

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	19,503	158	19,661
E NIXA BRANCH	NIXA	65714	11,877	102	11,979
E OZARK BANKING CENTER BRANCH	OZARK	65721	7,626	56	7,682
EMPIRE BANK	SPRINGFIELD	NM	40,922	0	40,922
HIGHLANDVILLE FACILITY	HIGHLANDVILLE	65669	4,961	0	4,961
NIXA BRANCH	NIXA	65714	32,752	0	32,752
DETACHED FACILITY	NIXA	65714	3,209	0	3,209
OZARK BANK	OZARK	NM	73,274	6,222	79,496
MAIN OFFICE	OZARK	65721	58,555	6,222	64,777
CAMPBELL CITY FACILITY	CAMPBELL CITY	65721	4,555	0	4,555
NIXA FACILITY	NIXA	65714	6,572	0	6,572
DRIVE-IN BRANCH	OZARK	65721	3,592	0	3,592
PEOPLES BANK OF THE OZARKS	NIXA	NM	17,767	6,332	24,099
MAIN OFFICE	NIXA	65714	8,541	5,638	14,179
CLEVER BRANCH	CLEVER	65631	9,226	694	9,920

COUNTY TOTALS: Christian		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	205,872	20,970	226,842
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	7	205,872	20,970	226,842

Clark (045)

ALLEGIAN STATE BANK	KAHOKA	NM	26,193	6,352	32,545
UNIT BANK	KAHOKA	63445	26,193	6,352	32,545
KAHOKA STATE BANK	KAHOKA	NM	17,597	1,326	18,923
E MAIN OFFICE	KAHOKA	63445	16,045	1,033	17,078
E WAYLAND FACILITY	WAYLAND	63472	1,552	293	1,845
PEOPLES BANK OF WYACONDA, MISSOURI	KAHOKA	NM	22,110	2,611	24,721
E MAIN OFFICE	KAHOKA	63445	9,950	1,175	11,125
E MAIN STREET FACILITY	WYACONDA	63474	12,160	1,436	13,596

COUNTY TOTALS: Clark		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	65,900	10,289	76,189
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	3	65,900	10,289	76,189

Clay (047)

BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	475,250	16,591	491,841
EXCELSIOR SPRINGS BRANCH	EXCELSIOR SPRIN	64024	37,585	100	37,685
DRIVE-IN FACILITY	EXCELSIOR SPRIN	64024	3,178	2	3,180
NORTH HILLS BRANCH	KANSAS CITY	64119	162,544	0	162,544
DRIVE-IN FACILITY	KANSAS CITY	64118	10,834	0	10,834
BURLINGTON BRANCH	KANSAS CITY	64116	41,266	0	41,266
BARRY ROAD SUPER MONEY MARKET BRANCH	KANSAS CITY	64155	9,130	0	9,130
BARRY ROAD BRANCH	KANSAS CITY	64155	99,212	16,290	115,502
C METRO NORTH SHOPPING CENTER BRANCH	KANSAS CITY	64155	0	0	0
NORTH OAK TRAFFICWAY BRANCH	KANSAS CITY	64116	34,573	0	34,573
CENTERRE LIBERTY PLAZA BRANCH	LIBERTY	64068	42,511	74	42,585
LIBERTY BRANCH	LIBERTY	64068	21,997	125	22,122
MOTOR BANK BRANCH	NORTH KANSAS CI	64116	12,420	0	12,420

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK AND TRUST COMPANY UNIT BANK	SMITHVILLE SMITHVILLE	NM 64089	25,855 25,855	4,974 4,974	30,829 30,829
CLAYCO STATE BANK UNIT BANK	CLAYCOMO CLAYCOMO	NM 64119	15,324 15,324	1,091 1,091	16,415 16,415
COMMERCE BANK OF KANSAS CITY, NATION EXCELSIOR SPRINGS BRANCH CROWN HILL BRANCH 110 NORTHWEST BARRY ROAD BRANCH LIBERTY BANKING CENTER BRANCH	KANSAS CITY EXCELSIOR SPRIN EXCELSIOR SPRIN KANSAS CITY LIBERTY	N 64024 64024 64155 64068	126,835 28,538 6,094 67,164 25,039	698 478 14 153 53	127,533 29,016 6,108 67,317 25,092
COMMERCIAL BANK OF LIBERTY, N. A. MAIN OFFICE GLADSTONE BRANCH 19 EAST KANSAS BRANCH	LIBERTY LIBERTY GLADSTONE LIBERTY	N 64068 64119 64068	80,592 60,138 5,420 15,034	5,082 5,082 0 0	85,674 65,220 5,420 15,034
FIRST BANK OF GLADSTONE MAIN OFFICE SPRINGS BRANCH EAST DRIVE-IN BRANCH	GLADSTONE GLADSTONE EXCELSIOR SPRIN GLADSTONE	NM 64118 64024 64118	135,349 96,099 7,420 31,830	29,183 28,400 0 783	164,532 124,499 7,420 32,613
KEARNEY COMMERCIAL BANK UNIT BANK	KEARNEY KEARNEY	NM 64060	25,708 25,708	4,525 4,525	30,233 30,233
KEARNEY TRUST COMPANY E MAIN OFFICE E KEARNEY WEST SHOPPING CENTER BRANCH	KEARNEY KEARNEY KEARNEY	NM 64060 64060	39,213 38,277 936	3,028 3,028 0	42,241 41,305 936
MARK TWAIN KANSAS CITY BANK NORTHEAST VIVION ROAD BRANCH	KANSAS CITY KANSAS CITY	NM 64119	44,100 44,100	94 94	44,194 44,194
MERCANTILE BANK OF KANSAS CITY VIVION ROAD BRANCH	KANSAS CITY KANSAS CITY	SM 64118	35,601 35,601	0 0	35,601 35,601
MIDLAND BANK E LIBERTY BRANCH	KANSAS CITY LIBERTY	NM 64068	11,128 11,128	0 0	11,128 11,128
NORBANK UNIT BANK	NORTH KANSAS CI NORTH KANSAS CI	NM 64116	27,886 27,886	3,482 3,482	31,368 31,368
NORTHLAND NATIONAL BANK UNIT BANK	GLADSTONE GLADSTONE	N 64118	20,579 20,579	930 930	21,509 21,509
PLATTE VALLEY BANK OF MISSOURI E LIBERTY BRANCH E SMITHVILLE BRANCH	PLATTE CITY LIBERTY SMITHVILLE	NM 64068 64089	19,722 7,142 12,580	517 182 335	20,239 7,324 12,915
UNITED MISSOURI BANK, NATIONAL ASSOC NORTH ANTIOCH BRANCH LIBERTY BRANCH	KANSAS CITY GLADSTONE LIBERTY	N 64119 64068	63,192 32,597 30,595	4,866 2,557 2,309	68,058 35,154 32,904
COUNTY TOTALS: Clay					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	36	1,146,334	75,061	1,221,395
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	36	1,146,334	75,061	1,221,395

Clinton (049)

FARMERS BANK OF GOWER UNIT BANK	GOWER GOWER	NM 64454	14,196 14,196	2,719 2,719	16,915 16,915
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK	CAMERON	NM	32,720	2,040	34,760
MAIN OFFICE	CAMERON	64429	32,720	2,040	34,760
C WALK-UP-DRIVE-IN BRANCH	CAMERON	64429	0	0	0
LATHROP BANK	LATHROP	NM	16,561	1,793	18,354
MAIN OFFICE	LATHROP	64465	14,586	1,626	16,212
HOLT DRIVE-IN FACILITY	HOLT	64048	1,975	167	2,142
MERCANTILE BANK OF PLATTSBURG	PLATTSBURG	NM	27,684	1,767	29,451
MAIN OFFICE	PLATTSBURG	64477	24,656	1,668	26,324
TRIMBLE DRIVE-IN FACILITY	TRIMBLE	64492	3,028	99	3,127
COUNTY TOTALS: Clinton		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	91,161	8,319	99,480	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	91,161	8,319	99,480	

