT; DONNA M. FINDLEY, CASHIER; ARLENE KRAMER, TRUST OFFICER;
JOHNN E. LEWIS, ASSISTANT CASHIER; STUART R. GALLAGHER, BUSINESS
DEVELOPMENT OFFICER

DIRECTORS-

JACK DEVEREAUX, NORMAN E. RARICK, MARLYN J. GERKEN, CLARENCE H. STIMP,
JR., RAY D. STRICH, ROBERT C. CHRISTENSEN, ROBERT W. TURNER

DECEMBER 31, 1954

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,017
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,827
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	32,795
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	184
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	32,611
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,517
7. OTHER REAL ESTATE OWNED.....	149
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	988
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	52,309

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	46,830
(1) NONINTEREST-BEARING.....	9,060
(2) INTEREST-BEARING.....	37,770
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER ECROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	55
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND RECEIPTS SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	245
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	47,130
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,600
25. SURPLUS.....	2,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,379
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,179
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	52,309

VALLEY BANK OF LYONS
LYONS

OFFICERS-

MICHAEL E. BENNETT, PRESIDENT; THOMAS A. VIEZBICKE, ASSISTANT VICE-
PRESIDENT; LINDA S. GOFANSON, CASHIER

DIRECTORS-

JAMES J. C'DELL, JEANNE L. C'DELL, MELVIN F. GREEN, RICHARD CHENOWITH,
JAMES MAKOWSKI

DECEMBER 31, 1974

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		803
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,020
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,635	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	37	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,598
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		445
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		111
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,177

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		5,371
(1) NONINTEREST-BEARING.....	1,166	
(2) INTEREST-BEARING.....	4,205	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		251
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		66
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		5,688
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		89
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		489
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		6,177

MANCOS STATE BANK
MANCOS

OFFICERS-

BEEN SHAW, PRESIDENT; HAROLD J. WELAGE, VICE-PRESIDENT/CASHIER/SECRETARY;
RICKY D. KLEMENT, ASSISTANT CASHIER

DIRECTORS-

BEEN D. SHAW, PATTERSON CURTIS, MICHAEL FLEPPING, CHARLES L. MITCHELL,
LLOYD SEHNERT, HAROLD J. WELAGE

DECEMBER 31, 1964

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		415
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,321
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		100
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,647	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	42	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,605
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		121
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		18
11. OTHER ASSETS.....		186
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		7,766

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,021
(1) NONINTEREST-BEARING.....	1,117	
(2) INTEREST-BEARING.....	5,904	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		89
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,110
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		125
25. SURPLUS.....		225
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		306
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		656
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		7,766

BANK OF MANITOU
MANITOU SPRINGS

OFFICERS-

KENNETH E. BAIRD, PRESIDENT; RODNEY D. BRECHTL, EXECUTIVE VICE-PRESIDENT
IRPGARD E. ANDERTON, VICE-PRESIDENT/CASHIER; DIANA G. MINIGER, ASSISTANT
CASHIER

DIRECTORS-

KENNETH E. BAIRD, RICHARD A. BAKER, JAMES C. DUVE, MARTIN R. FRICK,
DANIEL P. MASIAS, JAMES L. TUGGLE

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		941
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		3,608
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	7,533	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		116
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		7,415
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		231
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		160
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		13,655

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		12,140
(1) NONINTEREST-BEARING.....		3,083
(2) INTEREST-BEARING.....		9,057
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		73
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		12,213
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		250
25. SURPLUSES.....		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		742
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,442
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		13,655

J. N. BEATY & COMPANY, BANKERS
MANZANCLA

OFFICERS-

JOHN D. BEATY, PRESIDENT; JOYCE LENZ, CASHIER

DIRECTORS-

JOHN D. BEATY, SARA M. LESTER, WAYNE R. ADAMS

DECEMBER 31, 1984

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	291
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	628
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,872
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	13
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,859
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	36
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,414

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,865
(1) NONINTEREST-BEARING.....	716
(2) INTEREST-BEARING.....	2,149
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,865
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	50
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	299
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	549
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	3,414

MCCLAVE STATE BANK
MCCLAVE

OFFICERS-

H. H. FALCONNELRG, PRESIDENT; JOHN A. SMARTT, VICE-PRESIDENT; CRAIG M. GOELE, SECRETARY; MILDRED M. TRAVIS, CASHIER

DIRECTORS-

SAM M. ECUFNE, F. H. FALCONNELRG, LEC F. SHARP, MORRIS E. TRAVIS, JOHN A. SMARTT

DECEMBER 31, 1924

COC COMMITTE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,345
E. INTEREST-BEARING BALANCES.....		275
2. SECURITIES.....		915
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,350
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,184	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,184
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		41
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,110

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		5,276
(1) NONINTEREST-BEARING.....	1,546	
(2) INTEREST-BEARING.....	3,730	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		4
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		5,280
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		460
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		270
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		830
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		6,110

PEOPLES STATE BANK
PEEKER

OFFICERS-

H. E. PEARSON, PRESIDENT; ROBERT COX, VICE-PRESIDENT; MAURICE W. NITTLER
CASHIER/SECRETARY

DIRECTORS-

JUDY ESKELSON, F. GEORGE GALLAGHER, HENRY J. KPMCA, ARDEN F. LILES,
RELBEN C. CLDLAND, CLAUDE SMULTS, J. O. WEILAND, H. E. PEARSON

DECEMBER 31, 1964

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	188
B. INTEREST-BEARING BALANCES.....	700
2. SECURITIES.....	73
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	615
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,221
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	17
C. LESS ALLCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,204
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	66
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	84
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,930

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,997
(1) NONINTEREST-BEARING.....	144
(2) INTEREST-BEARING.....	3,853
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	35
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	49
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,081
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	49
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	849
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,930

FIRSTBANK OF MINTURN
MINTURN

OFFICERS-

FOGER A. SEHLER, PRESIDENT; PALL J. CALE, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; MARK RISTON, ASSISTANT CASHIER; DOUGLAS L. EGGLESTON, CASHIER; LARRY J. HAUSERMAN, R. KENT LANDMARK, MELVIN J. SORENSEN, VICE-PRESIDENTS; MAJEL F. REED, ASSISTANT VICE-PRESIDENT; A. BLAINE ALLEY, THOMAS E. CHARNECKI, STEPHEN J. FORTE, EDSON, F. HOLLAND, WILLIAM L. ZWATA, DARFEL W. LATHROP, JACK D. NUNN, WILLIAM H. PLUMPER, MICHAEL R. SEELEY, ASSISTANT CASHIERS; CUFTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN, ASSISTANT AUDITOR; DOUGLAS L. EGGLESTON, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, FOGER A. SEHLER, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN, WILLIAM F. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, FOGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1970

BOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	494
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,667
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	364
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,528
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	13
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,515
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	70
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	56
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,166

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,672
(1) NONINTEREST-BEARING.....	735
(2) INTEREST-BEARING.....	2,937
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	34
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	71
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,777
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	89
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	389
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,166

BANK OF MONTE VISTA
MONTE VISTA

OFFICERS-

MARLON T. WHITE, CHAIRMAN; WILLIS M. FASSETT, JR., PRESIDENT; LINDA HAGEDORN, CASHIER

DIRECTORS-

MARLON T. WHITE, WILLIS M. FASSETT, JR., GORDON H. ROWE, JR., WILLIAM J. SCHLITTE, J. BYRON UHRICH

DECEMBER 31, 1984

COO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,758
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	10,984
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	4,110
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,759
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	176
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	17,583
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	436
7. OTHER REAL ESTATE OWNED.....	13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	2
11. OTHER ASSETS.....	1,106
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	37,992

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	33,591
(1) NONINTEREST-BEARING.....	9,994
(2) INTEREST-BEARING.....	23,597
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	696
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	34,287
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	330
25. SURPLUS.....	1,050
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,325
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,705
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	37,992

MONTROSE STATE BANK
MONTROSE

OFFICERS-

CHARLES J. FORSTER, PRESIDENT; HERBERT L. ENSLEY, VICE-PRESIDENT/CASHIER
ELAINE M. MCCRE, LOAN OFFICER

DIRECTORS-

KENNETH A. STOFFER, CHARLES J. FORSTER, JAMES W. RENFROW, A. ELGENE
CMERNIK, CHARLES F. ABERNATHY, JR., EMMETT ELIZONDO

DECEMBER 31, 1984

COO COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		913
B. INTEREST-BEARING BALANCES.....		500
2. SECURITIES.....		2,719
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,717	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	78	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,639
5. ASSETS HELD IN TRADING ACCOUNTS.....		469
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		67
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		167
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		11,474

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		10,254
(1) NONINTEREST-BEARING.....	1,886	
(2) INTEREST-BEARING.....	8,368	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLURCHASE.....		150
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		35
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		120
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		10,559
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		350
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		365
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		915
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		11,474

EL PASO COUNTY BANK
MEMORANDUM

OFFICERS-

STEPHEN A. KERTON, PRESIDENT; JAMES W. WYSS, VICE-PRESIDENT; MARGARET J. SAYERS, CASHIER/SECRETARY; JEANNE MEAD, ASSISTANT CASHIER; RUTH E. JOHNSON, ASSISTANT CASHIER

DIRECTORS-

WINTON A. WINTER, M. KELLY DESMARTEAU, JAMES W. WYSS, STEPHEN A. KERTON, FRED C. LITTCOY

DECEMBER 31, 1984 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		980
B. INTEREST-BEARING BALANCES.....		800
2. SECURITIES.....		5,245
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,350
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	7,685	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		111
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		7,574
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		523
7. OTHER REAL ESTATE OWNED.....		100
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		16,834

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		15,353
(1) NONINTEREST-BEARING.....	4,009	
(2) INTEREST-BEARING.....		11,344
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		165
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		15,518
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		416
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,316
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		16,834

MONTROSE COUNTY BANK
NATURITA

OFFICERS-

TERENCE R. SULLIVAN, PRESIDENT; KELLY TOMLINSON, VICE-PRESIDENT/CASHIER
FINIS EARNES, ASSISTANT CASHIER

DIRECTORS-

TERENCE P. SULLIVAN, HERMAN KAMIN, MICHAEL SALLOWAY, ROBERT PARKER,
SCOTT W. BRONN, GERALD RACE

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		500
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		957
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		425
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,544	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	8C	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,464
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		185
7. OTHER REAL ESTATE OWNED.....		229
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		136
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,896

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		6,307
(1) NONINTEREST-BEARING.....	1,179	
(2) INTEREST-BEARING.....	5,128	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE DEFERREDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		94
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		6,401
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		105
25. SURPLUSES.....		345
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		45
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		495
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		6,896

ADAMS COUNTY BANK
NORTHGLENN

OFFICERS-

HAROLD F. LACY, PRESIDENT; GEORGE T. SWEENEY, CHAIRMAN; CHARLES R. SILLSTROP, CASHIER/SECRETARY

DIRECTORS-

HAROLD R. LACY, GEORGE T. SWEENEY, CHARLES T. SILLSTROP, LEEON HAYDEN, JR., ROBERT E. GREY, WILLIAM G. ROSS

DECEMBER 31, 1984

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,770
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		3,649
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	18,227	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	166	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		18,041
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,200
7. OTHER REAL ESTATE OWNED.....		67
8. INVESTMENTS IN UNCONSOLIDATED SLESIICIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		796
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		27,523

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		24,324
(1) NONINTEREST-BEARING.....	8,223	
(2) INTEREST-BEARING.....	16,101	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		630
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		26
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		428
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		25,408
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		470
25. SURPLUS.....		1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		545
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,115
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		27,523

SAN MIGUEL BASIN STATE BANK
NCFWCCD

OFFICERS-

DAN D. NCBLE, PRESIDENT; CLINTON W. SCOTH, VICE-PRESIDENT; LORNA J. LURTON, CASHIER/SECRETARY; N. LAVERNE MCKEEVER, ASSISTANT CASHIER; DAN D. NCBLE, TREASURER

DIRECTORS-

THELMA L. SCOTH, CLINTON W. SCOTH, DAN D. NCBLE, LORNA J. LURTON, DONALD J. CBERTC, DAVID M. WATSON

DECEMBER 31, 1954

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,568
E. INTEREST-BEARING BALANCES.....	1,175
2. SECURITIES.....	1,037
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,520
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	91
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,429
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	332
7. OTHER REAL ESTATE OWNED.....	762
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	248
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,251

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,197
(1) NONINTEREST-BEARING.....	2,222
(2) INTEREST-BEARING.....	9,975
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER ACCRUED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	117
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,314
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	375
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	162
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	937
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	13,251

CLATHE STATE BANK
CLATHE

OFFICERS-

HENRY C. KENNEDY, PRESIDENT; JOHN R. PIERSON, EXECUTIVE VICE-PRESIDENT;
DOLORES KILLEN, VICE PRESIDENT/CASHIER

DIRECTORS-

HERMAN F. BOOTH, HENRY C. KENNEDY, WALLACE G. ANDERSON, W. A. WEEKS, JR.,
WALTER J. WADLO

DECEMBER 31, 1984

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		561
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		865
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,206	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	21	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,185
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		75
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		153
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		5,239

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,485
(1) NONINTEREST-BEARING.....	921	
(2) INTEREST-BEARING.....	3,564	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,532
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		307
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		707
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		5,239

CITIZENS STATE BANK OF CURAY
CURAY

OFFICERS-

DAVID G. WOOD, PRESIDENT; BRUCE PHILLIPS, VICE-PRESIDENT; DONALD D. HANHARDT, VICE-PRESIDENT, CASHIER/SECRETARY; HELENE A. MACLENNAN, ASST. CASHIER; JOSEPHINE CALHOUN, ASSISTANT CASHIER; PAULA ARY, MANAGER-RIDGEWAY FACILITY

DIRECTORS-

DAVID G. WOOD, RAYMOND F. WOOD II, M.D., DONALD D. HANHARDT, BRUCE PHILLIPS, JOHN A. CALLEY, JR.

DECEMBER 31, 1984 COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	800
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,881
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,228
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	70
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,158
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	136
7. OTHER REAL ESTATE OWNED.....	98
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	34
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,407

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,038
(1) NONINTEREST-BEARING.....	2,409
(2) INTEREST-BEARING.....	8,629
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,038
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	180
25. SURPLUS.....	570
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	619
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,369
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	12,407

CITIZENS BANK OF PAGOSA SPRINGS
 PAGOSA SPRINGS

OFFICERS-

DONALD W. WINTER, PRESIDENT; PETER C. JONES, EXECUTIVE VICE-PRESIDENT;
 GARY L. LUCAS, CASHIER; JAMES W. SUTTON, VICE-PRESIDENT

DIRECTORS-

DONALD W. WINTER, PETER C. JONES, JOYCE WINTER

 DECEMBER 31, 1924

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,527
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,938
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,514	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	114	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,400
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		297
7. OTHER REAL ESTATE OWNED.....		105
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		484
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		22,751

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		19,873
(1) NONINTEREST-BEARING.....	6,407	
(2) INTEREST-BEARING.....	13,466	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		750
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		176
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		20,799
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		952
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,952
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		22,751

PACNIA STATE BANK
PACNIA

OFFICERS-

DON E. FOSTER, PRESIDENT; ALICE CAGLE, VICE-PRESIDENT; CONNIE BLACK,
CASHIER; DONALD D. HOLT, SECRETARY

DIRECTORS-

DON E. FOSTER, MICHAEL E. FOSTER, GRVILLE F. SCHNEIDER, DONALD D. HOLT,
ROLLAND L. HOLT, GILBERT C. WILSON

DECEMBER 31, 1974

CDC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		510
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,149
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		275
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,984	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	40	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,944
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		36
7. OTHER REAL ESTATE OWNED.....		12
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		100
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		224
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		7,250

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		6,568
(1) NONINTEREST-BEARING.....	991	
(2) INTEREST-BEARING.....	5,577	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		6,625
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		225
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		625
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		7,250

BANK OF THE WEST
FAKKEE

OFFICERS-

AUGUST J. FISCHER, PRESIDENT; CAROL SHARP, VICE-PRESIDENT; JANICE HEIDRICK, CASHIER/SECRETARY; SHIRLEY LLKER, OPERATIONS OFFICER; BETTY DAVENPORT, NEW ACCOUNTS OFFICER; MELBOY PROFFITT, LOAN OFFICER

DIRECTORS-

FRED DRANSFELDT, AUGUST J. FISCHER, CAROL SHARP, FRANK V. PHILLIPS, WALLACE E. CARRILL, JR.

DECEMBER 31, 1984

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,998
B. INTEREST-BEARING BALANCES.....	435
2. SECURITIES.....	8,963
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,175
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,177
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	117
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,06
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	106
7. OTHER REAL ESTATE OWNED.....	148
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	451
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	28,336

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	25,929
(1) NONINTEREST-BEARING.....	6,569
(2) INTEREST-BEARING.....	19,360
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	50
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	347
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	26,326
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	378
25. SURPLUS.....	622
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,010
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,010
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	28,336

PLATTEVILLE STATE BANK
PLATTEVILLE

OFFICERS-

RONALD M. STROUP, PRESIDENT; RONALD S. CAMENGA, VICE-PRESIDENT;
SUSAN L. PYLES, ASSISTANT CASHIER

DIRECTORS-

ROBERT M. STERKEL, NILES S. MILLER, A. E. TRAUTWEIN

DECEMBER 31, 1974

DOO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	434
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	106
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	295
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,233
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	13
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,220
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	282
7. OTHER REAL ESTATE OWNED.....	56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	57
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,450

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,826
(1) NONINTEREST-BEARING.....	873
(2) INTEREST-BEARING.....	1,953
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND CERTIFICATES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	22
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,848
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	102
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	602
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	3,450

CENTENNIAL BANK OF ELLENDE
PUEBLO

OFFICERS-

RAY E. ROBINSON, PRESIDENT; BILL MAGLDER, VICE-PRESIDENT; RAY L. HANSON
ASSISTANT VICE-PRESIDENT; EAREARA J. DWALL, ASSISTANT CASHIER

DIRECTORS-

JOHN PLSSIC, JR., THOMAS W. POSIER, ROBERT W. REDWINE, M.D., JAMES A. UTT
SAM CAFICATC, CHARLES P. WILLIAMS, FRED GORSICH, RAY E. ROBINSON

DECEMBER 31, 1984

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		326
E. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		1,664
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		3,925
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	1,573	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	15	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		1,558
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		541
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		99
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,213

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,095
(1) NONINTEREST-BEARING.....	1,623	
(2) INTEREST-BEARING.....	5,472	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		194
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,289
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		303
25. SURPLUS.....		370
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		251
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		924
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		8,213

MINNEQUA BANK OF PLELEO
FUEELC

OFFICERS-

MAHLON T. WHITE, PRESIDENT; SAM F. FALSETT, EXECUTIVE VICE-PRESIDENT;
ROBERT L. FREEMAN, SENIOR VICE-PRESIDENT; VERNON K. COCHRAN, CASHIER;
PHILIP E. BOESCHEN, CHAIRMAN; ELKHARD, ROSE PASTERANTONIO, ROBERT W.
POST, LUCILLE WILCOX, VICE PRESIDENTS; CLIFFORD BEL, MARGARET EICHMAN,
SAMUEL J. KEIFFER, III, RONALD E. CRFSKOVICH, J. LEE RICHARDSON, ANNE
K. SHOFFER, ASSISTANT VICE-PRESIDENTS; ROSE MARY MCKINNEY, ASSISTANT
CASHIER, DAVID F. FEPKINS, ASST. VICE-PRESIDENT/DIRECTOR OF MARKETING

DIRECTORS-

EDWARD J. DERGSE, SAM F. FALSETT, FRANK S. HOAG, JR., CHARLES C. JETT,
HAROLD E. MAEIE, JR., WALTER J. PRECOVICH, OTTO W. SNAPP, JR., JAMES R.
STJERNHOLM, JAKE T. VIDMAR, JR., BEN WEINDLING, MAHLON T. WHITE, H.
EUGENE WILCOXSON

DECEMBER 31, 1954 COO COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,114
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	30,554
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	12,600
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	45,777
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	453
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	45,324
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,671
7. OTHER REAL ESTATE OWNED.....	120
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,498
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	97,881

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	88,009
(1) NONINTEREST-BEARING.....	17,830
(2) INTEREST-BEARING.....	70,179
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,784
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	89,793
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,125
25. SURPLUS.....	3,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,463
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	8,088
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	97,881

PUBLIC BANK AND TRUST COMPANY
PUBLIC

OFFICERS-

EARL F. LEHIGH, PRESIDENT; WALTER E. CARSELLA, EXECUTIVE VICE-PRESIDENT; GLENN P. MCCARTY, SENIOR TRUST OFFICER; DAROLD L. DREW, SENIOR VICE-PRESIDENT; JAMES A. MCCLEARN, SR. VICE-PRESIDENT/CASHIER; LAWRENCE M. PEARSON, SR. VICE-PRESIDENT; JAMES A. MURRAY, VICE-PRESIDENT/TRUST OFF.; MICHAEL F. MOORE, SHERMAN H. FRENCH, GERALD E. SHORT, KENNETH F. HUNTER, VICE-PRESIDENTS; G. FRANK JACKSON, AUDITOR; CADET BASSETT, DATA PROCESS. MGR.; MARTHA L. RECTOR, VICE-PRESIDENT; STEVEN E. MELVIN, VICE-PRESIDENT & TRUST OFFICER; ARTHUR M. LANE, JOHN F. THOMPSON, CAROL L. CARTER, NICK SAULTERS, ASST. VICE-PRESIDENTS; DENNIS F. KASTELIC, ASST. CASHIER; ROBERT A. ANDERSON, INSTALLMENT LOAN OFFICER; DOROTHY STANFORD, ASST. TRUST OFFICER; ETTA MCINTOSH, TRUST CO. OFFICER; NANCY D. GERLOCK, MARKETING OFFICER

DIRECTORS-

FREDERICK A. ESGAR, FRANK F. ALLEN, WALTER E. CARSELLA, J. ROLAND PARICY R. MAC JONES, JAMES H. KIRKLAND, ROBERT L. KIRSCHT, EARL F. LEHIGH, DR. RON MEEK, WILLIAM A. SIMPSON

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		8,178
B. INTEREST-BEARING BALANCES.....		24,616
2. SECURITIES.....		15,725
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	67,125	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	982	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		66,143
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,399
7. OTHER REAL ESTATE OWNED.....		47
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,456
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		118,564

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		101,561
(1) NONINTEREST-BEARING.....	15,177	
(2) INTEREST-BEARING.....	86,384	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		4,910
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		785
16. OTHER BORROWED MONEY.....		891
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		101
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,712
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		109,960
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,250
25. SURPLUS.....		4,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,104
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,604
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		118,564

PUEBLO COLLEAVARD BANK
PUEBLO

OFFICERS-

WILLIAM KAD, PRESIDENT & CHIEF EXECUTIVE OFFICER; MARK A. MILLER, VICE-PRESIDENT/CASHIER/ASSISTANT SECRETARY TO BOARD OF DIRECTORS; JACQUELINE C. TACK, ASSISTANT CASHIER; BETTY M. MUNKER, CUSTOMER SERVICE OFFICER

DIRECTORS-

J. MAX CLIFTON, BEN F. CRUM, WILLIAM KAD, WILLIAM M. LEWALLEN, JR., SUE PASTRO, LYNN M. PHELPS, ELCENE RIKE, KEITH E. SPOKSTAD

DECEMBER 31, 1964

COO COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		634
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,914
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		45
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,496	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	24	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,466
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		115
7. OTHER REAL ESTATE OWNED.....		57
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		90
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		5,321

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,380
(1) NONINTEREST-BEARING.....	999	
(2) INTEREST-BEARING.....	3,381	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESSES AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		83
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,463
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		350
25. SURPLUSES.....		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		258
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		858
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		5,321

UNITED BANK OF KUEELC
PUEBLO

OFFICERS-

ARLO G. BEAMON, PRESIDENT; ERET KELLY, CHAIRMAN OF BOARD; VINCENT L. VIGIL, SR. VICE-PRESIDENT; G. VIRGINIA WIGINGTON, VICE-PRESIDENT; NANCY SELBY, CASHIER; MAXINE BAPTLESON, ASSISTANT VICE-PRESIDENT; ROBERT ASLINGER, DALLAS HIJAR, MARIE O'CONNOR, LOAN OFFICERS; LINDA TOMPLINS, ADMINISTRATIVE OFFICER; CARMELLA SCGGIN, PERSONAL BANKING OFFICER

DIRECTORS-

JOHN T. AGUILERA, ARLO G. BEAMON, RICHARD E. CAPECK, WALTER D. CARROLL, THOMAS T. FARLEY, STRAUD J. FREDGILL, WILLIAM A. GOWER, ROBERT A. JACKSON, ERET KELLEY, SAM T. MESSO, ETHELYN POTESTIC, P. ERNAMARIE WILLIAMS, ROBERT H. RICE, WILLIAM W. WOOD

DECEMBER 31, 1954

DO NOT OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,168
B. INTEREST-BEARING BALANCES.....	150
2. SECURITIES.....	7,382
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	580
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	36,358
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	545
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	35,813
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,482
7. OTHER REAL ESTATE OWNED.....	1,059
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,250
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	51,884

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	46,678
(1) NONINTEREST-BEARING.....	9,525
(2) INTEREST-BEARING.....	37,149
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	82
17. MORTGAGE INDEPENDENCE AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	991
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	18
20. OTHER LIABILITIES.....	639
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	48,408
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,276
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,476
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	51,884

BANK OF SOUTHERN COLORADO
PUBLIC TRUST

OFFICERS-

TRAVIS L. WALLER, PRESIDENT; RONALD C. WALLER, CASHIER

DIRECTORS-

TRAVIS L. WALLER, KATHERINE A. WALLER, WILLIAM M. FIX, G. G. ANDERSON,
LAWRENCE POLINSKI, MARTHA CHARLES, HOWARD C. BEUNER, VICKI MIX

DECEMBER 31, 1964

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		219
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		406
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	1,949	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		1,948
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		375
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		40
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		3,188

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		2,444
(1) NONINTEREST-BEARING.....	469	
(2) INTEREST-BEARING.....	1,975	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		76
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		2,520
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		351
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		117
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		668
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		3,188

BANK OF RANGELY
RANGELY

OFFICERS-

BCE H. WHITE, PRESIDENT; JCN L. ELOCKER, VICE-PRESIDENT

DIRECTORS-

CALVIN J. CROWE, BCE H. WHITE, JCN L. ELOCKER, F. L. SEEBAUM, HAROLD WARDLELL

DECEMBER 31, 1964

COO CRITTED

ASSETS:

1. CASH AND BALANCES DLE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	780
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,889
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,090
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,383
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	39
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,344
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	131
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	362
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,596

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,093
(1) NONINTEREST-BEARING.....	1,929
(2) INTEREST-BEARING.....	12,164
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	145
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,238
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	190
25. SURPLUS.....	510
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	658
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,358
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	15,596

RIC BLANCO STATE BANK
RANGELY

OFFICERS-

E. A. GUTHRIE, PRESIDENT; E. A. GUTHRIE, CASHIER/SECRETARY

DIRECTORS-

KEITH E. POOLE, CHAIRMAN, E. A. GUTHRIE, KENNETH L. DICTSON, E. A. GUTHRIE,
WILLIAM A. FILCHER, HERSHL B. FILCHER

DECEMBER 31, 1984

COCONTINUED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	538
E. INTEREST-BEARING BALANCES.....	966
2. SECURITIES.....	720
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	385
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,413
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	16
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,397
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	53
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	66
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,125

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,178
(1) NONINTEREST-BEARING.....	1,539
(2) INTEREST-BEARING.....	3,639
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER EARNED MONEY.....	
17. MORTGAGE DEFERREDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	53
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,231
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	144
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	894
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	6,125

REGIONAL BANK OF RIFLE
RIFLE

OFFICERS-

GARY S. WARD, PRESIDENT; JOHN E. LINGER, JR., VICE-PRESIDENT; WILLIAM L. CALME, VICE-PRESIDENT, CASHIER/SECRETARY

DIRECTORS-

SIDNEY AZEEZ, BERNARD COLLETT, DONALD CLARIE, FLSSELL GEORGE, WALTER GEORGE, RICHARD JOLLEY, WILLIAM MCULTON, GARY WARD

DECEMBER 31, 1964

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	456
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	727
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,902
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	27
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,875
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	321
7. OTHER REAL ESTATE OWNED.....	438
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	199
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,016

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,186
(1) NONINTEREST-BEARING.....	1,088
(2) INTEREST-BEARING.....	5,098
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	150
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	94
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,430
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	533
25. SURPLUS.....	53
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	586
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,016

EMPIRE STATE BANK
ROCKY FORD

OFFICERS-

P. G. KREPS, PRESIDENT; W. S. GOODWIN, VICE-PRESIDENT; ALFRED L. KREPS,
CASHIER/SECRETARY; DENNIS L. KREPS, VICE-PRESIDENT/CASHIER

DIRECTORS-

W. S. GOODWIN, F. G. KREPS, R. G. LOFLIN, M. R. WATTERS, FRANK HOLDER

DECEMBER 31, 1954

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		663
B. INTEREST-BEARING BALANCES.....		1,540
2. SECURITIES.....		1,690
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,178	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	32	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,146
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		110
7. OTHER REAL ESTATE OWNED.....		48
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		629
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		9,176

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,504
(1) NONINTEREST-BEARING.....	1,854	
(2) INTEREST-BEARING.....	5,650	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		145
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		138
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,787
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		470
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		719
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,389
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		9,176

CHAFFEE COUNTY BANK
SALIDA

OFFICERS-

BILL J. ANDERSON, PRESIDENT; DENNIS MITCHELL, VICE-PRESIDENT; BETTY PROPERNICK, CASHIER/SECRETARY; JEFFREY D. SNYDER, ASSISTANT VICE-PRESIDENT; HELEN DCSS, LOAN OPERATIONS OFFICER

