

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
STATE BANK OF NOEL UNIT BANK			NM 64854	9,342 9,342	395 395	9,737 9,737
COUNTY TOTALS: McDonald			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	112,126	5,547	117,673	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	112,126	5,547	117,673	

Mercer (129)			*****			
CITIZENS BANK OF PRINCETON UNIT BANK			PRINCETON PRINCETON NM 64673	12,654 12,654	691 691	13,345 13,345
FARMERS BANK OF NORTHERN MISSOURI MERCER BRANCH			UNIONVILLE MERCER NM 64661	14,042 14,042	1,380 1,380	15,422 15,422
MERCANTILE BANK OF TRENTON NATIONAL E PRINCETON BRANCH			TRENTON PRINCETON N 64673	16,586 16,586	695 695	17,281 17,281
COUNTY TOTALS: Mercer			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3	43,282	2,766	46,048	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	43,282	2,766	46,048	

Miller (131)			*****			
BANK OF IBERIA UNIT BANK			IBERIA IBERIA SM 65486	18,224 18,224	1,364 1,364	19,588 19,588
BANK OF ST. ELIZABETH MAIN OFFICE			ST. ELIZABETH ST. ELIZABETH NM 65075	19,437 16,073	1,735 1,735	21,172 17,808
DRIVE-IN BRANCH			MARYS HOME 65075	3,364	0	3,364
BANK STAR ONE LAKE OZARK BRANCH			FULTON LAKE OZARK NM 65049	8,240 8,240	221 221	8,461 8,461
BOATMEN'S BANK OF SOUTHERN MISSOURI LAKEVIEW FACILITY			SPRINGFIELD LAKEVIEW NM 65026	12,418 12,418	105 105	12,523 12,523
CENTRAL TRUST BANK E TUSCUMBIA FACILITY			JEFFERSON CITY TUSCUMBIA NM 65082	12,283 12,283	6 6	12,289 12,289
CITIZENS BANK OF ELDON MAIN OFFICE			ELDON ELDON NM 65026	44,673 44,219	4,232 4,232	48,905 48,451
SOUTH FACILITY			ELDON 65026	454	0	454
MERCANTILE BANK OF LAKE OF THE OZARK MAIN OFFICE			ELDON ELDON NM 65026	75,881 67,627	7,174 7,122	83,055 74,749
ELDON-LAKEVIEW FACILITY			LAKEVIEW 65049	8,254	52	8,306
COUNTY TOTALS: Miller			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	10	191,156	14,837	205,993	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	10	191,156	14,837	205,993	

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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
***** Mississippi (133) *****							
CITIZENS' BANK OF CHARLESTON		CHARLESTON		NM	34,795	1,846	36,641
UNIT BANK		CHARLESTON		63834	34,795	1,846	36,641
FIRST FINANCIAL BANK OF MISSISSIPPI		EAST PRAIRIE		NM	23,667	2,693	26,360
UNIT BANK		EAST PRAIRIE		63845	23,667	2,693	26,360
FIRST SECURITY STATE BANK OF CHARLES		CHARLESTON		NM	54,883	4,895	59,778
E MAIN OFFICE		CHARLESTON		63834	50,933	4,895	55,828
E WHITING FACILITY		WHITING		63845	3,950	0	3,950
COUNTY TOTALS: Mississippi				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		3	4	113,345	9,434	122,779	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		3	4	113,345	9,434	122,779	
***** Moniteau (135) *****							
COMMERCE BANK, NATIONAL ASSOCIATION		COLUMBIA		N	30,555	0	30,555
TIPTON BRANCH		TIPTON		65081	30,555	0	30,555
FARMERS AND TRADERS BANK OF CALIFORN		CALIFORNIA		NM	41,894	5,326	47,220
MAIN OFFICE		CALIFORNIA		65018	41,894	5,326	47,220
C VILLAGE GREEN FACILITY		CALIFORNIA		65018	0	0	0
MONITEAU NATIONAL BANK OF CALIFORNIA		CALIFORNIA		N	25,841	6,558	32,399
UNIT BANK		CALIFORNIA		65018	25,841	6,558	32,399
PEOPLES BANK OF JAMESTOWN		JAMESTOWN		NM	9,442	435	9,877
UNIT BANK		JAMESTOWN		65046	9,442	435	9,877
TIPTON LATHAM BANK		TIPTON		NM	26,307	1,493	27,800
E MAIN OFFICE		TIPTON		65081	19,493	944	20,437
E LATHAM FACILITY		LATHAM		65050	6,814	549	7,363
COUNTY TOTALS: Moniteau				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	7	134,039	13,812	147,851	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		5	7	134,039	13,812	147,851	
***** Monroe (137) *****							
MADISON-HUNNEWELL BANK		MADISON		NM	5,578	823	6,401
E MAIN OFFICE		MADISON		65263	5,578	823	6,401
PARIS NATIONAL BANK		PARIS		N	28,696	1,009	29,705
UNIT BANK		PARIS		65275	28,696	1,009	29,705
PERRY STATE BANK		MONROE CITY		NM	15,759	501	16,260
MAIN OFFICE		MONROE CITY		63456	15,759	501	16,260
UNITED MISSOURI BANK NORTHEAST		MONROE CITY		SM	49,283	1,161	50,444
MAIN OFFICE		MONROE CITY		63456	27,372	204	27,576
PARIS BRANCH		PARIS		65275	21,911	957	22,868

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MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Monroe			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	5	99,316	3,494	102,810	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	99,316	3,494	102,810	

Montgomery (139)			*****			
BANK OF WELLSVILLE			WELLSVILLE NM	10,403	786	11,189
UNIT BANK			WELLSVILLE 63384	10,403	786	11,189
FIRST BANK			CREVE COEUR NM	32,261	961	33,222
MIDDLETOWN FACILITY			MIDDLETOWN 63359	10,086	290	10,376
MONTGOMERY CITY FACILITY			MONTGOMERY CITY 63361	22,175	671	22,846
JONESBURG STATE BANK			JONESBURG NM	23,560	846	24,406
UNIT BANK			JONESBURG 63351	23,560	846	24,406
MARTINSBURG BANK			MEXICO NM	9,716	109	9,825
WELLSVILLE FACILITY			WELLSVILLE 63384	9,716	109	9,825
MERCANTILE BANK OF MONTGOMERY CITY N			MONTGOMERY CITY N	38,263	1,426	39,689
UNIT BANK			MONTGOMERY CITY 63361	38,263	1,426	39,689
PEOPLES SAVINGS BANK OF RHINELAND			RHINELAND NM	38,269	1,555	39,824
UNIT BANK			RHINELAND 65069	38,269	1,555	39,824
COUNTY TOTALS: Montgomery			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	7	152,472	5,683	158,155	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	152,472	5,683	158,155	

Morgan (141)			*****			
BANK OF VERSAILLES			VERSAILLES SM	87,729	7,526	95,255
MAIN OFFICE			VERSAILLES 65084	30,100	7,526	37,626
LAURIE BANKING FACILITY			LAURIE 65038	48,810	0	48,810
MOTOR BRANCH			VERSAILLES 65084	8,819	0	8,819
CITIZENS BANK OF ELDON			ELDON NM	4,574	0	4,574
VERSAILLES BRANCH			VERSAILLES 65084	4,574	0	4,574
FARMER'S BANK OF STOVER			STOVER NM	21,277	1,995	23,272
MAIN OFFICE			STOVER 65078	17,252	1,427	18,679
GRAVOIS MILLS FACILITY			GRAVOIS MILLS 65037	4,025	568	4,593
MERCANTILE BANK OF LAKE OF THE OZARK			ELDON NM	33,405	1,441	34,846
LAURIE BRANCH			LAURIE 65038	4,836	415	5,251
VERSAILLES BRANCH			VERSAILLES 65084	28,569	1,026	29,595
COUNTY TOTALS: Morgan			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	8	146,985	10,962	157,947	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	8	146,985	10,962	157,947	