Cole (051)		*****			
CENTRAL TRUST BANK	JEFFERSON CITY	NM	294,799	36,863	331,662
E MAIN OFFICE	JEFFERSON CITY	65101	211,887	36,477	248,364
E CENTER MOTOR BRANCH	JEFFERSON CITY	65101	61,416	280	61,696
E CENTRAL BANK WEST BRANCH	JEFFERSON CITY	65101	18,425	57	18,482
N LIMITED SERVICE BRANCH (COURIER)	JEFFERSON CITY	65101	0	0	0
E WAL-MART SUPERCENTER FACILITY	JEFFERSON CITY	65101	3,071	49	3,120
COMMUNITY BANK OF RUSSELLVILLE	RUSSELLVILLE	NM	23,219	2,431	25,650
UNIT BANK	RUSSELLVILLE	65074	23,219	2,431	25,650
EXCHANGE NATIONAL BANK OF JEFFERSON	JEFFERSON CITY	N	195,088	4,181	199,269
E MAIN OFFICE	JEFFERSON CITY	65101	50,723	4,181	54,904
E JEFFERSON CITY BRANCH	JEFFERSON CITY	65101	64,964	0	64,964
E WEST FACILITY	JEFFERSON CITY	65101	51,698	0	51,698
E EAST FACILITY	JEFFERSON CITY	65101	27,703	0	27,703
FARMERS BANK OF LOHMAN, MISSOURI	LOHMAN	NM	24,819	626	25,445
E MAIN OFFICE	LOHMAN	65053	18,053	433	18,486
E ST. MARTINS FACILITY	ST. MARTINS	65101	6,766	193	6,959
HERITAGE BANK	LOOSE CREEK	NM	9,570	944	10,514
E TOAS-SCHUBERT BRANCH	SCHUBERT	65101	9,570	944	10,514
JEFFERSON BANK OF MISSOURI	JEFFERSON CITY	NM	159,197	7,618	166,815
E MAIN OFFICE	JEFFERSON CITY	65101	103,178	4,901	108,079
E DRIVE-IN FACILITY	JEFFERSON CITY	65101	23,880	1,143	25,023
E JEFFERSON CITY FACILITY	JEFFERSON CITY	65101	31,639	1,524	33,163
E JEFFERSON CITY FACILITY	JEFFERSON CITY	65101	500	50	550
MISSOURI INDEPENDENT BANK	JEFFERSON CITY	SM	313	39,039	39,352
UNIT BANK	JEFFERSON CITY	65101	313	39,039	39,352
UNITED MISSOURI BANK OF JEFFERSON CI	JEFFERSON CITY	NM	26,912	11,046	37,958
E MAIN OFFICE	JEFFERSON CITY	65101	2,691	1,105	3,796
E DIX ROAD BRANCH	JEFFERSON CITY	65101	24,221	9,941	34,162
COUNTY TOTALS: Cole		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	733,917	102,748	836,665	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	733,917	102,748	836,665	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Cooper (053) *****					
BANK OF OTTERVILLE	OTTERVILLE	NM	6,151	436	6,587
UNIT BANK	OTTERVILLE	65348	6,151	436	6,587
BOATMEN'S NATIONAL BANK OF BOONVILLE	BOONVILLE	N	46,203	1,908	48,111
UNIT BANK	BOONVILLE	65233	46,203	1,908	48,111
BOONSLICK BANK	BOONVILLE	NM	61,903	11,048	72,951
MAIN OFFICE	BOONVILLE	65233	41,551	9,770	51,321
BLACKWATER BRANCH	BLACKWATER	65322	7,315	702	8,017
BOONVILLE BRANCH	BOONVILLE	65233	13,037	576	13,613
C PRAIRIE HOME BRANCH	PRAIRIE HOME	65068	0	0	0
BUNCETON STATE BANK	BUNCETON	NM	6,816	156	6,972
UNIT BANK	BUNCETON	65237	6,816	156	6,972
CITIZENS' BANK OF PILOT GROVE, MO.	PILOT GROVE	NM	19,544	4,691	24,235
UNIT BANK	PILOT GROVE	65276	19,544	4,691	24,235
UNITED MISSOURI BANK OF BOONVILLE	BOONVILLE	NM	37,226	320	37,546
MAIN OFFICE	BOONVILLE	65233	37,226	320	37,546
C DRIVE-IN BRANCH	BOONVILLE	65233	0	0	0
COUNTY TOTALS: Cooper			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	10	177,843	18,559	196,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	177,843	18,559	196,402
***** Crawford (055) *****					
BANK OF BOURBON	BOURBON	NM	21,696	1,328	23,024
UNIT BANK	BOURBON	65441	21,696	1,328	23,024
FIRST COMMUNITY NATIONAL BANK OF CRA	CUBA	N	45,957	1,450	47,407
MAIN OFFICE	CUBA	65453	14,132	1	14,133
STEELVILLE BRANCH	STEELVILLE	65565	31,825	1,449	33,274
PEOPLES BANK	CUBA	NM	54,874	4,324	59,198
MAIN OFFICE	CUBA	65453	29,345	3,320	32,665
BOURBON BRANCH	BOURBON	65441	9,826	210	10,036
HIGHWAY 19 BRANCH	CUBA	65453	8,785	0	8,785
STEELVILLE BRANCH	STEELVILLE	65565	6,918	794	7,712
COUNTY TOTALS: Crawford			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	7	122,527	7,102	129,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	122,527	7,102	129,629
***** Dade (057) *****					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	32,430	654	33,084
LOCKWOOD BRANCH	LOCKWOOD	65682	32,430	654	33,084
CITIZENS HOME BANK	GREENFIELD	NM	37,030	3,602	40,632
E MAIN OFFICE	GREENFIELD	65661	32,585	3,167	35,752

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	DRIVE-IN FACILITY			GREENFIELD	65661	4,445	435	4,880
COUNTY TOTALS: Dade				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		2	3	69,460	4,256	73,716		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		2	3	69,460	4,256	73,716		

Dallas				(059)		*****		
BANK OF URBANA				URBANA	NM	46,305	1,722	48,027
UNIT BANK				URBANA	65767	46,305	1,722	48,027
O'BANNON BANKING COMPANY				BUFFALO	NM	60,437	7,670	68,107
E	MAIN OFFICE			BUFFALO	65622	51,371	7,670	59,041
C	DRIVE-IN FACILITY			BUFFALO	65622	0	0	0
E	GEM CENTERS BRANCH			GEM CENTERS	65622	9,066	0	9,066
COUNTY TOTALS: Dallas				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		2	4	106,742	9,392	116,134		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		2	4	106,742	9,392	116,134		

Davies				(061)		*****		
BANK OF COFFEY				COFFEY	NM	6,010	975	6,985
MAIN OFFICE				COFFEY	64636	4,250	683	4,933
PATTONSBURG BRANCH				PATTONSBURG	64670	1,760	292	2,052
BANK OF GALLATIN/FIRST STATE BANK				GALLATIN	NM	11,550	2,125	13,675
MAIN OFFICE				GALLATIN	64640	11,550	2,125	13,675
FIRST NATIONAL BANK OF GALLATIN				GALLATIN	N	48,099	3,080	51,179
UNIT BANK				GALLATIN	64640	48,099	3,080	51,179
HOME EXCHANGE BANK OF JAMESPORT				JAMESPORT	NM	19,595	870	20,465
E	MAIN OFFICE			JAMESPORT	64648	15,676	696	16,372
E	DRIVE-IN FACILITY			GILMAN CITY	64642	3,919	174	4,093
COUNTY TOTALS: Davies				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		4	6	85,254	7,050	92,304		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		4	6	85,254	7,050	92,304		

Dent				(065)		*****		
BANK OF SALEM				SALEM	NM	29,602	6,711	36,313
MAIN OFFICE				SALEM	65560	29,602	6,711	36,313
C	DRIVE-IN BRANCH			SALEM	65560	0	0	0
DENT COUNTY BANK				SALEM	NM	15,821	1,856	17,677
MAIN OFFICE				SALEM	65560	15,821	1,856	17,677

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FIRST NATIONAL BANK OF SALEM			SALEM	N	60,890	3,860	64,750
E	MAIN OFFICE		SALEM	65560	53,642	3,823	57,465
E	PERSHING BRANCH		SALEM	65560	7,248	37	7,285
COUNTY TOTALS: Dent				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		3	5	106,313	12,427	118,740	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		3	5	106,313	12,427	118,740	

DeKalb			(063)				

BANK OF FAIRPORT			FAIRPORT	NM	10,355	736	11,091
E	MAIN OFFICE		FAIRPORT	64447	9,600	736	10,336
E	MAYSVILLE BRANCH		MAYSVILLE	64469	755	0	755
FARMERS BANK OF MAYSVILLE			MAYSVILLE	NM	19,305	1,994	21,299
E	MAIN OFFICE		MAYSVILLE	64469	10,619	1,098	11,717
E	WEST MAIN STREET BRANCH		MAYSVILLE	64469	6,756	697	7,453
E	DRIVE-IN FACILITY		WEATHERBY	64497	1,930	199	2,129
FIRST SECURITY BANK			UNION STAR	NM	10,145	572	10,717
UNIT BANK			UNION STAR	64494	10,145	572	10,717
HORIZON STATE BANK			CAMERON	NM	15,359	1,132	16,491
UNIT BANK			CAMERON	64429	15,359	1,132	16,491
MERCANTILE BANK OF ST. JOSEPH NATION			ST. JOSEPH	N	11,260	598	11,858
STEWARTSVILLE BRANCH			STEWARTSVILLE	64490	11,260	598	11,858
UNITED MISSOURI BANK NORTHWEST			ST. JOSEPH	NM	4,552	408	4,960
CLARKSDALE BRANCH			CLARKSDALE	64430	4,552	408	4,960
COUNTY TOTALS: DeKalb				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		6	9	70,976	5,440	76,416	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		6	9	70,976	5,440	76,416	

Douglas			(067)				

CITIZENS BANK OF SOUTHERN MISSOURI			AVA	NM	36,785	2,165	38,950
MAIN OFFICE			AVA	65608	36,785	2,165	38,950
C	AVA BRANCH		AVA	65608	0	0	0
DOUGLAS COUNTY NATIONAL BANK			AVA	N	24,049	618	24,667
UNIT BANK			AVA	65608	24,049	618	24,667
COUNTY TOTALS: Douglas				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		2	3	60,834	2,783	63,617	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		2	3	60,834	2,783	63,617	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Dunklin (069) *****					
BOATMEN'S BANK OF KENNETT	KENNETT	NM	105,152	5,249	110,401
MAIN OFFICE	KENNETT	63857	105,152	5,249	110,401
C BOOTHEEL PLAZA FACILITY	KENNETT	63857	0	0	0
COTTON EXCHANGE BANK	KENNETT	NM	50,563	5,407	55,970
MAIN OFFICE	KENNETT	63857	50,563	5,407	55,970
C WESTGATE FACILITY	KENNETT	63857	0	0	0
FIRST COMMUNITY BANK	BERNIE	NM	51,458	8,674	60,132
E CAMPBELL BRANCH	CAMPBELL	63933	16,327	2,659	18,986
E HOLCOMB BRANCH	HOLCOMB	63852	534	87	621
E MALDEN FACILITY	MALDEN	63863	34,597	5,928	40,525
C DRIVE-IN FACILITY	MALDEN	63863	0	0	0
FIRST NATIONAL BANK OF MALDEN	MALDEN	N	21,954	6,276	28,230
MAIN OFFICE	MALDEN	63863	21,954	6,276	28,230
C CLARKTON FACILITY	CLARKTON	63837	0	0	0
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	17,092	0	17,092
1100 HIGHWAY 25 NORTH BRANCH	MALDEN	63863	17,092	0	17,092
KENNETT NATIONAL BANK	KENNETT	N	57,932	6,975	64,907
UNIT BANK	KENNETT	63857	57,932	6,975	64,907
MERCHANTS AND PLANTERS BANK OF HORNE	HORNERSVILLE	NM	11,630	1,540	13,170
MAIN OFFICE	HORNERSVILLE	63855	5,862	628	6,490
CARDWELL FACILITY	CARDWELL	63829	5,768	912	6,680
SENATH STATE BANK	SENATH	NM	20,155	1,287	21,442
MAIN OFFICE	SENATH	63876	17,138	1,094	18,232
DRIVE-IN BRANCH	ARBYRD	63821	3,017	193	3,210
COUNTY TOTALS: Dunklin		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	318,844	35,408	354,252	
SAVINGS	1	17,092	0	17,092	
IBA	0	0	0	0	
TOTAL	8	335,936	35,408	371,344	
***** Franklin (071) *****					
BANK OF SULLIVAN	SULLIVAN	NM	65,969	8,332	74,301
MAIN OFFICE	SULLIVAN	63080	65,969	8,332	74,301
N DRIVE-IN BRANCH	SULLIVAN	63080	0	0	0
BANK OF WASHINGTON	WASHINGTON	NM	142,550	27,760	170,310
E MAIN OFFICE	WASHINGTON	63090	85,130	27,760	112,890
E DETACHED FACILITY	WASHINGTON	63090	57,420	0	57,420
BAY-HERMANN-BERGER BANK	HERMANN	NM	7,375	354	7,729
E BERGER FACILITY	BERGER	63014	7,375	354	7,729
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	46,736	34	46,770
E PACIFIC BRANCH	PACIFIC	63069	32,715	24	32,739
E WEST FACILITY	PACIFIC	63069	14,021	10	14,031
CITIZENS BANK OF NEW HAVEN	NEW HAVEN	SM	33,756	3,365	37,121
MAIN OFFICE	NEW HAVEN	63068	31,828	2,183	34,011
GERALD BANKING CENTER BRANCH	GERALD	63037	1,756	173	1,929
CITIZENS BANK FACILITY	NEW HAVEN	63068	172	1,009	1,181