DIRECTORS-

BILL J. ANDERSON, WENDELL F. HUTCHINSON, DONALD R. MCQUEEN, JOE H. LICHELLE, A. E. SCOTT, W. GERRY IMIG

DECEMBER 31, 1984

DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,103
B. INTEREST-BEARING BALANCES.....	700
2. SECURITIES.....	4,158
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,409
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	133
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,276
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	485
7. OTHER REAL ESTATE OWNED.....	19
8. INVESTMENTS IN UNCONSOLIDATED SLESIIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	285
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,026

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,578
(1) NONINTEREST-BEARING.....	2,120
(2) INTEREST-BEARING.....	12,458
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPLRCHASE.....	585
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BCFROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBCRDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	223
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,386
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	640
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,640
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM OF ITEMS 21, 22 AND 28).....	17,026

VALLEY BANK
SECURITY

OFFICERS-

GEORGE W. DUNCAN, JR., PRESIDENT; DON E. CHISMAR, EXECUTIVE VICE-PRESIDENT; MICHAEL LENGLE, VICE-PRESIDENT; RALL M. KAHRIS, AUDITOR; SUZANNE CLIFT, CASHIER/VICE-PRESIDENT; MARY JEAN CIEMIEWICZ, ASSISTANT VICE-PRESIDENT; CATHY SLUDAY, CONSULTER LOAN OFFICER

DIRECTORS-

LEO H. VERVERS, GEORGE W. DUNCAN, JR., DON E. CHISMAR, A. K. STEMLER, CARL H. WIESE, EUGENE G. HOLT, MICHAEL E. McDONELL, CHARLES L. VERVERS

DECEMBER 31, 1964

COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		4,712
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		5,378
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	22,313	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	184	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		22,129
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,261
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		729
12. TOTAL ASSETS (SUM OF STEPS 1 THROUGH 11).....		34,209

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		31,232
(1) NONINTEREST-BEARING.....	10,465	
(2) INTEREST-BEARING.....	20,767	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		313
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		31,545
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		878
25. SURPLUS.....		1,122
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		664
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,664
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		34,209

ALPINE BANK OF SNOWMASS
SNOWMASS VILLAGE

OFFICERS-

JOHN W. COOPER, PRESIDENT; JOE SCOFFIELD, CASHIER/EXECUTIVE VICE-
PRESIDENT; KYLE J. SMITH, ASSISTANT CASHIER; J. ROBERT YCLING, CHAIRMAN

DIRECTORS-

J. ROBERT YCLING, WILLIAM E. VOLLBRACHT, PCDNEY E. SLIFER, WALLACE A. E.
DEBEQUE, ERNEST GIANNINETTI, PETER N. GUY, J. DUDLEY LOCKREM, WALLY
CALLENBACH, JOHN W. COOPER, ROBERT F. DOWNS

-----		000 OMITTED
DECEMBER 31, 1974		
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,786
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,160
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,521
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	10,452	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		63
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		10,389
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		204
7. OTHER REAL ESTATE OWNED.....		88
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		333
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		17,481

LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		16,105
(1) NONINTEREST-BEARING.....	5,418	
(2) INTEREST-BEARING.....	10,687	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER ECROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		141
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,246
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		260
25. SURPLUS.....		380
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		595
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,235
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		17,481

BACA STATE BANK
SPRINGFIELD

OFFICERS-

RICHARD H. FATTERSON, PRESIDENT; ROBERT G. DOWELL, VICE-PRESIDENT;
DONNA M. DOWELL, CASHIER/SECRETARY; HALLIE JORDAN, ASSISTANT CASHIER

DIRECTORS-

CLEN H. HARDY, CLENN DROSSELMEYER, JOHN MCFRISCH, JR., BERNARD C. NEILL,
RICHARD H. FATTERSON

DECEMBER 31, 1974

COB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,113
E. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		10,304
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,230
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,045	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	37	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,008
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		200
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		319
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		18,174

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		15,931
(1) NONINTEREST-BEARING.....	1,659	
(2) INTEREST-BEARING.....	14,272	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXCITED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		315
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		16,246
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		400
25. SURPLUS.....		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		728
27. DEMANDATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,928
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		18,174

UNITED BANK OF STEAMBOAT SPRINGS
STEAMBOAT SPRINGS

OFFICERS-

DALE A. PETERS, PRESIDENT; RICHARD T. SAPP, VICE-PRESIDENT; JULIE KJELDGAARD, CASHIER/SECRETARY; SHARON HICKAM, ASSISTANT CASHIER

DIRECTORS-

WILLIAM D. LORING, ROBERT G. MCSS, THOMAS STARF, RICHARD YEAGER, GLADYS WERNER WALKER

DECEMBER 31, 1974 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,175
B. INTEREST-BEARING BALANCES.....		250
2. SECURITIES.....		4,241
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	16,114	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	161	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,953
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		407
7. OTHER REAL ESTATE OWNED.....		81
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		586
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		26,193

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		24,150
(1) NONINTEREST-BEARING.....	7,221	
(2) INTEREST-BEARING.....	16,929	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		18
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		59
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND CERTIFICATES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		190
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		24,417
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		377
25. SURPLUS.....		953
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		446
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,776
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		26,193

COMMERCIAL SAVINGS BANK OF STERLING
STEFLING

OFFICERS-

JERRY C. REEVES, PRESIDENT; WAYNE J. PIMPLE, EXECUTIVE VICE-PRESIDENT/
CASHIER; JOHN G. DILPCVCHIA, VICE-PRESIDENT; DAN E. LONG, VICE-PRESIDENT
TERRANCE SANGER, VICE-PRESIDENT; BETTY JEAN MCKEE ASSISTANT VICE-
PRESIDENT; ROBERT A. MCCARTY, ASSISTANT VICE-PRESIDENT; ETNA J. MCKEE,
OPERATIONS OFFICER; CLYPIA LUECHT, MARKETING OFFICER

DIRECTORS-

GALEN BAMFORD, VERNON H. CARTER, JOHN P. CATES, RICHARD W. DOWIS, GERSON
EPSTEIN, CHARLES W. KREAGER, ROBERT C. MCATEE, JOHN NICHOLS, THOMAS A.
PAISON, WAYNE J. PIMPLE, WILLIAM C. RAMEY, JERRY C. REEVES

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,128
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,074
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	39,708
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	383
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	39,325
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	799
7. OTHER REAL ESTATE OWNED.....	777
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,697
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	58,800

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	48,642
(1) NONINTEREST-BEARING.....	8,399
(2) INTEREST-BEARING.....	40,243
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	3,447
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	108
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBSCRIBED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	943
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	53,140
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	450
25. SURPLUSES.....	2,550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,660
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,660
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	58,800

INTRAWEST BANK OF STERLING
STERLING

OFFICERS-

L. DEAN MILER, PRESIDENT; LUIS GIRARDI, SR. VICE-PRESIDENT; ROBERT A. HESSLER, VICE-PRESIDENT LOANS & MARKETING; JAMES A. MILLER, VICE-PRES./CASHIER; C. BRAD ANDERSON, ASSISTANT VICE-PRESIDENT; L. J. SMITH, ASSISTANT VICE-PRESIDENT; ROGER D. BELLENDIP, ASSISTANT VICE-PRESIDENT; MERLE A. SCHLLZ, ASSISTANT VICE-PRESIDENT; LALRINE LEWIS, CONSUMER LOAN OFFICER; HELEN MORGAN, ASSISTANT VICE-PRESIDENT; CAROL F. PFEIFER, CORPORATE SECRETARY

DIRECTORS-

KENNETH E. ANDERSON, LUIS GIRARDI, L. DEAN MILER, CLAYTON G. MAMMEL, REY MONAHAN, ROBERT E. O'CONNELL, HENRY F. SCHAFFER, E. S. VANBERG, HERBERT H. VANDEMOER, FRANK H. WALSH

DECEMBER 31, 1964 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,351
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	22,515
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	6,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	55,752
B. LESS: ALLCANCE FOR LOAN AND LEASE LOSSES.....	731
C. LESS ALLCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	55,021
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	680
7. OTHER REAL ESTATE OWNED.....	145
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,097
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	91,809

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	82,136
(1) NONINTEREST-BEARING.....	13,300
(2) INTEREST-BEARING.....	68,836
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	17
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,638
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	83,791
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,018
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	8,018
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	91,809

BANK OF TELLURIDE
TELLURIDE

OFFICERS-

MICHAEL S. LOCKE, PRESIDENT; F. WILLIAM DODGE, VICE-PRESIDENT; F. WILLIAM DODGE, CASHIER/SECRETARY; EDITH GOLDSWORTHY, ASSISTANT CASHIER

DIRECTORS-

SCOTT V. BROWN, HERMAN KAMIN, MICHAEL S. LOCKE, ROBERT L. PARKER, GERALD RACE, MICHAEL SALLICAWAY

DECEMBER 31, 1964 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,185
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,274
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		1,400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,384	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	134	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,250
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		256
7. OTHER REAL ESTATE OWNED.....		149
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		468
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		14,982

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		13,618
(1) NONINTEREST-BEARING.....	5,538	
(2) INTEREST-BEARING.....	8,080	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		366
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		13,984
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		75
24. COMMON STOCK.....		495
25. SURPLUS.....		428
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		998
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		14,982

NORTH VALLEY BANK
THORNTON

OFFICERS-

IVAN D. FUGATE, PRESIDENT; DOUGLAS LAJEACH, EXECUTIVE VICE-PRESIDENT;
LURLINE F. WEISNER, SR. VICE-PRESIDENT; JOHN W. BURNHAM, SR. VICE-
PRESIDENT; CASSANDRA TYRRELL, VICE-PRESIDENT/CASHIER; F. WENDELL MEADOWS
VICE-PRESIDENT; MARY ANN RECCRO, VICE-PRESIDENT; SANDRA A. BLACKMORE,
VICE-PRESIDENT

DIRECTORS-

IVAN D. FUGATE, EDDY WEBB, JAMES W. LANGELY, DOUGLAS LALBACH, PAUL R.
MULLEN, JOHN M. BURNHAM, JOHN P. RICCTA

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5,369
B. INTEREST-BEARING BALANCES.....		3,000
2. SECURITIES.....		9,888
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,950
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	23,166	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	227	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		22,939
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		703
7. OTHER REAL ESTATE OWNED.....		267
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		470
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		708
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		45,294

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		39,706
(1) NONINTEREST-BEARING.....	14,800	
(2) INTEREST-BEARING.....	24,906	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		385
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		470
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		583
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		41,144
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		800
25. SURPLUS.....		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,150
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		4,150
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		45,294

FIRSTBANK OF VAIL
VAIL

OFFICERS-

ROGER A. BEHLER, PRESIDENT; DAVID E. TSCHOFF, EXEC. VICE-PRESIDENT;
ROBERT S. APPEL, SECRETARY; DAVID E. TSCHOFF, CASHIER; TOM E. CHARNECKI,
PALL J. GALE, JAMES C. HARVERY, JR., LARRY J. HALSERMAN, F. KENT
LANCARK, MAJEL F. FEED, MELVIN J. SORENSEN, VICE-PRESIDENTS; DOUGLAS L.
EGLESTON, MARK A. PISTON, ASST. VICE-PRESIDENTS; A. BLAINE ALLEY, RANDY
L. DIERS, STEPHEN J. FORTE, EDSON P. MCLLANC, WILLIAM L. IWATA, KEVIN P.
MCDONALD, JACK C. ALLEN, WILLIAM H. PLYMME, MICHAEL F. SEELEY, ASST.
CASHIERS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN, ASST. AUDITOR;
DOUGLAS L. EGLESTON, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, ROGER A. BEHLER, DONALD J. EGAN, M.D., LARRY J.
HALSERMAN, WILLIAM F. JOHNSON, F. KENT LANCARK, MARGARET A. REISHER,
ROGER REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J.
ROBERT YOUNG

DECEMBER 31, 1964 COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,922
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	12,712
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	5,255
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	42,314
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	418
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	41,896
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,635
7. OTHER REAL ESTATE ASSETS.....	89
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,888
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	70,397

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	65,631
(1) NONINTEREST-BEARING.....	18,304
(2) INTEREST-BEARING.....	47,327
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	320
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	450
20. OTHER LIABILITIES.....	560
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	66,961
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,100
25. SURPLUS.....	1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	836
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,436
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	70,397

NORTH PARK STATE BANK
WALDEN

OFFICERS-

CHRIS M. FURNEALX, PRESIDENT; RICHARD W. PEDEN, VICE-PRESIDENT/CASHIER;
RUTH T. FURNEAUX, SECRETARY; ROSEA M. DOBDELL, VICE-PRESIDENT; BETTY J.
MICHES, ASSISTANT VICE-PRESIDENT; SUE CORRELL, ASSISTANT CASHIER

DIRECTORS-

CHRIS M. FURNEALX, RUTH T. FURNEAUX, DAVID E. WATTENBERG, ROSEA M.
DOBDELL, RICHARD W. PEDEN

DECEMBER 31, 1964 FOOTNOTES OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	945
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	2,805
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	995
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,577
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	47
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,530
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	100
7. OTHER REAL ESTATE OWNED.....	41
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	5
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	91
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,512

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,516
(1) NONINTEREST-BEARING.....	2,072
(2) INTEREST-BEARING.....	5,444
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	82
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,598
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	464
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	914
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	8,512

COLORADO STATE BANK
WALSH

OFFICERS-

LARRY E. HARPER, PRESIDENT; GARY BRYAN, VICE-PRESIDENT/CASHIER; LLOYD
AMUNDSON, VICE-PRESIDENT; JUDY BEZONA, ASSISTANT VICE-PRESIDENT; VICKY
GOWIN, ASSISTANT CASHIER

DIRECTORS-

ROBERT W. LEXVOLD, LARRY E. HARPER, GARY BRYAN

DECEMBER 31, 1984

OOO OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	826	
B. INTEREST-BEARING BALANCES.....	200	
2. SECURITIES.....	1,914	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	425	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,487	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	144	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	9,343	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	187	
7. OTHER REAL ESTATE OWNED.....	2	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	661	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,558	

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	12,028	
(1) NONINTEREST-BEARING.....	1,783	
(2) INTEREST-BEARING.....	10,245	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BROWARD MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	176	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,204	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	250	
25. SURPLUS.....	500	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	604	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,354	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	13,558	

CUSTER COUNTY BANK
WESTCLIFFE

OFFICERS-

BILL ECWLD, PRESIDENT; BRENT FRAZEE, SR. VICE-PRESIDENT/CASHIER

DIRECTORS-

BILL ECWLD, BRENT FRAZEE, STANLEY A. CCLEMAN, J. ROGER COLLINS, EARL E. CRESS, ROBERT E. DUNLEY, DAVID A. FEAGIN, ROBERT M. SENDERHAUF, ROBERT L. PARKER, ADVISORY DIRECTOR

DECEMBER 31, 1974 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		559
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,086
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,641	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	29	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,612
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		134
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		130
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		5,521

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,367
(1) NONINTEREST-BEARING.....	1,267	
(2) INTEREST-BEARING.....	3,100	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		5
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,919
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		160
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		242
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		602
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		5,521

BANK OF WESTMINSTER
WESTMINSTER

OFFICERS-

WILLIAM C. MCCR, PRESIDENT; ALBERT E. MCCR, JR., VICE-PRESIDENT; WANDA S. SMITH, VICE-PRESIDENT & CASHIER/SECRETARY

DIRECTORS-

WILLIAM C. MCCR, C. E. SNOW, CRAIG A. CARLSON, M. KENT WINKER, GARY T. POTTER

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,088
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		24
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,506	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		64
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,442
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		245
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		130
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		7,929

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		6,730
(1) NONINTEREST-BEARING.....	2,025	
(2) INTEREST-BEARING.....	4,705	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		145
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		6,901
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		331
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		197
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,028
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		7,929

CITIZENS BANK
WESTMINSTER

OFFICERS-

THOMAS M. JONES, PRESIDENT; DONALD K. HOGBOOM, EXECUTIVE VICE-PRESIDENT
CARL CHARETTE, EXECUTIVE VICE-PRESIDENT; DONALD J. HOGBOOM, VICE-
PRESIDENT; JOHN JENSCH, VICE-PRESIDENT; MARY JANE HANSEN, CASHIER, KIM
EDWARDS, ASSISTANT VICE-PRESIDENT; LINDA RICHARDS, ASSISTANT CASHIER;
SUSIE LANGLEE, ASSISTANT CASHIER; LEANNE GLASGOW, ASSISTANT CASHIER;
JON LEHR, LOAN OFFICER; TERRY MURPHY, COLLECTION OFFICER

DIRECTORS-

CLARENCE L. BATHOLIC, THOMAS M. JONES, KENNETH A. PLATT, DONALD H. HUGH,
J. J. TEPFER, BERGER G. WALLIN, PALL F. GALSBOB, WILBUR E. FLACHMAN,
STEPHEN C. THOMPSON

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,423
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		5,704
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		555
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	23,792	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	160	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		23,632
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,092
7. OTHER REAL ESTATE OWNED.....		309
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		648
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		35,363

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		32,033
(1) NONINTEREST-BEARING.....	11,170	
(2) INTEREST-BEARING.....	20,863	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		143
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		333
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		32,509
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		750
25. SURPLUS.....		750
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,354
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,854
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		35,363

BANK OF APPLEWOOD
WHEAT RIDGE

OFFICERS-

GEORGE T. SWEENEY, PRESIDENT; EAFARA J. POWERS, VICE-PRESIDENT; ROBERT K. MCYLE, VICE-PRESIDENT; CYNTHIS M. GAINES, CASHIER; LINCA N. ALEXANDER ASSISTANT CASHIER

DIRECTORS-

WILLIAM G. ROSS, PAUL F. BERGLUND, JOHN H. CARL, M.D., TOM F. DRIVER, M.C., JAMES PUFFERFORD, ROBERT J. STRAWN, JR., GEORGE T. SWEENEY, EAFARA J. POWERS

DECEMBER 31, 1984 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,393
E. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	10,189
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	3,680
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	35,755
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	348
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	35,407
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,394
7. OTHER REAL ESTATE OWNED.....	341
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	956
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	55,460

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	50,582
(1) NONINTEREST-BEARING.....	9,018
(2) INTEREST-BEARING.....	41,564
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	680
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	51,262
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	720
25. SURPLUS.....	1,340
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,138
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,198
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	55,460

FIRST STATE BANK OF WIGGINS
WIGGINS

OFFICERS-

CRAIG L. TRALTWEIN, PRESIDENT; PERRY A. FUGATE, VICE-PRESIDENT; LAURA J. TRALTWEIN, CASHIER/SECRETARY

DIRECTORS-

L. R. CHRISTENSEN, HENRY KAMMERZELL, DELBERT TEETS, CRAIG L. TRAUTWEIN, LAURA J. TRALTWEIN, FRED C. WELLER

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	402
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	850
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	525
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,248
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	57
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,191
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	188
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	171
12. TOTAL ASSETS (SLM OF ITEMS 1 THROUGH 11).....	5,346

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,648
(1) NONINTEREST-BEARING.....	1,434
(2) INTEREST-BEARING.....	3,214
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	43
21. TOTAL LIABILITIES (SLM OF ITEMS 13 THROUGH 20).....	4,691
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	106
25. SURPLUS.....	394
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	155
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	655
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM OF ITEMS 21, 22 AND 28).....	5,346

STATE BANK OF WILEY
WILEY

OFFICERS-

FREDERICK A. ESCOFF, PRESIDENT; HAROLD V. SMITH, VICE-PRESIDENT; ROBERT ENGLAND, CASHIER/SECRETARY

DIRECTORS-

FREDERICK A. ESCOFF, ARTHUR F. ESCOFF, ALLEN R. WOLLERT, ROBERT R. TEMPEL, MARJORIE C. LUBBERS, HERBERT REYHER, C. WAYNE HAYS

DECEMBER 31, 1964

OOB OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,642
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,296
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,830
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,497
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	66
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,431
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	387
7. OTHER REAL ESTATE OWNED.....	115
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	359
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,060

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,225
(1) NONINTEREST-BEARING.....	1,986
(2) INTEREST-BEARING.....	11,239
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	179
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,404
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	110
25. SURPLUS.....	1,890
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	656
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,656
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	16,060

BANK OF WINDSOR
WINDSOR

OFFICERS-

M. G. YLARRAZ, PRESIDENT; LARRY SEASTROM, VICE-PRESIDENT; A. DELOREIS WILHELM, CASHIER/SECRETARY

DIRECTORS-

M. G. YLARRAZ, EUGENE G. HETTINGER, ROBERT E. EHRLICH, MARJORIE, A. KADLER, P. E. MCCARTHY, C. R. COXWELL, ED DUGGAN

DECEMBER 31, 1964 COG OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,279
E. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	2,133
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,015
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	98
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,917
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	83
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	273
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,910

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,804
(1) NONINTEREST-BEARING.....	2,115
(2) INTEREST-BEARING.....	11,689
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	29
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	233
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,066
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	310
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	334
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	844
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,910

BANK OF WINTER PARK
WINTER PARK

OFFICERS-

LARRY S. CHANCE, PRESIDENT; ALAN J. KOSKI, VICE-PRESIDENT; MICHAEL T. MIRANCA, CASHIER/SECRETARY; PATRICIA A. HOWE, ASSISTANT CASHIER; DEBRAH L. FLUM, ASSISTANT OPERATIONS OFFICER

DIRECTORS-

ROBERT W. ISHAM, ELEANOR J. ISHAM, RICHARD MULLIGAN, LEMONT A. HALE, WILLARD L. CATTLE, JR., GERALD F. GROSSKLOD, GEORGE ENGEL, LARRY S. CHANCE, DAN LEAHY

DECEMBER 31, 1984

DOC COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,688
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		4,662
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	23,984	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	271	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		23,713
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		166
7. OTHER REAL ESTATE OWNED.....		213
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES...		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		761
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		35,503

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		31,938
(1) NONINTEREST-BEARING.....	8,978	
(2) INTEREST-BEARING.....	22,960	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBSCRIBED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		238
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		32,176
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		184
25. SURPLUS.....		1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,643
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,327
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		35,503

PARK STATE BANK
WOODLAND PARK

OFFICERS-

ROBERT G. EICHMAN, PRESIDENT; JOHN H. ELWELL, SR. VICE-PRESIDENT;
MARILYN CUMMINGS, CASHIER; BEARARA WILLIAMSON, ASSISTANT CASHIER; T. R.
LUNSFORD II, VICE-PRESIDENT; K. W. MOORE, ASSISTANT VICE-PRESIDENT

DIRECTORS-

B. W. DOUGHERTY, ROBERT G. EICHMAN, JOHN H. ELWELL, EDWARD J. GRAINGER,
P. E. MACDOUGALL, CLYDE SIRLES, PETER R. SPAHN, CONRAD T. WILSON

DECEMBER 31, 1964

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,087	
B. INTEREST-BEARING BALANCES.....	200	
2. SECURITIES.....	7,523	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,500	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,067	
E. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	66	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	6,001	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	572	
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SLESIARIIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	360	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,243	

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	15,591	
(1) NONINTEREST-BEARING.....	3,174	
(2) INTEREST-BEARING.....	12,417	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER ACCRUED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	208	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,799	
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	240	
25. SURPLUS.....	840	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	364	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,444	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	17,243	

WRAY STATE BANK
WRAY

OFFICERS-

GEORGE H. PEAKER, PRESIDENT; CLYDIS P. NOFFSINGER, VICE-PRESIDENT;
M. KATHERINE HASLETT, CASHIER; ICNA AKEY, ASSISTANT CASHIER; ROBERT D.
BUCHANAN, TREASURER

DIRECTORS-

GARY L. RIFE, GEORGE H. PEAKER, ROBERT C. ELCHANAN, JOHN E. JACOBSON,
GERALD E. ZIGN

DECEMBER 31, 1974

COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	826
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,090
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,036
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	55
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,437

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,330
(1) NONINTEREST-BEARING.....	1,629
(2) INTEREST-BEARING.....	5,701
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	17
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	70
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,417
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	220
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,020
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	8,437

FARMERS STATE BANK OF YUMA
YUMA

OFFICERS-

DONALD R. STARNES, PRESIDENT/CHIEF EXECUTIVE OFFICER; J. A. SPIERS,
GREGORY P. CRANSTON, VICE-PRESIDENTS; JOAN KUNTZ, CASHIER/SECRETARY;
BARRY MCGONN, WILLIAM E. EYER, KENNETH D. STUMPF, DOUGLAS STUMPF,
ASSISTANT VICE-PRESIDENTS

DIRECTORS-

CURTIS FRANSON, WILEUR ALLEN, CLARD FIX, MAX HAPPER, GAIL E. HARVEY,
DEAN E. MILLER, RICHARD L. ROTH, STANLEY E. SHAFER, ROBERT SEWARD

DECEMBER 31, 1924

DOC COMMITTEE

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		4,952
B. INTEREST-BEARING BALANCES.....		300
2. SECURITIES.....		6,996
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	33,284	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	329	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		32,955
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		422
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,509
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		47,134

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		41,225
(1) NONINTEREST-BEARING.....	7,681	
(2) INTEREST-BEARING.....	33,544	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		600
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		832
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		42,657
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		750
25. SURPLUS.....		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,727
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		4,477
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		47,134

TRUST COMPANY

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C O M P A R A T I V E A B S T R A C T

SHOWING CONOITION OF TRUST COMPANIES IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
.000 OMITTED

ASSETS	5 TRUSTS 12/31/84	% TO TOTAL	5 TRUSTS 12/31/83	COMPARISON INCREASE + DECREASE -
CASH	2,766,287	27.1	2,644,108	+ 122,179
CASH EQUIVALENTS	25,716	0.3	60,348	- 34,632
SECURITIES	659,285	6.4	452,666	+ 206,619
NOTES RECEIVABLE AND OTHER				
LONG TERM ASSETS	307,913	3.7	439,520	- 51,602
FURNITURES AND FIXTURES	790,249	7.7	690,453	+ 99,796
OTHER EQUIPMENT	1,528,913	15.0	1,302,388	+ 226,530
LEASEHOLD IMPROVEMENTS	200,262	2.0	204,018	- 3,756
UNCOLLECTED INCOME	2,535,409	24.8	1,875,665	+ 659,744
OTHER RECEIVABLES	1,037,215	10.2	1,425,777	- 388,562
OTHER ASSETS	284,164	2.8	245,102	+ 39,062
TOTAL ASSETS	10,215,423	100.0	9,340,045	+ 875,378
 LIABILITIES				
ACCOUNTS PAYABLE	521,703	5.1	689,856	- 168,153
NOTES PAYABLE, SHORT TERM	350,410	3.4	5,000	+ 345,410
NOTES PAYABLE, LONG TERM	1,543,273	15.1	1,137,439	+ 405,834
UNEARNED INCOME	925,518	9.1	295,342	+ 630,176
RESERVES	411,625	4.1	664,787	- 253,162
OTHER LIABILITIES	779,292	7.7	658,495	+ 120,797
TOTAL LIABILITIES	4,531,821	44.5	3,450,919	+1,923,532
 EQUITY CAPITAL				
COMMON STOCK	1,218,352	11.9	1,318,352	- 100,000
OTHER STOCK	84,000	0.8	Ø	+ 34,000
SURPLUS	1,220,932	11.9	1,220,932	Ø
UNDIVIDED PROFITS	3,160,318	30.9	3,349,842	- 189,524
TOTAL EQUITY CAPITAL	5,683,602	55.5	5,889,126	- 205,524
TOTAL LIABILITIES AND EQUITY CAPITAL	10,215,423	100.0	9,340,045	+ 875,378
TOTAL TRUST ASSETS	\$1,767,557,840		\$1,338,556,496	+ 429,001,344
NUMBER OF TRUST ACCOUNTS	144,766		99,238	+ 45,528

FIRST TRUST CORPORATION
REPORT OF CONDITION

OFFICERS-

GARY L. CHRISTY, CHAIRMAN OF BOARD/CHIEF EXECUTIVE OFFICER; GORDON G. ROCKAFELLOW, PRESIDENT/CHIEF OPERATIONS OFFICER; JACQUELINE K. FREUDENSTEIN, SR. VICE-PRESIDENT/HUMAN RESOURCES/OPERATIONS; ROBERT M. PHARES, TRUST OFFICER; JACQUELYN L. HENGERSON, VICE-PRESIDENT/OPERATIONS; DANIEL R. BARTLETT, CONTROLLER/TREASURER; CHESTER N. WINTER, SECRETARY

DIRECTORS-

GARY L. CHRISTY, JACQUELINE K. FREUDENSTEIN, JOHN J. MEYERHOFFER, MARY L. MOHR, W. PETERSON NELSON, GORDON G. ROCKAFELLOW, CHESTER N. WINTER

DECEMBER 31, 1984

ASSETS-

CASH	\$ 780,265
FURNITURES AND FIXTURES	447,980
OTHER EQUIPMENT	1,036,147
LEASEHOLD IMPROVEMENTS	182,201
UNCOLLECTED INCOME	2,210,275
OTHER RECEIVABLES	2,347
OTHER ASSETS	<u>118,166</u>

TOTAL ASSETS \$4,777,381

LIABILITIES-

ACCOUNTS PAYABLE	\$ 367,303
NOTES PAYABLE, SHORT TERM	118,796
NOTES PAYABLE, LONG TERM	383,577
UNEARNED INCOME	301,309
RESERVES	411,625
OTHER LIABILITIES	<u>66,654</u>

TOTAL LIABILITIES \$1,649,269

EQUITY CAPITAL-

COMMON STOCK	\$ 212,852
SURPLUS	482,932
UNDIVIDED PROFITS	<u>2,432,328</u>

TOTAL EQUITY CAPITAL \$3,128,112

TOTAL LIABILITIES AND EQUITY CAPITAL \$4,777,381

TOTAL TRUST ASSETS \$754,583,744

NUMBER OF TRUST ACCOUNTS 81,136

LINCOLN TRUST COMPANY
REPORT OF CONDITION

OFFICERS-

MARTHA J. PETTYJOHN, CHAIRMAN OF BOARD/CHIEF EXECUTIVE OFFICER;
RITIS S. SKINNER, SR. VICE-PRESIDENT; MONTE T. HOUSE, CHIEF FINAN-
CIAL OFFICER