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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
***** New Madrid (143) *****					
BANK OF NEW MADRID	NEW MADRID	NM	33,558	9,412	42,970
E MAIN OFFICE	NEW MADRID	63869	26,270	4,870	31,140
E LILBOURN BRANCH	LILBOURN	63862	7,288	4,542	11,830
FARMERS BANK OF PORTAGEVILLE UNIT BANK	PORTAGEVILLE PORTAGEVILLE	NM 63873	31,832 31,832	3,355 3,355	35,187 35,187
FARMERS STATE BANK MAIN OFFICE	RISCO RISCO	NM 63874	12,670 12,670	1,321 1,321	13,991 13,991
C DRIVE-IN BRANCH	PARMA	63870	0	0	0
FIRST COMMERCIAL BANK MAIN OFFICE	GIDEON GIDEON	NM 63848	14,002 10,905	1,684 1,410	15,685 12,314
BEECH STREET BRANCH	MOREHOUSE	63868	1,281	240	1,521
PORTAGEVILLE FACILITY	PORTAGEVILLE	63873	1,816	34	1,850
FIRST FINANCIAL BANK OF SOUTHEAST MI MAIN OFFICE	SIKESTON SIKESTON	NM 63801	22,951 17,735	3,142 2,238	26,093 19,973
DRIVE-IN FACILITY	MATTHEWS	63867	3,795	516	4,311
NEW MADRID FACILITY	NEW MADRID	63869	1,421	388	1,809
HOME SAVINGS OF AMERICA, FSB 200 E MAIN BRANCH	IRWINDALE PORTAGEVILLE	MI 63873	13,688 13,688	0 0	13,688 13,688
COUNTY TOTALS: New Madrid					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	115,013	18,914	133,926
SAVINGS	1	1	13,688	0	13,688
IBA	0	0	0	0	0
TOTAL	6	12	128,701	18,914	147,614
***** Newton (145) *****					
BOATMEN'S BANK OF SOUTHWEST MISSOURI MAIN STREET BRANCH	CARTHAGE NEOSHO	SM 64850	54,426 54,426	880 880	55,306 55,306
C BOULEVARD BRANCH	NEOSHO	64850	0	0	0
COMMUNITY BANK AND TRUST MAIN OFFICE	NEOSHO NEOSHO	SM 64850	85,660 36,846	9,704 4,784	95,364 41,630
NEWTON AND MAIN STREETS BRANCH	GRANBY	64844	10,217	1,030	11,247
NEOSHO FACILITY	NEOSHO	64850	30,942	3,118	34,060
RANGELINE FACILITY	NEOSHO	64850	5,218	526	5,744
CROWDER FACILITY	NEOSHO	64850	1,181	119	1,300
NEWTONIA BRANCH	NEWTONIA	64853	1,256	127	1,383
DIAMOND BANK UNIT BANK	DIAMOND DIAMOND	NM 64840	12,267 12,267	1,505 1,505	13,772 13,772
GOODMAN STATE BANK E NEOSHO BRANCH	GOODMAN NEOSHO	NM 64850	1,336 1,336	0 0	1,336 1,336
STATE BANK OF SENECA UNIT BANK	SENECA SENECA	NM 64865	18,884 18,884	794 794	19,678 19,678
COUNTY TOTALS: Newton					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	172,573	12,883	185,456
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	172,573	12,883	185,456

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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
***** Nodaway (147) *****						
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE		N	75,376	3,469	78,845
MAIN OFFICE	MARYVILLE		64468	75,376	3,469	78,845
C DRIVE-IN FACILITY	MARYVILLE		64468	0	0	0
C SOUTH MAIN FACILITY	MARYVILLE		64468	0	0	0
FIRST BANK OF MARYVILLE	MARYVILLE		NM	55,490	13,541	69,031
MAIN OFFICE	MARYVILLE		64468	30,894	11,870	42,764
DRIVE-IN BRANCH	BURLINGTON JUNC		64428	3,804	395	4,199
ELMO BRANCH	ELMO		64445	4,044	284	4,328
RAVENWOOD FACILITY	RAVENWOOD		64479	16,748	992	17,740
MERCANTILE BANK OF NORTH WEST MISSOU	MARYVILLE		NM	19,480	254	19,734
E MAIN OFFICE	MARYVILLE		64468	12,607	171	12,778
E SKIDMORE BRANCH	SKIDMORE		64487	6,873	83	6,956
NODAWAY VALLEY BANK	MARYVILLE		NM	147,066	5,988	153,054
E MAIN OFFICE	MARYVILLE		64468	147,066	5,988	153,054
C HOPKINS BRANCH	HOPKINS		64461	0	0	0
C NODAWAY VALLEY MOTOR BRANCH	MARYVILLE		64468	0	0	0
C DRIVE-IN FACILITY	MARYVILLE		64468	0	0	0
COUNTY TOTALS: Nodaway						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	4	13	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	297,412	23,252	320,664	
IBA	0	0	0	0	0	
TOTAL	4	13	297,412	23,252	320,664	
***** Oregon (149) *****						
ALTON BANK	ALTON		NM	20,382	2,742	23,124
MAIN OFFICE	ALTON		65606	20,382	2,742	23,124
C ALTON BRANCH	ALTON		65606	0	0	0
BANK OF THAYER	THAYER		NM	35,959	1,870	37,829
MAIN OFFICE	THAYER		65791	35,959	1,870	37,829
C DRIVE-IN BRANCH	THAYER		65791	0	0	0
COUNTY TOTALS: Oregon						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	2	4	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	56,341	4,612	60,953	
IBA	0	0	0	0	0	
TOTAL	2	4	56,341	4,612	60,953	
***** Osage (151) *****						
BANK OF FREEBURG	FREEBURG		NM	18,702	505	19,207
UNIT BANK	FREEBURG		65035	18,702	505	19,207
HERITAGE BANK	LOOSE CREEK		NM	11,370	1,121	12,491
E MAIN OFFICE	LOOSE CREEK		65054	11,370	1,121	12,491
LINN STATE BANK	LINN		NM	47,177	4,627	51,804
MAIN OFFICE	LINN		65051	39,221	4,361	43,582
C EAST MAIN BRANCH	LINN		65051	0	0	0
E DRIVE-IN BRANCH	WESTPHALIA		65085	7,956	266	8,222

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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	
MID AMERICA BANK				LINN	NM	14,911	475	15,386
MAIN OFFICE				LINN	65051	2,993	10	3,003
META BRANCH				META	65058	11,918	465	12,383
UNITED BANK OF CHAMPOIS				CHAMPOIS	NM	8,216	833	9,049
UNIT BANK				CHAMPOIS	65024	8,216	833	9,049
COUNTY TOTALS: Osage				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		5	8	100,376	7,561	107,937		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		5	8	100,376	7,561	107,937		

Ozark				(153)		*****		
BANK OF GAINESVILLE				GAINESVILLE	SM	57,482	3,349	60,831
E	MAIN OFFICE			GAINESVILLE	65655	43,111	2,512	45,623
E	BAKERSFIELD BRANCH			BAKERSFIELD	65609	3,737	217	3,954
C	GAINESVILLE BRANCH			GAINESVILLE	65655	0	0	0
E	THEODOSIA FACILITY			THEODOSIA	65761	10,634	620	11,254
COUNTY TOTALS: Ozark				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		1	4	57,482	3,349	60,831		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		1	4	57,482	3,349	60,831		

Pemiscot				(155)		*****		
BANK OF THE BOOTHEEL				STEELE	NM	22,298	5,068	27,366
UNIT BANK				STEELE	63877	22,298	5,068	27,366
BANK OF HAYTI				HAYTI	NM	35,356	5,331	40,687
E	MAIN OFFICE			HAYTI	63851	28,285	4,265	32,550
E	HAYTI BRANCH			HAYTI	63851	7,071	1,066	8,137
FIRST NATIONAL BANK OF THE MID-SOUTH				SIKESTON	N	15,943	0	15,943
CARUTHERSVILLE BRANCH				CARUTHERSVILLE	63830	15,943	0	15,943
FIRST STATE BANK AND TRUST COMPANY OF				CARUTHERSVILLE	NM	56,660	8,763	65,423
UNIT BANK				CARUTHERSVILLE	63830	56,660	8,763	65,423
HOME SAVINGS OF AMERICA, FSB				IRWINDALE	MI	10,861	0	10,861
304 E MAIN BRANCH				HAYTI	63851	10,861	0	10,861
SECURITY BANK OF PEMISCOT COUNTY				CARUTHERSVILLE	NM	25,386	3,346	28,732
MAIN OFFICE				CARUTHERSVILLE	63830	25,386	3,346	28,732
C	DRIVE-IN BRANCH			CARUTHERSVILLE	63830	0	0	0
COUNTY TOTALS: Pemiscot				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		5	7	155,643	22,508	178,151		
SAVINGS		1	1	10,861	0	10,861		
IBA		0	0	0	0	0		
TOTAL		6	8	166,504	22,508	189,012		