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS AND MERCHANTS BANK OF ST. CL	ST. CLAIR	NM			42,906	9,474	52,380
MAIN OFFICE	ST. CLAIR	63077			42,906	9,474	52,380
C PLAZA FACILITY	ST. CLAIR	63077			0	0	0
FIRST BANK	CREVE COEUR	NM			46,226	271	46,497
BEAUFORT BRANCH	BEAUFORT	63013			4,928	20	4,948
GERALD FACILITY	GERALD	63037			31,485	251	31,736
WASHINGTON BRANCH	WASHINGTON	63090			9,813	0	9,813
FIRST COMMUNITY NATIONAL BANK OF CRA	CUBA	N			22,882	0	22,882
SULLIVAN BRANCH	SULLIVAN	63080			22,882	0	22,882
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI			33,302	0	33,302
1106 WASHINGTON SQ BRANCH	WASHINGTON	63090			33,302	0	33,302
MERAMEC STATE BANK	SULLIVAN	NM			13,235	369	13,604
E MAIN OFFICE	SULLIVAN	63080			11,330	369	11,699
E GRAY SUMMIT BRANCH	GRAY SUMMIT	63055			1,905	0	1,905
MERCANTILE BANK OF FRANKLIN COUNTY	WASHINGTON	NM			125,900	8,275	134,175
E MAIN OFFICE	WASHINGTON	63090			56,026	7,040	63,066
E UNION BRANCH	UNION	63084			17,626	671	18,297
E ST. CLAIR BRANCH	UNION	63084			8,183	208	8,391
E FRANKLIN COUNTY BRANCH	WASHINGTON	63090			44,065	356	44,421
SECURITY PACIFIC BANK	PACIFIC	NM			19,191	1,527	20,718
UNIT BANK	PACIFIC	63069			19,191	1,527	20,718
UNITED BANK OF UNION	UNION	NM			95,869	12,272	108,141
MAIN OFFICE	UNION	63084			92,326	12,272	104,598
UNION BRANCH	UNION	63084			3,543	0	3,543
COUNTY TOTALS: Franklin				IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	12	25		662,595	72,033		734,628
SAVINGS	1	1		33,302	0		33,302
IBA	0	0		0	0		0
TOTAL	13	26		695,897	72,033		767,930

Gasconade (073)							

BAY-HERMANN-BERGER BANK	HERMANN	NM			13,695	670	14,365
E MAIN OFFICE	HERMANN	65041			9,481	665	10,146
E BAY BRANCH	BAY	65041			4,214	5	4,219
CHARTER 1 BANK	OWENSVILLE	NM			15,059	438	15,497
MAIN OFFICE	OWENSVILLE	65066			11,891	95	11,986
BLAND BRANCH	BLAND	65014			3,168	343	3,511
FIRST BANK	CREVE COEUR	NM			72,391	8,890	81,281
HERMANN FACILITY	HERMANN	65041			36,545	7,179	43,724
MORRISON FACILITY	MORRISON	65061			5,016	139	5,155
OWENSVILLE FACILITY	OWENSVILLE	65066			30,830	1,572	32,402
COUNTY TOTALS: Gasconade				IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	7		101,145	9,998		111,143
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	3	7		101,145	9,998		111,143

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Gentry (075) *****					
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	32,762	2,257	35,019
GENTRY BRANCH	ALBANY	64402	32,762	2,257	35,019
CITIZENS BANK AND TRUST COMPANY	CHILLICOTHE	NM	12,355	814	13,169
KING CITY BRANCH	KING CITY	64463	12,355	814	13,169
FARMERS STATE BANK STANBERRY	STANBERRY	SM	27,464	1,655	29,119
UNIT BANK	STANBERRY	64489	27,464	1,655	29,119
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	6,140	81	6,221
CLAY STREET BRANCH	ALBANY	64402	6,140	81	6,221
COUNTY TOTALS: Gentry		IPC		TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	78,721	4,807	83,528	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	78,721	4,807	83,528	
***** Greene (077) *****					
BANK OF ASH GROVE	ASH GROVE	NM	34,516	3,593	38,109
E MAIN OFFICE	ASH GROVE	65604	32,443	3,265	35,708
WALNUT GROVE BRANCH	WALNUT GROVE	65770	2,073	328	2,401
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	565,563	34,146	599,709
MAIN OFFICE	SPRINGFIELD	65806	236,526	34,018	270,544
NORTH SIDE BRANCH	SPRINGFIELD	65803	35,672	0	35,672
SUNSHINE BRANCH	SPRINGFIELD	65804	61,444	0	61,444
GLENSTONE BRANCH	SPRINGFIELD	65804	91,491	122	91,613
SUNSHINE BRANCH	SPRINGFIELD	65808	77,004	6	77,010
SOUTH CAMPBELL DRIVE-IN BRANCH	SPRINGFIELD	65804	28,733	0	28,733
DRIVE-IN BRANCH	SPRINGFIELD	65806	17,656	0	17,656
CAMPBELL FACILITY	SPRINGFIELD	65807	17,037	0	17,037
CAPITAL BANK OF SOUTHWEST MISSOURI	OZARK	NM	47,338	176	47,514
E REPUBLIC ROAD CENTER BRANCH	SPRINGFIELD	65807	19,585	176	19,761
E GLENSTONE CENTER BRANCH	SPRINGFIELD	65804	20,536	0	20,536
E ELFINDALE CENTER BRANCH	SPRINGFIELD	65807	7,217	0	7,217
CITIZENS NATIONAL BANK OF SPRINGFIELD	SPRINGFIELD	N	36,691	777	37,468
UNIT BANK	SPRINGFIELD	65808	36,691	777	37,468
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	465,285	20,169	485,454
E MAIN OFFICE	SPRINGFIELD	65804	129,784	1,127	130,911
E DRIVE-IN BRANCH	SPRINGFIELD	65802	48,320	601	48,921
E DRIVE-IN FACILITY	SPRINGFIELD	65804	232,061	16,474	248,535
E EAST SUNSHINE FACILITY	SPRINGFIELD	65804	32,825	116	32,941
E WILLARD BRANCH	WILLARD	65781	22,295	1,851	24,146
EMPIRE BANK	SPRINGFIELD	NM	187,373	13,796	201,169
MAIN OFFICE	SPRINGFIELD	65804	130,001	13,796	143,797
EMPIRE MOTOR BRANCH	SPRINGFIELD	65804	24,528	0	24,528
DETACHED FACILITY	SPRINGFIELD	65803	15,194	0	15,194
HAMMONS TOWER BRANCH	SPRINGFIELD	65806	6,934	0	6,934
SOUTH NATIONAL FACILITY	SPRINGFIELD	65807	10,716	0	10,716
FIRST CITY NATIONAL BANK	SPRINGFIELD	N	53,228	1,539	54,767
MAIN OFFICE	SPRINGFIELD	65808	48,432	1,539	49,971
SUNSHINE MONEY MARKET BRANCH	SPRINGFIELD	65804	4,796	0	4,796