DIRECTORS-

PHILLIP J. HOGUE, MARTHA J. PETTYJOHN, C. HENRY ROATH

DECEMBER 31, 1984

ASSETS-

CASH	\$ 44,237
CASH EQUIVALENTS	15,000
SECURITIES	12,829
NOTES RECEIVABLE AND OTHER LONG TERM ASSETS	141,973
FURNITURE AND FIXTURES	31,388
OTHER EQUIPMENT	399,832
LEASEHOLD IMPROVEMENTS	12,615
OTHER RECEIVABLES	1,012,400
OTHER ASSETS	<u>263,016</u>

TOTAL ASSETS \$1,938,290

LIABILITIES-

ACCOUNTS PAYABLE	\$ 112,916
NOTES PAYABLE, SHORT TERM	171,635
NOTES PAYABLE, LONG TERM	1,144,000
OTHER LIABILITIES	<u>322,562</u>

TOTAL LIABILITIES \$1,751,113

EQUITY CAPITAL-

COMMON STOCK	\$ 55,500
OTHER STOCK	(16,000)
SURPLUS	181,500
UNDIVIDED PROFITS	<u>(33,823)</u>

TOTAL EQUITY CAPITAL \$ 187,177

TOTAL LIABILITIES AND EQUITY CAPITAL \$1,938,290

TOTAL TRUST ASSETS \$454,460,769

NUMBER OF TRUST ACCOUNTS 15,120

FINANCIAL TRUST COMPANY
REPORT OF CONDITION

OFFICERS-

JOHN M. BUTLER, PRESIDENT; DAN J. HESSER, EXECUTIVE VICE-PRESIDENT/
TREASURER/SR. TRUST OFFICER; JOSIAH J. WILLARD, III, SR. VICE-PRESIDENT;
KAREN C. GEHLHAUSEN, SECRETARY/GENERAL COUNSEL; KENNETH J. RUDER,
SR. TRUST OFFICER; JOANNE L. ROBINSON, ALAN I. WATSON, JUDY P. WIESE,
TRUST OFFICERS; JERALDINE E. KRAUS, ASSISTANT SECRETARY

DIRECTORS-

PETER C. BAKER, JOHN M. BUTLER, DAN J. HESSER, RICHARD F. WILKINSON

DECEMBER 31, 1984

ASSETS-

CASH	\$ 2,504
SECURITIES	522,296
UNCOLLECTED INCOME	<u>88,906</u>

TOTAL ASSETS \$613,706

LIABILITIES-

ACCOUNTS PAYABLE	<u>\$ 3,123</u>
------------------	-----------------

TOTAL LIABILITIES \$ 3,123

EQUITY CAPITAL-

COMMON STOCK	\$250,000
SURPLUS	371,500
UNDIVIDED PROFITS	<u>(10,917)</u>

TOTAL EQUITY CAPITAL \$610,583

TOTAL LIABILITIES AND EQUITY CAPITAL \$613,706

TOTAL TRUST ASSETS \$156,803,834

NUMBER OF TRUST ACCOUNTS 11,336

TRUST COMPANY OF AMERICA
REPORT OF CONDITION

OFFICERS-

HUGH S. MCCAFFREY, PRESIDENT/TRUST OFFICER; J. ANDREW URQUHART, VICE-PRESIDENT/SECRETARY/TRUST OFFICER; AMBER Z. MERRY, TREASURER; KATHLEEN K. JUHL, DIANE K. STREUER, DAVID LLOYD, TRUST OFFICERS

DIRECTORS-

ROBERT G. GIBSON, STANLEY HENDRICKSON, HUGH S. MCCAFFREY

DECEMBER 31, 1984

ASSETS-

CASH	\$ 10,218
CASH EQUIVALENTS	10,716
SECURITIES	1,330
NOTES RECEIVABLE AND OTHER LONG TERM ASSETS	245,945
FURNITURE AND FIXTURES	285,926
LEASEHOLD IMPROVEMENTS	2,926
OTHER RECEIVABLES	22,468
OTHER ASSETS	<u>(110,436)</u>

TOTAL ASSETS \$469,093

LIABILITIES-

NOTES PAYABLE, SHORT TERM	59,979
NOTES PAYABLE, LONG TERM	15,696
UNEARNED INCOME	<u>52,261</u>

TOTAL LIABILITIES \$127,936

EQUITY CAPITAL-

OTHER STOCK	100,000
SURPLUS	10,000
UNDIVIDED PROFITS	<u>231,157</u>

TOTAL EQUITY CAPITAL \$341,157

TOTAL LIABILITIES AND EQUITY CAPITAL \$469,093

TOTAL TRUST ASSETS \$97,980,762

NUMBER OF TRUST ACCOUNTS 4,916

RESOURCES TRUST COMPANY
REPORT OF CONITION

OFFICERS-

GEOFFREY H. BOBROFF, PRESIDENT; MATTHEW AUTTERSON, VICE-PRESIDENT/
QUALIFIED PLANS GROUP/SECRETARY; SUZAN K. SIMMONS, VICE-PRESIDENT--
OPERATIONS/TREASURER; PAMELA J. SOLEK, VICE-PRESIDENT--SYSTEMS

DIRECTORS-

GEOFFREY H. BOBROFF, TOD H. PARROTT, BURTON A. SNEAD, JR.

DECEMBER 31, 1984

ASSETS-

CASH	\$1,929,063
SECURITIES	122,830
FURNITURES AND FIXTURES	24,955
OTHER EQUIPMENT	92,939
LEASEHOLD IMPROVEMENTS	2,520
UNCOLLECTED INCOME	236,228
OTHER ASSETS	<u>8,418</u>

TOTAL ASSETS \$2,416,953

LIABILITIES-

ACCOUNTS PAYABLE	\$ 38,356
UNEARNED INCOME	571,948
OTHER LIABILITIES	<u>390,076</u>

TOTAL LIABILITIES \$1,000,380

EQUITY CAPITAL-

COMMON STOCK	\$ 700,000
SURPLUS	175,000
UNDIVIDED PROFITS	<u>541,573</u>

TOTAL EQUITY CAPITAL \$1,416,573

TOTAL LIABILITIES AND EQUITY CAPITAL \$2,416,953

TOTAL TRUST ASSETS \$302,728,731

NUMBER OF TRUST ACCOUNTS 32,258

Rule IB-28

EARLY WITHDRAWAL PENALTIES

Each industrial bank permitted to issue certificates of deposit (excluding a passbook account with a notice of withdrawal requirement less than 90 days), contracts, or agreements under any descriptive name and receive savings deposits, (hereinafter referred to as "certificate accounts" or "certificate"), which may bear such interest as their terms provide, shall comply with the appropriate early withdrawal penalties and impose them on account holders.

This rule shall apply to all certificates written on or after January 1, 1982, but not to certificates written prior to January 1, 1982, and maturing before or on or after January 1, 1982, except as otherwise provided.

I. The following minimum early withdrawal penalties apply only to certificates entered into, renewed, or extended between January 1, 1982, and September 30, 1983, and that have not been renewed or extended on or after October 1, 1983:

- a. If the certificate is for less than 90 days, the account holder shall pay a penalty of at least all interest that could have been earned on the amount withdrawn, if the depositor held the deposit until maturity. The account holder can therefore lose part of the principal deposit.
- b. If the certificate is for 90 days to one year, the account holder shall pay a penalty of at least 90 days interest, whether earned or not, on the amount withdrawn. If the certificate has remained on deposit for less than 90 days, the account holder can therefore lose part of the principal deposit.
- c. If the certificate is for more than one year, the account holder shall pay a penalty of at least 180 days interest whether earned or not, on the amount withdrawn. If the certificate has remained on deposit for less than 180 days, the account holder can therefore lose part of the principal deposit.

II. The following minimum early withdrawal penalties shall apply to certificates entered into, renewed or extended on or after October 1, 1983:

- a. Where a certificate or an account with an original maturity or required notice period of seven to 31 days, or any portion thereof, is paid before maturity, a depositor shall forfeit an amount equal to the greater of (i) all interest earned on the amount withdrawn from the most recent of the date of deposit, date of maturity, or date on which notice was given, or (ii) all interest that could have been earned on the amount withdrawn during a period equal to one-half the maturity period or the required notice period.
- b. Where a certificate with an original maturity or required notice period of 90 days to one year, or any portion thereof, is paid before maturity, a depositor shall forfeit an amount at least equal to one month's interest earned, or that could have been earned, on the amount withdrawn at the nominal (simple) interest rate being paid on the deposit, regardless of the length of time the funds withdrawn have remained on deposit.

- c. Where a certificate with an original maturity or required notice period of more than one year, or any portion thereof, is paid before maturity, the depositor shall forfeit an amount at least equal to three month's interest earned, or that could have been earned, on the amount withdrawn at the nominal (simple) interest rate being paid on the deposit, regardless of the length of time the funds withdrawn have remained on deposit.

111. Notwithstanding paragraph 1 (b), where a certificate of \$2,500 to less than \$100,000, with an original maturity of 91 days, that has been issued, renewed or extended before October 1, 1983, but not renewed or extended on or after that date, is paid before maturity, a depositor shall forfeit an amount equal to at least all interest earned on the amount withdrawn.

In the event an early withdrawal penalty is required to be imposed under this regulation and the same certificate remains on deposit with the industrial bank, the same certificate shall earn interest at the applicable rate governing a passbook account with a notice of withdrawal requirement less than 90 days. This does not prevent the renegotiation of the certificate or establishment of another certificate account at prevailing interest rate.

Industrial banks may not impose early withdrawal penalties following the death or adjudication of incompetence of any account holder.

Also, for accounts that qualify as custodial IRA or custodial Keogh accounts, an industrial bank need not impose penalties where an early withdrawal is made and an account holder has attained age 59 1/2 or is disabled.

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C O M P A R A T I V E A B S T R A C T

SHDWING CONDITION OF INDUSTRIAL BANKS IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
.000 OMITTED

ASSETS	141 BANKS 12/31/84	% TO TOTAL	152 BANKS 12/31/83	COMPARISON INCREASE + DECREASE -
CASH AND QUE FROM DEPOSITORY INSTITUTIONS	\$ 89,881,393	8.9	\$ 79,053,242	+ 10,828,151
U.S. TREASURY SECURITIES	16,307,466	1.6	23,711,101	- 7,403,635
U.S. GOV'T AGENCIES/CORPS. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	20,451,374	2.0	7,644,907	+ 12,806,467
OTHER BONDS, NOTES, DEBENTURES	15,201,387	1.5	20,479,982	- 5,278,595
FEDERAL RESERVE STOCK, CORPORATE STOCK	2,739,594	.3	33,843,137	- 31,103,543
EXCESS FUNDS SOLD	37,666,381	3.7	125,336	+ 37,541,045
SECURITIES PURCHASEO	9,658,000	.9	12,177,153	- 2,519,153
TOTAL LOANS	750,000	.0	0	+ 750,000
BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	784,608,695	77.4	672,027,304	+ 112,581,391
FURNITURE & FIXTURES, NET	3,152,870	.3	3,539,931	- 387,061
REAL ESTATE OWNED	3,596,625	.4	3,373,570	+ 223,055
INVESTMENTS & RECEIVABLES	6,390,365	.6	7,460,778	- 1,070,413
OTHER CUSTOMERS' LIABILITIES	2,174,768	.3	2,007,416	+ 167,352
OTHER ASSETS	1,899,130	.2	6,198,053	- 4,298,923
TOTAL ASSETS	19,678,036	1.9	20,195,690	- 517,654
TOTAL ASSETS	\$1,014,156,084	100.0	\$ 891,837,600	+ 122,318,484
 LIABILITIES				
REGULAR PASSBOOK SAVINGS	\$ 45,979,697	4.5	\$ 48,365,025	- 2,385,328
NOW ACCOUNTS	7,410,141	.7	4,315,859	+ 3,094,282
PAYABLE THRU DRAFT ACCOUNTS	9,434,996	.9	5,953,398	+ 3,531,598
MONEY MARKET ACCOUNTS	114,785,853	11.3	146,071,451	- 31,285,598
I.R.A.	23,863,656	2.4	21,191,188	+ 2,672,468
REGULAR CERTIFICATES/DEPOSITS	336,266,511	33.2	212,205,977	+ 124,060,534
OTHER TIME DEPOSITS	12,936,375	1.3	55,706,296	- 42,769,921
ACCRUED INTEREST ON DEPOSITS	6,151,447	.6	0	+ 6,151,447
TOTAL DEPOSITS	556,878,676	54.9	493,809,194	+ 63,069,482
EXCESS FUNDS PURCHASED	36,392,000	3.5	21,641,000	+ 14,751,000
OTHER LIABILITIES	5,815,779	.6	9,590,949	- 3,775,170
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	581,405	.1	1,062,622	- 481,217
BILLS PAYABLE	236,199,263	23.3	200,101,175	+ 36,098,088
OTHER LIABILITIES	26,630,965	2.6	25,031,294	+ 1,599,671
TOTAL LIABILITIES	\$ 862,498,093	85.0	\$ 751,236,234	+ 111,261,859
SUBORDINATED NOTES AND DEBENTURES	\$ 184,000	.0	\$ 743,000	- 559,000
 EQUITY CAPITAL				
COMMON STOCK	\$ 38,837,840	3.8	\$ 39,527,840	- 690,000
OTHER CAPITAL STOCK	710,000	.1	100,000	+ 610,000
SURPLUS	62,384,610	6.2	61,180,188	+ 1,204,422
UNDIVIDED PROFITS	49,807,206	4.9	39,090,511	+ 10,716,695
RESERVES	(265,665)	.0	59,732	- 325,397
TOTAL EQUITY CAPITAL	\$ 151,473,991	15.0	\$ 139,958,366	+ 11,515,625
TOTAL LIABILITIES AND EQUITY CAPITAL	\$1,014,156,084	100.0	\$ 891,937,600	+ 122,218,484

HOLSEHOLD ALAMOSA INDUSTRIAL BANK
ALAMOSA

OFFICERS-

T. M. HENTZE, PRESIDENT/TREASURER; MICHAEL WILLIAMS, CHAIRMAN OF BOARD/
SECRETARY; R. S. WINDSER, P. F. SPALLDING, ASSISTANT SECRETARIES; E. P.
CRCNE, VICE-PRESIDENT

DIRECTORS-

T. M. HENTZE, DONALD MONTGOMERY, MICHAEL WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	546,452
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,598,860
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	22,967
	C. LOANS, NET.....	1,575,893
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	682
11.	FURNITURE AND FIXTURES, NET.....	1,487
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	70,394
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,194,908

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	182,167
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	315,556
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	17,153
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,425,872
23.	ERRORED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	40,391
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,981,129
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	315,556
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,483,406
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR EXPANDED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO BARENT COMPANY.....	
31.	OTHER LIABILITIES.....	33,754
32.	TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	2,014,883
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUSES.....	50,000
37.	UNDIVIDED PROFITS.....	30,025
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	180,025
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,194,908

AVFADA 1ST INDUSTRIAL BANK
ARVADA

OFFICERS-

JOHN C. NINNEMAN, PRESIDENT; W. HAROLD DOBSON, CHAIRMAN OF BOARD; E. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, ASSISTANT SECRETARY; HARRIS H. SIMMONS, TREASURER

DIRECTORS-

W. HAROLD DOBSON, CLIFFORD E. KATALIN, JOHN C. NINNEMAN, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	205,696
2. U.S. TREASURY SECURITIES.....	301,159
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	166,115
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,832,059
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	93,313
C. LOANS, NET.....	5,738,746
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	42,535
11. FURNITURE AND FIXTURES, NET.....	6,518
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	156,964
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	36,754
15. OTHER ASSETS.....	56,472
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	6,710,959

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	184,057
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,344,560
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	232,620
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,084,124
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	45,213
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,890,574
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,344,560
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,357,355
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	17,406
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	69,155
30. BILLS PAYABLE TO PARENT COMPANY.....	2,095,000
31. OTHER LIABILITIES.....	33,823
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	6,105,958
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	250,000
37. UNDIVIDED PROFITS.....	255,001
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	605,001
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	6,710,959

FIRSTMARK ARVADA INDUSTRIAL BANK
ARVADA

OFFICERS-

THOMAS L. TALSAAN, PRESIDENT; JOHN M. PINE, W. F. SMITH, VICE-PRESIDENTS;
COLLIN C. WILLIAMS, SECRETARY/TREASURER; JAMES R. FALMEF, ASSISTANT
SECRETARY/TREASURER

DIRECTORS-

JOHN M. PINE, W. F. SMITH, THOMAS L. TALGAN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	477,016
2. U.S. TREASURY SECURITIES.....	414,577
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	10,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,021,443
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	75,339
C. LOANS, NET.....	4,946,104
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	12,253
11. FURNITURE AND FIXTURES, NET.....	34,352
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	7,229
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,901,531

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	184,708
18. NOW ACCOUNTS.....	216,156
19. PAYABLE THRU DRAFT ACCOUNTS.....	263,915
20. MONEY MARKET ACCOUNTS.....	1,472,256
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	155,233
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,805,905
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	44,117
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,142,290
B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	1,952,327
C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	3,005,255
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	87,273
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,229,563
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	271,968
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	671,968
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	5,901,531

AMERICAN AURORA INDUSTRIAL BANK
AURORA

OFFICERS-

T. D. PROVANCE, PRESIDENT; A. G. DECECCO, VICE-PRESIDENT/ASSISTANT
SECRETARY; G. B. P. WARD, JR., SECRETARY

DIRECTORS-

J. ALAN KAYLER, T. D. PROVANCE, HUGH A. WELTZEN

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	184,286
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,477,360
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	60,864
	C. LOANS, NET.....	5,416,496
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	15,273
11.	FURNITURE AND FIXTURES, NET.....	9,326
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	49,275
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	305,372
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,980,028

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	52,860
18.	NOW ACCOUNTS.....	4,763
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	81,446
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	59,535
22.	REGULAR CERTIFICATES OF DEPOSIT.....	907,411
23.	BRICKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	18,370
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,124,385
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	86,209
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	985,316
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR EXCESS MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	3,611,000
31.	OTHER LIABILITIES.....	85,079
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,820,464
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	800,000
37.	UNDIVIDED PROFITS.....	159,564
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,159,564
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,980,028

AURORA SECURITY PACIFIC INDUSTRIAL BANK
AURORA

OFFICERS-

KENNETH H. PROCTOR, PRESIDENT; RICHARD P. MCMAUS, VICE-PRESIDENT/
SECRETARY; TIMOTHY P. DEVLIN, VICE-PRESIDENT; CLAUDIA S. CHAN-SHAFFER,
VICE-PRESIDENT/CONTROLLER; HAROLD OWENS, VICE-PRESIDENT; CHARLES G. DAHL,
VICE-PRESIDENT/TREASURER; CARL F. DETWEILER, VICE-PRESIDENT; KEITH BEAM,
VICE-PRESIDENT

DIRECTORS-

KENNETH H. PROCTOR, TIMOTHY P. DEVLIN, RICHARD P. MCMAUS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	353,240
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SCLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	6,639,892
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	225,727
	C. LOANS, NET.....	6,414,165
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	988
11.	FURNITURE AND FIXTURES, NET.....	11,923
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	94,917
16.	TOTAL ASSETS (SLM OF ITEMS 1 THRU 15).....	6,875,233

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	95,861
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	95,861
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	95,861
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SCLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	5,824,959
31.	OTHER LIABILITIES.....	143,660
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	6,064,480
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	380,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	120,000
37.	UNDIVIDED PROFITS.....	310,753
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SLM OF ITEMS 34 THRU 38).....	810,753
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39)...	6,875,233

AUFORA U. S. INDUSTRIAL BANK
AUFORA

OFFICERS-

KEITH H. MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; BERNARD A. LEFAVE, R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH H. MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	276,374
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING LEARNED INCOME).....	4,977,239
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	74,700
	C. LOANS, NET.....	4,902,539
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	4,966
11.	FURNITURE AND FIXTURES, NET.....	30,024
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	85,764
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,299,667

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	10,315
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	1,288,748
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	5,746
22.	REGULAR CERTIFICATES OF DEPOSIT.....	374,062
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	3,926
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,682,797
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,288,749
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	383,734
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLACE.....	
	B. OTHER LIABILITIES FOR REDEEMED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	2,297,141
31.	OTHER LIABILITIES.....	48,432
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,028,370
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	200,000
37.	UNDIVIDED PROFITS.....	571,297
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,271,297
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,299,667

AVCC AURORA INDUSTRIAL BANK
AURORA

OFFICERS-

CHARLES R. RINEHART, PRESIDENT; ROBERT D. ERAZEAU, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASST. VICE-PRESIDENT/ASST. SECRETARY; R. J. PEECLER, RAUL W. MEYERS, THOMAS G. HITZEL, ASST. TREASURERS; WILLIAM D. GAILLARD, LAILA E. SCARES, ASST. SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	11,551
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	65,998
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,012,780
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	106,261
C. LOANS, NET.....	2,906,519
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	84,750
11. FURNITURE AND FIXTURES, NET.....	22,792
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	1,593
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,093,203

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	65,755
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	66,568
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	160,038
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	3,032
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	295,393
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	66,568
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	163,070
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	2,109,980
31. OTHER LIABILITIES.....	122,601
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,528,174
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	95,085
37. UNDIVIDED PROFITS.....	269,944
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 39).....	565,029
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,093,203

CITICORP INDUSTRIAL BANK
AURORA

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM
E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	3,187,205
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	1,200,974
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	63,466,616
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	761,052
C. LOANS, NET.....	62,705,564
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	148,322
11. FURNITURE AND FIXTURES, NET.....	297,882
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	2,219,865
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	69,759,816

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	3,680,764
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	3,702,716
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	255,532
22. REGULAR CERTIFICATES OF DEPOSIT.....	13,075,069
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	34,406
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	20,748,487
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	7,383,480
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	13,365,007
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	42,855,487
31. OTHER LIABILITIES.....	817,870
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	64,421,844
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	3,000,000
37. UNDIVIDED PROFITS.....	1,837,972
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	5,337,972
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	69,759,816

HOLSEHOLD AURCRA INDUSDRIAL BANK
AURCRA

OFFICERS-

ROSEMARIE KLINE, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN/
SECRETARY; CLYDE A. NELSON, VICE-PRESIDENT; R. F. SPAULDING, R. S.
WINCEP, ASSISTANT SECRETARIES

DIRECTORS-

J. L. BAILEY, WALTER BERGENDAHL, RONALD D. DOWDEN, ROSEMARIE KLINE,
MICHAEL D. WILLIAMS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....		279,869
2.	U.S. TREASURY SECURITIES.....		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....		
5.	OTHER BONDS, NOTES AND DEBENTURES.....		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....		
7.	EXCESS FUNDS SOLD.....		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,698,774	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	24,625	
	C. LOANS, NET.....		1,674,089
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....		2,888
11.	FURNITURE AND FIXTURES, NET.....		11,450
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....		
15.	OTHER ASSETS.....		17,987
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....		1,986,283

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....		42,377
18.	NOW ACCOUNTS.....		
19.	PAYABLE THRU DRAFT ACCOUNTS.....		
20.	MONEY MARKET ACCOUNTS.....		376,673
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....		15,950
22.	REGULAR CERTIFICATES OF DEPOSIT.....		674,527
23.	REFUSED DEPOSITS.....		
24.	OTHER TIME DEPOSITS.....		
25.	ACCRUED INTEREST ON ALL DEPOSITS.....		17,259
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....		1,126,786
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	376,673	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	707,736	
27.	EXCESS FUNDS PURCHASED.....		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....		
	B. OTHER LIABILITIES FOR ECROPPED MONEY.....		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....		
30.	BILLS PAYABLE TO PARENT COMPANY.....		500,000
31.	OTHER LIABILITIES.....		56,705
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....		1,683,491
33.	SUBORDINATED NOTES AND DEBENTURES.....		

EQUITY CAPITAL:

34.	COMMON STOCK.....		200,000
35.	OTHER CAPITAL STOCK.....		
36.	SURPLUS.....		40,000
37.	UNDIVIDED PROFITS.....		62,792
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....		302,792
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....		1,986,283

BERTHOLD INDUSTRIAL BANK
BERTHOLD

OFFICERS-

CAREY J. SALCMONSON, PRESIDENT; LOLIS F. BEIN, WALLY G. BIRKLEY, VICE-PRESIDENTS; NCRMA J. STREMPPE, SECRETARY;

DIRECTORS-

LOLIS F. BEIN, WALLY G. BIRKLEY, CAREY J. SALCMONSON

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	538,153
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,365,529
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	13,940
	C. LOANS, NET.....	1,351,589
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	1,096
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	4,227
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	121,465
15.	OTHER ASSETS.....	55,582
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,072,112

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	75,308
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	940,695
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	103,907
22.	REGULAR CERTIFICATES OF DEPOSIT.....	768,326
23.	ERCKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	13,455
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,901,695
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	940,695
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	885,692
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	5,931
32.	TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	1,907,626
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	40,000
37.	UNDIVIDED PROFITS.....	24,486
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	164,486
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,072,112

AVCO BOLDER INDUSTRIAL BANK
BOLDER

OFFICERS-

CHARLES H. RINEHART, PRESIDENT; ROBERT D. ERAZEAL, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; ELEANORA STAFFORD, CHARLOTTE WILLIAMS, ASST. VICE-PRESIDENTS/ASST. SECRETARIES; P. J. HEGLER, WALL W. MEYERS, THOMAS G. HETTEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTAP, VICE-PRESIDENT; HENRY J. COLL JR., ASST. VICE-PRESIDENT; ROBERT D. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTAP, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	22,493
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	102,462
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,317,535
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	117,502
	C. LOANS, NET.....	3,200,033
10.	BANK PREMISES AND HOUSEHOLD IMPROVEMENTS, NET.....	13,296
11.	FURNITURE AND FIXTURES, NET.....	30,832
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	47,789
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	2,252
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,419,197

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	77,608
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	258,008
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	294,155
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	4,331
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	634,102
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	258,008
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	298,486
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,542,500
31.	OTHER LIABILITIES.....	112,055
32.	TOTAL LIABILITIES (SUM OF ITEMS 26a THRU 31).....	2,288,657
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	600,000
37.	UNDIVIDED PROFITS.....	130,540
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,130,540
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,419,197

BOLLDER TRI-STATE INDUSTRIAL BANK
BOLLDER

OFFICERS-

RICHARD C. TUCKER, PRESIDENT/CHAIRMAN OF BOARD; DONALD A. LANCASTER,
SECRETARY/TREASURER; CHARLES A. WEBB, EXECUTIVE VICE-PRESIDENT; PATRICE
A. FORTIN, VICE-PRESIDENT

DIRECTORS-

RICHARD D. AMEN, MERRILL R. FIE, DONALD A. LANCASTER, J. BARRY MCCALLAN,
RICHARD C. TUCKER, CHARLES A. WEBB

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	451,000
2. U.S. TREASURY SECURITIES.....	752,000
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	777,000
5. OTHER BONDS, NOTES AND DEBENTURES.....	29,000
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	750,000
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	7,210,000
B. LESS: ALLOWANCE FOR PROSPECTIVE LOAN LOSSES.....	74,000
C. LOANS, NET.....	7,136,000
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	88,000
11. FURNITURE AND FIXTURES, NET.....	
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	109,000
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	205,000
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	10,297,000

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	9,408,000
23. BROKERED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	9,408,000
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR PROCEED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	106,000
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	9,514,000
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	450,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	160,000
37. UNDIVIDED PROFITS.....	173,000
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 36).....	783,000
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	10,297,000

BCLLDER L. S. INDUSTRIAL BANK
BCLLDER

OFFICERS-

KEITH H. MILES, PRESIDENT; BRUNO L. ELARI, SR., VICE-PRESIDENT; THOMAS F. EMLAW, F. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. MALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO L. ELARI, KEITH H. MILES

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	366,036
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,214,071
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	48,300
	C. LOANS, NET.....	3,165,771
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	12,379
11.	FURNITURE AND FIXTURES, NET.....	31,308
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	64,823
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,640,317

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	19,850
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,014,245
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	18,972
22.	REGULAR CERTIFICATES OF DEPOSIT.....	335,551
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	3,749
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,392,367
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,014,245
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	359,272
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	176,937
31.	OTHER LIABILITIES.....	24,707
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,594,011
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	150,000
37.	UNDIVIDED PROFITS.....	396,306
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,046,306
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,640,317

CITICORP BOULDER INDUSTRIAL BANK
BOULDER

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM
E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	12,193,630
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	5,734,503
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	14,569,892
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	160,107
	C. LOANS, NET.....	14,409,785
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	39,597
11.	FURNITURE AND FIXTURES, NET.....	67,080
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	251,976
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	32,696,571

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	47,728
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	7,796,982
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	270,436
22.	REGULAR CERTIFICATES OF DEPOSIT.....	16,314,913
23.	ORDERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	44,544
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	24,474,603
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	7,844,710
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	16,629,893
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	3,886,103
31.	OTHER LIABILITIES.....	289,102
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	28,649,810
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	3,000,000
37.	UNDIVIDED PROFITS.....	546,761
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	4,046,761
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	32,696,571

MELLON SCULDER INDUSTRIAL BANK
BOLDER

OFFICERS-

ARTHUR L. ERONSTEIN, PRESIDENT; DICK W. EENNETT, ASSISTANT VICE-PRESIDENT; WALTER F. EMMONS, SECRETARY; PATRICIA N. MCCLAIN, ASSISTANT SECRETARY; RICHARD W. TAPAR, TREASURER