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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
***** Perry (157) *****						
BANK OF ALTENBURG		ALTENBURG	NM	14,352	2,743	17,095
MAIN OFFICE		ALTENBURG	63732	9,568	1,829	11,397
FROHNA FACILITY		FROHNA	63748	4,784	914	5,698
BANK OF PERRYVILLE		PERRYVILLE	NM	61,083	6,036	67,119
UNIT BANK		PERRYVILLE	63775	61,083	6,036	67,119
CAPITAL BANK OF PERRYVILLE, NATIONAL		PERRYVILLE	N	51,883	1,877	53,760
MAIN OFFICE		PERRYVILLE	63775	51,024	1,877	52,901
PERRYVILLE BRANCH		PERRYVILLE	63775	859	0	859
MERCANTILE BANK OF PERRYVILLE		PERRYVILLE	NM	58,005	2,657	60,662
UNIT BANK		PERRYVILLE	63775	58,005	2,657	60,662
COUNTY TOTALS: Perry			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	4	6	185,323	DEPOSITS 13,313	DEPOSITS 198,636	
SAVINGS	0	0	C 0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	185,323	13,313	198,636	
***** Pettis (159) *****						
CENTRAL BANK OF MISSOURI		SEDALIA	NM	31,770	1,376	33,146
E MAIN OFFICE		SEDALIA	65301	22,920	1,277	24,197
E MAIN AND BRIDGE STREET FACILITY		SMITHTON	65350	8,850	99	8,949
COMMUNITY BANK OF PETTIS COUNTY		SEDALIA	NM	33,104	1,906	35,010
E MAIN OFFICE		SEDALIA	65301	14,897	1,135	16,032
E GREEN RIDGE BRANCH		GREEN RIDGE	65332	8,276	756	9,032
E DRIVE-IN FACILITY		SEDALIA	65301	9,931	15	9,946
FIRST COMMUNITY BANK		WINDSOR	NM	3,051	36	3,087
IONIA BRANCH		IONIA	65335	3,051	36	3,087
LA MONTE COMMUNITY BANK		LA MONTE	NM	11,130	1,026	12,156
UNIT BANK		LA MONTE	65337	11,130	1,026	12,156
MERCANTILE BANK OF WEST CENTRAL MISS		SEDALIA	NM	99,931	772	100,703
E MAIN OFFICE		SEDALIA	65301	28,250	386	28,636
E SEDALIA BRANCH WEST		SEDALIA	65301	13,013	0	13,013
E SEDALIA BRANCH EAST		SEDALIA	65301	6,507	0	6,507
E THIRD & OSAGE BRANCH		SEDALIA	65301	45,161	386	45,547
E 3031 S LIMIT BRANCH		SEDALIA	65301	7,000	0	7,000
THIRD NATIONAL BANK OF SEDALIA		SEDALIA	N	178,969	12,870	191,839
E MAIN OFFICE		SEDALIA	65301	96,643	12,870	109,513
E MOTOR BRANCH		SEDALIA	65301	38,265	0	38,265
E TNB III BRANCH		SEDALIA	65301	36,902	0	36,902
E TNB IV BRANCH		SEDALIA	65301	7,159	0	7,159
UNION SAVINGS BANK		SEDALIA	NM	66,082	5,429	71,511
MAIN OFFICE		SEDALIA	65301	66,082	5,429	71,511
C SEDALIA FACILITY		SEDALIA	65301	0	0	0
COUNTY TOTALS: Pettis			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	7	18	424,037	DEPOSITS 23,415	DEPOSITS 447,452	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	18	424,037	23,415	447,452	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
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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
***** Phelps (161) *****					
BOATMEN'S BANK OF ROLLA	ROLLA	NM	81,993	2,715	84,708
E MAIN OFFICE	ROLLA	65401	40,996	1,358	42,354
E MOTOR BRANCH	ROLLA	65401	28,698	950	29,648
E FORUM FACILITY	ROLLA	65401	12,299	407	12,706
CITIZENS BANK OF NEWBURG	NEWBURG	NM	29,709	866	30,575
MAIN OFFICE	NEWBURG	65550	11,884	346	12,230
DOOLITTLE FACILITY	DOOLITTLE	65401	17,825	520	18,345
MERCANTILE BANK OF PHELPS COUNTY	ROLLA	NM	55,131	1,430	56,561
MAIN OFFICE	ROLLA	65401	41,348	1,072	42,420
FORUM DRIVE-IN FACILITY	ROLLA	65401	13,783	358	14,141
PHELPS COUNTY BANK	ROLLA	NM	75,038	15,516	90,554
E MAIN OFFICE	ROLLA	65401	23,262	8,224	31,486
E DRIVE-IN FACILITY	ROLLA	65401	15,758	155	15,913
E UNIVERSITY CENTER EAST BRANCH	ROLLA	65401	6,003	931	6,934
E ST. JAMES BRANCH	ST. JAMES	65559	30,015	6,206	36,221
COUNTY TOTALS: Phelps		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	241,871	20,527	262,398	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	241,871	20,527	262,398	
***** Pike (163) *****					
BANK OF LOUISIANA	LOUISIANA	NM	27,076	1,065	28,141
MAIN OFFICE	LOUISIANA	63353	27,076	1,065	28,141
C GEORGIA STREET FACILITY	LOUISIANA	63353	0	0	0
CLIFFORD BANKING COMPANY	BOWLING GREEN	NM	10,985	2,787	13,772
E MAIN OFFICE	BOWLING GREEN	63334	1,318	189	1,507
E SOUTH SECOND STREET FACILITY	CLARKSVILLE	63336	7,755	2,539	10,294
E DRIVE-IN BRANCH	EDLIA	63344	1,912	59	1,971
COMMUNITY STATE BANK OF BOWLING GREE	BOWLING GREEN	NM	59,025	7,537	66,562
UNIT BANK	BOWLING GREEN	63334	59,025	7,537	66,562
MERCANTILE BANK OF LOUISIANA, MISSOU	LOUISIANA	NM	50,782	2,383	53,165
UNIT BANK	LOUISIANA	63353	50,782	2,383	53,165
MERCANTILE BANK OF PIKE COUNTY	BOWLING GREEN	NM	39,791	3,505	43,296
UNIT BANK	BOWLING GREEN	63334	39,791	3,505	43,296
COUNTY TOTALS: Pike		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	187,659	17,277	204,936	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	187,659	17,277	204,936	

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
***** Platte (165) *****					
BANK OF RIVERSIDE, MISSOURI	RIVERSIDE	NM	7,551	697	8,248
UNIT BANK	RIVERSIDE	64168	7,551	697	8,248
BANK OF WESTON	WESTON	NM	36,227	5,814	42,041
MAIN OFFICE	WESTON	64098	19,832	4,126	23,958
NORTHWEST 112TH STREET BRANCH	KANSAS CITY	64195	11,339	77	11,416
DRIVE-IN FACILITY	TRACY	64091	4,946	1,611	6,557
DETACHED FACILITY	WESTON	64098	110	0	110
BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	1,296	0	1,296
SUPER MONEY MARKET BRANCH	KANSAS CITY	64151	1,296	0	1,296
FARLEY STATE BANK	PARKVILLE	NM	16,992	1,879	18,871
E MAIN OFFICE	PARKVILLE	64152	7,643	74	7,717
FARLEY BRANCH	FARLEY	64028	9,349	1,805	11,154
FARMERS' EXCHANGE BANK OF PARKVILLE	PARKVILLE	NM	28,007	2,816	30,823
UNIT BANK	PARKVILLE	64152	28,007	2,816	30,823
FIRST NATIONAL BANK OF PLATTE COUNTY	KANSAS CITY	N	41,512	2,293	43,805
E MAIN OFFICE	KANSAS CITY	64151	10,972	1,315	12,287
E MOTOR BANK BRANCH	KANSAS CITY	64151	1,075	0	1,075
E BARRY ROAD FOOD-4- LESS BRANCH	KANSAS CITY	64154	5,062	0	5,062
E KANSAS CITY BRANCH	KANSAS CITY	64151	24,403	978	25,381
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	50,145	501	50,646
BARRY ROAD BRANCH	KANSAS CITY	64151	26,755	20	26,775
PARK PLAZA BRANCH	KANSAS CITY	64151	23,390	481	23,871
MERCANTILE BANK OF PLATTSBURG	PLATTSBURG	NM	6,837	175	7,012
EDGERTON BRANCH	EDGERTON	64444	6,837	175	7,012
PLATTE VALLEY BANK OF MISSOURI	PLATTE CITY	NM	21,264	2,571	23,835
E MAIN OFFICE	PLATTE CITY	64079	10,265	2,019	12,284
E DEARBORN BRANCH	DEARBORN	64439	10,999	552	11,551
UNITED MISSOURI BANK, NATIONAL ASSOC	KANSAS CITY	N	36,742	13,913	50,655
CAMDEN POINT BRANCH	CAMDEN POINT	64018	6,032	1,037	7,069
CAMDEN POINT BRANCH	KANSAS CITY	64151	30,710	12,876	43,586
WELLS BANK OF PLATTE CITY	PLATTE CITY	NM	31,358	5,441	36,799
UNIT BANK	PLATTE CITY	64079	31,358	5,441	36,799

COUNTY TOTALS: Platte			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	21	277,931	36,100	314,031
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	21	277,931	36,100	314,031

Polk (167)

COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	75,342	508	75,850
E BOLIVAR FACILITY	BOLIVAR	65613	63,524	459	63,983
E DRIVE-IN FACILITY	BOLIVAR	65613	11,818	49	11,867
PLEASANT HOPE BANK	PLEASANT HOPE	NM	34,219	2,108	36,327
MAIN OFFICE	PLEASANT HOPE	65725	34,219	2,108	36,327
POLK COUNTY BANK	BOLIVAR	NM	57,120	1,662	58,782
UNIT BANK	BOLIVAR	65613	57,120	1,662	58,782

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
SOUTHWEST BANK			BOLIVAR NM	48,346	7,929	56,275
E	MAIN OFFICE		BOLIVAR 65613	18,839	5,154	23,993
E	DRIVE-IN FACILITY		BOLIVAR 65613	11,997	0	11,997
E	FAIR PLAY BRANCH		FAIR PLAY 65649	3,206	793	3,999
E	HUMANSVILLE BRANCH		HUMANSVILLE 65674	14,304	1,982	16,286
COUNTY TOTALS: Polk			IPC	ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			215,027	12,207	227,234	
SAVINGS			0	0	0	
IBA			0	0	0	
TOTAL			215,027	12,207	227,234	