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
GREENE COUNTY BANK				STRAFFORD	NM	13,765	1,874	15,639
MAIN OFFICE				STRAFFORD	65757	11,751	768	12,519
BATTLEFIELD BRANCH				BATTLEFIELD	65757	1,380	1,100	2,480
FAIR GROVE FACILITY				FAIR GROVE	65648	634	6	640
HOME SAVINGS OF AMERICA, FSB				IRWINDALE	MI	132,052	124	132,176
321 W BATTLE FIELD RD BRANCH				SPRINGFIELD	65804	92,981	100	93,081
2809 EAST SUNSHINE BRANCH				SPRINGFIELD	65804	39,071	24	39,095
MERCANTILE BANK OF SPRINGFIELD				SPRINGFIELD	NM	172,500	9,143	181,643
E	MAIN OFFICE			SPRINGFIELD	65805	84,927	9,143	94,070
E	GLENSTONE BRANCH			SPRINGFIELD	65803	49,608	0	49,608
E	EAST KEARNEY FACILITY			SPRINGFIELD	65803	13,506	0	13,506
E	SOUTH CAMPBELL BRANCH			SPRINGFIELD	65805	20,323	0	20,323
E	SOUTHEAST LOCATION FACILITY			SPRINGFIELD	65804	4,136	0	4,136
MERCANTILE BANK OF ST. LOUIS NATIONAL				ST. LOUIS	N	0	0	0
N	SPRINGFIELD BRANCH			SPRINGFIELD	65804	0	0	0
METROPOLITAN NATIONAL BANK				SPRINGFIELD	N	55,560	1,271	56,831
MAIN OFFICE				SPRINGFIELD	65808	49,148	1,271	50,419
SPRINGFIELD BRANCH				SPRINGFIELD	65807	6,412	0	6,412
PEOPLES BANK OF THE OZARKS				NIXA	NM	2,305	101	2,406
REPUBLIC FACILITY				SPRINGFIELD	65807	2,305	101	2,406
PLEASANT HOPE BANK				PLEASANT HOPE	NM	9,340	1,045	10,385
FAIR GROVE FACILITY				FAIR GROVE	65648	7,699	310	8,009
STRAFFORD BRANCH				STRAFFORD	65757	1,641	735	2,376
SECURITY STATE BANK				REPUBLIC	NM	32,079	5,356	37,435
E	MAIN OFFICE			REPUBLIC	65738	28,003	5,356	33,359
C	DRIVE-IN FACILITY			REPUBLIC	65738	0	0	0
C	MAIN STREET BRANCH			REPUBLIC	65738	0	0	0
E	SPRINGFIELD BRANCH			SPRINGFIELD	65807	4,076	0	4,076
SOUTHWEST BANK				BOLIVAR	NM	25,067	591	25,658
E	FAIR GROVE BRANCH			FAIR GROVE	65648	845	0	845
E	REPUBLIC BRANCH			REPUBLIC	65738	15,131	591	15,722
E	SPRINGFIELD BRANCH			SPRINGFIELD	65804	9,091	0	9,091
STATE BANK OF SOUTHWEST MISSOURI				SPRINGFIELD	NM	34,643	868	35,511
UNIT BANK				SPRINGFIELD	65804	34,643	868	35,511
UNITED MISSOURI BANK OF SPRINGFIELD				SPRINGFIELD	NM	35,356	8,853	44,209
MAIN OFFICE				SPRINGFIELD	65807	32,348	8,737	41,085
NORTH GLENSTONE FACILITY				SPRINGFIELD	65803	3,008	116	3,124
COUNTY TOTALS: Greene				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		17	50	1,770,609		103,298	1,873,907	
SAVINGS		1	2	132,052		124	132,176	
IBA		0	0	0		0	0	
TOTAL		18	52	1,902,661		103,422	2,006,083	

Grundy		(079)						

FARMERS BANK OF NORTHERN MISSOURI				UNIONVILLE	NM	22,338	895	23,233
TRENTON BRANCH				TRENTON	64683	22,338	895	23,233
MERCANTILE BANK OF TRENTON NATIONAL				TRENTON	N	55,949	2,327	58,276
E	MAIN OFFICE			TRENTON	64683	33,570	1,396	34,966
E	EAST BRANCH			TRENTON	64683	22,379	931	23,310

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRENTON TRUST COMPANY	TRENTON	NM	47,940	5,769	53,709
MAIN OFFICE	TRENTON	64683	44,183	4,920	49,103
GALT BRANCH	GALT	64641	2,887	547	3,434
DRIVE-IN BRANCH	LAREDO	64652	870	302	1,172

COUNTY TOTALS: Grundy			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	6	126,227	8,991	135,218
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	126,227	8,991	135,218

Harrison (081)

BANK OF GALLATIN/FIRST STATE BANK	GALLATIN	NM	10,862	890	11,752
NEW HAMPTON BRANCH	NEW HAMPTON	64471	10,862	890	11,752
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	14,445	20	14,465
BETHANY BRANCH	BETHANY	64424	14,445	20	14,465
BETHANY TRUST COMPANY	BETHANY	NM	53,119	5,317	58,436
UNIT BANK	BETHANY	64424	53,119	5,317	58,436
CITIZENS BANK OF BLYTHEDALE	BLYTHEDALE	NM	12,958	635	13,593
MAIN OFFICE	BLYTHEDALE	64426	12,958	635	13,593
C DRIVE-IN FACILITY	EAGLEVILLE	64442	0	0	0
FARMERS NATIONAL BANK OF RIDGEWAY	BETHANY	N	12,033	1,655	13,688
MAIN OFFICE	BETHANY	64424	7,054	1,521	8,575
RIDGEWAY FACILITY	RIDGEWAY	64481	4,979	134	5,113
FIRST NATIONAL BANK OF BETHANY	BETHANY	N	39,455	3,704	43,159
UNIT BANK	BETHANY	64424	39,455	3,704	43,159
FIRST NATIONAL BANK OF CAINESVILLE	CAINESVILLE	N	6,288	291	6,579
UNIT BANK	CAINESVILLE	64632	6,288	291	6,579

COUNTY TOTALS: Harrison			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	9	149,160	12,512	161,672
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	149,160	12,512	161,672

Henry (083)

BANK OF URICH	URICH	NM	4,627	857	5,484
UNIT BANK	URICH	64788	4,627	857	5,484
BANK OF WARRENSBURG	WARRENSBURG	NM	1,901	0	1,901
E WARRENSBURG/BLAIRSTOWN BRANCH	BLAIRSTOWN	64726	1,901	0	1,901
CITIZENS STATE BANK OF CALHOUN	CLINTON	NM	42,730	3,365	46,095
E MAIN OFFICE	CLINTON	64735	34,184	2,692	36,876
E CALHOUN BRANCH	CALHOUN	65323	8,546	673	9,219
DEEPWATER STATE BANK	DEEPWATER	NM	1,322	44	1,366
UNIT BANK	DEEPWATER	64740	1,322	44	1,366
FIRST COMMUNITY BANK	WINDSOR	NM	11,063	1,118	12,181
MAIN OFFICE	WINDSOR	65360	11,063	1,118	12,181

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF CLINTON	CLINTON	N	33,549	987	34,536
MAIN OFFICE	CLINTON	64735	22,263	762	23,025
EASTGATE FACILITY	CLINTON	64735	11,286	225	11,511
MERCANTILE BANK OF WEST CENTRAL MISS	SEDALIA	NM	16,453	64	16,517
E SECOND AT GRAND RIVER BRANCH	CLINTON	64735	16,453	64	16,517
MONTROSE SAVINGS BANK	MONTROSE	NM	15,045	862	15,907
UNIT BANK	MONTROSE	64770	15,045	862	15,907
UNION STATE BANK AND TRUST COMPANY O	CLINTON	NM	70,843	1,822	72,665
E MAIN OFFICE	CLINTON	64735	41,729	1,073	42,802
E DRIVE-IN FACILITY	CLINTON	64735	9,705	250	9,955
E HIGHWAY 7-CRAIG STREET BRANCH	CLINTON	64735	19,409	499	19,908
UNITED MISSOURI BANK OF WARRENSBURG	WARRENSBURG	NM	20,063	1,014	21,077
WINDSOR BRANCH	WINDSOR	65360	20,063	1,014	21,077
UNITED MISSOURI BANK OF WARSAW	WARSAW	NM	1,983	159	2,142
TIGHTWAD BRANCH	TIGHTWAD	64735	1,983	159	2,142

COUNTY TOTALS: Henry			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	15	219,579	10,292	229,871
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	15	219,579	10,292	229,871

Hickory (085)

SOUTHWEST BANK	BOLIVAR	NM	50,070	3,012	53,082
E BUFFALO BRANCH	CROSS TIMBERS	65634	17,465	1,203	18,668
E CROSS TIMBERS BRANCH	CROSS TIMBERS	65634	1,663	91	1,754
E HERMITAGE BRANCH	HERMITAGE	65668	26,783	1,492	28,275
E WEAUBLEAU BRANCH	WEAUBLEAU	65774	4,159	226	4,385

COUNTY TOTALS: Hickory			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	4	50,070	3,012	53,082
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	50,070	3,012	53,082

Holt (087)

BANK OF CRAIG	CRAIG	NM	6,120	929	7,049
UNIT BANK	CRAIG	64437	6,120	929	7,049
CITIZENS BANK OF OREGON MISSOURI	OREGON	NM	10,070	880	10,950
UNIT BANK	OREGON	64473	10,070	880	10,950
EXCHANGE BANK	MOUND CITY	NM	15,070	861	15,931
UNIT BANK	MOUND CITY	64470	15,070	861	15,931
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	18,097	92	18,189
MAITLAND BRANCH	MAITLAND	64466	8,403	75	8,478
HIGHWAY 59 BRANCH	MOUND CITY	64470	9,694	17	9,711
ZOOK & ROECKER STATE BANK	OREGON	NM	8,045	1,619	9,664
UNIT BANK	OREGON	64473	8,045	1,619	9,664

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Holt				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	6		57,402	4,381	61,783	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	6		57,402	4,381	61,783	

Howard				(089)	*****		
COMMERCIAL TRUST COMPANY OF FAYETTE		FAYETTE	NM	66,595	4,349	70,944	
UNIT BANK		FAYETTE	65248	66,595	4,349	70,944	
EXCHANGE BANK OF MISSOURI		FAYETTE	NM	15,233	1,423	16,656	
MAIN OFFICE		FAYETTE	65248	4,805	299	5,104	
NEW FRANKLIN BRANCH		NEW FRANKLIN	65274	10,428	1,124	11,552	
GLASGOW SAVINGS BANK		GLASGOW	NM	26,192	1,429	27,621	
UNIT BANK		GLASGOW	65254	26,192	1,429	27,621	
MERCHANTS AND FARMERS BANK OF SALISB		SALISBURY	NM	9,703	15	9,718	
FAYETTE/BOONSLICK BRANCH		FAYETTE	65248	9,703	15	9,718	
TRI-COUNTY TRUST COMPANY		GLASGOW	NM	15,141	2,071	17,212	
UNIT BANK		GLASGOW	65254	15,141	2,071	17,212	
COUNTY TOTALS: Howard				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	6		132,864	9,287	142,151	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	6		132,864	9,287	142,151	