DIRECTORS-

CHARLES W. BENJAMIN, ARTHUR L. ERONSTEIN, WALTER F. EMMONS, THOMAS A. MAEUSSLER

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	2,320,967
2.	U.S. TREASURY SECURITIES.....	2,992,460
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	100,000
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	501,189
5.	OTHER BONDS, NOTES AND DEBENTURES.....	20,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	6,320
7.	EXCESS FUNDS SOLD.....	1,000,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	8,761,556
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	211,200
	C. LOANS, NET.....	8,550,356
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	70,875
11.	FURNITURE AND FIXTURES, NET.....	16,398
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	817,684
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	7,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	500,000
15.	OTHER ASSETS.....	611,658
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	17,514,887

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	949,602
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	3,962,058
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	2,204,715
22.	REGULAR CERTIFICATES OF DEPOSIT.....	8,877,538
23.	BACKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	236,524
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	16,230,637
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	396,058
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	11,318,777
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	177,000
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	16,407,637
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	250,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	750,000
37.	UNDIVIDED PROFITS.....	107,250
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 39).....	1,107,250
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	17,514,887

ERCCMFIELD CREDIT THRIFT INDUSTRIAL BANK
BRCCMFIELD

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LCLIS DURFEE, GARY E. COTTRELL, GEORGE R. WOODRUFF, ROSSITER A. ARMSTRONG, FRED KCHLRSS, JAMES A. RICHARDS, JOHN BOLGER, TROY GOODWIN, JOSEPH L. HENRY, GAYLORD E. FRANCIS, DAVID C. SEELEY, OWEN M. HAMILTON, JOSEPH P. TIFORME, DAVID P. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. ERYERS, GEORGE M. LINDSTROM, TIMOTHY A. TEMPLE, VICE-PRESIDENTS; LYSLE I. ABBOTT, SECRETARY; THOMAS P. GULLEY WILLIAM A. ROTZIEN, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT P. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HCLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	300
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDING.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,960,340
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	51,967
C. LOANS, NET.....	1,908,373
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	2,488
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	500,000
15. OTHER ASSETS.....	7,532
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,418,693

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27. EXCESS FUNDING PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	929,101
31. OTHER LIABILITIES.....	10,864
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	939,965
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	800,000
37. UNDIVIDED PROFITS.....	478,728
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,478,728
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,418,693

HOLSEHLD BROOMFIELD INDUSTRIAL BANK
BRCOMFIELD

OFFICERS-

KEVIN C. SEWELL, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN/
SECRETARY; ROSEMARIE KLINE, VICE-PRESIDENT; R. S. WINDER, R. F.
SPALDING, ASSISTANT SECRETARIES

DIRECTORS-

ROSEMARIE KLINE, KEVIN C. SEWELL, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	124,661
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	788,890
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	11,418
	C. LOANS, NET.....	
		777,472
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	7,356
11.	FURNITURE AND FIXTURES, NET.....	18,702
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	23,159
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	951,350

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	90,310
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	6,704
22.	REGULAR CERTIFICATES OF DEPOSIT.....	186,255
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	6,729
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	289,998
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	199,688
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	250,000
31.	OTHER LIABILITIES.....	10,138
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	550,136
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	300,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	60,000
37.	UNDIVIDED PROFITS.....	41,214
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	401,214
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	951,350

BRLSH INDUSTRIAL BANK
BRLSH

OFFICERS-

ILA JANE DAVIS, PRESIDENT; MARVIN NAIMAN, VICE-PRESIDENT; WALTER SLATKIN
SECRETARY; MELVIN DINNER, TREASURER

DIRECTORS-

MELVIN DINNER, MARVIN NAIMAN, WALTER SLATKIN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	576,731
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	194,070
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	75,902
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	955,315
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	13,440
	C. LOANS, NET.....	941,875
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	90,462
11.	FURNITURE AND FIXTURES, NET.....	4,972
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	30,800
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	29,711
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,944,523

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	131,741
18.	NOW ACCOUNTS.....	43,266
19.	PAYABLE THRU DRAFT ACCOUNTS.....	9,438
20.	MONEY MARKET ACCOUNTS.....	377,895
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	46,863
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,217,084
23.	RECKEDED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	16,825
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,843,112
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	430,599
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,280,772
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	779
31.	OTHER LIABILITIES.....	19,803
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,863,694
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	83,400
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	20,000
37.	UNDIVIDED PROFITS.....	22,571
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	80,829
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,944,523

BURLINGTON INDUSTRIAL BANK
BURLINGTON

OFFICERS-

JOHN E. ELLIFF, PRESIDENT; JAMES H. ELLIFF, W. H. KINNEY, VICE-
PRESIDENTS; KENNETH LAWRENCE, SECRETARY/TREASURER

DIRECTORS-

JAMES H. ELLIFF, JOHN E. ELLIFF, BERNARD H. HECKER, W. H. KINNEY,
KENNETH LAWRENCE-----
DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	295,715
2.	U.S. TREASURY SECURITIES.....	144,905
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	99,969
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	5,000
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,009,677
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	10,369
	C. LOANS, NET.....	999,308
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,054
11.	FURNITURE AND FIXTURES, NET.....	14,925
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	7,263
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	36,191
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,608,360

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	102,052
18.	NOW ACCOUNTS.....	10,996
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	551,357
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	4,977
22.	REGULAR CERTIFICATES OF DEPOSIT.....	782,669
23.	BROKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	8,928
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,460,779
	E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	562,353
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	796,374
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,335
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,468,114
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	20,000
37.	UNDIVIDED PROFITS.....	20,246
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	140,246
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,608,360

CANCN CITY 1ST INDUSTRIAL BANK
CANCN CITY

OFFICERS-

HARCLD W. DCPSON, PRESIDENT; THCMAS A. RAGLLSKY, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; DEE A. HYDE, TREASLRER

DIRECTCRS-

HARCLD W. DCPSON, CLIFFORD E. KATALIN, THCMAS A. RAGULSKY, HARRIS S. SIMMONS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FRCN DEFCSTCRY INSTILTICAS.....	141,467
2. U.S. TREASLRY SECURITIES.....	263,125
3. U.S. GOVERNMENT AGENCIES AND CORPRATIONS.....	
4. CBLIGATIONS CF STATES AND PCLITICAL SUBDIVISIONS.....	20,715
5. OTHER ECND5, NCTES AND DEBENTURES.....	
6. FEDERAL RESERVE STCK AND CCRPCRATE STCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TC RESELL.....	
9. A. TOTAL LCANS (EXCLUDING UNEARNED INCCME).....	3,486,055
B. LESS: ALLOWANCE FOR POSSIBLE LCAN LCSSSES.....	58,849
C. LOANS, NET.....	3,427,206
10. BANK PREMISES AND LEASEHOLD IMPRCVEMENTS, NET.....	800
11. FURNITURE AND FIXTURES, NET.....	9,242
12. REAL ESTATE CWND OTHER THAN BANK PREMISES.....	46,136
13. INVESTMETS AND RECEIVABLES, ASSOCIATED CCMPANIES.....	44,075
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	48,090
16. TOTAL ASSETS (SLM CF ITEMS 1 THRU 15).....	4,000,856

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	121,976
18. NOW ACCOUNTS.....	
19. PAYABLE THRL DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	638,308
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	38,278
22. REGULAR CERTIFICATES OF DEPCST.....	1,996,757
23. ERCKERED DEPCSTIS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPCSTIS.....	46,874
26. A. TOTAL DEPOSITS (SLM CF ITEMS 17 THRU 25).....	2,842,193
B. TOTAL TRANACTICN ACCOUNTS (SUM ITEMS 18-25).....	638,308
C. TOTAL TIME DEPCSTIS (SUM OF ITEMS 21 THRU 25).....	2,081,909
27. EXCESS FLNDS PURCHASED.....	
28. A. SECURITIES SCLD UNDER AGREEMENTS TC REPLRCHASE.....	
B. OTHER LIABILITIES FOR ECRRCDWED MONEY.....	
29. MCRPTGAGE INDEBTEDNESS AND LIASILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TC PARENT COMPANY.....	998,000
31. OTHER LIABILITIES.....	42,082-
32. TOTAL LIABILITIES (SUM CF ITEMS 26A THRL 31).....	3,798,111
33. SUBCRDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. CAPPEN STCK.....	100,000
35. OTHER CAPITAL STCK.....	
36. SUPPLUS.....	100,000
37. UNDIVIDED PROFITS.....	2,745
38. RESERVES FOR CNTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM CF ITEMS 34 THRU 38).....	202,745
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	4,000,856

HOLSEHOLD CANON INDUSTRIAL BANK
CANCN CITY

OFFICERS-

JEANETTE L. BALL, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; LINDA L. PALL, VICE-PRESIDENT; P. S. WINDER, R. F. SPAULDING, ASSISTANT SECRETARIES

DIRECTORS-

JEANETTE L. BALL, LYLE E. JACCESON, MICHAEL D. WILLIAMS

 DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	271,336
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,495,259
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	34,353
	C. LOANS, NET.....	1,460,906
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	3,677
11.	FURNITURE AND FIXTURES, NET.....	16,318
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	26,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	1,950
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	100,000
15.	OTHER ASSETS.....	41,743
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,921,930

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	76,806
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	277,852
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	10,553
22.	REGULAR CERTIFICATES OF DEPOSIT.....	729,610
23.	BACKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCURED INTEREST ON ALL DEPOSITS.....	13,648
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,108,469
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	277,852
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	753,812
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	405,000
31.	OTHER LIABILITIES.....	33,033
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,546,502
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	75,428
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	375,428
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,921,930

CASTLE ROCK INDUSTRIAL BANK
CASTLE ROCK

OFFICERS-

THOMAS J. MILLER, PRESIDENT; MARSHA A. HARRISON, VICE-PRESIDENT; JOHN G. MULLINS, SECRETARY/TREASURER

DIRECTORS-

HERMAN A. ANDERSON, EARL L. DAZEY, MARSHA A. HARRISON, THOMAS J. MILLER, JOHN G. MULLINS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,179,242
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,940,019
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	29,066
	C. LOANS, NET.....	2,910,953
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	55,210
11.	FURNITURE AND FIXTURES, NET.....	35,095
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	64,436
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,244,936

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	234,043
18.	NOW ACCOUNTS.....	418,047
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	404,312
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	37,690
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,828,486
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	50,566
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,973,144
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,056,402
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,916,742
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR EARNED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	25,004
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,998,148
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	46,788
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	246,788
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,244,936

AMERICAN INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

T. D. PROVANCE, PRESIDENT/CHAIRMAN OF BOARD; DONALD L. GROSS, EXECUTIVE VICE-PRESIDENT; ANTHONY DECECCO, VICE-PRESIDENT/ASSISTANT SECRETARY; NICOLE G. GRIER, ROGER P. BRUGGEMAN, ASSISTANT VICE-PRESIDENTS; GEORGE G. P. WARD, JR., SECRETARY

DIRECTORS-

DONALD L. GROSS, JAMES A. KAYLER, T. D. PROVANCE, HUGH A. WELTZEN

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	746,479
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	1,001,802
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	20,841,281
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	214,613
	C. LOANS, NET.....	20,646,668
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	12,579
11.	FURNITURE AND FIXTURES, NET.....	29,193
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	84,864
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSET.....	311,878
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	22,833,463

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	94,978
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	5,195
20.	MONEY MARKET ACCOUNTS.....	1,481,644
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	1,840,255
22.	REGULAR CERTIFICATES OF DEPOSIT.....	3,113,537
23.	BANKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCURED INTEREST ON ALL DEPOSITS.....	140,956
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	11,676,565
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	1,486,839
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	10,094,746
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR UNPAID MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	8,835,000
31.	OTHER LIABILITIES.....	246,869
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	20,758,434
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	801,811
37.	UNDIVIDED PROFITS.....	1,073,218
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	2,075,029
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	22,833,463

AVCC ACADEMY INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

CHARLES R. PINEHART, PRESIDENT; ROBERT D. BRAZEL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. HEGGLER, RAUL W. MEYERS, THOMAS G. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....		4,741
2.	U.S. TREASURY SECURITIES.....		24,417
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....		
5.	OTHER BONDS, NOTES AND DEBTURES.....		
6.	FEDERAL RESERVE STOCK AND CRRR CRATE STOCK.....		
7.	EXCESS FUNDS SOLD.....		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,405,234	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	118,338	
	C. LOANS, NET.....		3,286,896
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....		
11.	FURNITURE AND FIXTURES, NET.....		9,525
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....		
15.	OTHER ASSETS.....		7,724
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....		3,333,303

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....		33,251
18.	NOW ACCOUNTS.....		
19.	PAYABLE THRU DRAFT ACCOUNTS.....		
20.	MONEY MARKET ACCOUNTS.....		66,356
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....		
22.	REGULAR CERTIFICATES OF DEPOSIT.....		41,123
23.	RECKERED DEPOSITS.....		
24.	OTHER TIME DEPOSITS.....		
25.	ACCRUED INTEREST ON ALL DEPOSITS.....		1,984
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....		142,714
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	66,356	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	43,107	
27.	EXCESS FUNDS PURCHASED.....		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....		
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....		
30.	BILLS PAYABLE TO PARENT COMPANY.....		2,115,229
31.	OTHER LIABILITIES.....		142,618
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....		2,400,561
33.	SUBORDINATED NOTES AND DEBTURES.....		

EQUITY CAPITAL:

34.	COMMON STOCK.....		200,000
35.	OTHER CAPITAL STOCK.....		
36.	SURPLUS.....		550,000
37.	UNDIVIDED PROFITS.....		182,742
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....		932,742
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 32, 33, AND 39).....		3,333,303

AVCO COLORADO SPRINGS INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

CHARLES R. FINEHAHT, PRESIDENT; ROBERT D. BRAZEAU, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT J. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENT/ASSISTANT SECRETARIES; P. J. HEGGLER, PAUL W. MEYERS, THOMAS G. FETZEL, TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	27,149
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	26,439
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,883,009
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	100,287
C. LOANS, NET.....	2,779,722
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	12,318
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	1,015
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,853,912

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	33,186
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	48,952
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	111,058
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	1,114
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	194,310
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	43,952
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	112,172
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,643,443
31. OTHER LIABILITIES.....	117,310
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,955,063
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	550,000
37. UNDIVIDED PROFITS.....	143,849
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	893,849
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,853,912

CITICORP CCLCRADC SPRINGS INDUSTRIAL BANK
CCLCRADC SPRINGS

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR.,
WILLIAMS E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT
TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,585,125
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	958,918
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING LEARNED INCOME).....	35,949,143
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	378,531
	C. LOANS, NET.....	35,570,612
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	17,570
11.	FURNITURE AND FIXTURES, NET.....	65,848
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	375,854
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	38,573,927

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	59,648
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,992,996
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	143,757
22.	REGULAR CERTIFICATES OF DEPOSIT.....	11,428,292
23.	BROKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	27,575
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	14,652,268
	B. TOTAL TRANSACTION ACCOUNTS (SUM OF ITEMS 18-20).....	3,052,644
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	11,599,624
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	17,171,651
31.	OTHER LIABILITIES.....	1,871,515
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	33,695,434
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	2,000,000
37.	UNDIVIDED PROFITS.....	2,378,493
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	4,878,493
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 32, 33, AND 39).....	38,573,927

COLORADO SPRINGS SECURITY PACIFIC INDUSTRIAL BANK
 COLORADO SPRINGS

OFFICERS-

KENNETH H. PROCTOR, PRESIDENT; TIMOTHY F. DEVLIN, VICE-PRESIDENT;
 RICHARD P. MC MANUS, VICE-PRESIDENT/SECRETARY; CLAUDIA CHAN-SHAFFER,
 VICE-PRESIDENT/CONTROLLER; HAROLD OWENS, CARL F. DETWEILER, TERRY
 FOLLMAN, CHARLES G. DAHL, VICE-PRESIDENTS

DIRECTORS-

KENNETH H. PROCTOR, TIMOTHY F. DEVLIN, RICHARD P. MC MANUS

 DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	45,559
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,464,338
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	74,730
C. LOANS, NET.....	2,389,608
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	12,264
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	26,509
16. TOTAL ASSETS (SLM OF ITEMS 1 THRU 15).....	2,473,940

 LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	
23. BROKERS' DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,177,613
31. OTHER LIABILITIES.....	77,464
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,255,077
33. SUBORDINATED NOTES AND DEBENTURES.....	

 EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	800,000
37. UNDIVIDED PROFITS.....	218,863
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,218,863
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	2,473,940

COLORADO SPRINGS U. S. INDUSTRIAL BANK
 COLORADO SPRINGS

OFFICERS-

KEITH H. MILES, PRESIDENT; ERUNC ELARI, SR. VICE-PRESIDENT; JIM MCCAY,
 VICE-PRESIDENT; R. C. DICKIE, SR. VICE-PRESIDENT; T. C. MCCAMEY,
 SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. MALE, TREASURER

DIRECTORS-

R. C. DICKIE, ERUNC ELARI, KEITH H. MILES

 DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	314,354
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,465,770
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	37,406
C. LOANS, NET.....	2,428,364
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	6,309
11. FURNITURE AND FIXTURES, NET.....	48,294
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	21,638
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,818,959

 LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	13,879
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	756,829
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	275,392
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	4,171
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,050,271
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	756,829
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	279,563
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	676,810
31. OTHER LIABILITIES.....	21,137
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,748,218
33. SUBORDINATED NOTES AND DEBENTURES.....	

 EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	500,000
37. UNDIVIDED PROFITS.....	70,741
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,070,741
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,818,959

FIRST COMMUNITY INDUSTRIAL BANK
CCLCRADC SFRINCS

OFFICERS-

MIKE M. PAPPAS, CHIEF EXECUTIVE OFFICER; JAMES A. BARE, PRESIDENT;
WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARROLL, EUGENE C.
CALL, SR., VICE-PRESIDENTS; GARY M. SMITH, SECRETARY/SR. VICE-PRESIDENT;
GEORGE J. ABFFLECATO, EUGENE J. CURTIS, VICE-PRESIDENTS; BRUCE F.
ANTENBERG, VICE-PRESIDENT/TREASURER/CASHIER; DON D. POLEMEC, VICE-
PRESIDENT/MANAGER/SECURITY OFFICER; RENEE S. NCACK, CONTRCLLER; MICHELLE
A. PIVAK, ASSISTANT VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

STEPHAN R. ADAMS, JAMES A. BARE, EUGENE C. CALL, L. VANE CARROLL, JR.,
CARL F. GULTHER, MIKE M. PAPPAS, GARY M. SMITH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,148,640
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	6,564,599
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	65,647
C. LOANS, NET.....	6,498,952
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	25,228
11. FURNITURE AND FIXTURES, NET.....	18,792
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	27,380
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	276,755
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	7,995,747

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	54,047
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	2,548,560
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	674,380
22. REGULAR CERTIFICATES OF DEPOSIT.....	3,032,271
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	50,495
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	6,359,753
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,602,608
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,757,147
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ECPRCSED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	775,000
31. OTHER LIABILITIES.....	100,846
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	7,235,599
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	
35. OTHER CAPITAL STOCK.....	200,000
36. SURPLUS.....	410,000
37. UNDIVIDED PROFITS.....	150,148
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	760,148
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	7,995,747

FIRST INDUSTRIAL BANK OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS-

GARY L. BRADLEY, CHAIRMAN/PRESIDENT; ANNE M. BRADLEY, SECRETARY

DIRECTORS-

ANNE M. BRADLEY, GARY L. BRADLEY

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	52,036
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBTENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	722,117
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	20,000
	C. LOANS, NET.....	
		702,117
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,072
11.	FURNITURE AND FIXTURES, NET.....	5,000
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	73,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	10,836
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	844,061

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	33,944
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	120,674
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	176,868
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	5,506
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	336,992
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	120,674
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	182,374
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR EARNED MONEY.....	193,000
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	9,798
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	539,790
33.	SUBORDINATED NOTES AND DEBTENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	50,000
37.	UNDIVIDED PROFITS.....	54,271
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 36).....	304,271
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	844,061

ORGANIZED 1976

NC. 088

LIBERTY INDUSTRIAL BANK
COLLEGE SPRINGS

OFFICERS-

H. C. GERBER, PRESIDENT/CHAIRMAN OF BOARD; WILLIAM E. SESSIONS, SR., VICE-PRESIDENT; LONNIE L. GERBER, VICE-PRESIDENT; L. LORINE WADE, SECRETARY; MARIE H. ERCINAS, TREASURER

DIRECTORS-

MARIE H. ERCINAS, H. C. GERBER, LONNIE L. GERBER, LURLINE A. GERBER, WILLIAM E. SESSIONS, L. LORINE WADE

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,118,478
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	75,000
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,492,383
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	22,522
C. LOANS, NET.....	2,469,861
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	2,011
11. FURNITURE AND FIXTURES, NET.....	10,585
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	72,036
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	92,461
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,840,432

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	532,523
18. NOW ACCOUNTS.....	405,299
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	114,389
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	211,064
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,897,505
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	84,589
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,245,369
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	519,688
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,193,158
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	22,594
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,267,963
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	300,000
37. UNDIVIDED PROFITS.....	72,469
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	572,469
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,840,432

SPRINGS SUNAMERICA INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON H. MANDEL,
GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/
DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER
& TREASURER; ROBERT J. KAPITAN, YCLANDA A. LIOTTA, ASSISTANT SECRETARIES
CHARLES D. ARCHER, STEPHEN FAULKNER, ASSISTANT VICE-PRESIDENTS; DARLENE
H. KLEIN, ASSISTANT CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	6,573
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	50,882
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	6,696,211
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	119,553
	C. LOANS, NET.....	6,576,658
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	13,910
11.	FURNITURE AND FIXTURES, NET.....	14,466
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	73,115
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	6,735,604

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	20,757
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	15,139
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	551
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	36,447
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	15,690
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROKED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	5,550,506
31.	OTHER LIABILITIES.....	8,671
32.	TOTAL LIABILITIES (SUM OF ITEMS 28A THRU 31).....	5,559,624
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	500,000
37.	UNDIVIDED PROFITS.....	139,980
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,139,980
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	6,735,604

EASIN INDUSTRIAL BANK
CORTEZ

OFFICERS-

FRANCIS STOCKDALE, PRESIDENT; JACK HAWKINS, CHAIRMAN OF BOARD; CHARLES E. STOCKDALE, EXECUTIVE VICE-PRESIDENT; VENITA HILL, SECRETARY/TREASURER

DIRECTORS-

GEORGE R. BLICK, JR., JACK HAWKINS, G. W. MCCUTCHEON, FRANCIS STOCKDALE, CHARLES E. STOCKDALE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	315,397
2.	U.S. TREASURY SECURITIES.....	640,000
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	15,000
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	9,573
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,405,903
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	25,533
	C. LOANS, NET.....	1,380,370
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,739
11.	FURNITURE AND FIXTURES, NET.....	
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	20,454
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,386,563

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	385,917
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	158,768
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	147,976
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,472,204
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,164,865
	E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-29).....	158,768
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,620,180
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	4,004
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,168,869
33.	SUBORDINATED NOTES AND DEBENTURES.....	50,000

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	30,020
37.	UNDIVIDED PROFITS.....	37,674
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	167,694
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,386,563

AVCC CRAIG INDUSTRIAL BANK
CRAIG

OFFICERS-

CHARLES R. RIVHART, PRESIDENT; ROBERT D. BRAZEAU, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. HEEGLER, WALL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASST. VICE-PRESIDENT; ROBERT E. PITTLER, VICE-PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, GARY L. FITE, GERALD E. GILSTAP, JAMES A. POTTER, HERBERT A. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	59,834
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	50,070
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,205,233
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	41,554
C. LOANS, NET.....	1,163,679
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	4,941
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	48,720
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	4,569
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,331,813

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	143,515
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	244,942
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	283,869
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	3,552
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	675,878
E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	244,942
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	287,421
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REFINANCE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	237,533
31. OTHER LIABILITIES.....	64,933
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	978,344
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	151,030
37. UNDIVIDED PROFITS.....	102,439
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	353,469
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,331,813

AVCC COLORADO INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES S. WINEHART, PRESIDENT; ROBERT D. BRAZEALE, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANSON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. HOEGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SCARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. WITTEP, VICE-PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANSON, RONALD BUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	42,558
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	LIABILITIES OF STATES AND POLITICAL SUBDIVISIONS.....	176,607
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,934,123
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	139,020
	C. LOANS, NET.....	3,795,103
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	30,257
11.	FURNITURE AND FIXTURES, NET.....	20,395
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	191,400
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	17,617
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,273,937

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	500,428
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	224,466
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	677
22.	REGULAR CERTIFICATES OF DEPOSIT.....	663,720
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCUMULATED INTEREST ON ALL DEPOSITS.....	7,775
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,397,066
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-25).....	224,466
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	672,172
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INTEREST DEDUCTION AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,580,248
31.	OTHER LIABILITIES.....	156,024
32.	TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	3,173,338
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	300,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	320,233
37.	UNDIVIDED PROFITS.....	480,366
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,100,599
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,273,937

AVCC EAST DENVER INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES F. RINEHART, PRESIDENT; ROBERT D. ERAZEAL, RONALD BLKOW, VICE-PRESIDENT; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARRERA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. HEGGLER, PAUL W. MEYERS, THOMAS G. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SCARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; ROBERT B. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, GARY L. FITE, GERALD E. GILSTRAP,
JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	5,967
2. U.S. TREASURY SECURITIES.....	9,731
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	12,858
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,198,545
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	42,903
C. LOANS, NET.....	1,155,642
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	6,519
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	1,833
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,192,550

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	32,201
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	50,667
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	95,252
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	1,966
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	180,086
E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-2E).....	50,667
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	97,218
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	636,958
31. OTHER LIABILITIES.....	65,058
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	882,102
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	40,000
37. UNDIVIDED PROFITS.....	70,448
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	310,448
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,192,550

AVCO INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES R. INEBART, PRESIDENT; ROBERT D. BRAZEAU, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. HEGGLER, PAUL W. MEYERS, THOMAS G. MITTEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA E. SCARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE-PRESIDENT/CASHER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, GARY L. FITE, GERALD E. GILSTRAP,
JAMES A. POTTER, HERBERT F. SMITH

 DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	5,394
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	20,784
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,533,446
a. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	53,813
C. LOANS, NET.....	1,479,633
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	394
11. FURNITURE AND FIXTURES, NET.....	11,814
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	1,035
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,519,054

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	15,871
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	73,044
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	64,846
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	1,020
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	154,781
b. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-25).....	73,044
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	65,866
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	867,696
31. OTHER LIABILITIES.....	89,470
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,111,947
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	123,592
37. UNDIVIDED PROFITS.....	173,515
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	407,107
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,519,054

BANCAMERICA INDUSTRIAL BANK
DENVER

OFFICERS-

E. F. RAEENCLD, VICE CHAIRMAN; D. A. MCCOY, PRESIDENT; L. G. CONNORS,
P. G. HOBSON, SR., VICE-PRESIDENTS; B. W. HANSEN, VICE-PRESIDENT; D. J.
MURPHY, VICE-PRESIDENT/MANAGER; P. T. CAPLIN, VICE-PRESIDENT; G. J.
GIAMALIS, ASSISTANT VICE-PRESIDENT; C. J. EBY, SECRETARY

DIRECTORS-

W. J. FENZA, D. A. MCCOY, M. N. PARKS, E. F. RAEENCLD

 DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	116,302
2.	U.S. TREASURY SECURITIES.....	561,951
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	9,215,458
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	92,155
	C. LOANS, NET.....	9,123,303
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	436
11.	FURNITURE AND FIXTURES, NET.....	72,436
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	117,100
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	9,991,528

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	239,023
18.	NOW ACCOUNTS.....	10,679
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	1,352,093
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,547,197
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	48,454
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,197,446
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,362,772
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,595,651
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	3,761,165
31.	OTHER LIABILITIES.....	426,422
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	8,385,033
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	1,183,517
37.	UNDIVIDED PROFITS.....	222,978
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,606,495
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	9,991,528

BENEFICIAL INDUSTRIAL BANK
DENVER

OFFICERS-

WAYNE E. HINSON, CHAIRMAN OF BOARD; ROBERT M. SEED, PRESIDENT; ELIZABETH A. DAWSON, VICE-PRESIDENT/TREASURER; DEBORAH E. TJVARD, VICE-PRESIDENT & SECRETARY; JANICE L. LEWIS, VICE-PRESIDENT/ASSISTANT TREASURER; NANCY A. WITKOWSKI, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

ELIZABETH A. DAWSON, WAYNE E. HINSON, ALLYN L. GEER, ROBERT M. SEED, DEBORAH E. TJVARD

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	473,061
2. U.S. TREASURY SECURITIES.....	527,790
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,044,533
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	157,050
C. LOANS, NET.....	4,887,483
10. BANK PREMISES AND LEASE-HOLD IMPROVEMENTS, NET.....	16,426
11. FURNITURE AND FIXTURES, NET.....	23,337
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	59,064
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	6,027,161

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	74,954
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	67,108
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	4,200,000
25. ACCRUED INTEREST ON ALL DEPOSITS.....	24,164
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,366,266
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	4,291,272
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	297,029
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,663,295
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	500,000
37. UNDIVIDED PROFITS.....	363,866
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,363,866
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	6,027,161

ROADWAY MANUFACTURES HANOVER INDUSTRIAL BANK
DENVER

OFFICERS-

GERALD E. DONAHLE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/CASHIER
DORGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN F. KILLCUGH, SR. VICE-
PRESIDENT/SECRETARY; RUTH L. FALBE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

GERALD E. DONAHLE, THOMAS J. FITZPATRICK, STEPHEN F. KILLCUGH, WILLIAM
T. MCGOWAN, JOHN P. NEARY, THOMAS N. RYAN

DECEMBER 31, 1974

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	681,428
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	81,255
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	5,000
5. OTHER BONDS, NOTES AND DEBENTURES.....	5,000
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	19,168,247
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	191,696
C. LOANS, NET.....	18,976,551
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,988
11. FURNITURE AND FIXTURES, NET.....	14,287
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	74,949
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	19,844,658