Pulaski			(169)			

ARMY NATIONAL BANK			FORT LEAVENWORT N	11,584	2,541	14,125
FORT LEONARD WOOD BRANCH			FORT LEONARD WO 65473	11,584	2,541	14,125
BANK OF CROCKER			WAYNESVILLE NM	38,961	11,305	50,266
E	MAIN OFFICE		WAYNESVILLE 65583	38,961	11,305	50,266
C	CROCKER BRANCH		CROCKER 65452	0	0	0
C	WAYNESVILLE BRANCH		WAYNESVILLE 65583	0	0	0
BOATMEN'S BANK OF PULASKI COUNTY			RICHLAND NM	40,126	3,088	43,216
MAIN OFFICE			RICHLAND 65556	40,128	3,088	43,216
C	RICHLAND BRANCH		RICHLAND 65556	0	0	0
FIRST STATE BANK OF ST. ROBERT			ST. ROBERT SM	20,857	1,783	22,640
UNIT BANK			ST. ROBERT 65583	20,857	1,783	22,640
SECURITY BANK OF PULASKI COUNTY			ST. ROBERT NM	30,325	2,354	32,679
UNIT BANK			ST. ROBERT 65583	30,325	2,354	32,679
STATE BANK OF DIXON			DIXON NM	41,133	2,166	43,299
UNIT BANK			DIXON 65459	41,133	2,166	43,299
COUNTY TOTALS: Pulaski			IPC	ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			182,988	23,237	206,225	
SAVINGS			0	0	0	
IBA			0	0	0	
TOTAL			182,988	23,237	206,225	

Putnam			(171)			

FARMERS BANK OF NORTHERN MISSOURI			UNIONVILLE NM	51,177	2,237	53,414
MAIN OFFICE			UNIONVILLE 63565	51,177	2,237	53,414
FIRST NATIONAL BANK OF KIRKSVILLE			KIRKSVILLE N	12,727	44	12,771
UNIONVILLE BRANCH			UNIONVILLE 63565	12,727	44	12,771
PUTNAM COUNTY STATE BANK			UNIONVILLE NM	21,344	2,148	23,492
MAIN OFFICE			UNIONVILLE 63565	21,344	2,148	23,492
COUNTY TOTALS: Putnam			IPC	ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			85,248	4,429	89,677	
SAVINGS			0	0	0	
IBA			0	0	0	
TOTAL			85,248	4,429	89,677	

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
***** Ralls (173) *****					
PERRY STATE BANK	MONROE CITY	NM	22,355	3,589	25,944
PERRY FACILITY	PERRY	63462	22,355	3,589	25,944
RALLS COUNTY STATE BANK	NEW LONDON	NM	24,609	1,668	26,277
MAIN OFFICE	NEW LONDON	63459	13,710	1,141	14,851
CENTER FACILITY	CENTER	63436	10,899	527	11,426
UNITED MISSOURI BANK NORTHEAST	MONROE CITY	SM	0	0	0
N MARK TWAIN CENTER FACILITY	MONROE CITY	63456	0	0	0
COUNTY TOTALS: Ralls					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	46,964	5,257	52,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	46,964	5,257	52,221
***** Randolph (175) *****					
BANK OF CAIRO AND MOBERLY	MOBERLY	SM	35,968	1,686	37,654
MAIN OFFICE	MOBERLY	65270	27,207	1,544	28,751
CAIRO FACILITY	CAIRO	65239	5,637	142	5,779
B.C.M. FACILITY 24	MOBERLY	65270	3,124	0	3,124
BOATMEN'S BANK OF MID-MISSOURI	COLUMBIA	NM	48,521	246	48,767
MOBERLY BRANCH	MOBERLY	65270	48,521	246	48,767
CITY BANK AND TRUST COMPANY OF MOBER	MOBERLY	SM	122,216	10,554	132,770
E MAIN OFFICE	MOBERLY	65270	83,108	7,177	90,285
E CITY BANK HIGBEE BRANCH	HIGBEE	65257	2,444	211	2,655
E MAIN STREET FACILITY	HUNTSVILLE	65259	18,332	1,583	19,915
E MOTOR BANK FACILITY	MOBERLY	65270	18,332	1,583	19,915
COMMERCE BANK, NATIONAL ASSOCIATION	COLUMBIA	N	74,242	252	74,494
MOBERLY BRANCH	MOBERLY	65270	66,632	252	66,884
OLD ALLEN FACILITY	MOBERLY	65270	7,610	0	7,610
COUNTY TOTALS: Randolph					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	280,947	12,738	293,685
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	280,947	12,738	293,685
***** Ray (177) *****					
BANK OF ORRICK	ORRICK	NM	24,010	143	24,153
UNIT BANK	ORRICK	64077	24,010	143	24,153
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	19,110	90	19,200
RICHMOND BRANCH	RICHMOND	64085	19,110	90	19,200
BOATMEN'S RIVER VALLEY BANK	LEXINGTON	NM	33,098	836	33,934
RICHMOND BRANCH	RICHMOND	64085	33,098	836	33,934
LAWSON BANK	LAWSON	NM	23,192	2,553	25,745
UNIT BANK	LAWSON	64062	23,192	2,553	25,745

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	
MERCANTILE BANK OF MISSOURI VALLEY			RICHMOND	NM	35,846	2,163	38,009
E	MAIN OFFICE		RICHMOND	64085	35,846	2,163	38,009
RAY COUNTY BANK			RICHMOND	NM	13,784	2,450	16,234
MAIN OFFICE			RICHMOND	64085	11,027	1,960	12,987
HARDIN BRANCH			HARDIN	64035	2,757	490	3,247
COUNTY TOTALS: Ray			IPC	ALL OTHER	TOTAL		
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL			149,040	8,235	157,275		
SAVINGS			0	0	0		
IBA			0	0	0		
TOTAL			149,040	8,235	157,275		

Reynolds			(179)				

DENT COUNTY BANK			SALEM	NM	5,203	1,431	6,634
BUNKER BRANCH			BUNKER	63629	5,203	1,431	6,634
FARMERS STATE BANK OF ELLINGTON, MO.			ELLINGTON	NM	15,490	2,105	17,595
MAIN OFFICE			ELLINGTON	63638	13,118	1,529	14,647
CENTERVILLE FACILITY			CENTERVILLE	63633	1,053	156	1,209
LESTERVILLE FACILITY			LESTERVILLE	63654	1,319	420	1,739
COUNTY TOTALS: Reynolds			IPC	ALL OTHER	TOTAL		
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL			20,693	3,536	24,229		
SAVINGS			0	0	0		
IBA			0	0	0		
TOTAL			20,693	3,536	24,229		

Ripley			(181)				

BANK OF GRANDIN			GRANDIN	NM	13,329	859	14,188
DONIPHAN FACILITY			DONIPHAN	63935	13,329	859	14,188
MERCANTILE BANK OF DONIPHAN NATIONAL			DONIPHAN	N	45,023	3,557	48,580
E	MAIN OFFICE		DONIPHAN	63935	42,108	3,557	45,665
E	NORTH END FACILITY		DONIPHAN	63935	2,915	0	2,915
RIPLEY COUNTY STATE BANK			DONIPHAN	NM	22,750	1,135	23,885
MAIN OFFICE			DONIPHAN	63935	22,750	1,135	23,885
C	NAYLOR BRANCH		NAYLOR	63953	0	0	0
COUNTY TOTALS: Ripley			IPC	ALL OTHER	TOTAL		
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL			81,102	5,551	86,653		
SAVINGS			0	0	0		
IBA			0	0	0		
TOTAL			81,102	5,551	86,653		

Saline			(195)				

BOATMEN'S BANK OF MARSHALL			MARSHALL	NM	56,738	3,032	59,770
E	MAIN OFFICE		MARSHALL	65340	50,156	3,032	53,188
E	MOTOR BANK FACILITY		MARSHALL	65340	6,582	0	6,582
CHEMICAL BANK			SWEET SPRINGS	SM	18,651	2,070	20,721
UNIT BANK			SWEET SPRINGS	65351	18,651	2,070	20,721

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
COMMUNITY BANK OF MARSHALL		MARSHALL NM	23,064	2,836	25,900
E	MAIN OFFICE	MARSHALL 65340	16,286	2,126	18,412
E	NORTH MAIN BRANCH	BLACKBURN 65321	4,390	120	4,510
E	MALTA BEND FACILITY	MALTA BEND 65339	2,388	590	2,978
MERCANTILE BANK OF WEST CENTRAL MISS		SEDALIA NM	9,788	64	9,852
E	586 WEST ARROW BRANCH	MARSHALL 65340	9,788	64	9,852
STATE BANK OF SLATER		SLATER NM	19,036	161	19,197
UNIT BANK		SLATER 65349	19,036	161	19,197
WOOD & HUSTON BANK		MARSHALL NM	85,427	7,794	93,221
MAIN OFFICE		MARSHALL 65340	80,090	7,794	87,884
C	DRIVE-IN BRANCH	MARSHALL 65340	0	0	0
E	DRIVE-IN FACILITY	MARSHALL 65340	5,337	0	5,337
COUNTY TOTALS: Saline		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	212,704	15,957	228,661	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	212,704	15,957	228,661	