Howell				(091)	*****		
BANK OF MOUNTAIN VIEW		MOUNTAIN VIEW	NM	36,793	1,754	38,547	
E MAIN OFFICE		MOUNTAIN VIEW	65548	18,396	1,315	19,711	
E DRIVE-IN FACILITY		MOUNTAIN VIEW	65548	18,397	439	18,836	
BOATMEN'S FIRST NATIONAL BANK OF WES		WEST PLAINS	N	130,807	6,268	137,075	
E MAIN OFFICE		WEST PLAINS	65775	102,029	4,889	106,918	
E NORTHWAY BRANCH		WEST PLAINS	65775	28,778	1,379	30,157	
MERCANTILE BANK OF WILLOW SPRINGS		WILLOW SPRINGS	NM	33,775	3,355	37,130	
UNIT BANK		WILLOW SPRINGS	65793	33,775	3,355	37,130	
MISSOURI SOUTHERN BANK		WEST PLAINS	NM	20,050	744	20,794	
UNIT BANK		WEST PLAINS	65775	20,050	744	20,794	
WEST PLAINS BANK		WEST PLAINS	NM	77,683	8,852	86,535	
MAIN OFFICE		WEST PLAINS	65775	77,683	8,852	86,535	
C DRIVE-IN BRANCH		WEST PLAINS	65775	0	0	0	
C PORTER WAGONER BRANCH		WEST PLAINS	65775	0	0	0	
COUNTY TOTALS: Howell				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	9		299,108	20,973	320,081	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	9		299,108	20,973	320,081	

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Iron (093) *****					
ARCADIA VALLEY BANK	ARCADIA	NM	19,666	637	20,303
E MAIN OFFICE	ARCADIA	63621	16,904	156	17,060
E PILOT KNOB BRANCH	PILOT KNOB	63663	2,762	481	3,243
FIRST NATIONAL BANK OF ANNAPOLIS	ANNAPOLIS	N	10,803	1,302	12,105
MAIN OFFICE	ANNAPOLIS	63620	10,803	1,302	12,105
C PILOT KNOB FACILITY	PILOT KNOB	63663	0	0	0
IRON COUNTY SECURITY BANK	IRONTON	NM	32,017	4,330	36,347
MAIN OFFICE	IRONTON	63650	32,017	4,330	36,347
C DRIVE-IN BRANCH	IRONTON	63650	0	0	0
QUAD COUNTY STATE BANK	VIBURNUM	NM	13,814	1,954	15,768
UNIT BANK	VIBURNUM	65566	13,814	1,954	15,768
COUNTY TOTALS: Iron					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	76,300	8,223	84,523
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	76,300	8,223	84,523
***** Jackson (095) *****					
BANK OF GRAIN VALLEY	GRAIN VALLEY	NM	40,939	2,376	43,315
E MAIN OFFICE	GRAIN VALLEY	64029	12,691	1,853	14,544
E 40 HIGHWAY BANKING CENTER BRANCH	KANSAS CITY	64136	28,248	523	28,771
BANK OF JACOMO	BLUE SPRINGS	NM	69,079	4,938	74,017
MAIN OFFICE	BLUE SPRINGS	64015	48,787	1,068	49,855
C DRIVE-IN BRANCH	BLUE SPRINGS	64015	0	0	0
BUCKNER BRANCH	BUCKNER	64016	8,219	435	8,654
FIFTH AVENUE BRANCH	OAK GROVE	64015	12,073	3,435	15,508
BANK OF LEE'S SUMMIT	LEE'S SUMMIT	NM	83,573	2,340	85,913
E MAIN OFFICE	LEE'S SUMMIT	64063	60,568	2,340	62,908
E THIRD AND WARD BRANCH	LEE'S SUMMIT	64063	23,005	0	23,005
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	10,641	21	10,662
CITY CENTER SQUARE FACILITY	KANSAS CITY	64152	10,641	21	10,662
BANK 10	BELTON	NM	17,354	101	17,455
220 WEST WHITE OAK BRANCH	INDEPENDENCE	64051	17,354	101	17,455
C TIFFANY SPRINGS PARKWAY BRANCH	KANSAS CITY	64153	0	0	0
BANNISTER BANK AND TRUST	KANSAS CITY	NM	87,689	2,297	89,986
MAIN OFFICE	KANSAS CITY	64138	66,244	2,297	68,541
DRIVE-IN BRANCH	KANSAS CITY	64138	10,551	0	10,551
MELODY LANE BRANCH	LEE'S SUMMIT	64063	10,894	0	10,894
BLUE RIDGE BANK AND TRUST CO.	KANSAS CITY	NM	213,833	2,192	216,025
MAIN OFFICE	KANSAS CITY	64133	193,390	1,957	195,347
DRIVE-IN FACILITY	KANSAS CITY	64133	9,673	0	9,673
LEE'S SUMMIT BRANCH	LEE'S SUMMIT	64063	10,770	235	11,005
BLUE SPRINGS BANK	BLUE SPRINGS	NM	154,760	10,593	165,353
MAIN OFFICE	BLUE SPRINGS	64015	154,760	10,593	165,353
C DRIVE-IN BRANCH	BLUE SPRINGS	64015	0	0	0
BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	2,285,612	296,941	2,582,553
MAIN OFFICE	KANSAS CITY	64141	1,295,574	294,457	1,590,031

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BLUE SPRINGS SUPER MONEY MAR. BRANCH	BLUE SPRINGS 54015	1,547	0	1,547
	GRANDVIEW SUPER MONEY MARKET BRANCH	GRANDVIEW 64030	1,673	0	1,673
	LEXINGTON BRANCH	INDEPENDENCE 64051	95,266	100	95,366
	23RD STREET BANKING CENTER BRANCH	INDEPENDENCE 64055	8,857	0	8,857
	FARVIEW BANKING CENTER BRANCH	INDEPENDENCE 64056	12,975	0	12,975
	CENTERRE BANK SOUTH BRANCH	INDEPENDENCE 64055	31,481	0	31,481
	INDEPEN. SUPER MONEY MARKET BRANCH	INDEPENDENCE 64050	2,073	0	2,073
	LOMA VISTA FACILITY	KANSAS CITY 64138	41,432	0	41,432
	31ST AND MAIN STREETS BRANCH	KANSAS CITY 64108	12,059	0	12,059
	WARD PARKWAY BRANCH	KANSAS CITY 64114	105,981	0	105,981
	WATTS MILL BRANCH	KANSAS CITY 64114	49,836	91	49,927
	LIVESTOCK FACILITY	KANSAS CITY 64102	24,705	46	24,751
	CENTERRE BRANCH	KANSAS CITY 64106	38,381	536	38,917
	DETACHED DRIVE-IN BRANCH	KANSAS CITY 64132	6,556	0	6,556
	DRIVE-IN FACILITY	KANSAS CITY 64155	6,455	0	6,455
	SOUTH BRANCH	KANSAS CITY 64114	27,952	0	27,952
	COUNTRY CLUB PLAZA BRANCH	KANSAS CITY 64112	26,642	0	26,642
C	NEW MERCHANTS BANK	KANSAS CITY 64105	0	0	0
C	WARD PARKWAY BRANCH	KANSAS CITY 64141	0	0	0
C	GRAND AVENUE BRANCH	KANSAS CITY 64141	0	0	0
	BROADWAY BRANCH	KANSAS CITY 64111	38,243	0	38,243
C	MAIN STREET BRANCH	KANSAS CITY 64111	0	0	0
	METROPOLITAN BRANCH	KANSAS CITY 64131	73,810	116	73,926
	RED BRIDGE BRANCH	KANSAS CITY 64137	1,606	0	1,606
	UNIVERSITY BRANCH	KANSAS CITY 64113	65,106	0	65,106
	WESTPORT BRANCH	KANSAS CITY 64111	48,142	1	48,143
C	WESTPORT DRIVE-IN BRANCH	KANSAS CITY 64111	0	0	0
C	MARKET DRIVE-IN FACILITY	KANSAS CITY 64105	0	0	0
	LEE'S SUMMIT BRANCH	LEE'S SUMMIT 64063	70,787	160	70,947
	VILLAGER MALL FACILITY	LEE'S SUMMIT 64063	28,169	1,116	29,285
	RAYTOWN BRANCH	RAYTOWN 64133	142,069	318	142,387
C	MOTOR BRANCH	RAYTOWN 64133	0	0	0
	EAST HIGHWAY BRANCH	RAYTOWN 64138	28,235	0	28,235
	CENTRAL BANK OF KANSAS CITY	KANSAS CITY NM	37,749	494	38,243
	MAIN OFFICE	KANSAS CITY 64124	37,749	494	38,243
C	DRIVE-IN BRANCH	KANSAS CITY 64127	0	0	0
	CITIZENS-JACKSON COUNTY BANK	WARRENSBURG NM	139,582	24,633	164,215
E	BLUE SPRINGS BRANCH	BLUE SPRINGS 64015	41,034	7,241	48,275
E	BLUE SPRINGS BRANCH	BLUE SPRINGS 64015	6,803	1,201	8,004
E	INDEPENDENCE BRANCH	INDEPENDENCE 64055	9,766	1,724	11,490
E	JACKSON BRANCH	KANSAS CITY 64132	21,174	3,737	24,911
E	DRIVE-IN BRANCH	KANSAS CITY 64114	10,769	1,900	12,669
E	MAIN STREET BRANCH	KANSAS CITY 64111	4,191	739	4,930
E	SUMMIT SHOPPING CENTER BRANCH	LEE'S SUMMIT 64063	45,845	8,091	53,936
	COMMERCE BANK OF KANSAS CITY, NATION	KANSAS CITY N	1,400,954	172,780	1,573,734
	MAIN OFFICE	KANSAS CITY 64106	688,569	170,701	859,270
	BLUE SPRINGS BANKING CENTER BRANCH	BLUE SPRINGS 64015	13,384	0	13,384
	BLUE SPRINGS HY-VEE BKG. CTR. BRANCH	BLUE SPRINGS 64015	1,493	0	1,493
	GRANDVIEW BRANCH	GRANDVIEW 64030	42,353	255	42,608
	INDEPENDENCE BRANCH	INDEPENDENCE 64055	50,644	543	51,188
	COMMERCE BRANCH	INDEPENDENCE 64056	24,976	0	24,976
	NOLAND ROAD BRANCH	INDEPENDENCE 64055	39,342	0	39,342
	NORTH OSAGE BRANCH	INDEPENDENCE 64051	78,892	143	79,035
	CIVIC CENTER DRIVE-IN BRANCH	KANSAS CITY 64106	47,110	0	47,110
	STATE LINE BRANCH	KANSAS CITY 64114	124,558	0	124,558
	BLUE HILLS BRANCH	KANSAS CITY 64110	29,286	59	29,345
	MARTIN CITY FACILITY	KANSAS CITY 64103	14,132	42	14,173
	PLAZA BRANCH	KANSAS CITY 64112	113,357	504	113,861
	DRIVE-IN-WALK-UP FACILITY	KANSAS CITY 64113	52,929	225	53,154
	BANNISTER MALL BRANCH	KANSAS CITY 64137	1,732	32	1,764
	LEE'S SUMMIT BRANCH	LEE'S SUMMIT 64063	39,877	55	39,932
	JOHN KNOX VILLAGE BKG. CENTER BRANCH	LEE'S SUMMIT 64081	12,829	71	12,900
	RAYTOWN BANKING CENTER BRANCH	RAYTOWN 64133	25,491	150	25,641