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	228,262
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	2,111,488
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	73,959
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,380,273
23. ERCKERED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	29,932
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,823,914
B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-29).....	2,111,488
C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	2,484,164
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ERCKERED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	11,540,811
31. OTHER LIABILITIES.....	85,067
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	17,259,792
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	250,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	1,250,000
37. UNDIVIDED PROFITS.....	1,084,666
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	2,584,666
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	19,844,658

CHASE MANHATTAN INDUSTRIAL BANK
DENVER

OFFICERS-

HARRY C. WESTERLAND, PRESIDENT; TIMOTHY MCGINNIS, VICE-PRESIDENT/CHAIRMAN OF BOARD; MICHAEL E. CARLSON, SECRETARY; WILLIAM DUFFY, TREASURER; ERNEST L. MARKS, VICE-PRESIDENT/ASSISTANT SECRETARY; MARTHA A. HOLYFIELD, ASSISTANT TREASURER; PETER HUMPHREYS, ASSISTANT VICE-PRESIDENT

DIRECTORS-

WILLIAM DUFFY, TIMOTHY MCGINNIS, HARRY C. WESTERLAND

DECEMBER 31, 1934

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	171,627
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	32,588,010
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	328,000
	C. LOANS, NET.....	32,260,010
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	24,357
11.	FURNITURE AND FIXTURES, NET.....	43,516
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	3,000
15.	OTHER ASSETS.....	369,823
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	32,672,333

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	22,621
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	884,845
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	38,791
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	946,257
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	923,636
27.	EXCESS FUNDS PURCHASED.....	26,581,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	200,468
31.	OTHER LIABILITIES.....	889,436
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	28,617,161
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	3,000,000
37.	UNDIVIDED PROFITS.....	755,172
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	4,255,172
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	32,672,333

CHAVES INDUSTRIAL BANK
DENVER

OFFICERS-

RICHARD CHAVES, PRESIDENT/CHAIRMAN OF BOARD/TREASURER; KATHLEEN CHAVES,
FIRST VICE-PRESIDENT/SECRETARY

DIRECTORS-

RICHARD CHAVES

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,045,780
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,201,223
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	11,050
	C. LOANS, NET.....	2,190,173
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	89,220
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	62,677
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	203,555
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,591,405

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	77,611
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,939,367
23.	ERCKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	119,452
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,136,430
	E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,059,819
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	E. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	58,253
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,194,683
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	300,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	60,000
37.	UNDIVIDED PROFITS.....	36,722
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	396,722
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,591,405

CITICORP DENVER INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES PAYZURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., VICE-
PRESIDENT; WILLIAM E. WINGATE, JR., VICE-PRESIDENT; LEONARD W. GROSS,
ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. PAYZURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	5,143,496
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	982,501
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	14,301,661
a. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	152,692
b. LOANS, NET.....	14,148,969
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	39,143
11. FURNITURE AND FIXTURES, NET.....	61,088
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	170,547
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	20,545,744

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	36,641
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	3,752,877
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	234,621
22. REGULAR CERTIFICATES OF DEPOSIT.....	11,610,515
23. HYBRID DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	28,704
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	15,663,158
b. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	3,789,518
c. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	11,873,640
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
b. OTHER LIABILITIES FOR FORWARDED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	996,656
31. OTHER LIABILITIES.....	585,326
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	17,245,140
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	2,000,000
37. UNDIVIDED PROFITS.....	800,604
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	3,300,604
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	20,545,744

COMMERCIAL CREDIT INDUSTRIAL BANK
DENVER

OFFICERS-

THOMAS MULLOGANEY, PRESIDENT; JAMES MCINTIRE, ROBERT VOSS, EDWARD
GUESENBERRY, VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STEPHEN
KZECZKOWSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERMCST

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	150,108
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,589,274
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	90,871
C. LOANS, NET.....	5,498,403
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	12,350
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	43,129
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,703,990

LIAILITIES:

17. REGULAR PASSBOOK SAVINGS.....	385,065
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	523,796
23. BROKERS DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	2,001
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	910,862
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	523,796
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	3,336,433
31. OTHER LIABILITIES.....	579,979
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,827,274
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUSES.....	563,625
37. UNDIVIDED PROFITS.....	213,091
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	876,716
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,703,990

COMMERCIAL INDUSTRIAL BANK
DENVER

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DUFFEE, CARY E. COTTRELL, GEORGE R. WOODRUFF, ROSSITER A. ARMSTRONG, FRED KCHLRSS, JAMES A. RICHARDS, JOHN HOLLGER, TROY GOODWIN, JOSEPH L. HENRY, GAYLORD E. FRANCIS, DAVID C. SEELEY, CAEN M. HAMILTON, JOSEPH F. TIMPONE, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. BRYERS, GEORGE M. LINDSTROM, TIMOTHY A. TEMPLE, VICE-PRESIDENTS; LYSLE ABBOTT, SECRETARY; THOMAS P. GULLEY, WILLIAM A. ROTZIEH, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT F. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DUFFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	500
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,239,616
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	113,891
C. LOANS, NET.....	4,125,725
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	2,425
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	101,416
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	3,463
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,233,529

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	
23. SCHEDULED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,726,460
31. OTHER LIABILITIES.....	21,058
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,747,518
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	1,000,000
37. UNDIVIDED PROFITS.....	986,011
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	2,486,011
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,233,529

CREDITRIFT INDUSTRIAL BANK
DENVER

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DURFEE, GARY E. COTTRELL, GEORGE R. WOODRUFF, ROBERT A. ARMSTRONG, FRED KOHLRUS, JAMES A. RICHARDS, JOHN POLGER, TROY GOODWIN, JOSEPH L. WENFY, GAYLORD E. FRANCIS, DAVID C. SEELEY, OWEN M. HAMILTON, JOSEPH F. TIMPONE, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. ERYERS, GEORGE M. LINDSTROM, TIMOTHY TEMPLE, VICE-PRESIDENTS; LYSLE I. ABEOTT, SECRETARY; THOMAS P. GULLEY, WILLIAM A. RCTZIEN, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT F. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, LYSLE ABEOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....		500
2.	U.S. TREASURY SECURITIES.....		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....		
5.	OTHER BONDS, NOTES AND DEBENTURES.....		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....		
7.	EXCESS FUNDS SOLD.....		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,358,238	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	91,361	
	C. LOANS, NET.....		3,266,877
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....		
11.	FURNITURE AND FIXTURES, NET.....		5,758
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....		
15.	OTHER ASSETS.....		12,391
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....		3,285,526

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....		
18.	NOW ACCOUNTS.....		
19.	PAYABLE THRU DRAFT ACCOUNTS.....		
20.	MONEY MARKET ACCOUNTS.....		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....		
22.	REGULAR CERTIFICATES OF DEPOSIT.....		
23.	RECKEDED DEPOSITS.....		
24.	OTHER TIME DEPOSITS.....		
25.	ACCRUED INTEREST ON ALL DEPOSITS.....		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....		
27.	EXCESS FUNDS PURCHASED.....		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....		
	B. OTHER LIABILITIES FOR BORROWED MONEY.....		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....		
30.	BILLS PAYABLE TO PARENT COMPANY.....		1,348,679
31.	OTHER LIABILITIES.....		19,737
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....		1,368,416
33.	SUBORDINATED NOTES AND DEBENTURES.....		

EQUITY CAPITAL:

34.	COMMON STOCK.....		200,000
35.	OTHER CAPITAL STOCK.....		
36.	SURPLUS.....		800,000
37.	UNDIVIDED PROFITS.....		917,110
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....		1,917,110
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....		3,285,526

DENVER MANUFACTURES HANOVER INDUSTRIAL BANK
DENVER

OFFICERS-

SERAFLO E. DONAHUE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/CASHIER
DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLCUSH, SR. VICE-
PRESIDENT/SECRETARY; RUTH L. FAUSE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

SERAFLO E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN F. KILLCUSH, WILLIAM
T. YECGARAN, JOHN P. NEWBY, THOMAS M. RYAN-----
DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	699,958
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	73,707
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	12,031,910
E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	119,318
C. LOANS, NET.....	11,912,592
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	19,311
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	110,084
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	12,815,652

LIABILITIES:

17. RECALL PASSEBOOK SAVINGS.....	186,711
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	2,097,832
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	73,308
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,200,928
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	24,949
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,583,728
E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,097,832
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,299,165
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR EXPANDED MONEY.....	
29. MORTGAGE INTEREST DEDUCTION LIABILITY FOR CAPITALIZED LEASES.....	4,559
30. BILLS PAYABLE TO PARENT COMPANY.....	4,225,865
31. OTHER LIABILITIES.....	732,428
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	9,546,578
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	2,400,000
37. UNDIVIDED PROFITS.....	769,074
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	3,269,074
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	12,815,652

DENVER SLMERICA INDUSTRIAL BANK
DENVER

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON H. MANDEL, GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER/TREASURER; ROBERT J. KAPITAN, YOLANDA A. LLOTTA, ASSISTANT SECRETARIES; CHARLES D. ARCHER, RAYMOND A. PUNINGS, ASSISTANT VICE-PRESIDENTS; DONNA J. ROLNICKI, ASSISTANT CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	14,671
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	50,961
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	8,024,485
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	146,967
	C. LOANS, NET.....	7,877,518
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	7,462
11.	FURNITURE AND FIXTURES, NET.....	14,237
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	727
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	108,385
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	8,073,961

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	75,003
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DPART ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	4,773
23.	BACKEDUP DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	257,591
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	6,970
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	344,337
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	269,334
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ECPROVED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	6,520,670
31.	OTHER LIABILITIES.....	10,384
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	6,875,391
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	500,000
37.	UNDIVIDED PROFITS.....	198,570
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,198,570
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	8,073,961

FIRSTMARK CHERRY CREEK INDUSTRIAL BANK
DENVER

OFFICERS-

W. F. SMITH, VICE-PRESIDENT; LEONARD RICHKAPFER, JOHN M. PINE, VICE-PRESIDENTS; ROLLIN C. WILLIAMS, SECRETARY/TREASURER; JAMES P. PALMER, ASSISTANT SECRETARY/TREASURER

DIRECTORS-

JOHN M. PINE, W. F. SMITH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	128,230
2. U.S. TREASURY SECURITIES.....	329,664
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,123,135
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	65,784
C. LOANS, NET.....	3,057,351
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	3,865
11. FURNITURE AND FIXTURES, NET.....	18,516
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	57,785
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	8,061
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,603,472

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	55,307
18. NCA ACCOUNTS.....	64,800
19. PAYABLE THRU DRAFT ACCOUNTS.....	19
20. MONEY MARKET ACCOUNTS.....	847,374
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	27,263
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,036,124
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	29,509
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,060,396
E. TOTAL TRANSACTION ACCOUNTS (SUM OF ITEMS 18-25).....	912,193
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,092,896
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BROKED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	89,419
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,149,815
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	93,657
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVE.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	493,657
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 32, 33, AND 39).....	3,603,472

FOOTHILL INDUSTRIAL BANK
DENVER

OFFICERS-

RUSSELL A. GREENWOOD, PRESIDENT; D. DIANE KLOPFENSTEIN, ROBERT STEVENS,
VICE-PRESIDENTS; NORA HIZON, TREASURER; GARY WEHRLE, JAMES LASHER,
VICE-PRESIDENTS

DIRECTORS-

DON GEVITZ, TENNYSON GREBENAR, RUSSELL A. GREENWOOD, D. DIANE
KLOPFENSTEIN, JOHN R. NICHOLL

DECEMBER 31, 1974

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	750,611
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	255,913
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	862,164
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,822,941
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	109,250
C. LOANS, NET.....	4,714,691
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	124,631
11. FURNITURE AND FIXTURES, NET.....	48,493
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	371,799
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	487,493
16. TOTAL ASSETS (SLM OF ITEMS 1 THRU 15).....	7,615,795

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	639,145
18. NOW ACCOUNTS.....	1,646,271
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	3,547,560
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	41,303
22. REGULAR CERTIFICATES OF DEPOSIT.....	307,050
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	319,014
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	6,500,343
B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 16-25).....	5,193,631
C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	667,367
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	6,011
31. OTHER LIABILITIES.....	274,847
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	6,781,201
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	134,594
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SLM OF ITEMS 34 THRU 38).....	834,594
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	7,615,795

MANUFACTURED FANOVER INDUSTRIAL BANK
DENVER

OFFICERS-

GERALD E. DONAHUE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/CASHIER
DOUGLAS C. SPRINGSTEER, VICE-PRESIDENT; STEPHEN P. KILLCUGH, SR. VICE-
PRESIDENT/SECRETARY; RUTH L. FALBE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLCUGH, WILLIAM
T. MCCOY, JR., JOHN P. HEARY, THOMAS M. RYAN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....		831,828
2. U.S. TREASURY SECURITIES.....		
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....		204,201
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....		
5. OTHER BONDS, NOTES AND DEBENTURES.....		
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....		
7. EXCESS FUNDS SOLD.....		
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	10,778,501	
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	107,785	
C. LOANS, NET.....		10,670,716
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....		24,627
11. FURNITURE AND FIXTURES, NET.....		21,648
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....		
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....		
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....		
15. OTHER ASSETS.....		77,424
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....		11,830,444

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....		137,415
18. NOW ACCOUNTS.....		
19. PAYABLE THRU DRAFT ACCOUNTS.....		
20. MONEY MARKET ACCOUNTS.....		3,334,027
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....		210,318
22. REGULAR CERTIFICATES OF DEPOSIT.....		3,276,054
23. BACKED DEPOSITS.....		
24. OTHER TIME DEPOSITS.....		
25. ACCRUED INTEREST ON ALL DEPOSITS.....		45,514
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....		7,003,328
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	3,334,027	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,531,886	
27. EXCESS FUNDS PURCHASED.....		
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....		
B. OTHER LIABILITIES FOR BORROWED MONEY.....		
29. MORTGAGE DEFERREDNESS AND LIABILITY FOR CAPITALIZED LEASES.....		
30. BILLS PAYABLE TO PARENT COMPANY.....		1,746,321
31. OTHER LIABILITIES.....		798,793
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....		9,548,442
33. SUBORDINATED NOTES AND DEBENTURES.....		

EQUITY CAPITAL:

34. COMMON STOCK.....		300,000
35. OTHER CAPITAL STOCK.....		
36. SURPLUS.....		1,200,000
37. UNDIVIDED PROFITS.....		782,002
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....		
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....		2,282,002
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....		11,830,444

METROPOLITAN INDUSTRIAL BANK
DENVER

OFFICERS-

VICTOR LEDERMAN, PRESIDENT; DANNI LEDERMAN, VICE-PRESIDENT/SECRETARY;
SIDNEY ZAHALSKY, VICE-PRESIDENT; HARLAN RAY, TREASURER

DIRECTORS-

MICHAEL BRUNSCHWIG, ISSAC KAISER, DANNI LEDERMAN, VICTOR LEDERMAN,
HARLAN RAY, SIDNEY ZAHALSKY-----
DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	3,110,621
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	29,833
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	10,914,053
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	109,803
	C. LOANS, NET.....	10,804,250
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	264,402
11.	FURNITURE AND FIXTURES, NET.....	120,829
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	230,927
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	200,000
15.	OTHER ASSETS.....	427,801
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	15,188,663

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	804,204
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,044,313
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	561,797
22.	REGULAR CERTIFICATES OF DEPOSIT.....	9,264,840
23.	BROKERS DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	1,154,159
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	162,003
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	13,991,316
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	2,044,313
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	11,142,799
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROWNE MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	133,949
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	14,125,265
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	528,040
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	322,080
37.	UNDIVIDED PROFITS.....	187,829
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	25,449
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 36).....	1,063,398
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	15,188,663

NORTH DENVER 1ST INDUSTRIAL BANK
DENVER

OFFICERS-

A. HAROLD JOHNSON, CHAIRMAN OF BOARD/PRESIDENT; JAMES S. C. VAN SICKLE,
VICE-PRESIDENT; HARRIS H. SIMMONS, TREASURER; E. LYNNE MURRAY, SECRETARY
HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

A. HAROLD JOHNSON, CLIFFORD L. KATALIN, JAMES S. C. VANSICKLE, HARRIS
H. SIMMONS

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	90,164
2.	U.S. TREASURY SECURITIES.....	200,562
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	46,323
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,673,239
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	55,569
	C. LOANS, NET.....	3,617,670
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	45
11.	FURNITURE AND FIXTURES, NET.....	5,305
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	14,841
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	818
15.	OTHER ASSETS.....	43,544
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,019,272

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	246,006
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	509,794
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	68,990
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,063,233
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	23,661
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,911,854
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	509,794
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,156,084
27.	EXCESS FUNDS PURCHASED.....	1,583,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REFINANCE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	36,067
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,530,951
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	100,000
36.	SURPLUS.....	188,321
37.	UNDIVIDED PROFITS.....	
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	488,321
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,019,272

PARK SOUTHWEST INDUSTRIAL BANK
DENVER

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON H. MANDEL,
GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/
DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER
& TREASURER; ROBERT J. KAPITAN, YLANCA A. LICHTA, ASSISTANT SECRETARIES
CHARLES C. ARCHER, JOSEPHINE PERRY, ASSISTANT VICE-PRESIDENTS; SANDRA
KOJCIKOWSKI, ASSISTANT CASHIER

DIRECTORS-

KATZ MILTON, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	11,698
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	50,161
5. OTHER BONDS, NOTES AND DEBT SECURITIES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	14,268,796
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	257,542
C. LOANS, NET.....	14,011,254
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	410
11. FURNITURE AND FIXTURES, NET.....	17,417
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	166,848
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	14,277,788

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	41,455
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	
23. BROKERS' DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	262,479
25. ACCRUED INTEREST ON ALL DEPOSITS.....	7,789
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	311,723
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	270,268
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INVESTMENTNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	12,780,431
31. OTHER LIABILITIES.....	30,384
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	13,122,538
33. SUBORDINATED NOTES AND DEBT SECURITIES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	500,000
37. UNDIVIDED PROFITS.....	155,250
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,155,250
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	14,277,788

PRUDENTIAL INDUSTRIAL BANK
DENVER

OFFICERS-

PETER J. WEBER, PRESIDENT; JOHN W. EVANS, SECRETARY/CASHIER; PATRICK W.
CAPRARA, VICE-PRESIDENT; KEATON C. ANDERSON, OPERATING OFFICERS;

DIRECTORS-

PETER J. WEBER, RICHARD W. BARD, CHARLES I. BROWN

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,430,123
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	350,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING LEARNED INCOME).....	2,544,198
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	25,000
	C. LOANS, NET.....	2,519,198
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	112,864
11.	FURNITURE AND FIXTURES, NET.....	154,615
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSET.....	39,211
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,606,011

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	62,093
18.	NOW ACCOUNTS.....	265,907
19.	PAYABLE THRU DRAFT ACCOUNTS.....	285,004
20.	MONEY MARKET ACCOUNTS.....	1,184,691
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	17,307
22.	REGULAR CERTIFICATES OF DEPOSIT.....	486,595
23.	BROKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	6,702
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,308,299
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-2E).....	1,797,695
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	510,604
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	572,531
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	133,834
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,014,664
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	1,100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	360,000
37.	UNDIVIDED PROFITS.....	131,347
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 3E).....	1,591,347
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,606,011

RESOURCES INDUSTRIAL BANK
DENVER

OFFICERS-

RICHARD P. HEBNER, PRESIDENT; DAVID C. MANN, SR., VICE-PRESIDENT; DONALD C. MCGUEEN, VICE-PRESIDENT/SECRETARY/TREASURER; M. KATHALYNN HARDISTY, VICE-PRESIDENT/CASHER; ARTHUR J. FLEMING, LOAN OFFICER; STEPHEN GOLDSMITH, CHAIRMAN OF BOARD

DIRECTORS-

ARTHUR M. GOLDBERG, STEPHEN GOLDSMITH, RICHARD P. HEBNER, GERARD M. LAVIN, STEPHEN SIMMS

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	828,353
2.	U.S. TREASURY SECURITIES.....	489,925
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	1,010,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	398,153
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	4,000
	C. LOANS, NET.....	394,153
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	84,598
11.	FURNITURE AND FIXTURES, NET.....	
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	17,365
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,824,394

LIABILITIES:

17.	REGULAR PASS-BOOK SAVINGS.....	43,870
18.	NOW ACCOUNTS.....	
19.	PAYABLE THROUGH DEPARTMENT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	240,280
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	155,076
22.	REGULAR CERTIFICATES OF DEPOSIT.....	771,796
23.	BOOKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	173,213
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,384,235
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	240,280
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,100,085
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	68,596
31.	OTHER LIABILITIES.....	11,074
32.	TOTAL LIABILITIES (SUM OF ITEMS 26 THRU 31).....	1,463,905
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	1,050,000
37.	UNDIVIDED PROFITS.....	110,489
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,360,489
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,824,394

ROCKY MOUNTAIN 1ST INDUSTRIAL BANK
DENVER

OFFICERS-

CLIFFORD G. KATALIN, PRESIDENT; DANIEL C. KELLER, EXECUTIVE VICE-
PRESIDENT; E. LYNN McFARAY, SECRETARY; HARRIS SIMMONS, TREASURER

DIRECTORS-

HAROLD W. DOBSON, CLIFFORD G. KATALIN, DANIEL C. KELLER, HARRIS SIMMONS,
DALE WESTERGAARD-----
DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	477,161
2. U.S. TREASURY SECURITIES.....	1,317,556
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	1,225,542
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	12,000
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	12,586,204
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	151,266
C. LOANS, NET.....	12,434,938
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	20,736
11. FURNITURE AND FIXTURES, NET.....	9,953
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	6,766
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	243,299
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	15,747,951

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	3,416,778
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	609,347
22. REGULAR CERTIFICATES OF DEPOSIT.....	10,153,333
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	234,308
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	14,415,766
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	10,996,988
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	104,848
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	14,520,614
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	827,337
38. RESERVE FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,227,337
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	15,747,951

SECURITY INDUSTRIAL BANK
DENVER

OFFICERS-

MIKE M. PAFFAS, CHIEF EXEC. OFFICER; JAMES A. LAPE, PRESIDENT/CHIEF OPERATING OFFICER; WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARRILL, JR., ELIZABETH C. CALL, SR. VICE-PRESIDENTS; GARY M. SMITH, SR. VICE-PRESIDENT/SECRETARY; GEORGE J. ABERUSCATO, EUGENE J. CLARTIS, VICE-PRESIDENTS; BRUCE P. ANTENSEFEG, VICE-PRESIDENT/TREASURER/CASHIER; CARL A. SOLDAN, VICE-PRESIDENT/GENERAL MANAGER; RENEE E. NACK, CONTROLLER; ALAN W. RAJ, ASST. VICE-PRESIDENT; MICHELLE A. PIVAF, ASST. VICE-PRESIDENT/ASSISTANT SECRETARY; PEGGY H. KRAMER, ASSISTANT SECRETARY; SCOTT L. STANTON, JOHN R. ENGELHARDT, ASSISTANT TREASURERS

DIRECTORS-

JAMES A. LAPE, CARL F. GEUTHER, MIKE M. PAFFAS

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	723,883
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,140,974
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	54,593
C. LOANS, NET.....	3,086,381
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	20,386
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,838,650

LIAILITIES:

17. REGULAR PASSBOOK SAVINGS.....	180,365
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	584,598
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,674,562
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	46,187
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,485,712
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	764,963
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,674,562
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	43,071
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,528,783
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	600,000
37. UNDIVIDED PROFITS.....	209,867
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,309,867
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,838,650

SECURITY PACIFIC INDUSTRIAL BANK
DENVER

OFFICERS-

KENNETH H. FROCTOR, PRESIDENT; TIMOTHY F. DEVLIN, VICE-PRESIDENT;
RICHARD F. MCMANUS, VICE-PRESIDENT/SECRETARY; CLAUDIA CHAN-SHAFER, VICE-
PRESIDENT/CONTROLLER; HAROLD OWENS, CARL F. DETWEILER, RAYMOND BILEY,
CHARLES C. LARL, VICE-PRESIDENTS

DIRECTORS-

KENNETH H. FROCTOR, TIMOTHY F. DEVLIN, RICHARD F. MCMANUS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	78,557
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,448,458
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	131,802
	C. LOANS, NET.....	4,316,656
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	6,000
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	46,378
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,447,591

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	BROKERS DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-29).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	3,068,502
31.	OTHER LIABILITIES.....	119,569
32.	TOTAL LIABILITIES (SUM OF ITEMS 28A THRU 31).....	3,188,071
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	550,000
37.	UNDIVIDED PROFITS.....	509,520
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,259,520
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,447,591

FIRST SUMMIT INDUSTRIAL BANK
DILLON

OFFICERS-

HEN I. TAYLOR, PRESIDENT; ELIZABETH P. EASHANT, CASHIER

DIRECTORS-

ELIZABETH EASHANT, ELIOTT P. POERTSON, HEN I. TAYLOR, WINTON A. WINTER

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	732,768
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,514,540
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	14,000
C. LOANS, NET.....	1,500,540
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	3,416
11. FURNITURE AND FIXTURES, NET.....	12,282
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	310,250
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	14,054
15. OTHER ASSETS.....	60,650
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,634,000

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	88,405
18. NOW ACCOUNTS.....	226,231
19. PAYABLE THRU DEPT ACCOUNTS.....	382,116
20. MONEY MARKET ACCOUNTS.....	422,135
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	835,706
23. BROKERS DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	7,230
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,961,823
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,030,482
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	835,706
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	189,700
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,151,523
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	82,477
38. RESERVE FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	482,477
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,634,000

HOUSEHOLD DURANGO INDUSTRIAL BANK
DURANGO

OFFICERS-

MARIANNE F. VANDEEL, VICE-PRESIDENT

DIRECTORS-

MIKE HENTZE, MARIANNE VAN DEEL, MICHAEL D. WILLIAMS

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	705,700
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND SECURITIES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	651,061
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	10,004
	C. LOANS, NET.....	641,057
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	6,629
11.	FURNITURE AND FIXTURES, NET.....	22,472
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	140,108
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	25,466
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,541,432

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	386,857
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	16,244
22.	REGULAR CERTIFICATES OF DEPOSIT.....	890,400
23.	BRICKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	13,365
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,307,366
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	920,509
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,409
32.	TOTAL LIABILITIES (SUM OF ITEMS 26 & THRU 31).....	1,314,775
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	26,657
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	226,657
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,541,432

COLORADO INDUSTRIAL BANK
CATON

OFFICERS-

WILLIAM A. BOWNESS, PRESIDENT; MELVIN D. SEVERSON, EXECUTIVE VICE-
PRESIDENT; LINDA E. YOST, CASHIER

DIRECTORS-

CARL A. BENSON, LAVERNE E. BOWNESS, WILLIAM BOWNESS, W. R. COLVIN,
WARREN KNOLL, KENNETH F. LIND, MELVIN D. SEVERSON-----
DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	316,765
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	20,000
5. OTHER BONDS, NOTES AND DEBT SECURITIES.....	3,702
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	60,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,045,823
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	14,405
C. LOANS, NET.....	1,031,418
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	39,516
11. FURNITURE AND FIXTURES, NET.....	22,658
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	123,164
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,617,223

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	182,859
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	201,934
20. MONEY MARKET ACCOUNTS.....	213,204
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	38,644
22. REGULAR CERTIFICATES OF DEPOSIT.....	699,230
23. BROKERS DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	16,379
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,352,250
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	415,137
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	754,252
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	6,944
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,359,194
33. SUBORDINATED NOTES AND DEBT SECURITIES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	125,000
37. UNDIVIDED PROFITS.....	33,029
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	258,029
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,617,223

AVCO ENGLEWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

CHARLES R. KINEHART, PRESIDENT; ROBERT D. BRAZEAU, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. MCGLEFF, WALL W. MEYERS, THOMAS C. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOAREG, ASSISTANT SECRETARIES; GERALD E. GILSTRAF, VICE-PRESIDENT; HENRY J. CULL, JR., ASSISTANT VICE-PRESIDENT; DONALD THOMAS, VICE-PRESIDENT/CASPIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, HENRY J. CULL, JR., GARY L. FITE, GERALD E. GILSTRAF, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	15,943
2. U.S. TREASURY SECURITIES.....	14,666
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	25,178
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,131,577
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	110,351
C. LOANS, NET.....	3,021,226
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,260
11. FURNITURE AND FIXTURES, NET.....	8,302
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	3,754
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,090,329

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	64,289
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	8,979
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	126,594
23. BROKERS DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	1,416
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	201,278
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	8,979
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	122,010
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPLPCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	2,108,211
31. OTHER LIABILITIES.....	117,777
32. TOTAL LIABILITIES (SUM OF ITEMS 28A THRU 31).....	2,427,266
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	400,000
37. UNDIVIDED PROFITS.....	163,063
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	663,063
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,090,329

AVCO SOUTHEAST INDUSTRIAL BANK
ENCLWOOD

OFFICERS-

CHARLES P. RINEHART, PRESIDENT; ROBERT C. EPAZEAL, RONALD BUCKW; VICE-PRESIDENTS; STEPHEN D. BRANCON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; P. J. HEEGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; SEWALD E. GILSTRAP, VICE-PRESIDENT; JAMES A. POTTEF, ASSISTANT VICE-PRESIDENT; JUDITH A. DUNLEY, VICE-PRESIDENT/CASHER

DIRECTORS-

STEPHEN D. BRANCON, RONALD BUCKW, GARY L. FITE, SEWALD E. GILSTRAP, HERBERT F. SMITH, JAMES A. POTTEF

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	6,918
2. U.S. TREASURY SECURITIES.....	9,741
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,245,031
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	77,324
C. LOANS, NET.....	2,167,707
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	4,562
11. FURNITURE AND FIXTURES, NET.....	10,009
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	37,283
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	130
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,236,350