Schuyler (197)

BANK OF DOWNING		DOWNING NM	8,601	297	8,898
UNIT BANK		DOWNING 63536	8,601	297	8,898
FIRST NATIONAL BANK OF KIRKSVILLE		KIRKSVILLE N	24,452	2,679	27,131
HIGHWAY 136 EAST BRANCH		LANCASTER 63548	18,675	1,412	20,087
QUEEN CITY FACILITY		QUEEN CITY 63561	5,777	1,267	7,044
COUNTY TOTALS: Schuyler		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	33,053	2,976	36,029	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	33,053	2,976	36,029	

Scotland (199)

BANK OF KIRKSVILLE		KIRKSVILLE NM	4,691	439	5,130
MEMPHIS BRANCH		MEMPHIS 63555	4,691	439	5,130
MERCANTILE BANK OF MEMPHIS		MEMPHIS NM	44,251	3,615	47,866
UNIT BANK		MEMPHIS 63555	44,251	3,615	47,866
COUNTY TOTALS: Scotland		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	48,942	4,054	52,996	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	48,942	4,054	52,996	

Scott (201)

AMERIFIRST BANK		SIKESTON NM	89,744	863	90,607
MAIN OFFICE		SIKESTON 63801	89,744	863	90,607
C	MOTOR BRANCH	SIKESTON 63801	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
CAPITAL BANK OF SIKESTON	SIKESTON	NM	46,896	1,451	48,347
MAIN OFFICE	SIKESTON	63801	40,566	1,444	42,010
SIKESTON BRANCH	SIKESTON	63801	6,330	7	6,337
FIRST FINANCIAL BANK OF SOUTHEAST MI	SIKESTON	NM	27,699	5,652	33,351
DRIVE-IN FACILITY	BENTON	63736	11,739	3,324	15,063
ORAN BRANCH	ORAN	63771	6,621	1,349	7,970
MAIN STREET FACILITY	SCOTT CITY	63780	9,339	979	10,318
FIRST MIDWEST BANK OF CHAFFEE	CHAFFEE	NM	20,688	2,681	23,369
E MAIN OFFICE	CHAFFEE	63740	18,408	2,470	20,878
E MORLEY FACILITY	MORLEY	63767	2,280	211	2,491
FIRST MIDWEST BANK OF DEXTER	DEXTER	NM	7,979	44	8,023
SIKESTON BRANCH	SIKESTON	63801	7,979	44	8,023
FIRST NATIONAL BANK OF THE MID-SOUTH	SIKESTON	N	84,680	11,068	95,748
MAIN OFFICE	SIKESTON	63801	65,057	11,068	76,125
CHAFFEE BRANCH	CHAFFEE	63740	19,623	0	19,623
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	40,738	0	40,738
820 N MAIN BRANCH	SIKESTON	63801	25,887	0	25,887
124 E CENTER BRANCH	SIKESTON	63801	14,851	0	14,851
MERCANTILE BANK OF SIKESTON	SIKESTON	NM	36,032	681	36,713
UNIT BANK	SIKESTON	63801	36,032	681	36,713
SECURITY BANK AND TRUST COMPANY	SCOTT CITY	NM	16,330	389	16,719
MAIN OFFICE	SCOTT CITY	63780	16,330	389	16,719
C DRIVE-IN BRANCH	SCOTT CITY	63780	0	0	0

COUNTY TOTALS: Scott			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	15	330,048	22,829	352,877
SAVINGS	1	2	40,738	0	40,738
IBA	0	0	0	0	0
TOTAL	9	17	370,786	22,829	393,615

Shannon (203)

BANK OF BIRCH TREE	BIRCH TREE	NM	14,075	158	14,233
UNIT BANK	BIRCH TREE	65438	14,075	158	14,233
EMINENCE SECURITY BANK	EMINENCE	NM	10,722	1,638	12,360
UNIT BANK	EMINENCE	65466	10,722	1,638	12,360
WINONA SAVINGS BANK	WINONA	NM	15,677	2,417	18,094
UNIT BANK	WINONA	65588	15,677	2,417	18,094

COUNTY TOTALS: Shannon			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	3	40,474	4,213	44,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	40,474	4,213	44,687

Shelby (205)

CITIZENS NATIONAL BANK	SHELBYVILLE	N	17,184	1,283	18,467
UNIT BANK	SHELBYVILLE	63469	17,184	1,283	18,467

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
CLARENCE STATE BANK	CLARENCE	NM		6,508	495	7,003
UNIT BANK	CLARENCE	63437		6,508	495	7,003
COMMUNITY STATE BANK OF SHELBY	SHELBY	NM		26,142	1,089	27,231
UNIT BANK	SHELBY	63468		26,142	1,089	27,231
MADISON-HUNNEWELL BANK	MADISON	NM		1,918	219	2,137
E HUNNEWELL BRANCH	HUNNEWELL	63443		1,918	219	2,137
MERCANTILE BANK OF NORTH CENTRAL MISSOURI	MACON	NM		40,431	3,446	43,877
SHELBY BRANCH	SHELBY	63468		40,431	3,446	43,877
COUNTY TOTALS: Shelby			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	5	92,183	6,532	98,715	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	92,183	6,532	98,715	

St. Charles (183)						

BANK OF ST. CHARLES COUNTY	ST. CHARLES	NM		34,597	969	35,566
UNIT BANK	ST. CHARLES	63303		34,597	969	35,566
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N		296,048	35	296,083
O'FALLON BRANCH	O'FALLON	63366		60,430	35	60,465
HARVESTER BRANCH	ST. CHARLES	63301		27,425	0	27,425
1355 F SOUTH FIFTH ST BRANCH	ST. CHARLES	63301		75,638	0	75,638
CAVE SPRINGS BRANCH	ST. PETERS	63376		92,975	0	92,975
MID RIVERS MALL BRANCH	ST. PETERS	63376		39,580	0	39,580
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N		209,175	4,404	213,579
NEW MELLE BRANCH	NEW MELLE	63365		6,507	11	6,518
O'FALLON BANKING CENTER BRANCH	O'FALLON	63366		8,878	765	9,643
HERITAGE LANDING FACILITY	ST. CHARLES	63301		30,099	257	30,356
ST. CHARLES FACILITY	ST. CHARLES	63301		71,295	2,383	73,678
ST. PETERS BRANCH	ST. PETERS	63376		25,592	456	26,048
WENTZVILLE BRANCH	WENTZVILLE	63385		66,804	532	67,336
DUCHESNE BANK	ST. PETERS	NM		34,980	4,115	39,095
MAIN OFFICE	ST. PETERS	63376		32,393	4,102	36,495
ST. CHARLES BRANCH	ST. CHARLES	63301		2,587	13	2,600
FIRST BANK	CREVE COEUR	NM		39,735	1,848	41,583
LAKE SAINT LOUIS FACILITY	LAKE ST. LOUIS	63367		10,756	436	11,192
ST. CHARLES FACILITY	ST. CHARLES	63303		7,673	98	7,771
MID RIVERS BRANCH	ST. PETERS	63376		4,412	0	4,412
WENTZVILLE FACILITY	WENTZVILLE	63385		16,894	1,314	18,208
FIRST STATE BANK OF ST. CHARLES, MISSOURI	ST. CHARLES	NM		74,301	800	75,101
MAIN OFFICE	ST. CHARLES	63301		68,361	800	69,161
O'FALLON FACILITY	O'FALLON	63366		5,940	0	5,940
C DRIVE-IN #2 FACILITY	ST. CHARLES	63301		0	0	0
MAGNA BANK OF MISSOURI	BRENTWOOD	NM		183,340	3,638	186,978
O'FALLON CENTER BRANCH	O'FALLON	63366		6,472	482	6,954
NORTH MAIN BRANCH	ST. CHARLES	63301		106,926	2,832	109,758
MOTOR BRANCH	ST. CHARLES	63301		9,883	257	10,140
ELM STREET FACILITY	ST. CHARLES	63301		13,605	12	13,617
CAVE SPRINGS CENTER BRANCH	ST. CHARLES	63303		14,600	7	14,607
OLD HIGHWAY 94 SOUTH BRANCH	ST. CHARLES COU	63301		31,854	48	31,902
MARK TWAIN BANK	LADUE	NM		151,075	6,472	157,547
HARVESTER BRANCH	ST. CHARLES COU	63366		40,037	90	40,127
MARK TWAIN BANK O'FALLON BRANCH	ST. CHARLES COU	63366		46,198	958	47,156