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MISSOURI BANK AND TRUST COMPANY OF K UNIT BANK	KANSAS CITY	NM	33,976	512	34,488
	KANSAS CITY	64196	33,976	512	34,488
STANDARD BANK AND TRUST MAIN OFFICE DRIVE-IN BRANCH DRIVE-IN FACILITY	INDEPENDENCE	NM	68,554	3,626	72,180
	INDEPENDENCE	64054	43,270	3,626	46,896
	INDEPENDENCE	64052	15,319	0	15,319
	INDEPENDENCE	64055	9,965	0	9,965
STERLING NATIONAL BANK MAIN OFFICE COUNTRY CLUB CENTER BRANCH BLUE RIDGE BOULEVARD BRANCH	SUGAR CREEK	N	76,253	4,141	80,394
	SUGAR CREEK	64054	53,478	4,141	57,619
	BLUE SPRINGS	64015	7,343	0	7,343
	KANSAS CITY	64133	15,432	0	15,432
SUPERIOR NATIONAL BANK UNIT BANK	KANSAS CITY	N	19,718	1,782	21,500
	KANSAS CITY	64111	19,718	1,782	21,500
TRUMAN BANK AND TRUST COMPANY MAIN OFFICE C DRIVE-IN FACILITY	GRANDVIEW	NM	43,028	5,831	48,859
	GRANDVIEW	64030	43,028	5,831	48,859
	GRANDVIEW	64030	0	0	0
UNION BANK MAIN OFFICE SOUTHEAST FACILITY C BANNISTER FACILITY 40 HIGHWAY BRANCH	KANSAS CITY	NM	60,596	2,331	62,927
	KANSAS CITY	64105	11,908	0	11,908
	KANSAS CITY	64128	13,936	0	13,936
	KANSAS CITY	64114	0	0	0
	KANSAS CITY	64105	34,752	2,331	37,083
UNITED MISSOURI BANK, NATIONAL ASSOC MAIN OFFICE BLUE SPRINGS BRANCH 7 HIGHWAY BRANCH EAST 39TH STREET BRANCH CROSSTOWN BRANCH CARONDOLET DRIVE BRANCH PLAZA BRANCH CROWN CENTER BRANCH DRIVE-IN BRANCH BLUE VALLEY BRANCH DRIVE-IN FACILITY DRIVE-IN FACILITY INDEPENDENCE AVENUE BRANCH HICKMAN MILLS BRANCH DRIVE-IN FACILITY DRIVE-IN FACILITY HILLCREST BRANCH WARD PARKWAY BRANCH DRIVE-IN BRANCH LEE'S SUMMIT BRANCH RAYTOWN BRANCH	KANSAS CITY	N	1,939,758	256,257	2,196,015
	KANSAS CITY	64141	1,146,971	252,750	1,399,721
	BLUE SPRINGS	64015	16,918	0	16,918
	BLUE SPRINGS	64015	15,601	0	15,601
	INDEPENDENCE	64055	34,832	11	34,843
	KANSAS CITY	64106	19,787	398	20,185
	KANSAS CITY	64141	159,232	83	159,315
	KANSAS CITY	64112	74,134	3	74,137
	KANSAS CITY	64141	64,111	316	64,427
	KANSAS CITY	64108	21,671	0	21,671
	KANSAS CITY	64125	28,394	0	28,394
	KANSAS CITY	64133	12,054	0	12,054
	KANSAS CITY	64120	9,694	0	9,694
	KANSAS CITY	64125	85,286	7	85,293
	KANSAS CITY	64134	68,005	100	68,105
	KANSAS CITY	64146	12,931	0	12,931
	KANSAS CITY	64147	2,954	33	2,987
	KANSAS CITY	64138	2,009	0	2,009
	KANSAS CITY	64114	77,373	0	77,373
	KANSAS CITY	64114	27,291	0	27,291
	LEE'S SUMMIT	64063	10,068	0	10,068
	RAYTOWN	64133	50,442	2,556	52,998
WINTERSET STATE BANK KANSAS CITY BRANCH	HARRISONVILLE	NM	8,637	0	8,637
	KANSAS CITY	64131	8,637	0	8,637
COUNTY TOTALS: Jackson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	34	8,925,603	967,539	9,893,142	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	34	8,925,603	967,539	9,893,142	

Jasper (097)

BOATMEN'S BANK OF SOUTHWEST MISSOURI MAIN OFFICE C DRIVE-IN FACILITY	CARTHAGE	SM	89,806	2,812	92,618
	CARTHAGE	64836	89,806	2,812	92,618
	CARTHAGE	64836	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK OF MISSOURI			CARL JUNCTION NM	12,885	3,882	16,767
MAIN OFFICE			CARL JUNCTION 64834	9,339	3,049	12,388
AIRPORT DRIVE VILLAGE BRANCH			AIRPORT DRIVE V 64801	3,546	833	4,379
COMMERCE BANK OF JOPLIN, NATIONAL AS			JOPLIN N	113,254	1,969	115,223
E MAIN OFFICE			JOPLIN 64801	79,302	1,941	81,243
E DRIVE-IN-WALK-UP BRANCH			JOPLIN 64801	13,018	0	13,018
E DETACHED FACILITY			JOPLIN 64801	20,934	28	20,962
FIRST NATIONAL BANK OF SARCOXIE			SARCOXIE N	15,088	723	15,811
UNIT BANK			SARCOXIE 64862	15,088	723	15,811
FIRST STATE BANK OF JOPLIN			JOPLIN NM	61,765	950	62,715
MAIN OFFICE			JOPLIN 64801	61,765	950	62,715
C DETACHED FACILITY			JOPLIN 64801	0	0	0
MERCANTILE BANK OF JOPLIN NATIONAL A			JOPLIN N	317,217	32,312	349,529
MAIN OFFICE			JOPLIN 64801	147,617	32,159	179,776
CARTHAGE BRANCH			CARTHAGE 64836	27,662	0	27,662
JOPLIN-SOUTHTOWN BRANCH			JOPLIN 64801	60,189	24	60,213
WESTOWN BRANCH			JOPLIN 64801	9,649	2	9,651
RANGELINE ROAD BRANCH			JOPLIN 64801	31,341	36	31,377
SOUTHEAST BRANCH			JOPLIN 64801	9,378	1	9,379
BROADWAY BRANCH			WEBB CITY 64870	25,331	90	25,421
WEBB CITY BRANCH			WEBB CITY 64870	6,050	0	6,050
SOUTHWEST MISSOURI BANK			CARTHAGE NM	88,809	5,538	94,347
MAIN OFFICE			CARTHAGE 64836	88,809	5,538	94,347
C GRAND AVENUE BRANCH			CARTHAGE 64836	0	0	0
C DUQUESNE BRANCH			DUQUESNE 64801	0	0	0
C JASPER BRANCH			JASPER 64755	0	0	0
UNITED MISSOURI BANK OF CARTHAGE			CARTHAGE NM	46,075	1,332	47,407
MAIN OFFICE			CARTHAGE 64836	39,935	1,295	41,230
SOUTH GARRISON AVENUE BRANCH			CARTHAGE 64836	6,140	37	6,177
UNITED MISSOURI BANK OF JOPLIN			JOPLIN NM	51,680	2,275	53,955
MAIN OFFICE			JOPLIN 64802	41,053	2,275	43,328
FOURTH AND RANGE LINE ROAD BRANCH			JOPLIN 64801	3,155	0	3,155
JOPLIN FACILITY			JOPLIN 64801	7,472	0	7,472
WEBB CITY BANK			WEBB CITY SM	32,349	6,449	38,798
MAIN OFFICE			WEBB CITY 64870	27,497	5,482	32,979
C MOTOR BRANCH			WEBB CITY 64870	0	0	0
WEBB CITY FACILITY			WEBB CITY 64870	4,852	967	5,819
COUNTY TOTALS: Jasper						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	10	30	DEPOSITS 828,928	DEPOSITS 58,242	DEPOSITS 887,170	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	30	828,928	58,242	887,170	