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	28,297
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	41,466
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	13,528
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	229
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	83,520
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	41,466
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	13,757
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BROKED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,123,585
31. OTHER LIABILITIES.....	120,523
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,327,628
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	550,000
37. UNDIVIDED PROFITS.....	158,722
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	908,722
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,236,350

CITICORP ENGLEWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

CHARLES H. JOHANSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR.,
WILLIAM E. AVIGAT, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT
TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHANSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	1,556,068
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	1,081,030
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	22,493,115
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	241,367
C. LOANS, NET.....	22,251,748
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	69,508
11. FURNITURE AND FIXTURES, NET.....	70,439
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	225,586
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	25,254,385

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	46,602
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	3,179,635
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	348,281
22. REGULAR CERTIFICATES OF DEPOSIT.....	11,277,883
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	27,073
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	14,879,524
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	3,226,287
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	11,653,237
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INVESTMENT AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	5,385,661
31. OTHER LIABILITIES.....	1,023,422
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	21,288,807
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	2,000,000
37. UNDIVIDED PROFITS.....	1,465,578
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	3,965,578
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	25,254,385

GREENWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

ROBERT S. HART, PRESIDENT; LINDA S. WILSON, OFFICER; WILLIAM T. PATTIE,
OFFICER

DIRECTORS-

ROBERT S. HART, CHARLES A. KING, LARRY R. WAGNLSON, GRADY FRANKLIN,
MAPLES, THOMAS N. SCHEFFEL

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,224,178
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,379,292
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	31,802
C. LOANS, NET.....	4,297,490
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	11,002
11. FURNITURE AND FIXTURES, NET.....	18,417
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	71,729
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	130,480
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,753,296

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	188,809
18. NOW ACCOUNTS.....	291,654
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	2,381,172
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	432,612
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,038,568
23. BACKERED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	64,029
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,396,844
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,861,635
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,535,209
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	3,802
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,400,646
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	185,000
37. UNDIVIDED PROFITS.....	67,650
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	352,650
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,753,296

LABOR FINANCE INDUSTRIAL BANK
ENGLWOOD

OFFICERS-

GLEN B. CLARK, SR., CHAIRMAN OF BOARD, FRANK S. PETERSON, PRESIDENT,
C. P. FARRIS, VICE-PRESIDENT, GLEN B. CLARK, JR., SECRETARY

DIRECTORS-

GLEN B. CLARK, JR., GLEN B. CLARK, SR., NICHOLAS J. MEAGHER, JR., FRANK S.
PETERSON, C. P. FARRIS-----
DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	180,000
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	
	C. LOANS, NET.....	
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	180,000

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DEPT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	ORDERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
	B. TOTAL TRANSACTION ACCOLATS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	30,000
37.	UNDIVIDED PROFITS.....	50,000
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	180,000
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	180,000

JEFFERSON INDUSTRIAL BANK
EVINGREEN

OFFICERS-

RONALD F. WEISZMANN, PRESIDENT; DIANE C. KAY, ROSINA M. GIBB, TRENT
HEITZ, VICE-PRESIDENTS; NANCY L. STAGGS, SECRETARY/CASHIER

DIRECTORS-

ROSINA M. GIBB, DIANE C. KAY, RONALD F. WEISZMANN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	574,052
2. U.S. TREASURY SECURITIES.....	932,216
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	322,234
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	1,254,400
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING LEARNED INCOME).....	900,892
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	12,080
C. LOANS, NET.....	888,812
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,489
11. FURNITURE AND FIXTURES, NET.....	37,533
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	75,167
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	59,858
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,149,761

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	241,756
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,698,920
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	159,520
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,224,915
23. BROKEROED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	739
25. ACCRUED INTEREST ON ALL DEPOSITS.....	38,701
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,364,551
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,698,920
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,423,875
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
E. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INVESTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	3,510
32. TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	3,368,061
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	45,929
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	35,771
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	781,700
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,149,761

AVCO FORT COLLINS INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

CHARLES F. HINE-APT, PRESIDENT; ROBERT D. BRAZEAU, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANSON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; LARARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. HOEGLER, PALL A. MEYERS, THOMAS U. METZEL, ASSISTANT TREASURERS; WILLIAM D. BAILLARD, LAILA B. SCAPRES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; PALL TOLLIVERO, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANSON, RONALD BUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1974

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	18,210
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	124,699
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,539,521
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	123,036
C. LOANS, NET.....	3,416,485
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	8,435
11. FURNITURE AND FIXTURES, NET.....	6,337
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	27,248
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	2,790
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,606,204

LIABILITIES:

17. REGULAR PASBOOK SAVINGS.....	131,878
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	155,121
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	86
22. RECURRING CERTIFICATES OF DEPOSIT.....	269,876
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	3,133
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	560,154
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	155,121
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	273,095
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR PURCHASED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,876,815
31. OTHER LIABILITIES.....	162,498
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,599,467
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	241,793
37. UNDIVIDED PROFITS.....	664,944
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,006,737
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,606,204

CITICORP FORT COLLINS INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR.,
WILLIAM E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT
TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	869,625
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	1,203,957
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING EARNED INCOME).....	16,930,413
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	180,891
C. LOANS, NET.....	16,749,522
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	20,736
11. FURNITURE AND FIXTURES, NET.....	44,160
12. REAL ESTATE (ANED OTHER THAN BANK PREMISES).....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	187,367
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	19,075,367

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	80,580
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	3,162,197
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	329,231
22. REGULAR CERTIFICATES OF DEPOSIT.....	8,798,007
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	22,612
26. A. TOTAL DEPOSITS (SLM OF ITEMS 17 THRU 25).....	12,392,627
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	3,242,777
C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	9,149,850
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BROKEDER MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	2,071,697
31. OTHER LIABILITIES.....	902,804
32. TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	15,367,128
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	2,300,000
37. UNDIVIDED PROFITS.....	1,208,239
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SLM OF ITEMS 34 THRU 38).....	3,708,239
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	19,075,367

FORT COLLINS 1ST INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

* HAROLD JOHNSON, CHAIRMAN OF BOARD/VICE-PRESIDENT; ROBERT J. MAWHINNEY, PRESIDENT; B. LYANE YLAFAY, SECRETARY; HARRIS SIMMONS, TREASURER/ ASSISTANT SECRETARY

DIRECTORS-

* HAROLD JOHNSON, CLIFFORD KATALIN, ROBERT J. MAWHINNEY, HARRIS H. SIMMONS, DALE WESTERGARD

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	363,926
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	281,645
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	15,659,581
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	250,553
C. LOANS, NET.....	15,409,028
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	4,852
11. FURNITURE AND FIXTURES, NET.....	12,007
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	80,018
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	237,887
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	16,389,363

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	326,962
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	663,308
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	120,099
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,197,576
23. BROKEROED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,307,945
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	990,270
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,317,675
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
E. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	12,060,500
31. OTHER LIABILITIES.....	502,806
32. TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	14,871,251
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	150,000
37. UNDIVIDED PROFITS.....	1,168,112
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,518,112
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	16,389,363

FORT COLLINS COLORADO INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

JACK D. WANSTREET, PRESIDENT/CASHIER; GLENCA R. TEMPLEMAN, ASSISTANT
CASHIER/SECRETARY

DIRECTORS-

JACK D. WANSTREET, RICHARD J. ZIEMAN, MICHAEL E. PFENZLOW

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	332,293
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	100,643
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND SECURITIES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SCLC.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,286,766
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	18,000
C. LOANS, NET.....	1,268,766
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,062
11. FURNITURE AND FIXTURES, NET.....	25,413
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	56,874
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	44,590
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,829,641

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	60,478
18. NO. ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	714,180
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	27,752
22. REGULAR CERTIFICATES OF DEPOSIT.....	12,500
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	702,170
25. ACCRUED INTEREST ON ALL DEPOSITS.....	14,376
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,531,456
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	714,180
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	756,798
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	1,495
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,532,951
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	40,000
37. UNDIVIDED PROFITS.....	56,690
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	296,690
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,829,641

FORT COLLINS SUNAMERICA INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

WILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON H. WANDEL, GLENN W. PERAINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. CACEK, CASHIER/TREASURER; GEORGE J. KAPITAN, YOLANDA A. LICOTTA, ASSISTANT SECRETARIES; CHARLES D. ANCHER, PATRICIA TELLEEN, ASSISTANT VICE-PRESIDENTS; CHARLES C. JACK, JR., ASSISTANT CASHIER

DIRECTORS-

WILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	22,436
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	51,569
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	7,652,262
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	141,386
	C. LOANS, NET.....	7,510,876
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	6,068
11.	FURNITURE AND FIXTURES, NET.....	12,321
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	265,385
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	7,869,155

LIAILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	5,589
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	RECKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	107,326
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	3,382
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	116,297
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	110,708
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLRCHACE.....	
	E. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	5,465,183
31.	OTHER LIABILITIES.....	22,580
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,604,060
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	1,000,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	1,000,000
37.	UNDIVIDED PROFITS.....	265,095
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	2,265,095
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)...	7,869,155

FORT COLLINS U. S. INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

KEITH H. PILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; ROBERT W. ELLER, VICE-PRESIDENT; R. C. DICKIE, SR. VICE-PRESIDENT; T. C. MCCAHEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. FALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH H. PILES

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	80,275
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,217,808
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	33,300
	C. LOANS, NET.....	2,184,508
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	63
11.	FURNITURE AND FIXTURES, NET.....	28,950
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	59,681
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,353,477

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	2,617
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	353,498
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	1,357
22.	REGULAR CERTIFICATES OF DEPOSIT.....	183,531
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	2,823
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	543,826
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	353,498
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	187,711
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROKED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	733,999
31.	OTHER LIABILITIES.....	14,527
32.	TOTAL LIABILITIES (SUM OF ITEMS 26 & THRU 31).....	1,292,352
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	300,000
37.	UNDIVIDED PROFITS.....	261,125
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,061,125
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,353,477

MONEY INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

BEVERLY A. MCHA, PRESIDENT; JILLIE J. MURRAY, BRUCE E. BRADURY,
EXECUTIVE VICE-PRESIDENTS; BEVERLY L. JONES, CASHIER/SECRETARY

DIRECTORS-

MICHAEL C. REISE, BEVERLY A. MCHA, LAFFARA J. RAY

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,957,522
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	152,242
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	7,504,889
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	47,153
	C. LOANS, NET.....	7,457,736
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	64,534
11.	FURNITURE AND FIXTURES, NET.....	64,813
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	73,941
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	467,165
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	10,237,953

LIABILITIES:

17.	RECURRING PASSBOOK SAVINGS.....	87,799
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	1,131,625
20.	MONEY MARKET ACCOUNTS.....	2,414,412
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	324,569
22.	RECURRING CERTIFICATES OF DEPOSIT.....	5,669,138
23.	RECKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	114,580
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	9,742,123
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 19-25).....	3,546,037
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	6,108,287
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	142,926
32.	TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	9,885,049
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	140,000
37.	UNDIVIDED PROFITS.....	12,904
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	352,904
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	10,237,953

FORT LITTLETON INDUSTRIAL BANK
FORT LITTLETON

OFFICERS-

DIETER R. KOMINSKI, PRESIDENT; ROLLAND M. WOLF, VICE-PRESIDENT; SAM S.
FLNAKOSHI, CASHIER

DIRECTORS-

DIETER R. KOMINSKI, ROLLAND M. WOLF, SAM S. FLNAKOSHI

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	789,421
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	1,640
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,706,015
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	17,600
C. LOANS, NET.....	1,688,415
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,924
11. FURNITURE AND FIXTURES, NET.....	16,358
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	73,191
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	17,059
15. OTHER ASSETS.....	39,046
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,627,054

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	255,067
18. NOW ACCOUNTS.....	167,401
19. PAYABLE THRU DRAFT ACCOUNTS.....	51,352
20. MONEY MARKET ACCOUNTS.....	427,010
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	132,278
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,321,034
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	28,401
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,382,543
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	645,763
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,453,212
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	15,247
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,397,790
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	20,000
37. UNDIVIDED PROFITS.....	109,264
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	229,264
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,627,054

MORGAN INDUSTRIAL BANK
FORT MORGAN

OFFICERS-

JOHN E. ELLIFF, PRESIDENT; WILLIAM F. KINNEY, JAMES E. ELLIFF, R. C. NELSON, VICE-PRESIDENTS; DAVID CUGZAK, SECRETARY/TREASURER

DIRECTORS-

JAMES E. ELLIFF, JOHN E. ELLIFF, EDWARD HECKER, WILLIAM F. KINNEY,
KENNETH LAWRENCE

DECEMBER 31, 1984

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	302,150
2. U.S. TREASURY SECURITIES.....	401,152
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	50,000
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	5,000
7. EXCESS FUNDS SOLD.....	200,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,628,784
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	30,522
C. LOANS, NET.....	1,598,262
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	8,123
11. FURNITURE AND FIXTURES, NET.....	35,246
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	31,217
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	77,207
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,706,359

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	231,117
18. NOW ACCOUNTS.....	70,106
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	106,828
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	75,728
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,736,641
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	15,713
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,436,133
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	376,934
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,828,082
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ECROWED MONEY.....	
29. MORTGAGE INCENTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO FEDERAL COMPANY.....	20,615
31. OTHER LIABILITIES.....	8,421
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,465,169
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	150,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	50,000
37. UNDIVIDED PROFITS.....	43,190
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	243,190
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,708,359

ORGANIZED 1950

NO. C16

GLENWOOD INDUSTRIAL BANK
GLENWOOD SPRINGS

OFFICERS-

DONALD VANDERHOOF, PRESIDENT; STEVEN VANDERHOOF, VICE-PRESIDENT; EDDI
VANDERHOOF, SECRETARY

DIRECTORS-

DONALD VANDERHOOF, EDDI VANDERHOOF, STEVEN VANDERHOOF

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	753,733
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	40,000
5.	OTHER BONDS, NOTES AND DEBENTURES.....	1,838
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS PURCHASED.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,009,608
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	35,368
	C. LOANS, NET.....	2,974,240
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	22,416
11.	FURNITURE AND FIXTURES, NET.....	76,794
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	248,754
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	87,144
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,204,909

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	514,340
18.	NOW ACCOUNTS.....	52,091
19.	PAYABLE THRU DRAFT ACCOUNTS.....	75,746
20.	MONEY MARKET ACCOUNTS.....	999,729
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	103,131
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,160,710
23.	BOOKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	41,614
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,947,411
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,127,566
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,305,505
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR PURCHASED MONEY.....	
29.	MORTGAGE INVESTMENTNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	19,156
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,966,567
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	38,342
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	238,342
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,204,909

HOLBROOK GARFIELD INDUSTRIAL BANK
CLEVELAND SPRINGS

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; HOMER M. HATCHER, PRESIDENT;
MICHAEL D. WILLIAMS, VICE-PRESIDENT; HOMER M. HATCHER, TREASURER; R. S.
WINDER, R. F. SAULLING, ASSISTANT SECRETARIES

DIRECTORS-

CHARLES F. DONELAN, HOMER M. HATCHER, MICHAEL D. WILLIAMS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	304,999
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	54,877
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,185,033
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	16,111
	C. LOANS, NET.....	1,168,922
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	2,938
11.	FURNITURE AND FIXTURES, NET.....	6,900
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	95,578
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	60,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	54,808
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,749,022

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	198,130
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	241,567
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	7,115
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,112,237
23.	SPORADIC DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	19,064
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,578,113
	E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	439,697
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,138,416
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	HILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,647
32.	TOTAL LIABILITIES (SUM OF ITEMS 26 THRU 31).....	1,585,760
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	50,000
37.	UNDIVIDED PROFITS.....	13,262
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	163,262
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,749,022

APPLEWOOD L. S. INDUSTRIAL BANK
GOLDEN

OFFICERS-

KEITH H. MILES, PRESIDENT; BRUNO L. ELARI, SR., VICE-PRESIDENT; ROBERT J. MCCABE, A. C. DICKIE, VICE-PRESIDENT; T. C. MCCAMEY, SECRETARY; T. DANNY W. FLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

P. C. DICKIE, BRUNO L. ELARI, KEITH H. MILES

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	501,938
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,391,880
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	51,000
	C. LOANS, NET.....	3,340,880
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	6,221
11.	FURNITURE AND FIXTURES, NET.....	31,074
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	41,314
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,921,427

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	10,422
18.	NOW ACCOUNTS.....	
19.	PAYABLE TRUL DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	1,941,177
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	25,719
22.	REGULAR CERTIFICATES OF DEPOSIT.....	178,758
23.	BACKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	5,239
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,161,375
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,941,177
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	209,716
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR REPURCHASE MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,119,923
31.	OTHER LIABILITIES.....	39,834
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,321,182
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	300,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	60,000
37.	UNDIVIDED PROFITS.....	240,245
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	600,245
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,921,427

WASHINGTON INDUSTRIAL BANK
GOLDEN

OFFICERS:-

RONALD F. WEELZPANN, PRESIDENT; DIANE C. KAY, EXECUTIVE VICE-PRESIDENT;
THOM HAITZ, RINGO L. MARCUS, VICE-PRESIDENTS;

DIRECTORS:-

DIANE C. KAY, RONALD F. WEELZPANN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	51,646
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	2,467,986
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	74,397
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,578,114
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	20,625
C. LOANS, NET.....	3,598,739
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	36,183
11. FURNITURE AND FIXTURES, NET.....	81,271
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	247,759
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	596,639
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	7,154,620

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	190,457
18. NOW ACCOUNTS.....	825
19. PAYABLE THRU DRAFT ACCOUNTS.....	113,070
20. MONEY MARKET ACCOUNTS.....	2,605,488
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	251,984
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,908,960
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	29,305
25. ACCRUED INTEREST ON ALL DEPOSITS.....	61,773
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,161,862
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	2,719,363
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,252,022
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	1,120,542
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	16,827
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	85,917
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	6,388,448
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	66,172
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	766,172
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	7,154,620

AVCC GRAND JUNCTION INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

CHARLES R. KINHART, PRESIDENT; ROBERT D. BRAZEL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANSON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH; VICE-PRESIDENT/SECRETARY; BAREBAR STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. HEGGLER, PAUL W. MEYERS, THOMAS C. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA E. SCARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; JAMES A. POTTER, ASSISTANT VICE-PRESIDENT; WILLIAM J. DAVIS, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANSON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP,
JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	125,919
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	342,626
5. OTHER BONDS, NOTES AND DEBT SECURITIES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,992,238
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	104,547
C. LOANS, NET.....	2,887,691
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	179,871
11. FURNITURE AND FIXTURES, NET.....	22,699
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	351,459
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	4,967
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,915,232

LIAIILITIES:

17. RECALL PASSEBOOK SAVINGS.....	100,612
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	319,232
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,123,301
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	17,510
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,560,655
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	319,232
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,140,811
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,169,890
31. OTHER LIABILITIES.....	372,707
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,103,252
33. SUECRINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	346,572
37. UNDIVIDED PROFITS.....	365,408
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	811,980
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,915,232

COMMERCIAL CREDIT INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

THOMAS MCDOWNNEY, PRESIDENT; JUDY JOHANSON, GERALD PETERSON, EDWARD
WILSON-BERRY, VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STEPHEN
POLCINSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TEPHORST

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	52,199
2. U.S. TREASURY SECURITIES.....	111,890
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,984,169
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	76,176
C. LOANS, NET.....	2,907,993
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	271,717
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,343,799

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	313,142
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	598,326
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	975
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	912,443
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	599,300
27. EXCESS FUNDS PURCHASED.....	
28. M. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
N. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,551,600
31. OTHER LIABILITIES.....	13,325
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,477,368
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	460,000
37. UNDIVIDED PROFITS.....	300,431
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	860,431
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,343,799

GRAND JUNCTION U. S. INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; ROY COTTON,
K. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE,
ASSISTANT SECRETARY; EVAN H. MALE, TREASURER

DIRECTORS-

K. C. DICKIE, BRUNO ELARI, KEITH H. MILES

DECEMBER 31, 1924

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	101,950
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,816,976
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	27,300
C. LOANS, NET.....	1,789,676
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	31,272
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	5,437
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	47,949
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,976,284

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	4,340
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	458,093
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	2,483
22. RECALL CERTIFICATES OF DEPOSIT.....	110,500
23. ORDERED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	2,287
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	577,703
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-2E).....	458,093
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	115,270
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
B. OTHER LIABILITIES FOR PURCHASED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	398,713
31. OTHER LIABILITIES.....	11,678
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	988,094
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	150,000
37. UNDIVIDED PROFITS.....	338,190
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	988,190
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,976,284

HOME LOAN INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

SAMUEL V. SUPLIZIO, PRESIDENT; JAMES A. BONELLA, EXECUTIVE VICE-
PRESIDENT/TREASURER; WILLIAM W. MCCLAY, SECRETARY

DIRECTORS-

JAMES A. BONELLA, HAROLD E. DANIELS, SAMUEL V. SUPLIZIO

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	313,011
2. U.S. TREASURY SECURITIES.....	337,332
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	112,511
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,022,636
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	141,667
C. LOANS, NET.....	1,880,969
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	19,293
11. FURNITURE AND FIXTURES, NET.....	18,424
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	30,484
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,712,024

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	537,865
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,299,100
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	15,150
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,852,115
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	1,299,100
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	15,150
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INTEREST DEDUCTIBILITY AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	20,260
32. TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	1,872,375
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	439,649
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	839,649
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,712,024

HOLSEHOLD GRAND JUNCTION INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

M. D. WILLIAMS, CHAIRMAN/SECRETARY; J. A. MITCHELL, PRESIDENT/TREASURER;
M. M. HATCHER, VICE-PRESIDENT; R. S. WINDEF, R. F. SPALLDING, ASSISTANT
SECRETARIES

DIRECTORS-

M. D. WILLIAMS, M. M. HATCHER, J. A. MITCHELL

DECEMBER 31, 1986

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	196,251
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,899,566
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	28,350
	C. LOANS, NET.....	1,871,216
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	16,213
11.	FURNITURE AND FIXTURES, NET.....	7,767
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	40,000
15.	OTHER ASSETS.....	28,008
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,159,455

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	65,597
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	169,811
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	6,437
22.	RECURRING CERTIFICATES OF DEPOSIT.....	375,613
23.	BROKERS DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	5,585
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	623,043
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	235,408
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	387,635
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	1,096,456
31.	OTHER LIABILITIES.....	102,649
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,822,148
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	65,000
37.	UNDIVIDED PROFITS.....	72,307
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	337,307
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	2,159,455

FIRSTMARK INDUSTRIAL BANK
GREELEY

OFFICERS-

JAMES E. NELSON, PRESIDENT; W. F. SMITH, LEONARD ROCHWARGER, JOHN M. PINE, VICE-PRESIDENTS; ROLLIN WILLIAMS, SECRETARY/TREASURER; JAMES R. PALMER, ASSISTANT SECRETARY/TREASURER

DIRECTORS-

JAMES E. NELSON, JOHN M. PINE, W. F. SMITH

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	178,824
2. U.S. TREASURY SECURITIES.....	254,740
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,948,099
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	49,329
C. LOANS, NET.....	2,898,769
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	42,776
11. FURNITURE AND FIXTURES, NET.....	25,106
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	24,000
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	44,786
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,469,001

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	29,637
18. NOW ACCOUNTS.....	39,959
19. PAYABLE THRU DRAFT ACCOUNTS.....	500
20. MONEY MARKET ACCOUNTS.....	741,690
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	47,685
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,783,112
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	25,781
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,668,364
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	782,149
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,856,578
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	84,512
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,752,876
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	100,000
37. UNDIVIDED PROFITS.....	116,125
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	716,125
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,469,001

GREELEY INDUSTRIAL BANK
GREELEY

OFFICERS-

KERMIT D. GLOVER, PRESIDENT; CHARLES R. MILLNER, VICE-PRESIDENT; CAROL
JO MURPHY, ASSISTANT VICE-PRESIDENT

DIRECTORS-

MELVIN DINNER, MARVIN NAIMAN, WALTER SLATKIN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	589,962
2.	U.S. TREASURY SECURITIES.....	49,935
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	586,422
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	101,690
5.	OTHER BONDS, NOTES AND DEBTENTURES.....	5,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,814,907
	b. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	56,180
	C. LOANS, NET.....	3,758,727
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	3,459
11.	FURNITURE AND FIXTURES, NET.....	17,100
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	214,554
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	125,671
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,452,520

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	432,257
18.	NOW ACCOUNTS.....	81,492
19.	PAYABLE THRU DRAFT ACCOUNTS.....	115,058
20.	MONEY MARKET ACCOUNTS.....	884,988
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	141,701
22.	REGULAR CERTIFICATES OF DEPOSIT.....	3,573,924
23.	RECKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	62,850
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,292,270
	b. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	1,081,538
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,778,475
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	b. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	45,802
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	5,631
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,343,703
33.	SUBORDINATED NOTES AND DEBTENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	150,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	141,183-
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	108,817
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,452,520

HOUSEHOLD FIELD COUNTY INDUSTRIAL BANK
GREELEY

OFFICERS-

D. L. ROCKWELL, PRESIDENT/TREASURER; M. D. WILLIAMS, CHAIRMAN OF BOARD/
SECRETARY/VICE-PRESIDENT; F. S. WINDER, R. F. SPAULDING, ASSISTANT
SECRETARIES

DIRECTORS-

J. L. EAILY, F. A. BERENDEHL, RON DOBBER, D. L. ROCKWELL, M. D.
WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	354,365
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	51,071
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (INCLUDING UNEARNED INCOME).....	3,476,465
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	84,142
	C. LOANS, NET.....	3,392,323
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	938
11.	FURNITURE AND FIXTURES, NET.....	2,932
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	58,404
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	100,698
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,960,731

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	200,148
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	145,872
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	12,190
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,784,723
23.	BROCKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCUMULATED INTEREST ON ALL DEPOSITS.....	33,325
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,176,258
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	346,020
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,796,913
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	752,000
31.	OTHER LIABILITIES.....	155,063
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	3,083,321
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	
35.	OTHER CAPITAL STOCK.....	350,000
36.	SURPLUS.....	150,000
37.	UNDIVIDED PROFITS.....	377,410
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	877,410
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,960,731

ARK VALLEY INDUSTRIAL BANK
LA JUNTA

OFFICERS-

J. GREGORY MULLINS, PRESIDENT; JAY W. MILLER, SR., VICE-PRESIDENT; DONALD
D. SCHNELL, VICE-PRESIDENT; VALERIE CONDER, CASHIER

DIRECTORS-

VICTOR ALDEA, CHARLOTTE J. BENSCHIEDT, EDWARD GARLINGTON, JR., LEO A.
KIPPER, JAY W. MILLER, J. GREGORY MULLINS, HOWARD E. STUTZMAN, ROBERT
WALLACE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	924,212
2.	U.S. TREASURY SECURITIES.....	203,253
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	462,318
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	142,613
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	405,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	8,886,724
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	159,590
	C. LOANS, NET.....	8,727,134
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	152,257
11.	FURNITURE AND FIXTURES, NET.....	91,415
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	265,754
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	9,204
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	120,725
15.	OTHER ASSETS.....	329,356
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	11,833,241

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	693,036
18.	NOW ACCOUNTS.....	1,323,501
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	766,192
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	720,122
22.	REGULAR CERTIFICATES OF DEPOSIT.....	7,347,325
23.	BROKERS DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	100,415
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	10,950,591
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,782,729
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	8,167,862
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	88,468
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	284,179
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	11,323,238
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	300,000
37.	UNDIVIDED PROFITS.....	110,003
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	510,003
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	11,833,241

LAFAYETTE FIRST INDUSTRIAL BANK
LAFAYETTE

OFFICERS-

DON L. SPIMSLEY, PRESIDENT; GARY L. ROPE, VICE-PRESIDENT; DEBORAH F. FERGUSON, SECRETARY; LISA A. SPURSVEE, CASHIER

DIRECTORS-

L. G. EARLE, JR., DEBRA F. FERGUSON, DON L. SPIMSLEY, DONALD E. IMEL, GARY L. ROPE

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	170,355
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. SECURITIES OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS PURCHASED.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNPAID INCOME).....	1,036,227
B. LOSS ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	10,362
C. LOANS, NET.....	1,025,865
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	1,976
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	21,733
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSET.....	46,473
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,266,402

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	79,318
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	466,895
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	70,882
22. REGULAR CERTIFICATES OF DEPOSIT.....	393,394
23. BACKEDUP DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	9,034
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,039,523
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	466,895
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	476,310
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR DEPOSITED MONEY.....	
29. MORTGAGE INTERESTNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	9,616
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,049,139
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	100,000
37. UNDIVIDED PROFITS.....	17,263
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	217,263
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,266,402

MELTON LAFAYETTE INDUSTRIAL BANK
LAFAYETTE

OFFICERS-

ARTHUR L. BRONSTEIN, PRESIDENT; PEGGY CHAVEZ, ASSISTANT VICE-PRESIDENT;
WALTER F. EMMONS, SECRETARY; RICHARD W. TAFAR, TREASLRER

DIRECTORS-

ARTHUR L. BRONSTEIN, CHARLES W. BENJAMIN, WALTER F. EMMONS, THOMAS A.
HAEUSSLER

DECEMBER 31, 1994

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	661,039
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,200,033
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	29,061
	C. LOANS, NET.....	1,170,972
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	11,340
11.	FURNITURE AND FIXTURES, NET.....	26,191
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	22,580
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,892,122

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	72,370
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	320,833
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	34,963
22.	REGULAR CERTIFICATES OF DEPOSIT.....	886,897
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	19,080
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,334,143
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	940,940
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	1,299
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,335,442
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	400,000
37.	UNDIVIDED PROFITS.....	56,680
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 36).....	556,680
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	1,892,122

AVCO LAKEWOOD INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

CHARLES P. FIVEHURT, PRESIDENT; ROBERT D. SPAZEAU, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANSON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. ACEGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SCARBS, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; KEN BOWLEY, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANSON, RONALD BUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,590,601
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	137,476
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,671,123
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	130,114
	C. LOANS, NET.....	3,541,009
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	15,262
11.	FURNITURE AND FIXTURES, NET.....	41,370
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	31,595
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,757,313

LIABILITIES:

17.	REGULAR PASDBOOK SAVINGS.....	2,289,476
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOLNTS.....	
20.	MONEY MARKET ACCOUNTS.....	58,683
21.	INDIVIDUAL RETIREMENT ACCOLNTS (IRA).....	12
22.	REGULAR CERTIFICATES OF DEPOSIT.....	83,189
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCURED INTEREST ON ALL DEPOSITS.....	1,376
26.	A. TOTAL DEPOSIT (SUM OF ITEMS 17 THRU 25).....	2,432,736
	B. TOTAL TRANSACTION ACCOLNTS (SUM ITEMS 18-25).....	58,683
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	84,577
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	980,814
31.	OTHER LIABILITIES.....	1,578,466
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,992,036
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	400,000
37.	UNDIVIDED PROFITS.....	265,277
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	765,277
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,757,313

CITICORP LAKEWOOD INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES RAYBLRN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM
E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GRASS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,727,047
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	965,398
4.	OBIGATIONS OF STATES AND POLITICAL SUEIDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	23,925,245
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	257,390
	C. LOANS, NET.....	23,667,855
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	12,378
11.	FURNITURE AND FIXTURES, NET.....	47,385
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	241,450
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	26,661,513

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	23,225
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	3,149,144
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	485,749
22.	REGULAR CERTIFICATES OF DEPOSIT.....	11,376,262
23.	RECKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	27,725
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	15,062,105
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 16-25).....	3,172,369
	C. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	11,889,736
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLRCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	6,144,517
31.	OTHER LIABILITIES.....	1,302,355
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	22,508,977
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	2,000,000
37.	UNDIVIDED PROFITS.....	1,652,536
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 35).....	4,152,536
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)....	26,661,513

WEILAK INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

JOHN W. KRUEGER, PRESIDENT/CHIEF EXECUTIVE OFFICER; JOHN M. AVERY, SHEPHERD J. GABRIEL, J. RONALD GRAHAM, DLANE D. MANAGES, SR. VICE-PRESIDENTS; LUJL A. SIMPSON, VICE-PRESIDENT; JAMES M. DRCEGEMUELLER, TREASURER/CASHER; JOHN Y. O'CONNOR, SECRETARY; DAVID A. EROWN, ASST. CONTROLLER; JONATHAN DRESEF, ASSISTANT SECRETARY; WAYNE M. GREENHOLTZ, CARL T. LOEAR, JAMES A. ACKERLEY, JOHN N. MURPHY, BARBARA A. OSHER, FRED J. RAVENSCROFT, ASST. VICE-PRESIDENTS; MYRTLE FITSBERGER, ASST. SECRETARY

DIRECTORS-

JOHN M. AVERY, SHEPHERD GABRIEL, J. RONALD GRAHAM, PAUL J. HANNA, JOHN J. KRUEGER, DLANE D. MANAGES, W. ALVON SPARKS, JR.