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
MARK TWAIN BANK ST. PETERS BRANCH	ST. PETERS	63376	64,840	5,424	70,264
MEGA BANK OF ST. CHARLES COUNTY UNIT BANK	ST. CHARLES COU ST. CHARLES COU	NM 63303	16,870 16,870	1,087 1,087	17,957 17,957
MERCANTILE BANK OF ST. LOUIS NATIONA HARVESTER BANKING CENTER BRANCH	ST. LOUIS HARVESTER	N 63303	111,501 14,278	44 1	111,545 14,279
LAKE ST. LOUIS BRANCH	LAKE ST. LOUIS	63367	22,171	36	22,207
ST. CHARLES FACILITY	ST. CHARLES	63301	55,137	7	55,144
ST. PETERS BRANCH	ST. PETERS	63376	19,915	0	19,915
ST. JOHNS BANK AND TRUST COMPANY E CAVE SPRINGS FACILITY	ST. JOHN ST. PETERS	NM 63376	19,475 19,475	75 75	19,550 19,550
UNITED MISSOURI BANK OF ST. LOUIS, N ST. CHARLES BRANCH	ST. LOUIS ST. CHARLES	N 63303	7,258 7,258	0 0	7,258 7,258
COUNTY TOTALS: St. Charles					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	37	1,178,355	23,487	1,201,842
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	37	1,178,355	23,487	1,201,842
***** St. Clair (185) *****					
CITIZENS BANK OF APPLETON CITY, MISS UNIT BANK	APPLETON CITY APPLETON CITY	NM 64724	15,258 15,258	3,285 3,285	18,543 18,543
ST. CLAIR COUNTY STATE BANK	OSCEOLA	NM	34,383	5,346	39,729
E MAIN OFFICE	OSCEOLA	64776	25,800	4,752	30,552
E LOWRY CITY BRANCH	LOWRY CITY	64763	8,583	594	9,177
C DRIVE-IN FACILITY	OSCEOLA	64776	0	0	0
UNION STATE BANK AND TRUST COMPANY D	CLINTON	NM	26,202	673	26,875
E COLLINS BRANCH	COLLINS	64738	14,557	374	14,931
E OSCEOLA BRANCH	OSCEOLA	64776	11,645	299	11,944
COUNTY TOTALS: St. Clair					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	75,843	9,304	85,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	75,843	9,304	85,147
***** St. Francois (187) *****					
BANK OF THE LEADBELT	FLAT RIVER	NM	28,759	2,088	30,847
E MAIN OFFICE	FLAT RIVER	63601	18,693	1,357	20,050
E LEADWOOD FACILITY	LEADWOOD	63653	10,066	731	10,797
COMMERCE BANK OF ST. FRANCOIS COUNTY	FARMINGTON	N	70,324	3,915	74,239
MAIN OFFICE	FARMINGTON	63640	11,612	10	11,622
BONNE TERRE BRANCH	BONNE TERRE	63628	38,688	3,903	42,591
DESLOGE BRANCH	DESLOGE	63601	20,024	2	20,026
FIRST BANK	CREVE COEUR	NM	35,326	2,903	38,229
BISMARCK BRANCH	BISMARCK	63624	11,293	1,355	12,648
FLAT RIVER FACILITY	FLAT RIVER	63601	23,207	1,548	24,755
DRIVE-IN FACILITY	FLAT RIVER	63601	826	0	826

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 STATE BANK OF FARMINGTON				FARMINGTON	NM	100,032	6,238	106,270
MAIN OFFICE				FARMINGTON	63640	73,462	6,145	79,607
BONNE TERRE BRANCH				BONNE TERRE	63628	25,871	93	25,964
C	DRIVE-IN BRANCH			FARMINGTON	63640	0	0	0
FARMINGTON BRANCH				FARMINGTON	63640	699	0	699
IRONDALE BANK				IRONDALE	NM	1,124	302	1,426
E	TERRE DU LAC FACILITY			BONNE TERRE	63628	1,124	302	1,426
MERCANTILE BANK OF THE MINERAL AREA				FARMINGTON	NM	101,256	12,704	113,960
E	MAIN OFFICE			FARMINGTON	63640	86,910	10,159	97,069
E	LEADINGTON FACILITY			LEADINGTON	63601	14,346	2,545	16,891
COUNTY TOTALS: St. Francois				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		6	15	336,821		28,150	364,971	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		6	15	336,821		28,150	364,971	

St. Louis				(189)				

ALLEGIAN BANK				ST. LOUIS	NM	15,689	7,069	22,758
HAZELWOOD FACILITY				HAZELWOOD	63042	8,004	7,065	15,069
WESTPORT BRANCH				MARYLAND HEIGHT	63146	7,685	4	7,689
BANK OF CHESTERFIELD				CHESTERFIELD	NM	60,029	3,613	63,642
MAIN OFFICE				CHESTERFIELD	63005	54,317	3,613	57,930
FRIENDSHIP VILLAGE FACILITY				CHESTERFIELD	63017	5,712	0	5,712
BANK OF SOUTH COUNTY				ST. LOUIS COUNT	NM	54,983	2,409	57,392
UNIT BANK				ST. LOUIS COUNT	63123	54,983	2,409	57,392
BOATMEN'S NATIONAL BANK OF ST. LOUIS				ST. LOUIS	N	3,073,707	14,508	3,088,215
BALLWIN REGION BRANCH				BALLWIN	63011	109,180	79	109,259
12430 ST CHARLES ROCK ROAD BRANCH				BRIDGETON	63044	48,464	0	48,464
DRIVE-UP FACILITY				CHESTERFIELD	63017	25,273	0	25,273
CHESTERFIELD BRANCH				CHESTERFIELD	63017	124,332	24	124,356
E	DETACHED FACILITY			CLAYTON	63105	18,186	0	18,186
E	CLAYTON BRANCH			CLAYTON	63105	329,055	6,378	335,433
E	DRIVE-IN FACILITY			CLAYTON	63105	18,186	0	18,186
CRESTWOOD REGION BRANCH				CRESTWOOD	63126	118,555	154	118,709
DRIVE-IN FACILITY				CRESTWOOD	63126	76,913	0	76,913
CLAYTON ROAD BRANCH				ELLISVILLE	63011	48,864	0	48,864
FENTON BRANCH				FENTON	63026	13,627	0	13,627
ST. FRANCOIS BRANCH				FLORISSANT	63032	130,070	46	130,116
HOWDERSHELL FACILITY				FLORISSANT	63031	48,841	385	49,226
E	JAMESTOWN FACILITY			FLORISSANT	63034	7,325	2	7,327
DRIVE-IN BRANCH				HAZELWOOD	63042	80,653	19	80,672
HANLEY BRANCH				HAZELWOOD	63042	16,220	0	16,220
JENNINGS REGION BRANCH				JENNINGS	63136	66,225	25	66,250
DRIVE-IN FACILITY				JENNINGS	63136	32,489	30	32,519
LADUE FACILITY				LADUE	63124	133,866	361	134,227
13999 MANCHESTER ROAD BRANCH				MANCHESTER	63011	124,678	18	124,696
OLIVETTE BRANCH				OLIVETTE	63132	94,067	1,401	95,468
WOODSON ROAD FACILITY				OVERLAND	63114	74,465	168	74,633
C	OVERLAND BRANCH			OVERLAND	63114	0	0	0
8944 ST CHARLES ROCK RD BRANCH				ST. JOHN	63114	193,923	1,394	195,317
2621 DUNN ROAD BRANCH				ST. LOUIS	63136	131,434	40	131,474
4495 LEMAY FERRY ROAD BRANCH				ST. LOUIS	63129	117,871	1	117,872
OLIVE BOULEVARD BRANCH				ST. LOUIS COUNT	63017	95,521	0	95,521
CREVE COEUR REGION BRANCH				ST. LOUIS COUNT	63141	107,020	0	107,020
E	MALLINCKRODT CENTER BRANCH			ST. LOUIS COUNT	63130	18,186	0	18,186
CONCORD VILLAGE REGION BRANCH				ST. LOUIS COUNT	63126	222,703	64	222,767
DRIVE-IN FACILITY				ST. LOUIS COUNT	63128	41,966	0	41,966