Jefferson (099)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DRIVE-IN BRANCH	DE SOTO	63020	0	0	0
	FESTUS MAIN BRANCH	FESTUS	63028	27,551	127	27,678
	DRIVE-IN FACILITY	JEFFERSON COUNT	63070	20,155	1,162	21,317
	COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	123,691	1,289	124,980
	ARNOLD BRANCH	ARNOLD	63010	35,904	605	36,509
	FESTUS MAIN BRANCH	FESTUS	63028	58,819	589	59,408
	JEFFERSON CENTER BRANCH	FESTUS	63028	15,735	54	15,789
	GANNON BANKING CENTER BRANCH	FESTUS	63028	13,233	41	13,274
	EAGLE BANK AND TRUST COMPANY OF JEFF	HILLSBORO	NM	74,290	6,781	81,071
	MAIN OFFICE	HILLSBORO	63050	16,435	6,299	22,734
	DRIVE-IN FACILITY	CEDAR HILL	63016	15,399	39	15,438
	FESTUS-CRYSTAL CITY FACILITY	FESTUS	63028	19,316	0	19,316
	HOUSE SPRINGS BRANCH	HOUSE SPRINGS	63051	23,140	443	23,583
	FARMERS BANK	ANTONIA	NM	27,303	720	28,023
E	MAIN OFFICE	ANTONIA	63052	4,095	108	4,203
E	DRIVE-IN FACILITY	IMPERIAL	63052	15,836	418	16,254
E	SHADY VALLEY FACILITY	JEFFERSON COUNT	63052	1,911	50	1,961
E	OTTO FACILITY	OTTO	63052	5,461	144	5,605
	FIRST BANK	CREVE COEUR	NM	19,112	1,324	20,436
	ARNOLD FACILITY	ARNOLD	63010	13,450	409	13,859
	JEFFERSON COUNTY FACILITY	JEFFERSON COUNT	63012	5,662	915	6,577
	LEMAY BANK & TRUST COMPANY	LEMAY	SM	9,485	426	9,911
E	JEFFERSON COUNTY FACILITY	ARNOLD	63010	9,485	426	9,911
	MERCANTILE BANK OF JEFFERSON COUNTY	HIGH RIDGE	NM	103,305	8,647	111,952
E	MAIN OFFICE	HIGH RIDGE	63049	61,983	8,578	70,561
	ARNOLD FACILITY	ARNOLD	63010	15,496	69	15,565
	MURPHY FACILITY	MURPHY	63026	25,826	0	25,826
	STATE BANK OF DE SOTO	DE SOTO	NM	39,804	583	40,387
	MAIN OFFICE	DE SOTO	63020	39,804	583	40,387
C	ROCK ROAD FACILITY	DE SOTO	63020	0	0	0
	UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	60,902	248	61,150
	JEFFCO BOULEVARD BRANCH	ARNOLD	63010	52,395	121	52,516
	DRIVE-IN BRANCH	ARNOLD	63010	8,507	127	8,634
	COUNTY TOTALS: Jefferson		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	11	30	718,962	29,860	748,822
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	11	30	718,962	29,860	748,822

Johnson		(101)	*****			
	BANK OF HOLDEN	HOLDEN	SM	30,822	4,249	35,071
	UNIT BANK	HOLDEN	64040	30,822	4,249	35,071
	BANK OF KNOB NOSTER	KNOB NOSTER	NM	23,885	3,271	27,156
	UNIT BANK	KNOB NOSTER	65336	23,885	3,271	27,156
	BANK OF LEETON	LEETON	NM	2,764	174	2,938
	UNIT BANK	LEETON	64761	2,764	174	2,938
	BANK OF WARRENSEURG	WARRENSBURG	NM	18,207	1,020	19,227
E	MAIN OFFICE	WARRENSBURG	64093	18,207	1,020	19,227
	CITIZENS-JACKSON COUNTY BANK	WARRENSBURG	NM	63,350	25,427	88,777
E	MAIN OFFICE	WARRENSBURG	64093	45,640	22,301	67,941

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	CHILHOWEE FACILITY		CHILHOWEE	64733	5,177	914	6,091
E	DRIVE-IN BRANCH		WARRENSBURG	64093	12,533	2,212	14,745
	FARMERS AND COMMERCIAL BANK		HOLDEN	NM	25,783	1,868	27,651
	MAIN OFFICE		HOLDEN	64040	22,173	1,607	23,780
	DRIVE-IN FACILITY		KINGSVILLE	64040	3,610	261	3,871
	MERCANTILE BANK OF WEST CENTRAL MISS		SEDALIA	NM	22,407	64	22,471
E	223 E MARKET BRANCH		WARRENSBURG	64093	22,407	64	22,471
	UNITED MISSOURI BANK OF WARRENSBURG		WARRENSBURG	NM	72,510	5,593	78,103
	MAIN OFFICE		WARRENSBURG	64093	69,072	5,284	74,356
	NORTH MAGUIRE STREET BRANCH		WARRENSBURG	64093	913	0	913
	FACILITY		WHITEMAN AIR FO	65301	2,525	309	2,834
	COUNTY TOTALS: Johnson			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	8	13	259,728	41,666	301,394	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	8	13	259,728	41,666	301,394	

Knox (103)							

	CITIZENS BANK OF EDINA		EDINA	NM	41,599	1,982	43,581
	UNIT BANK		EDINA	63537	41,599	1,982	43,581
	UNITED STATE BANK		LEWISTOWN	NM	3,111	411	3,522
	EDINA BRANCH		EDINA	63537	3,111	411	3,522
	COUNTY TOTALS: Knox			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	2	2	44,710	2,393	47,103	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	2	2	44,710	2,393	47,103	

Laclede (105)							

	BOATMEN'S NATIONAL BANK OF LEBANON		LEBANON	N	67,957	2,737	70,694
	UNIT BANK		LEBANON	65536	67,957	2,737	70,694
	CENTRAL BANK		LEBANON	NM	71,450	4,406	75,856
E	MAIN OFFICE		LEBANON	65536	40,413	4,117	44,530
E	CONWAY FACILITY		CONWAY	65632	19,952	289	20,241
E	CENTRAL BANK-SOUTH FACILITY		LEBANON	65536	11,085	0	11,085
	COMMERCE BANK OF LEBANON, NATIONAL A		LEBANON	N	84,796	4,907	89,703
E	MAIN OFFICE		LEBANON	65536	73,615	4,724	78,339
E	NORTH JEFFERSON BRANCH		LEBANON	65536	3,945	183	4,128
E	SOUTH FACILITY		LEBANON	65536	7,236	0	7,236
	COUNTY TOTALS: Laclede			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	7	224,203	12,050	236,253	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	3	7	224,203	12,050	236,253	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Lafayette (107) *****					
ALMA BANK OF CONCORDIA	CONCORDIA	NM	17,364	1,312	18,676
MAIN OFFICE	CONCORDIA	64020	9,340	422	9,762
ALMA BRANCH	ALMA	64001	8,024	890	8,914
BANK OF ODESSA	ODESSA	NM	111,768	10,217	121,985
MAIN OFFICE	ODESSA	64076	111,768	10,217	121,985
C DRIVE-IN FACILITY	ODESSA	64076	0	0	0
BANK OF WAVERLY	WAVERLY	NM	7,420	624	8,044
UNIT BANK	WAVERLY	64096	7,420	624	8,044
BOATMEN'S RIVER VALLEY BANK	LEXINGTON	NM	27,271	1,605	28,876
MAIN OFFICE	LEXINGTON	64067	27,271	1,605	28,876
COMMERCE BANK OF KANSAS CITY, NATION	KANSAS CITY	N	37,969	178	38,147
LEXINGTON BRANCH	LEXINGTON	64067	37,969	178	38,147
CONCORDIA BANK OF CONCORDIA, MISSOURI	CONCORDIA	NM	31,870	4,022	35,892
E MAIN OFFICE	CONCORDIA	64020	30,277	3,902	34,179
E DRIVE FACILITY	CONCORDIA	64020	956	80	1,036
E DRIVE-IN FACILITY	EMMA	65327	637	40	677
CORDER BANK	CORDER	NM	6,816	220	7,036
UNIT BANK	CORDER	64021	6,816	220	7,036
FIRST STATE BANK OF HIGGINSVILLE/ODE	HIGGINSVILLE	NM	17,031	2,487	19,518
MAIN OFFICE	HIGGINSVILLE	64037	16,044	2,418	18,462
ODESSA BRANCH	ODESSA	64076	987	69	1,056
LAFAYETTE COUNTY BANK OF LEXINGTON/W	LEXINGTON	NM	17,443	2,449	19,893
MAIN OFFICE	LEXINGTON	64067	14,957	945	15,903
WELLINGTON BRANCH	WELLINGTON	64097	2,486	1,504	3,990
MERCANTILE BANK OF MISSOURI VALLEY	RICHMOND	NM	35,846	2,163	38,009
E MAIN STREET BRANCH	HIGGINSVILLE	64037	35,846	2,163	38,009
NAPOLEON BANK	NAPOLEON	NM	18,199	776	18,975
UNIT BANK	NAPOLEON	64074	18,199	776	18,975
COUNTY TOTALS: Lafayette		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	328,997	26,053	355,051	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	11	328,997	26,053	355,051	
***** Lawrence (109) *****					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	67,784	583	68,367
AURORA BRANCH	AURORA	65605	67,784	583	68,367
C DRIVE-IN FACILITY	AURORA	65605	0	0	0
FIRST NATIONAL BANK OF MOUNT VERNON	MOUNT VERNON	N	43,137	4,323	47,460
MAIN OFFICE	MOUNT VERNON	65712	43,137	4,323	47,460
C DRIVE-IN FACILITY	MOUNT VERNON	65712	0	0	0
FIRST STATE BANK OF PURDY	PURDY	NM	39,390	6,913	46,303
E MONETT FACILITY	MONETT	65708	26,260	4,607	30,867
E PIERCE CITY FACILITY	PIERCE CITY	65723	13,130	2,306	15,436

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAWRENCE COUNTY BANK		AURORA	NM	27,158	2,394	29,552
MAIN OFFICE		AURORA	65605	23,306	2,180	25,486
E MARIONVILLE FACILITY		MARIONVILLE	65705	1,700	2	1,702
E VERONA FACILITY		VERONA	65769	2,152	212	2,364
MERCANTILE BANK OF SPRINGFIELD		SPRINGFIELD	NM	10,006	0	10,006
E MILLER BRANCH		MILLER	65707	10,006	0	10,006
SECURITY STATE BANK		REPUBLIC	NM	6,718	1,256	7,974
E CHESTNUT STREET FACILITY		MARIONVILLE	65705	6,718	1,256	7,974
COUNTY TOTALS: Lawrence			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	11	194,193	15,469	209,662	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	11	194,193	15,469	209,662	

Lewis		(111)				