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	2,912,688
2.	U.S. TREASURY SECURITIES.....	400,288
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	9,496,978
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	36,319,515
7.	EXCESS FUNDS SOLD.....	5,650,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	31,715,163
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	732,000
	C. LOANS, NET.....	30,983,163
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	13,990
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	318,992
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	22,200
15.	OTHER ASSETS.....	3,110,518
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	89,228,332

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	12,403,524
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	7,088,812
22.	REGULAR CERTIFICATES OF DEPOSIT.....	59,021,643
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	1,495,371
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	80,009,350
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 19-20).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	66,110,455
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR EQUIPMENT MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	71,430
31.	OTHER LIABILITIES.....	2,174,617
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	82,255,397
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	3,600,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	360,885
37.	UNDIVIDED PROFITS.....	3,301,863
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	289,613
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	6,972,935
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	89,228,332

ORGANIZED 1975

NC. 079

LAKEWOOD 1ST INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

W. HAROLD DEBSON, PRESIDENT; HARLEY L. ABBSHIRE, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER

DIRECTORS-

HARLEY L. ABBSHIRE, W. HAROLD DEBSON, CLIFFORD E. KATALIN, HARRIS E. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	57,003
2.	U.S. TREASURY SECURITIES.....	134,052
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,939,577
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	79,071
	C. LOANS, NET.....	4,860,506
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	88,215
11.	FURNITURE AND FIXTURES, NET.....	4,351
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	109,318
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	78,434
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,331,879

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	75,067
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	194,255
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	24,279
22.	REGULAR CERTIFICATES OF DEPOSIT.....	631,489
23.	BRICKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	17,794
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	942,884
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	269,322
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	655,768
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROKED MONEY.....	3,912,000
29.	MORTGAGE INTEREST RESERVE AND LIABILITY FOR CAPITALIZED LEASES.....	132,425
30.	BILLS PAYABLE TO PARENT COMPANY.....	33,092
31.	OTHER LIABILITIES.....	21,742
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,598,659
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	33,220
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	333,220
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,331,879

SUMMIT INDUSTRIAL BANK
LAKEMOOD

OFFICERS-

T. D. PROVANCE, PRESIDENT; A. C. DEECKO, VICE-PRESIDENT/ASSISTANT
SECRETARY; C. E. P. WARD, JR., SECRETARY

DIRECTORS-

J. ALAN KAYLER, T. D. PROVANCE, HUGH A. WOLTZEN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	960,183
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,130,143
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	12,036
	C. LOANS, NET.....	1,118,107
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,914
11.	FURNITURE AND FIXTURES, NET.....	9,998
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	24,725
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	40,915
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,155,842

LIABILITIES:

17.	REGULAR PASSECOCK SAVINGS.....	87,560
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	137,862
20.	MONEY MARKET ACCOUNTS.....	154,885
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	64,320
22.	REGULAR CERTIFICATES OF DEPOSIT.....	669,889
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	15,666
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,130,182
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 19-29).....	252,747
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	749,875
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROKED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,115
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,137,297
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	201,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	800,000
37.	UNDIVIDED PROFITS.....	17,545
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,018,545
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,155,842

HOLDSHOLD LAMAR INDUSTRIAL BANK
LAMAR

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; F. MERLIN RIFE, PRESIDENT/
TREASURER; MARGARET H. MAY, VICE-PRESIDENT/SECRETARY; R. S. WINDER,
ASSISTANT SECRETARY; R. F. SPALLING, ASSISTANT SECRETARY

DIRECTORS-

JOSEPH H. GARBACI, F. MERLIN RIFE, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	231,157
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	100,000
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,349,447
E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	19,532
C. LOANS, NET.....	1,329,915
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	35
11. FURNITURE AND FIXTURES, NET.....	2,534
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	17,452
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	36,402
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,717,495

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	177,416
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	797,943
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	5,293
22. REGULAR CERTIFICATES OF DEPOSIT.....	15,932
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	498,369
25. ACCRUED INTEREST ON ALL DEPOSITS.....	18,620
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,513,573
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	285,364
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,209,589
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	21,158
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,534,731
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	50,000
37. UNDIVIDED PROFITS.....	32,764
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	182,764
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,717,495

MID-CONTINENT INDUSTRIAL BANK
LEADVILLE

OFFICERS-

F. L. HILL, PRESIDENT; JO HOLFEMEIER, SECRETARY/TREASURER/CASHIER

DIRECTORS-

TIMOTHY H. LERRY, DONALD E. FERRIE, HOWARD L. HILL, LESLIE L. PARLIN,
KENNETH D. PEYACLOS-----
DECEMBER 31, 1934

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	e61,242
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,495,495
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	18,904
C. LOANS, NET.....	1,476,591
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,416
11. FURNITURE AND FIXTURES, NET.....	4,993
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	10,222
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	96,293
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,250,757

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	80,799
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	551,812
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	46,015
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,303,275
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,981,901
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-2E).....	551,812
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 2E).....	1,349,290
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
E. OTHER LIABILITIES FOR BROKED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	113,787
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,095,688
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	40,000
37. UNDIVIDED PROFITS.....	15,069
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	155,069
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,250,757

LIMON INDUSTRIAL BANK
LIMON

OFFICERS-

LANCE L. SCHALL, PRESIDENT; ROBERT W. CHENS, VICE-PRESIDENT; GARY E. SCHALL, SECRETARY; JACK J. SCHALL, TREASURER

DIRECTORS-

GARY E. SCHALL, JACK J. SCHALL, LANCE L. SCHALL, BOYD ORR, BRENT ORR, ROBERT W. CHENS, SHARON K. WALKER, JACK C. WELFE

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	162,719
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	81,657
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,118,736
E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	11,748
C. LOANS, NET.....	1,106,988
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	17,979
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	15,000
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	55,704
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,440,047

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	56,327
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	292,964
21. INDIVIDUAL RETIREMENT ACCOUNTS (IPA).....	206,660
22. REGULAR CERTIFICATES OF DEPOSIT.....	733,480
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	3,650
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,293,081
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	292,964
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	943,790
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
E. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	10,191
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,303,272
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	25,000
37. UNDIVIDED PROFITS.....	11,775
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	136,775
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,440,047

ARAPAHO INDUSTRIAL BANK
LITTLETON

OFFICERS-

ROBERT S. HART, PRESIDENT; ANN HART, VICE-PRESIDENT

DIRECTORS-

ROBERT S. HART, CHARLES A. KING, LARRY R. MACNELSON, GRADY FRANKLIN
NAFLUS, THOMAS N. SCHEFFEL

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,066,680
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,686,978
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	67,160
	C. LOANS, NET.....	3,619,818
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,740
11.	FURNITURE AND FIXTURES, NET.....	9,999
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	100,000
15.	OTHER ASSETS.....	113,885
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,912,122

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	122,627
18.	NOW ACCOUNTS.....	252,978
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,157,350
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	405,360
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,449,419
23.	PROKURED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	46,610
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,434,344
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	2,410,328
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,024,016
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCPHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,626
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,441,970
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	300,000
35.	OTHER CAPITAL STOCK.....	60,000
36.	SURPLUS.....	
37.	UNDIVIDED PROFITS.....	110,152
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	470,152
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,912,122

BENEFICIAL SAVINGS INDUSTRIAL BANK
LITTLETON

OFFICERS-

WAYNE E. HINSON, CHAIRMAN OF BOARD; ALLYN L. GEER, PRESIDENT; ELIZABETH A. DAWSON, VICE-PRESIDENT/TREASURER; DEBORAH E. TUXWARD, VICE-PRESIDENT/SECRETARY; JANICE L. LEWIS, VICE-PRESIDENT/ASSISTANT TREASURER; NANCY A. WITKOWSKI, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

ELIZABETH A. DAWSON, WAYNE E. HINSON, ALLYN L. GEER, ROBERT M. SEED,
DEBORAH E. TUXWARD

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	326,743
2. U.S. TREASURY SECURITIES.....	527,097
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,756,150
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	181,143
C. LOANS, NET.....	5,575,007
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	38,838
11. FURNITURE AND FIXTURES, NET.....	36,548
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	121,342
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	6,625,575

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	9,322
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	58,650
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	4,700,000
25. ACCRUED INTEREST ON ALL DEPOSITS.....	28,580
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,796,552
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	403,867
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,200,419
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	500,000
37. UNDIVIDED PROFITS.....	425,156
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,425,156
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	6,625,575

LITTLETON 1ST INDUSTRIAL BANK
LITTLETON

OFFICERS-

W. HAROLD JOHNSON, CHAIRMAN OF BOARD; L. G. MIKE HOGGE, PRESIDENT; E. LYNN MURRAY, SECRETARY; HARRIS W. SIMMONS, TREASURER/ASSISTANT SECRETARY

DIRECTORS-

W. HAROLD JOHNSON, L. G. MIKE HOGGE, CLIFFORD E. KATALIN, HARRIS W. SIMMONS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	343,461
2.	U.S. TREASURY SECURITIES.....	579,067
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	24,130
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	14,307,556
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	171,691
	C. LOANS, NET.....	14,135,865
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	62,754
11.	FURNITURE AND FIXTURES, NET.....	7,923
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	76,796
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	147,895
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	167,601
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	15,565,492

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	371,312
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	1,797,041
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	480,442
22.	REGULAR CERTIFICATES OF DEPOSIT.....	3,117,124
23.	BACKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	85,662
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,851,581
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,797,041
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,683,228
27.	EXCESS FUNDS PURCHASED.....	8,078,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR PROCURED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	105,905
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	281,348
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	14,316,834
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	150,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	200,000
37.	UNDIVIDED PROFITS.....	698,698
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,248,698
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	15,565,492

LITTLETON U. S. INDUSTRIAL BANK
LITTLETON

OFFICERS-

KEITH H. MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; DAVID SEARS,
F. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE,
ASSISTANT SECRETARY; EVAN A. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH H. MILES

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	293,080
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,219,809
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	48,300
C. LOANS, NET.....	3,171,509
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	7,076
11. FURNITURE AND FIXTURES, NET.....	26,141
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	48,290
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,546,096

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	14,411
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,517,976
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	3,094
22. REGULAR CERTIFICATES OF DEPOSIT.....	261,978
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	3,449
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,800,908
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	1,517,976
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	268,521
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,014,473
31. OTHER LIABILITIES.....	1,505-
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,813,876
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	385,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	77,000
37. UNDIVIDED PROFITS.....	270,220
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	732,220
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,546,096

SOUTHGLENN MANUFACTURES INDUSTRIAL BANK
LITTLETON

OFFICERS-

GERALD E. DONAHUE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/
CASHIER; DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLOUGH,
SR. VICE-PRESIDENT/SECRETARY; RUTH L. FALSE, VICE-PRESIDENT/ASSISTANT
SECRETARY

DIRECTORS-

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM
T. MCGOWAN, JOHN P. NEARY, THOMAS A. RYAN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	564,657
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	232,249
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	12,421,917
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	124,267
C. LOANS, NET.....	12,297,650
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	41,379
11. FURNITURE AND FIXTURES, NET.....	24,435
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSET.....	83,007
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	13,243,437

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	38,439
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	2,220,422
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	82,066
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,678,448
23. SCHEDULED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	42,789
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	5,062,164
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,220,422
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,803,303
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	4,604,863
31. OTHER LIABILITIES.....	1,082,149
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	10,749,176
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	400,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	1,100,000
37. UNDIVIDED PROFITS.....	994,261
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	2,494,261
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	13,243,437

FIRST COMMUNITY INDUSTRIAL BANK OF LONGMONT
LONGMONT

OFFICERS-

MIKE M. PAPPAS, CHIEF EXECUTIVE OFFICER; JAMES A. EARE, PRESIDENT/CHIEF OPERATING OFFICER; WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARROLL, JR., EUGENE C. CALL, SR. VICE-PRESIDENTS; GARY M. SMITH, SR. VICE-PRESIDENT/SECRETARY; GEORGE ABERUSCATC, VICE-PRESIDENT; BRUCE F. ANTENBERG, VICE-PRESIDENT/TREASURER/CASHIER; EUGENE J. CURTIS, VICE-PRESIDENT; MARK B. LAU, VICE-PRESIDENT; RENEE E. NOACK, CONTROLLER; MICHELLE A. PIVAR, A.V.R./ASST. SECRETARY; ALAN W. RAU, ASST. VICE-PRESIDENT; REGGY H. KRAEF, ASST. SECRETARY; SCOTT STANTON, JOHN R. ENGELHARDT, ASSISTANT TREASURERS

DIRECTORS-

STEPHEN P. ADAMS, JAMES A. EARE, EUGENE C. CALL, L. VANE CARROLL, JR., CARL F. GUETHER, MIKE M. PAPPAS, GARY M. SMITH

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,824,073
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	602,269
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	6,242
	C. LOANS, NET.....	596,027
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,171
11.	FURNITURE AND FIXTURES, NET.....	3,262
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	6,082
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,430,615

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	266,231
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	604,745
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	16,927
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	887,903
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	621,672
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	78,533
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	966,436
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	500,000
37.	UNDIVIDED PROFITS.....	464,179
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,464,179
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,430,615

HOUSEHOLD LONGMONT INDUSTRIAL BANK
LONGMONT

OFFICERS-

M. D. WILLIAMS, CHAIRMAN/SECRETARY/VICE-PRESIDENT; W. J. BERENS,
PRESIDENT/TREASURER; C. W. STADLER, R. WINDER, ASSISTANT TREASURERS

DIRECTORS-

J. L. EATLEY, W. J. BERENS, M. D. WILLIAMS, R. D. DOWDEN, W. A.
BERGENDAHL.

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	192,549
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	22,845
4.	OBLIIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,464,202
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	27,474
	C. LOANS, NET.....	1,436,728
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	3,585
11.	FURNITURE AND FIXTURES, NET.....	5,195
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	18,572
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,679,474

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	289,360
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	16,294
22.	REGULAR CERTIFICATES OF DEPOSIT.....	722,868
23.	FRACKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCURED INTEREST ON ALL DEPOSITS.....	11,952
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,040,474
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	751,114
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BROKED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	231,450
31.	OTHER LIABILITIES.....	88,439
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,360,363
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	50,000
37.	UNDIVIDED PROFITS.....	169,111
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	319,111
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)....	1,679,474

LONGMONT 1ST INDUSTRIAL BANK
LONGMONT

OFFICERS-

JAMES W. SHARP, PRESIDENT; CHERYL L. BUDERUS, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER/ASSISTANT SECRETARY

DIRECTORS-

W. HAROLD JOHNSON, CLIFFORD E. KATALIN, JAMES W. SHARP, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	103,493
2. U.S. TREASURY SECURITIES.....	280,023
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	132,866
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,203,392
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	67,254
C. LOANS, NET.....	4,136,138
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,709
11. FURNITURE AND FIXTURES, NET.....	9,176
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	17,300
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	4,414
15. OTHER ASSETS.....	101,664
16. TOTAL ASSETS (SLY OF ITEMS 1 THRU 15).....	4,790,783

LIABILITIES:

17. RETELLER PASSBOOK SAVINGS.....	74,844
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,579,247
21. INDIVIDUAL RETIREMENT ACCCLNTS (IRA).....	157,592
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,506,652
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	31,333
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,349,668
B. TOTAL TRANSACTION ACCCLNTS (SLY ITEMS 18-25).....	1,654,091
C. TLTAL TIME DEPOSITS (SLM CF ITEMS 21 THRU 25)....	1,695,577
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	620,000
31. OTHER LIABILITIES.....	91,768
32. TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	4,061,436
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	200,000
37. UNDIVIDED PROFITS.....	429,347
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	729,347
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39)....	4,790,783

COLORADO INDUSTRIAL BANK
LOVELAND

OFFICERS-

MICHAEL J. ZIEMAN, PRESIDENT; SHIPLEY N. GREEN, CASHIER

DIRECTORS-

MICHAEL FRENZLOW, JACK WAINSTEET, RICHARD J. ZIEMAN

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	460,840
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	294,358
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	955,436
	E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	15,687
	C. LOANS, NET.....	940,749
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	346
11.	FURNITURE AND FIXTURES, NET.....	23,456
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	28,233
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSET.....	23,824
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,771,806

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	95,570
18.	NO. ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	359,712
20.	MONEY MARKET ACCOUNTS.....	1,072,101
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	•
23.	BROKERS' DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	14,471
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,541,854
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,431,813
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	14,471
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	2,409
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,544,263
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	120,000
37.	UNDIVIDED PROFITS.....	7,543
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	227,543
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,771,806

HOLSEHOLD LOVELAND INDUSTRIAL BANK
LOVELAND

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD/SECRETARY; JAMES A. HALVERSON,
PRESIDENT/TREASURER; P. S. WINDER, F. F. SFAULDING, ASST. SECRETARIES

DIRECTORS-

J. L. BAILY, JAMES A. HALVERSON, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DLE FROM DEPOSITORY INSTITLTIONS.....	853,157
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	199,250
4.	CSBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	CTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STCK AND CORPORATE STCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,678,654
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	86,374
	C. LOANS, NET.....	3,592,280
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	8,802
11.	FURNITURE AND FIXTLRES, NET.....	6,391
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	48,068
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	15,977
14.	CTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	CTHER ASSETS.....	66,435
16.	TOTAL ASSETS (SLM CF ITEMS 1 THRU 15).....	4,790,360

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	1,108,337
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRL DRAFT ACCCLNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	4,147
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,956,065
23.	BRCKERED DEPOSITS.....	
24.	CTHER TIME DEPOSITS.....	
25.	ACCURED INTEREST ON ALL DEPOSITS.....	34,099
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,102,648
	B. TOTAL TRANSACTION ACCCLNTS (SLM ITEMS 18-25).....	750,882
	C. TOTAL TIME DEPOSITS (SLM CF ITEMS 21 THRU 25).....	2,994,312
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	183,892
32.	TOTAL LIABILITIES (SUM CF ITEMS 26A THRU 31).....	4,286,540
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	150,000
37.	UNDIVIDED PROFITS.....	153,820
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM CF ITEMS 34 THRU 38).....	503,820
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	4,790,360

LOVELAND 1ST INDUSTRIAL BANK
LOVELAND

OFFICERS-

W. HAROLD DOBSON, PRESIDENT; HOWARD W. TOLLEY, VICE-PRESIDENT; BECKY SMARINE, ASSISTANT VICE-PRESIDENT; E. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER; HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

W. HAROLD DOBSON, CLIFFORD E. KATALIN, HARRIS H. SIMMONS, HOWARD W. TOLLEY

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	99,624
2.	U.S. TREASURY SECURITIES.....	176,447
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	256,169
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	4,445,713
	B. LOSS ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	71,161
	C. LOANS, NET.....	4,374,552
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	710
11.	FURNITURE AND FIXTURES, NET.....	4,632
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	248,209
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	14,597
15.	OTHER ASSETS.....	62,034
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,236,944

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	480,453
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	611,723
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	97,919
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,226,989
23.	BRICKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	63,118
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,680,202
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	811,723
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,388,026
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,389,000
31.	OTHER LIABILITIES.....	146,006
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,923,196
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	150,000
37.	UNDIVIDED PROFITS.....	63,748
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	313,748
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	5,236,944

MEEKER INDUSTRIAL BANK
MEEKER

OFFICERS-

PHILLIP W. RAY, CHAIRMAN OF BOARD; MICHAEL A. WINDER, PRESIDENT; JAMES A. NICHOLS, VICE-PRESIDENT; CLENDIA R. STEWART, CASHIER; L. YVONNE RAY, SECRETARY

DIRECTORS-

SAMUEL BARCNO, PATRICIA L. MERRIAM, JAMES A. NICHOLS, L. YVONNE RAY, PHILLIP W. RAY

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	915,217
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,718,009
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	25,000
	C. LOANS, NET.....	1,693,009
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	4,264
11.	FURNITURE AND FIXTURES, NET.....	40,725
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	32,041
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	171,674
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,856,930

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	182,002
18.	NOW ACCOUNTS.....	298,671
19.	PAYABLE THRU DRAFT ACCOUNTS.....	342,936
20.	MONEY MARKET ACCOUNTS.....	198,900
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	77,172
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,035,124
23.	ERCKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	20,139
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,154,944
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29).....	840,507
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,132,435
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	E. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	428,924
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,583,868
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	50,000
37.	UNDIVIDED PROFITS.....	23,062
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	273,062
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,856,930

ORGANIZED 1975

NO. 107

Monte Vista Industrial Bank
Monte Vista

OFFICERS-

Gerald Lee Creevy, President; Eonnie L. Waller, Vice-President

DIRECTORS-

Dan Kiely, Gary Rife

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	284,540
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,069,919
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	16,827
C. LOANS, NET.....	1,053,092
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	101,792
11. FURNITURE AND FIXTURES, NET.....	10,978
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	89,025
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,539,427

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	113,854
18. NOW ACCOUNTS.....	103,329
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	402,740
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	82,673
22. REGULAR CERTIFICATES OF DEPOSIT.....	591,814
23. BROKERS DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,294,410
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	506,069
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	674,487
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	44,364
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	40,456
32. TOTAL LIABILITIES (SUM OF ITEMS 26a THRU 31).....	1,379,230
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	50,000
37. UNDIVIDED PROFITS.....	10,197
38. RESERVE FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	160,197
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,539,427

COMMERCIAL CREDIT INDUSTRIAL BANK
MONTAGSE

OFFICERS-

THOMAS MULLIGANEY, PRESIDENT; RUSSELL BULLOCK, GERALD PETERSON, EDWARD
GUESSEBERRY, VICE-PRESIDENTS; SHIELA NATHANSON SECRETARY; STEPHEN
RZECZKOWSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERHORST

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	74,470
2.	U.S. TREASURY SECURITIES.....	177,568
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,632,152
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	31,891
	C. LOANS, NET.....	2,600,261
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	3,636
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	76,477
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,932,412

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	868,736
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	797,405
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,666,141
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	797,405
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	494,662
31.	OTHER LIABILITIES.....	11,441
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,172,244
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	550,000
37.	UNDIVIDED PROFITS.....	110,168
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	760,168
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,932,412

MOUNTAIN INDUSTRIAL BANK
MONTROUSE

OFFICERS-

CARL C. O'NEILL, PRESIDENT; CHARLES G. O'NEILL, EXECUTIVE VICE-PRESIDENT
 HAROLD D. FRASIER, VICE-PRESIDENT, PERRY A. FLANIGAN, SECRETARY/
 TREASURER

DIRECTORS-

EMMITT CASTLE, PERRY A. FLANIGAN, HAROLD D. FRASIER, HAROLD P. HARTMAN,
 CARL C. O'NEILL

 DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,250,760
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	405,610
5.	OTHER BONDS, NOTES AND DEBENTURES.....	74,809
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	19,500
7.	EXCESS FUNDS SOLD.....	25,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,673,411
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	58,178
	C. LOANS, NET.....	3,615,233
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	37,553
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	226,739
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	5,655,204

 LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	423,607
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	112,146
20.	MONEY MARKET ACCOUNTS.....	1,262,924
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	232,056
22.	REGULAR CERTIFICATES OF DEPOSIT.....	2,736,265
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	36,890
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	4,803,908
	B. TOTAL TRANSACTION ACCOUNTS (SUM OF ITEMS 18-25).....	1,375,070
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	3,005,231
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	52,076
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	4,855,984
33.	SUBORDINATED NOTES AND DEBENTURES.....	

 EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	550,000
37.	UNDIVIDED PROFITS.....	149,220
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	799,220
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 32, 33, AND 39).....	5,655,204

CITICORP NORTHGLENN INDUSTRIAL BANK
NORTHGLENN

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER;
JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING JR., WILLIAM
C. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING,
JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	750,457
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	968,744
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	25,379,744
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	269,901
	C. LOANS, NET.....	25,109,843
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	37,339
11.	FURNITURE AND FIXTURES, NET.....	64,345
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	268,039
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	27,198,767

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	33,625
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,866,928
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	231,179
22.	REGULAR CERTIFICATES OF DEPOSIT.....	7,731,864
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	19,889
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	10,883,485
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	2,900,553
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	7,982,932
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	10,586,335
31.	OTHER LIABILITIES.....	1,423,751
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	22,893,571
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	2,000,000
37.	UNDIVIDED PROFITS.....	1,805,196
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	4,305,196
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	27,198,767

MELLON NORTHGLENN INDUSTRIAL BANK
NORTHGLENN

OFFICERS-

ARTHUR L. BRONSTEIN, PRESIDENT; ROBERT C. CLMBERLAND, RICHARD BENNETT,
ASSISTANT VICE-PRESIDENTS; WALTER F. EMMONS, SECRETARY; PATRICIA N.
YCCLEARY, ASSISTANT SECRETARY; RICHARD W. TAFAR, TREASURER

DIRECTORS-

CHARLES W. BENJAMIN, ARTHUR L. BRONSTEIN, WALTER F. EMMONS, THOMAS A.
HAEUSSLER

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	923,080
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	100,477
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	600,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,635,410
E. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	64,010
C. LOANS, NET.....	2,571,400
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	4,968
11. FURNITURE AND FIXTURES, NET.....	9,740
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	301,595
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	4,511,260

LIABILITIES:

17. RECALL PASSBOOK SAVINGS.....	310,133
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	1,197,253
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	568,804
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,743,797
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	97,831
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	3,917,818
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	1,197,253
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	2,410,432
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	13,300
32. TOTAL LIABILITIES (SUM OF ITEMS 26 THRU 31).....	3,931,118
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	400,000
37. UNDIVIDED PROFITS.....	80,142
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	580,142
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	4,511,260

PARKER INDUSTRIAL BANK
PARKER

OFFICERS-

SANDRA J. HERZOG, PRESIDENT; ALGUST J. FISCHER, SECRETARY

DIRECTORS-

WALLACE E. CARROLL, FRED DRANSFELDT, ALGUST J. FISCHER, SANDRA HERZOG,
RICHARD KNAPP, CAROL SHARP, LOUIS SPINCZZI

DECEMBER 31, 1954

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	490,633
2. U.S. TREASURY SECURITIES.....	96,092
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,530,042
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	26,600
C. LOANS, NET.....	2,503,442
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	11,552
11. FURNITURE AND FIXTURES, NET.....	2,242
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	5,544
15. OTHER ASSETS.....	115,429
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,224,934

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	82,250
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	426,665
20. MONEY MARKET ACCOUNTS.....	1,340,801
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	96,155
22. REGULAR CERTIFICATES OF DEPOSIT.....	627,943
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	47,389
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,621,203
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,767,466
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	771,487
27. EXCESS FUNDS PURCHASED.....	150,000
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BROKED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	11,316
32. TOTAL LIABILITIES (SUM OF ITEMS 28A THRU 31).....	2,782,519
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	300,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	60,000
37. UNDIVIDED PROFITS.....	82,415
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	442,415
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,224,934

AVCO FUEELC INDUSTRIAL BANK
PUEBLO

OFFICERS-

CHARLES F. KINEHART, PRESIDENT; ROBERT D. BRAZEAU, RONALD BUCKW, VICE-PRESIDENTS; STEPHEN D. BRANSON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; LARRABEE STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. HOEGLER, WALL W. MEYERS, THOMAS G. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOFFER, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; CHARLES J. MARTINEZ, VICE-PRESIDENT/CASHER

DIRECTORS-

STEPHEN D. BRANSON, RONALD BUCKW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH.