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	FLORISSANT REGION BRANCH	ST. LOUIS COUNT	63033	80,072	18	80,090
	NEW HALLS FERRY BRANCH	ST. LOUIS COUNT	63033	138,555	203	138,758
	WEBSTER GROVES REGION BRANCH	WEBSTER GROVES	63119	186,922	3,698	190,620
C	DRIVE-IN BRANCH	WEBSTER GROVES	63119	0	0	0
CAPITAL BANK & TRUST COMPANY OF CLAY						
	UNIT BANK	CLAYTON	NM	54,868	5,115	59,983
		CLAYTON	63105	54,868	5,115	59,983
CASS BANK & TRUST COMPANY						
E	ADIE ROAD FACILITY	SUNSET HILLS	NM	22,757	0	22,757
		MARYLAND HEIGHT	63043	22,757	0	22,757
CENTENNIAL BANK						
	UNIT BANK	BRECKENRIDGE HI	NM	46,192	898	47,090
		BRECKENRIDGE HI	63074	46,192	898	47,090
CENTURY BANK						
	UNIT BANK	DES PERES	NM	67,178	6,977	74,155
		DES PERES	63131	67,178	6,977	74,155
CITIZENS NATIONAL BANK OF GREATER ST						
E	MAIN OFFICE	MAPLEWOOD	N	138,786	10,107	148,893
		MAPLEWOOD	63143	99,103	9,778	108,881
E	AFFTON BANKING CENTER BRANCH	AFFTON	63123	11,301	32	11,333
E	FLORISSANT BRANCH	FLORISSANT	63031	28,382	297	28,679
COLONIAL BANK						
E	MAIN OFFICE	DES PERES	NM	127,936	1,757	129,693
		DES PERES	63131	109,000	1,008	110,008
E	DRIVE-IN FACILITY	DES PERES	63131	18,936	749	19,685
COMMERCE BANK OF ST. LOUIS, NATIONAL						
	MAIN OFFICE	CLAYTON	N	1,421,671	32,367	1,454,038
		CLAYTON	63105	321,484	25,326	346,810
	SOUTH BRANCH	AFFTON	63123	95,296	597	95,893
	TOWN AND COUNTRY BRANCH	BALLWIN	63011	13,995	478	14,473
	CHESTERFIELD BRANCH	CHESTERFIELD	63017	41,152	429	41,581
	CLARKSON BRANCH	CHESTERFIELD	63017	18,098	304	18,402
	FENTON BRANCH	FENTON	63026	71,883	765	72,648
	SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	21,425	180	21,605
	FLORISSANT BRANCH	FLORISSANT	63031	90,396	399	90,795
	CROSS KEYS BRANCH	FLORISSANT	63031	42,739	178	42,917
	KIRKWOOD BRANCH	KIRKWOOD	63122	163,877	832	164,709
	MANCHESTER BRANCH	MANCHESTER	63011	50,974	265	51,239
	WEST BRANCH	MARYLAND HEIGHT	63043	63,508	199	63,707
	TELEGRAPH PLAZA BANKING CTR. BRANCH	OAKVILLE	63129	13,634	75	13,709
	RICHMOND HEIGHTS BRANCH	RICHMOND HEIGHT	63117	55,992	397	56,389
	CLAYTON ROAD BANKING CENTER BRANCH	ST. LOUIS	63117	30,188	32	30,220
	METROPOLITAN SQUARE BRANCH	ST. LOUIS	63101	68,849	605	69,454
	NORTH COUNTY BRANCH	ST. LOUIS COUNT	63138	44,043	144	44,187
	UNIVERSITY CITY BRANCH	UNIVERSITY CITY	63130	62,529	437	62,966
	MCKNIGHT BRANCH	UNIVERSITY CITY	63130	30,858	229	31,087
	WEBSTER GROVES BRANCH	WEBSTER GROVES	63119	87,109	414	87,523
	YORKSHIRE BRANCH	WEBSTER GROVES	63119	30,398	65	30,463
	LACLEDE OAKS MANOR BRANCH	WEBSTER GROVES	63119	3,244	17	3,261
COMMERCIAL BANK OF WEST PORT						
	UNIT BANK	MARYLAND HEIGHT	NM	47,976	2,901	50,877
		MARYLAND HEIGHT	63043	47,976	2,901	50,877
ENTERPRISE BANK						
	UNIT BANK	CLAYTON	NM	68,252	7,914	76,166
		CLAYTON	63105	68,252	7,914	76,166
FIRST BANK						
	MAIN OFFICE	CREVE COEUR	NM	246,020	19,983	266,003
		CREVE COEUR	63141	136,737	19,744	156,481
	MERAMEC BRANCH	BALLWIN	63021	13,368	0	13,368
	CHESTERFIELD BRANCH	CHESTERFIELD	63017	17,950	0	17,950
	CLARKSON ROAD FACILITY	CHESTERFIELD	63017	6,946	0	6,946
	OLIVE BOULEVARD BRANCH	CREVE COEUR	63141	246	0	246
	ELLISVILLE BRANCH	ELLISVILLE	63011	19,884	8	19,892
	MANCHESTER ROAD BRANCH	MANCHESTER	63011	17,077	231	17,308
	LEMAY FERRY BRANCH	MEHLVILLE	63129	9,099	0	9,099
	CARAFIOL PLAZA FACILITY	ST. LOUIS COUNT	63017	24,713	0	24,713

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 FINANCIAL BANK OF ST. LOUIS	ST. LOUIS	NM	10,052	204	10,256
E ROCK HILL BRANCH	ROCK HILL	63119	10,052	204	10,256
FIRST NATIONAL BANK OF ST. LOUIS	CLAYTON	N	236,249	11,823	248,072
MAIN OFFICE	CLAYTON	63105	195,229	11,609	206,838
CHESTERFIELD BRANCH	CHESTERFIELD	63017	20,809	199	21,008
LADUE BRANCH	LADUE	63124	20,211	15	20,226
HERITAGE NATIONAL BANK	SHREWSBURY	N	49,600	983	50,583
E MAIN OFFICE	SHREWSBURY	63119	29,760	590	30,350
E KIRKWOOD FACILITY	KIRKWOOD	63122	19,840	393	20,233
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	605,401	9	605,410
10101 GRAVOIS RD. BRANCH	AFFTON	63123	100,997	0	100,997
10067 BELLEFONTAINE ROAD BRANCH	BELLEFONTAINE	63137	100,942	0	100,942
CLARKSON ROAD BRANCH	CHESTERFIELD	63017	40,606	0	40,606
201 N FLORISSANT RD BRANCH	FERGUSON	63135	93,040	9	93,049
1752 N FLORISSANT ROAD BRANCH	FLORISSANT	63033	55,456	0	55,456
9841 CLAYTON ROAD BRANCH	LADUE	63124	61,618	0	61,618
3150 SOUTH GRAND BLVD BRANCH	ST. LOUIS	63118	82,108	0	82,108
3921 HAMPTON AVENUE BRANCH	ST. LOUIS	63109	70,634	0	70,634
JEFFERSON BANK AND TRUST COMPANY	EUREKA	NM	109,937	5,980	115,917
E MAIN OFFICE	EUREKA	63025	29,002	5,382	34,384
CREVE COEUR FACILITY	CREVE COEUR	63141	77,713	0	77,713
E EUREKA FACILITY	EUREKA	63025	3,222	598	3,820
LEMAY BANK & TRUST COMPANY	LEMAY	SM	250,814	21,633	272,447
E MAIN OFFICE	LEMAY	63125	239,247	21,633	260,880
E DRIVE-IN-WALK-UP BRANCH	ST. LOUIS COUNT	63125	11,567	0	11,567
MAGNA BANK OF MISSOURI	BRENTWOOD	NM	678,815	13,215	692,030
MAIN OFFICE	BRENTWOOD	63144	141,948	2,970	144,918
C BELLEFONTAINE NEIGHBORS BRANCH	BELLEFONTAINE N	63136	0	0	0
C BRENTWOOD FACILITY	BRENTWOOD	63144	0	0	0
C HANLEY ROAD FACILITY	BRENTWOOD	63144	0	0	0
DEPAUL FACILITY	BRIDGETON	63044	5,504	6	5,510
OLIVE BOULEVARD BRANCH	CREVE COEUR	63141	38,322	44	38,366
CREVE COEUR FACILITY	CREVE COEUR	63141	81,222	700	81,922
SHACKELFORD FACILITY	FLORISSANT	63031	11,231	113	11,344
WEST FLORISSANT ROAD BRANCH	FLORISSANT	63033	14,199	180	14,379
JENNINGS FACILITY	JENNINGS	63136	145,279	1,864	147,143
LADUE FACILITY	LADUE	63124	31,121	36	31,157
MCKENZIE POINT FACILITY	SHREWSBURY	63119	18,743	21	18,764
NORTHWEST PLAZA FACILITY	ST. ANN	63074	67,125	4,010	71,135
MEHLVILLE BRANCH	ST. LOUIS COUNT	63129	30,780	36	30,816
REDMAN ROAD BRANCH	ST. LOUIS COUNT	63138	10,239	12	10,251
SUNSET HILLS FACILITY	SUNSET HILLS	63127	53,096	796	53,892
WELLSTON BRANCH	WELLSTON	63133	30,006	2,427	32,433
MARK TWAIN BANK	LADUE	NM	1,124,989	61,290	1,186,279
MAIN OFFICE	LADUE	63124	269,428	51,907	321,335
ST. CHARLES ROCK ROAD BRANCH	BRIDGETON	63044	145,807	2,141	147,948
CHESTERFIELD FACILITY	CHESTERFIELD	63017	70,388	990	71,378
SOUTH HANLEY ROAD BRANCH	CLAYTON	63105	21,438	0	21,438
CREVE COEUR BRANCH	CREVE COEUR	63141	65,390	121	65,511
ELLISVILLE BRANCH	ELLISVILLE	63011	58,937	2,669	61,606
ELLISVILLE BRANCH	ELLISVILLE	63011	17,263	0	17,263
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	17,471	0	17,471
FENTON FACILITY	FENTON	63026	34,689	25	34,714
NORTHLAND BRANCH	JENNINGS	63136	96,184	2,675	98,859
N OPERATION CENTER BRANCH	OLIVETTE	63132	0	0	0
LINDBERGH BRANCH	ST. LOUIS	63131	67,172	226	67,398
CENTERWAY DRIVE BRANCH	ST. LOUIS COUNT	63129	153,605	524	154,129
DRIVE-IN BRANCH	ST. LOUIS COUNT	63129	41,778	12	41,790
CHESTERFIELD BRANCH	ST. LOUIS COUNT	63017	65,439	0	65,439
C CLARKSON ROAD FACILITY	ST. LOUIS COUNT	63017	0	0	0