BANK OF LA BELLE		LA BELLE	NM	21,876	528	22,404
UNIT BANK		LA BELLE	63447	21,876	528	22,404
BANK OF MONTICELLO		MONTICELLO	NM	19,534	1,353	20,887
MAIN OFFICE		MONTICELLO	63457	19,534	1,353	20,887
C CANTON BRANCH		CANTON	63457	0	0	0
CANTON STATE BANK		CANTON	NM	16,564	2,162	18,726
UNIT BANK		CANTON	63435	16,564	2,162	18,726
FARMERS AND MERCHANTS BANK OF LA GRA		LA GRANGE	NM	15,205	1,729	16,934
UNIT BANK		LA GRANGE	63448	15,205	1,729	16,934
UNITED STATE BANK		LEWISTOWN	NM	27,995	3,704	31,699
MAIN OFFICE		LEWISTOWN	63452	18,664	2,469	21,133
DRIVE-IN AND BRANCH OFFICE FACILITY		EWING	63440	9,331	1,235	10,566
COUNTY TOTALS: Lewis			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	7	101,174	9,476	110,650	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	101,174	9,476	110,650	

Lincoln		(113)				

BANK OF LINCOLN COUNTY		ELSBERRY	NM	19,860	1,587	21,447
UNIT BANK		ELSBERRY	63343	19,860	1,587	21,447
BANK OF OLD MONROE		OLD MONROE	NM	43,124	959	44,083
MAIN OFFICE		OLD MONROE	63369	33,196	795	33,991
MOSCOW MILLS FACILITY		MOSCOW MILLS	63362	9,928	164	10,092
BOATMEN'S BANK OF TROY		TROY	NM	48,741	740	49,481
UNIT BANK		TROY	63379	48,741	740	49,481
CLIFFORD BANKING COMPANY		BOWLING GREEN	NM	1,605	0	1,605
E TROY FACILITY		TROY	63379	1,605	0	1,605
PEOPLES BANK AND TRUST COMPANY OF LI		TROY	NM	65,363	9,193	74,556
E MAIN OFFICE		TROY	63379	46,996	8,980	55,976
E HAWK POINT BRANCH		HAWK POINT	63349	18,367	213	18,580

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DRIVE-IN FACILITY		TROY	63379	0	0	C
	SILEX BANKING COMPANY		SILEX	NM	27,290	1,697	28,987
	UNIT BANK		SILEX	63377	27,290	1,697	28,987
	WINFIELD BANKING CO.		WINFIELD	NM	21,241	2,343	23,584
	UNIT BANK		WINFIELD	63389	21,241	2,343	23,584
	COUNTY TOTALS: Lincoln			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	7	10	227,224	16,519	243,743	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	7	10	227,224	16,519	243,743	

Linn		(115)		*****			
	BANK OF BROOKFIELD - PURDIN, NATIONA		BROOKFIELD	N	42,287	3,649	45,937
	MAIN OFFICE		BROOKFIELD	64628	17,820	1,948	19,769
	MEADVILLE BRANCH		MEADVILLE	64659	8,138	742	8,880
	PURDIN BRANCH		PURDIN	64674	16,329	959	17,288
	CITIZENS BANK AND TRUST COMPANY		CHILLICOTHE	NM	31,211	3,114	34,325
	BROOKFIELD BRANCH		BROOKFIELD	64628	31,211	3,114	34,325
	MERCANTILE BANK OF NORTH CENTRAL MIS		MACON	NM	20,639	336	20,975
	MARCELINE BRANCH		MARCELINE	64658	20,639	336	20,975
	REGIONAL MISSOURI BANK		MARCELINE	NM	14,306	2,544	16,850
E	MAIN OFFICE		MARCELINE	64658	14,306	2,544	16,850
	UNITED MISSOURI BANK NORTH CENTRAL		BROOKFIELD	NM	47,601	1,838	49,439
	MAIN OFFICE		BROOKFIELD	64628	38,458	1,272	39,730
	DETACHED FACILITY		BROOKFIELD	64628	51	0	51
	BUCKLIN BRANCH		BUCKLIN	64631	6,171	220	6,391
	WEST JACKSON BRANCH		LINNEUS	64653	2,921	346	3,267
	COUNTY TOTALS: Linn			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	5	10	156,044	11,481	167,526	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	5	10	156,044	11,481	167,526	

Livingston		(117)		*****			
	CHILLICOTHE STATE BANK		CHILLICOTHE	NM	50,325	5,585	55,910
	MAIN OFFICE		CHILLICOTHE	64601	50,325	5,585	55,910
C	DRIVE-IN BRANCH		CHILLICOTHE	64601	0	0	0
C	DRIVE-IN FACILITY		CHILLICOTHE	64601	0	0	0
	CITIZENS BANK AND TRUST COMPANY		CHILLICOTHE	NM	141,024	20,349	161,373
	MAIN OFFICE		CHILLICOTHE	64601	131,892	19,865	151,757
	CHILLICOTHE BRANCH		CHILLICOTHE	64601	417	0	417
	LUDLOW BRANCH		LUDLOW	64656	8,715	484	9,199
	COMMUNITY BANK, NATIONAL ASSOCIATION		CHILLICOTHE	N	29,275	2,765	32,040
	MAIN OFFICE		CHILLICOTHE	64601	26,474	2,603	29,077
	BOSWORTH BRANCH		CHILLICOTHE	64601	2,801	162	2,963
C	DRIVE-IN FACILITY		CHILLICOTHE	64601	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Livingston			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	9	220,624	28,699	249,323	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	9	220,624	28,699	249,323	

Macon (121)						

BANK OF NEW CAMBRIA		NEW CAMBRIA	NM	19,932	752	20,684
UNIT BANK		NEW CAMBRIA	63558	19,932	752	20,684
FIRST NATIONAL BANK OF KIRKSVILLE		KIRKSVILLE	N	13,065	236	13,301
MACON BRANCH		MACON	63552	13,065	236	13,301
LA PLATA STATE BANK		LA PLATA	NM	30,536	4,098	34,634
UNIT BANK		LA PLATA	63549	30,536	4,098	34,634
LAFAYETTE COUNTY BANK OF LEXINGTON/W		LEXINGTON	NM	5,815	316	6,131
CALLAO BRANCH		CALLAO	63534	5,815	316	6,131
MACON-ATLANTA STATE BANK		MACON	NM	79,346	16,724	96,070
E MAIN OFFICE		MACON	63552	72,998	16,506	89,504
E DRIVE-IN BRANCH		BEVIER	63532	6,348	218	6,566
MERCANTILE BANK OF NORTH CENTRAL MIS		MACON	NM	36,358	4,200	40,558
MAIN OFFICE		MACON	63552	34,569	4,195	38,764
MACON FACILITY		MACON	63552	1,789	5	1,794
COUNTY TOTALS: Macon			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	8	185,052	26,326	211,378	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	8	185,052	26,326	211,378	

Madison (123)						

COMMERCE BANK OF ST. FRANCOIS COUNTY		FARMINGTON	N	16,823	3	16,826
WEST MAIN BRANCH		FREDERICKTOWN	63645	16,823	3	16,826
FARMERS STATE BANK OF ELLINGTON, MO.		ELLINGTON	NM	2,689	2	2,691
MARQUAND MISSOURI FACILITY		MARQUAND	63655	2,689	2	2,691
NEW ERA BANK		FREDERICKTOWN	NM	81,896	7,208	89,104
MAIN OFFICE		FREDERICKTOWN	63645	81,896	7,208	89,104
C WALK-UP-DRIVE-IN BRANCH		FREDERICKTOWN	63645	0	0	0
C JUNCTION CITY FACILITY		JUNCTION CITY	63645	0	0	0
COUNTY TOTALS: Madison			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	5	101,408	7,213	108,621	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	101,408	7,213	108,621	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Maries (125) *****					
BELLE STATE BANK	BELLE	NM	24,230	2,109	26,339
E MAIN OFFICE	BELLE	65013	23,016	2,109	25,125
E VICHY FACILITY	VICHY	65580	1,214	0	1,214
LINN STATE BANK	LINN	NM	3,015	0	3,015
E BELLE BRANCH	BELLE	65013	3,015	0	3,015
MARIES COUNTY BANK	VIENNA	NM	57,985	2,038	60,023
MAIN OFFICE	VIENNA	65582	53,138	1,979	55,117
DRIVE-IN FACILITY	ARGYLE	65001	4,847	59	4,906
COUNTY TOTALS: Maries			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	5	85,230	4,147	89,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	85,230	4,147	89,377
***** Marion (127) *****					
COMMERCE BANK OF HANNIBAL, NATIONAL	HANNIBAL	N	58,912	13,116	72,028
MAIN OFFICE	HANNIBAL	63401	55,722	13,114	68,836
DRIVE-IN BRANCH	HANNIBAL	63401	3,190	2	3,192
FARMERS AND MERCHANTS BANK	HANNIBAL	SM	40,857	2,527	43,384
MAIN OFFICE	HANNIBAL	63401	39,858	2,527	42,385
HIGHWAY 61 NORTH FACILITY	HANNIBAL	63401	999	0	999
HANNIBAL NATIONAL BANK	HANNIBAL	N	76,510	1,172	77,682
UNIT BANK	HANNIBAL	63401	76,510	1,172	77,682
PALMYRA STATE BANK	PALMYRA	NM	43,752	5,580	49,332
MAIN OFFICE	PALMYRA	63461	41,423	5,569	46,992
WEST QUINCY BRANCH	WEST QUINCY	63471	2,329	11	2,340
COUNTY TOTALS: Marion			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	7	220,031	22,395	242,426
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	220,031	22,395	242,426
***** McDonald (119) *****					
COMMUNITY BANK AND TRUST	NEOSHO	SM	19,822	1,998	21,820
WEST MAIN STREET BRANCH	ANDERSON	64831	17,892	1,803	19,695
LONGVIEW BRANCH	LONGVIEW	64861	1,930	195	2,125
CORNER STONE BANK	SOUTHWEST CITY	NM	53,047	1,271	54,318
MAIN OFFICE	SOUTHWEST CITY	64863	49,839	1,271	51,110
NW CORNER BRANCH	TIFF CITY	64868	3,208	0	3,208
GOODMAN STATE BANK	GOODMAN	NM	8,984	333	9,317
E MAIN OFFICE	GOODMAN	64843	8,984	333	9,317
MERCANTILE BANK OF MONETT NATIONAL A	MONETT	N	20,931	1,550	22,481
MCDONALD BRANCH	PINEVILLE	64856	20,931	1,550	22,481