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	8,330
2.	U.S. TREASURY SECURITIES.....	24,347
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	LIABILITIES OF STATES AND POLITICAL SUBDIVISIONS.....	7,817
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,296,851
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	80,420
	C. LOANS, NET.....	2,216,431
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	1,843
11.	FURNITURE AND FIXTURES, NET.....	7,831
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	52,100
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	646
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,319,345

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	34,658
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	105,872
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	111,895
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	1,234
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	253,659
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-20).....	105,872
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	113,129
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,422,744
31.	OTHER LIABILITIES.....	90,291
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,766,694
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	71,902
37.	UNDIVIDED PROFITS.....	280,749
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 36).....	552,651
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	2,319,345

COMMERCIAL CREDIT INDUSTRIAL BANK
PUEBLO

OFFICERS-

THOMAS MULLANEY, PRESIDENT; JOSEPH HUERTA, GERALD PETERSON, EDWARD
GUSENBERRY, VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STERHEN
MZECKOWSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERHORST

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	44,863
2.	U.S. TREASURY SECURITIES.....	125,803
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	5,850,310
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	76,089
	C. LOANS, NET.....	5,774,221
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	277,485
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	6,222,372

LIABILITIES:

17.	REGULAR PASSEBOOK SAVINGS.....	455,260
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	709,684
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	56
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,165,000
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	709,740
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	4,253,622
31.	OTHER LIABILITIES.....	19,339
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	5,437,961
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	390,000
37.	UNDIVIDED PROFITS.....	294,411
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	784,411
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	6,222,372

HOUSEHOLD PUBLIC INDUSTRIAL BANK
PUEBLO

OFFICERS-

SHARON A. DUTCHER, PRESIDENT; R. E. KINDEP, P. F. SPAULDING, ASSISTANT
SECRETARIES

DIRECTORS-

SHARON A. DUTCHER, MARK C. NIPPO, MICHAEL D. WILLIAMS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	53,885
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,218,719
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	29,141
	C. LOANS, NET.....	1,189,578
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	8,118
11.	FURNITURE AND FIXTURES, NET.....	10,404
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	18,932
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	200,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	22,443
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,503,360

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	68,187
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	91,638
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	7,819
22.	REGULAR CERTIFICATES OF DEPOSIT.....	455,843
23.	BROKERS DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCUMULATED INTEREST ON ALL DEPOSITS.....	7,217
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	630,704
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	91,638
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	470,879
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	454,350
31.	OTHER LIABILITIES.....	101,312
32.	TOTAL LIABILITIES (SUM OF ITEMS 26 AND THRU 31).....	1,186,366
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	50,000
37.	UNDIVIDED PROFITS.....	66,994
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	316,994
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,503,360

HOUSEHOLD VALLEY INDUSTRIAL BANK
FUELO

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD/VICE-PRESIDENT/SECRETARY; MARK S. MIRZA, PRESIDENT/TREASURER; R. S. WINDER, R. F. SPALDING, ASSISTANT SECRETARIES

DIRECTORS-

JANETTE BALL, SHARON DUTCHER, MARK S. MIRZA, MICHAEL WILLIAMS

DECEMBER 31, 1954

ASSETS:

1. CASH AND DLE FROM DEPOSITORY INSTITICTIONS.....	648,143
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPRATIONS.....	
4. OBLIGATIONS OF STATES AND PCLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. a. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	2,914,397
b. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	69,670
c. LOANS, NET.....	2,844,727
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	9,268
11. FURNITURE AND FIXTURES, NET.....	13,518
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	57,469
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	100,000
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	126,123
16. TOTAL ASSETS (SLM OF ITEMS 1 THRU 15).....	3,799,248

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	514,638
18. NOW ACCOUNTS.....	
19. PAYABLE THRL DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	345,922
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	24,435
22. REGULAR CERTIFICATES OF DEPOSIT.....	2,477,126
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	61,467
26. a. TOTAL DEPOSITS (SUM OF ITEMS 17 THRL 25).....	3,423,588
b. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-29).....	345,922
c. TOTAL TIME DEPOSITS (SLM OF ITEMS 21 THRU 25).....	2,563,028
27. EXCESS FUNDS PURCHASED.....	
28. a. SECURITIES SOLD UNDER AGREEMENTS TO REPLCHASE.....	
b. OTHER LIABILITIES FOR ECRRCUED MCNEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	7,206-
32. TOTAL LIABILITIES (SLM OF ITEMS 26a THRL 31).....	3,416,382
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	133,344
37. UNDIVIDED PROFITS.....	49,522
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SLM OF ITEMS 34 THRU 36).....	382,866
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	3,799,248

PUEBLO 1ST INDUSTRIAL BANK
PUEBLO

OFFICERS-

HAROLD W. DOUGSON, PRESIDENT/CHAIRMAN OF BOARD; PABLO C. RAMIREZ, VICE-PRESIDENT; LYNN B. MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER/
ASSISTANT SECRETARY

DIRECTORS-

HAROLD W. DOUGSON, CLIFFORD E. KATALIN, PABLO C. RAMIREZ, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	166,792
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,920,483
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	39,622
	C. LOANS, NET.....	1,880,861
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	78,007
11.	FURNITURE AND FIXTURES, NET.....	9,674
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	6,335
15.	OTHER ASSETS.....	40,317
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,181,986

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	296,953
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	108,781
22.	REGULAR CERTIFICATES OF DEPOSIT.....	789,433
23.	BROKERED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	18,522
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,213,689
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	916,736
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	72,182
30.	BILLS PAYABLE TO PARENT COMPANY.....	606,000
31.	OTHER LIABILITIES.....	8,056
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,899,927
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	40,000
37.	UNDIVIDED PROFITS.....	42,059
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	282,059
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,181,986

PUEBLO L. S. INDUSTRIAL BANK
PUEBLO

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; SHIRLEY SIMONICH, P. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. MALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH M. MILES

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	155,330
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	885,314
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	13,269
	C. LOANS, NET.....	872,045
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	22,593
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	450,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	42,752
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,542,710

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	9,582
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	365,388
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	5,247
22.	REGULAR CERTIFICATES OF DEPOSIT.....	96,103
23.	BOOKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	982
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	477,302
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	365,388
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	102,332
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BOOKED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	7,483
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	484,785
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	500,000
37.	UNDIVIDED PROFITS.....	57,925
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,057,925
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,542,710

RIFLE INDUSTRIAL BANK
RIFLE

OFFICERS-

DONALD VANDERHOOF, PRESIDENT; THOMAS STUVER, VICE-PRESIDENT; PATRICIA
WHITT, SECRETARY

DIRECTORS-

ROBERT CUTLER, JACK SCURS, THOMAS STUVER, DONALD VANDERHOOF, STEVEN
VANDERHOOF-----
DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	518,936
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING LEARNED INCOME).....	682,911
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	7,500
	C. LOANS, NET.....	675,411
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	10,504
11.	FURNITURE AND FIXTURES, NET.....	5,268
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	32,044
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,242,763

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	111,802
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	464,629
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IPA).....	25,524
22.	REGULAR CERTIFICATES OF DEPOSIT.....	466,172
23.	BACKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	3,845
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,091,972
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	464,629
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	495,541
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	2,352
32.	TOTAL LIABILITIES (SUM OF ITEMS 24A THRU 31).....	1,094,324
33.	SUBORDINATED NOTES AND DEBENTURES.....	34,000

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	20,000
37.	UNDIVIDED PROFITS.....	5,561
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	114,439
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,242,763

FIRST INDUSTRIAL BANK
ROCKY FORD

OFFICERS-

CHARLES J. MILLER, PRESIDENT; SARARA A. MILLER, VICE-PRESIDENT/CASHIER;
JOHN R. MORRISON, VICE-PRESIDENT

DIRECTORS-

GLENN GRIMSLEY, CHARLES J. MILLER, JOHN R. MORRISON

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,004,050
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	190,086
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	7,126,282
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	71,335
C. LOANS, NET.....	7,054,947
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	65,098
11. FURNITURE AND FIXTURES, NET.....	23,016
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	231,046
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	8,568,243

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	701,348
18. NOW ACCOUNTS.....	615,888
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	656,055
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	325,104
22. REGULAR CERTIFICATES OF DEPOSIT.....	5,491,075
23. CHECKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	405,858
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	8,195,328
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	1,271,943
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	6,923,385
27. EXCESS FUNDS PURCHASED.....	
A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	9,196
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	8,204,524
33. SUBORDINATED NOTES AND DEBENTURES.....	100,000

EQUITY CAPITAL:

34. COMMON STOCK.....	150,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	70,000
37. UNDIVIDED PROFITS.....	43,719
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	263,719
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	8,568,243

THE WESTERN INDUSTRIAL BANK
STEAMBOAT SPRINGS

OFFICERS:-

LAWRENCE A. FAIN, PRESIDENT; RICHARD BONERFELD, VICE-PRESIDENT; PETER W.
WILLIAMS, SECRETARY; JOAN M. HARRIS, ASSISTANT TREASURER

DIRECTORS:-

ROBERT F. CALMAN, LAWRENCE A. FAIN, ROBERT G. FROST, JAMES C. KEARNEY,
PETER W. WILLIAMS-----
DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	180,866
2. U.S. TREASURY SECURITIES.....	496,526
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	698,954
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	215,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	694,308
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	7,000
C. LOANS, NET.....	687,308
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	57,652
11. FURNITURE AND FIXTURES, NET.....	32,191
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	92,165
15. OTHER ASSETS.....	82,539
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,543,201

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	442,562
18. NOW ACCOUNTS.....	511,133
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	500,796
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	69,092
22. REGULAR CERTIFICATES OF DEPOSIT.....	719,322
23. BROKEDER DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	24,781
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,267,686
E. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	1,011,929
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	813,195
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR PURCHASED MONEY.....	
29. MORTGAGE INTEREST DUES AND LIABILITY FOR CAPITALIZED LEASES.....	1,718
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	4,108
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,273,512
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	150,000
37. UNDIVIDED PROFITS.....	19,689
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	269,689
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,543,201

STERLING INDUSTRIAL BANK
STERLING

OFFICERS-

WILLIAM H. KINNEY, PRESIDENT; ROBERT SAMSON, JAMES ELLIFF, VICE-PRESIDENT; DAVID GUSZAK, CASHIER

DIRECTORS-

JAMES ELLIFF, JOHN E. ELLIFF, BERNARD HECKER, WILLIAM KINNEY, KENNETH LAWRENCE

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	420,798
2.	U.S. TREASURY SECURITIES.....	1,098,411
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	249,750
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	31,066
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	5,240
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	6,175,513
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	63,171
	C. LOANS, NET.....	6,112,342
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	72,276
11.	FURNITURE AND FIXTURES, NET.....	135,258
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	131,844
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	223,736
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	8,480,721

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	603,179
18.	NOW ACCOUNTS.....	225,732
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	644,237
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IPA).....	204,146
22.	REGULAR CERTIFICATES OF DEPOSIT.....	5,978,164
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	101,558
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	7,757,016
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	869,969
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	6,283,668
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	139,868
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	7,896,884
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	250,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	270,000
37.	UNDIVIDED PROFITS.....	63,837
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	583,837
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	8,480,721

STRASBURG INDUSTRIAL BANK
STRASBURG

OFFICERS-

DAN R. KIELY, CHAIRMAN OF BOARD; GARY L. RIFE, PRESIDENT; CONNIE J. MOOS, VICE-PRESIDENT/SECRETARY

DIRECTORS-

DAN R. KIELY, CONNIE J. MOOS, GARY L. RIFE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	143,185
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	565,381
	= LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	5,954
	C. LOANS, NET.....	559,427
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	2,604
11.	FURNITURE AND FIXTURES, NET.....	5,630
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	6,991
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	722,937

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	32,590
18.	NOW ACCOUNTS.....	30,063
19.	PAYABLE THRU DRAFT ACCOUNTS.....	17,222
20.	MONEY MARKET ACCOUNTS.....	203,306
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	16,626
22.	REGULAR CERTIFICATES OF DEPOSIT.....	272,367
23.	BACKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	5,256
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	577,450
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	250,611
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	294,249
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	6,550
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	584,000
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	25,000
37.	UNDIVIDED PROFITS.....	13,937
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	138,937
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	722,937

THCRNTON U. S. INDUSTRIAL BANK
THCRNTON

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; PHILIP MATHERS,
R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE,
ASSISTANT SECRETARY; EVAN A. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH MILES

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	206,315
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,303,728
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	49,734
	C. LOANS, NET.....	3,253,994
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	5,968
11.	FURNITURE AND FIXTURES, NET.....	31,487
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	70,866
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,568,630

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	19,237
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	928,597
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	1,901
22.	REGULAR CERTIFICATES OF DEPOSIT.....	108,732
23.	BROKED DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	1,339
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,059,806
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 1E-29).....	928,597
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	111,972
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	E. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,338,515
31.	OTHER LIABILITIES.....	32,293
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,430,614
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	500,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	100,000
37.	UNDIVIDED PROFITS.....	538,016
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,138,016
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,568,630

TRINIDAD U. S. INDUSTRIAL BANK
TRINIDAD

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; MARCUS VIGIL,
P. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY, T. DALRYMPLE,
ASSISTANT SECRETARY; EVAN A. MALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH H. MILES

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	311,696
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	728,935
E. LOSS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	24,558
C. LOANS, NET.....	704,377
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	19,531
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	950,000
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	10,850
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,996,454

LIABILITIES:

17. PECULIAR PASSBOOK SAVINGS.....	415,039
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	101,512
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	351,402
23. BROKERS' DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	7,532
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	875,485
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	101,512
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	358,934
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	35,914
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	911,399
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	500,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	500,000
37. UNDIVIDED PROFITS.....	85,055
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,085,055
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,996,454

VAIL FIRSTBANK INDUSTRIAL BANK
VAIL

OFFICERS-

ROGER A. BEHLER, PRESIDENT; TERRY L. HALVERSON, PAUL J. GALE, VICE-PRESIDENTS; DAVID E. TSCHOFF, VICE-PRESIDENT/CASHIER; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSON, ASSISTANT VICE-PRESIDENT

DIRECTORS-

ROBERT S. APPEL, ROGER A. BEHLER, DONALD J. EGAN, LARRY HAUSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. PEISHER, ROGER L. REISHER, JAMES A. SWANSON, J. R. THOMAS, GEORGE WILLIAMS, J. ROBERT YOLING

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	1,335,271
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	133,000
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	44,276
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	500
C. LOANS, NET.....	43,776
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	29,536
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	75,087
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,616,670

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	131,071
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	718,206
20. MONEY MARKET ACCOUNTS.....	433,597
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	
23. BROKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	124,253
25. ACCRUED INTEREST ON ALL DEPOSITS.....	5,002
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,412,129
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	1,285,242
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	126,887
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
E. OTHER LIABILITIES FOR GROWING MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	26,889
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,439,018
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	20,000
37. UNDIVIDED PROFITS.....	57,652
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVE.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	177,652
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,616,670

FIRST WALSBERG INDUSTRIAL BANK
WALSBERG

OFFICERS-

ANA M. KURTZ, PRESIDENT; F. E. KURTZ, CF, FRED A. MENGHINI, VICE-PRESIDENTS; JAMIE F. MEDINA, MANAGER/CASHIER

DIRECTORS-

JAY D. CROCK, E. A. DAYTON, ANA M. KURTZ, VIRGIL LADLRINI, DR. FRED A. MENGHINI

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	159,343
2.	U.S. TREASURY SECURITIES.....	648,880
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,333,480
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	15,000
	C. LOANS, NET.....	1,318,480
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	16,603
11.	FURNITURE AND FIXTURES, NET.....	7,126
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	50,822
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,201,254

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	116,325
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	329,945
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	1,443,224
23.	ERCKEPEP DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	61,091
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,950,575
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20).....	329,945
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,504,305
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	21,653
32.	TOTAL LIABILITIES (SUM OF ITEMS 20A THRU 31).....	1,972,228
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	30,000
37.	UNDIVIDED PROFITS.....	99,026
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	229,026
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,201,254

WELLINGTON CREDIT INDUSTRIAL BANK
WELLINGTON

OFFICERS-

MIKE PRENZLOW, PRESIDENT/CASHIER; JACK WANSTREET, RICHARD ZIEMAN, VICE-PRESIDENTS; VICKIE RYAN, RICHANDA FITCH, ASSISTANT CASHIERS

DIRECTORS-

MIKE PRENZLOW, JACK WANSTREET, RICHARD ZIEMAN

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	537,884
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	96,814
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,039,464
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	11,090
C. LOANS, NET.....	1,028,374
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	11,986
11. FURNITURE AND FIXTURES, NET.....	18,810
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	18,364
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	41,793
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	36,935
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,790,960

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	141,771
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	318,379
20. MONEY MARKET ACCOUNTS.....	261,129
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	9,314
22. REGULAR CERTIFICATES OF DEPOSIT.....	855,413
23. SCHEDULED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	19,109
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,605,115
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	579,508
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	883,836
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	1,214
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,606,329
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	150,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	30,000
37. UNDIVIDED PROFITS.....	4,631
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	184,631
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,790,960

AVCO WESTMINSTER INDUSTRIAL BANK
WESTMINSTER

OFFICERS-

CHARLES R. FINEHART, PRESIDENT; ROBERT D. BRAZEAU, RONALD SUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; ARTHUR STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. HEEGLER, PAUL W. MEYERS, THOMAS C. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SCAREE, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; TERI REICHEN, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD SUKOW, HENRY J. COLL, JR., GARY L. FITE,
GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	33,251
2. U.S. TREASURY SECURITIES.....	43,996
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	45,450
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,058,164
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	107,067
C. LOANS, NET.....	2,951,097
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	760
11. FURNITURE AND FIXTURES, NET.....	4,804
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	46,231
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,125,589

LIABILITIES:

17. REGULAR PASSEBOOK SAVINGS.....	150,109
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	263,851
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22. REGULAR CERTIFICATES OF DEPOSIT.....	263,235
23. BROKEROFF DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUAL INTEREST ON ALL DEPOSITS.....	3,361
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	680,556
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-24).....	263,851
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	266,596
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	1,594,955
31. OTHER LIABILITIES.....	151,271
32. TOTAL LIABILITIES (SUM OF ITEMS 26 & THRU 31).....	2,426,782
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	200,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	135,000
37. UNDIVIDED PROFITS.....	363,807
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	698,807
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,125,589

WESTMINSTER MANUFACTURES HANOVER INDUSTRIAL BANK
WESTMINSTER

OFFICERS-

GERALD E. DONAHLE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/CASHIER
DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLOUGH, SR. VICE-
PRESIDENT/SECRETARY; RUTH L. PALEE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

GERALD E. DONAHLE, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM
T. MCGOWAN, JOHN P. NEARY, THOMAS M. RYAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DLE FROM DEPOSITORY INSTITUTIONS.....	901,165
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	140,511
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	10,949,635
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	109,576
	C. LOANS, NET.....	10,840,059
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	19,346
11.	FURNITURE AND FIXTURES, NET.....	26,997
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	69,026
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	11,997,104

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	114,970
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	2,955,954
21.	INDIVIDUAL RETIREMENT ACCCLNTS (IRA).....	185,658
22.	REGULAR CERTIFICATES OF DEPOSIT.....	4,081,340
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	57,253
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	7,395,175
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 16-25).....	2,955,954
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	4,324,251
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,603,977
31.	OTHER LIABILITIES.....	685,444
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	9,684,596
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	600,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	900,000
37.	UNDIVIDED PROFITS.....	812,508
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 37).....	2,312,508
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	11,997,104

CREDITWORTH OF AMERICA INDUSTRIAL BANK
WHEAT RIDGE

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DRAFFEE, GARY E. COTTRELL, GEORGE R. MCCORJIFF, ROBERT A. ARMSTRONG, FRED KOHLRUS, JAMES A. RICHARDS, JOHN COLGER, TRACY COOPER, JOSEPH L. MENY, GAYLORD E. FRANCIS, DAVID C. SEEBLEY, GLEN M. HAMILTON, JOSEPH P. TIMPONE, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SPYDER, DONALD C. BRYERS, GEORGE M. LINDSTROM, TIMOTHY A. TEMPLE, VICE-PRESIDENTS; LYSLE I. ABBOTT, SECRETARY; THOMAS P. GULLEY, WILLIAM A. ROTZEL, ASSISTANT SECRETARIES; JAMES E. REINSON, TREASURER, ROBERT P. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DRAFFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DR. FROM DEPOSITORY INSTITUTIONS.....	800
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4.	OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	3,585,874
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	95,136
	C. LOANS, NET.....	3,490,738
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITURE AND FIXTURES, NET.....	1,565
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	3,295
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	3,496,398

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRU DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	
22.	REGULAR CERTIFICATES OF DEPOSIT.....	
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
	B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	1,742,679
31.	OTHER LIABILITIES.....	13,304
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,755,983
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	200,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	600,000
37.	UNDIVIDED PROFITS.....	740,415
38.	RESERVE FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	1,740,415
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	3,496,398

FACENT RANGE INDUSTRIAL BANK
WHEAT RIDGE

OFFICERS-

ORREL A. DANIEL, PRESIDENT/CHAIRMAN OF BOARD; FRANCES T. DANIEL, VICE-PRESIDENT/VICE-CHAIRMAN; EDWARD A. BROWN, TREASURER; LEONARD H. MCCAIN, SECRETARY; KATY DCTY, ASSISTANT SECRETARY; NORM NEUHALFEN, BANK MANAGER

DIRECTORS-

EDWARD A. BROWN, FRANCES T. DANIEL, ORREL A. DANIEL, LEONARD A. MCCAIN, NORM NEUHALFEN

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	564,123
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	876,742
a. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	18,885
C. LOANS, NET.....	857,857
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	80,198
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	19,881
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,522,059

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	75,341
18. NOW ACCOUNTS.....	32,883
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	451,151
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	184,494
22. REGULAR CERTIFICATES OF DEPOSIT.....	269,421
23. ERCKERED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	8,502
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,021,792
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	494,034
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	462,417
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REFINANCE.....	
B. OTHER LIABILITIES FOR ACCRUED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	2,451
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,024,243
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	300,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	60,000
37. UNDIVIDED PROFITS.....	137,816
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	497,816
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	1,522,059

ORGANIZED 1972

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ROCKY MOUNTAIN WIDEFIELD INDUSTRIAL BANK
WIDEFIELD

OFFICERS-

W. HAROLD JOHNSON, PRESIDENT/CHAIRMAN OF BOARD; LINDA M. BARNES, VICE-PRESIDENT; HARRIS H. SIMMONS, TREASURER/CASHIER; B. LYANNE MURRAY, SECRETARY; HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

LINDA M. BARNES, W. HAROLD JOHNSON, CLIFFORD E. KATALIN, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....		660,471
2. U.S. TREASURY SECURITIES.....		214,122
3. U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....		
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....		
5. OTHER BONDS, NOTES AND DEBEENTURES.....		
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....		
7. EXCESS FUNDS SOLD.....		
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	7,003,737	
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	310,013	
C. LOANS, NET.....		6,693,724
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....		19,387
11. FURNITURE AND FIXTURES, NET.....		35,670
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....		51,280
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....		
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....		
15. OTHER ASSETS.....		71,329
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....		7,745,983

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....		197,630
18. NOW ACCOUNTS.....		
19. PAYABLE THRU DRAFT ACCOUNTS.....		
20. MONEY MARKET ACCOUNTS.....		335,291
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRAs).....		98,966
22. REGULAR CERTIFICATES OF DEPOSIT.....		1,285,792
23. ERCKERED DEPOSITS.....		
24. OTHER TIME DEPOSITS.....		
25. ACCRUED INTEREST ON ALL DEPOSITS.....		21,117
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....		1,938,796
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	335,291	
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,403,675	
27. EXCESS FUNDS PURCHASED.....		
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....		
B. OTHER LIABILITIES FOR ACCRUED MONEY.....		
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....		
30. BILLS PAYABLE TO PARENT COMPANY.....		
31. OTHER LIABILITIES.....		16,743
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....		1,955,539
33. SUBORDINATED NOTES AND DEBEENTURES.....		

EQUITY CAPITAL:

34. COMMON STOCK.....		110,400
35. OTHER CAPITAL STOCK.....		
36. SURPLUS.....		138,800
37. UNDIVIDED PROFITS.....		5,541,244
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....		
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....		5,790,444
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....		7,745,983

WRAY INDUSTRIAL BANK
WRAY

OFFICERS-

GARY L. RIFE, PRESIDENT; CCRAL RCE, VICE-PRESIDENT; ROBERT D. BUCHANAN,
SECRETARY

DIRECTORS-

ROBERT D. ELCHANAN, GARY L. RIFE, GERALD ZICH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DLE FPCY DEPOSITORY INSTITUTIONS.....	186,360
2.	U.S. TREASURY SECURITIES.....	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	87,518
4.	OBIGATIONS OF STATES AND POLITICAL SUEDIVISIONS.....	
5.	OTHER BONDS, NOTES AND DEBENTURES.....	100,254
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7.	EXCESS FUNDS SOLD.....	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9.	A. TOTAL LOANS (EXCLLUDING LINEARLD INCCME).....	1,409,214
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	
	C. LOANS, NET.....	1,409,214
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11.	FURNITLRE AND FIXTURES, NET.....	6,775
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	90,136
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15.	OTHER ASSETS.....	36,203
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	1,917,060

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS.....	102,764
18.	NOW ACCOUNTS.....	
19.	PAYABLE THRL DRAFT ACCOUNTS.....	
20.	MONEY MARKET ACCOUNTS.....	1,570,830
21.	INDIVIDUAL RETIREMENT ACCCLNTS (IRA).....	8,501
22.	REGULAR CERTIFICATES OF DEPOSIT.....	110,101
23.	BROKEDER DEPOSITS.....	
24.	OTHER TIME DEPOSITS.....	
25.	ACCRUED INTEREST ON ALL DEPOSITS.....	8,001
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	1,800,197
	B. TOTAL TRANSACTION ACCOUNTS (SLM ITEMS 18-25).....	1,673,594
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	126,603
27.	EXCESS FUNDS PURCHASED.....	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPLRCHASE.....	
	B. OTHER LIABILITIES FOR BORRROWED MONEY.....	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30.	BILLS PAYABLE TO PARENT COMPANY.....	
31.	OTHER LIABILITIES.....	13,935
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	1,814,132
33.	SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34.	COMMON STOCK.....	100,000
35.	OTHER CAPITAL STOCK.....	
36.	SURPLUS.....	
37.	UNDIVIDED PROFITS.....	40,000
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	37,072
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	102,928
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SLM ITEMS 32, 33, AND 39).....	1,917,060

YUMA INDUSTRIAL BANK
YUMA

OFFICERS-

GARY L. RIFE, PRESIDENT; DALETTE S. ADAMS, VICE-PRESIDENT; ROBERT D.
EUCHANAN, SECRETARY

DIRECTORS-

ROBERT D. EUCHANAN, GARY L. RIFE, ROBERT E. WILSON, GERALD E. ZION

DECEMBER 31, 1964

ASSETS:

1. CASH AND DUE FROM DEPOSITORY INSTITUTIONS.....	345,365
2. U.S. TREASURY SECURITIES.....	
3. U.S. GOVERNMENT SECURITIES AND CORPORATIONS.....	
4. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.....	
5. OTHER BONDS, NOTES AND DEBENTURES.....	69,660
6. FEDERAL RESERVE STOCK AND CORPORATE STOCK.....	
7. EXCESS FUNDS SOLD.....	
8. SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
9. A. TOTAL LOANS (EXCLUDING UNEARNED INCOME).....	1,818,669
B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	
C. LOANS, NET.....	1,818,669
10. BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET.....	
11. FURNITURE AND FIXTURES, NET.....	3,771
12. REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	20,824
13. INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES.....	
14. OTHER CUSTOMERS' LIABILITIES TO THIS BANK.....	
15. OTHER ASSETS.....	48,851
16. TOTAL ASSETS (SUM OF ITEMS 1 THRU 15).....	2,307,140

LIABILITIES:

17. REGULAR PASSBOOK SAVINGS.....	75,541
18. NOW ACCOUNTS.....	
19. PAYABLE THRU DRAFT ACCOUNTS.....	
20. MONEY MARKET ACCOUNTS.....	665,666
21. INDIVIDUAL RETIREMENT ACCOUNTS (IRA).....	28,969
22. REGULAR CERTIFICATES OF DEPOSIT.....	1,390,848
23. BROCKED DEPOSITS.....	
24. OTHER TIME DEPOSITS.....	
25. ACCRUED INTEREST ON ALL DEPOSITS.....	12,918
26. A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25).....	2,173,942
B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25).....	665,666
C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25).....	1,432,735
27. EXCESS FUNDS PURCHASED.....	
28. A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	
B. OTHER LIABILITIES FOR BORROWED MONEY.....	
29. MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	
30. BILLS PAYABLE TO PARENT COMPANY.....	
31. OTHER LIABILITIES.....	8,268
32. TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31).....	2,182,210
33. SUBORDINATED NOTES AND DEBENTURES.....	

EQUITY CAPITAL:

34. COMMON STOCK.....	100,000
35. OTHER CAPITAL STOCK.....	
36. SURPLUS.....	40,000
37. UNDIVIDED PROFITS.....	15,070-
38. RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES.....	
39. TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38).....	124,930
40. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39).....	2,307,140

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