TABLE 10

C = CONSOLIDATED
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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
MEGA BANK OF ST. ANN	ST. ANN	NM	77,033	3,544	80,577
MAIN OFFICE	ST. ANN	63074	59,785	2,538	62,323
FLORISSANT BRANCH	FLORISSANT	63033	17,248	1,006	18,254
MEGA BANK OF ST. LOUIS COUNTY	TOWN AND COUNTR	NM	35,034	826	35,860
MAIN OFFICE	TOWN AND COUNTR	63017	25,398	726	26,124
LEMAY BRANCH	MEHLVILLE	63129	9,636	100	9,736
MERAMEC VALLEY BANK	VALLEY PARK	NM	34,095	5,186	39,281
MAIN OFFICE	VALLEY PARK	63088	18,411	5,186	23,597
MANCHESTER FACILITY	MANCHESTER	63011	15,684	0	15,684
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	1,016,505	907	1,017,412
GRAVOIS BRANCH	ALTON	63123	162,319	4	162,323
BALLWIN FACILITY	BALLWIN	63011	36,439	2	36,441
VILLAGE BANKING CENTER BRANCH	CHESTERFIELD	63017	39,545	1	39,546
CLARKSON ROAD BRANCH	CHESTERFIELD	63017	3,355	1	3,356
MARYLAND AVENUE BRANCH	CLAYTON	63105	77,414	1	77,415
ELLISVILLE FACILITY	ELLISVILLE	63011	6,948	0	6,948
NORTH HIGHWAY BRANCH	FLORISSANT	63031	48,507	0	48,507
2800 NORTH HIGHWAY #67 BRANCH	FLORISSANT	63033	32,916	0	32,916
GRAVOIS SOUTH BRANCH	ST. LOUIS COUNT	63123	67,158	1	67,159
GRAVOIS WEST FACILITY	ST. LOUIS COUNT	63126	58,085	5	58,090
TESSON FERRY BRANCH	ST. LOUIS COUNT	63128	38,957	1	38,958
LAKEVIEW BANKING CENTER FACILITY	ST. LOUIS COUNT	63129	41,326	0	41,326
NETHERTON DRIVE BRANCH	ST. LOUIS COUNT	63136	93,142	2	93,144
LARIMORE ROAD FACILITY	ST. LOUIS COUNT	63138	55,415	1	55,416
WOODS MILL ROAD BRANCH	ST. LOUIS COUNT	63017	105,315	1	105,316
OLIVE STREET ROAD BRANCH	ST. LOUIS COUNT	63017	74,680	1	74,681
HAZELWOOD BRANCH	ST. LOUIS COUNT	63042	38,456	882	39,338
TELEGRAPH ROAD FACILITY	ST. LOUIS COUNT	63129	36,528	4	36,532
NORMANDY BANK	NORTHWOODS	NM	43,369	1,022	44,391
MAIN OFFICE	NORTHWOODS	63121	43,024	1,019	44,043
NORMANDY BRANCH	NORMANDY	63121	345	3	348
PIONEER BANK AND TRUST COMPANY	MAPLEWOOD	NM	61,845	1,540	63,385
UNIT BANK	MAPLEWOOD	63117	61,845	1,540	63,385
ROCKWOOD BANK	EUREKA	NM	54,289	7,124	61,413
UNIT BANK	EUREKA	63025	54,289	7,124	61,413
ROYAL BANKS OF MISSOURI	UNIVERSITY CITY	NM	92,584	11,834	104,418
E MAIN OFFICE	UNIVERSITY CITY	63130	56,970	10,516	67,486
E CRESTWOOD FACILITY	CRESTWOOD	63126	7,402	66	7,468
E WEST SIDE FACILITY	GLENDALE	63122	28,212	1,252	29,464
SOUTH SIDE NATIONAL BANK IN ST. LOUI	ST. LOUIS	N	64,872	187	65,059
FERGUSON BRANCH	FERGUSON	63136	44,372	187	44,559
8440 MORGANFORD ROAD BRANCH	ST. LOUIS	63123	20,500	0	20,500
SOUTHWEST BANK OF ST. LOUIS	ST. LOUIS	NM	161,968	389	162,357
CLAYTON FACILITY	CLAYTON	63105	107,175	258	107,433
C CORPORATE PARK DRIVE BRANCH	CLAYTON	63105	0	0	0
CRESTWOOD BRANCH	CRESTWOOD	63126	54,793	131	54,924
ST. JOHNS BANK AND TRUST COMPANY	ST. JOHN	NM	140,865	21,542	162,407
E MAIN OFFICE	ST. JOHN	63114	46,923	7,174	54,097
E BRIDGETON BRANCH	BRIDGETON	63044	36,653	5,606	42,259
E DRIVE-IN FACILITY	ST. JOHN	63114	31,300	4,787	36,087
E WOODSON ROAD FACILITY	ST. JOHN	63114	25,989	3,975	29,964
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	243,882	11,693	255,575
CLAYTON BRANCH	CLAYTON	63105	10,706	2,202	12,908
CENTRAL CITY BRANCH	FERGUSON	63135	13,625	0	13,625
FERGUSON FACILITY	FERGUSON	63105	82,699	4,208	86,907
KIRKWOOD FACILITY	KIRKWOOD	63122	76,680	122	76,802
DORSETT ROAD BRANCH	MARYLAND HEIGHT	63043	14,884	1,520	16,404

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
NORTH EIGHTH STREET BRANCH TOWN AND COUNTRY FACILITY	ST. LOUIS	63101	30,572	1,642	32,214
	TOWN AND COUNTRY	63017	14,716	1,999	16,715
VILLAGE BANK OF ST. LOUIS COUNTY UNIT BANK	BALLWIN	NM	22,058	32	22,090
	BALLWIN	63011	22,058	32	22,090
COUNTY TOTALS: St. Louis		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	34	174	9,954,899	296,572	10,251,471
SAVINGS	1	8	605,401	9	605,410
IBA	0	0	0	0	0
TOTAL	35	182	10,560,300	296,581	10,856,881

St. Louis (City) (510)					

ALLEGIAN BANK MAIN OFFICE	ST. LOUIS	NM	18,572	2,590	21,162
	ST. LOUIS	63107	18,572	2,590	21,162
BOATMEN'S NATIONAL BANK OF ST. LOUIS MAIN OFFICE	ST. LOUIS	N	1,999,871	456,880	2,456,751
	ST. LOUIS	63101	809,868	453,939	1,263,807
CHIPPEWA BANKING CENTER BRANCH	ST. LOUIS	63109	470	0	470
510 LOCUST FACILITY	ST. LOUIS	63101	138,579	28	138,607
NORTH BROADWAY BRANCH	ST. LOUIS	63166	221,248	1,973	223,221
C LACLEDE'S LANDING BRANCH	ST. LOUIS	63102	0	0	0
E LINDELL BRANCH	ST. LOUIS	63108	100,340	189	100,529
KINGSHIGHWAY BRANCH	ST. LOUIS	63109	143,409	471	143,880
E DELMAR BRANCH	ST. LOUIS	63108	11,149	21	11,170
SOUTH GRAND BRANCH	ST. LOUIS	63125	10,608	0	10,608
HAMPTON REGION BRANCH	ST. LOUIS	63109	330,565	0	330,565
NORTHWESTERN BRANCH	ST. LOUIS	63106	16,411	133	16,544
E BADEN BRANCH	ST. LOUIS	63147	15,163	25	15,188
E GOODFELLOW CIRCLE BRANCH	ST. LOUIS	63147	60,653	99	60,752
JEFFERSON BRANCH	ST. LOUIS	63118	80,296	0	80,296
720 OLIVE FACILITY	ST. LOUIS	63101	61,112	2	61,114
C DRIVE-IN FACILITY	ST. LOUIS	63109	0	0	0
BREMEN BANK AND TRUST COMPANY UNIT BANK	ST. LOUIS	NM	64,890	2,293	67,183
	ST. LOUIS	63147	64,890	2,293	67,183
CASS BANK & TRUST COMPANY MAIN OFFICE	SUNSET HILLS	NM	119,477	4,064	123,541
	SUNSET HILLS	63127	48,360	4,064	52,424
E DRIVE-IN FACILITY	ST. LOUIS	63106	31,291	0	31,291
E LOCUST STREET BRANCH	ST. LOUIS	63101	39,826	0	39,826
COMMERCE BANK OF ST. LOUIS, NATIONAL CREVE COEUR BANKING CENTER BRANCH	CLAYTON	N	394,367	3,087	397,454
	CREVE COEUR	63141	4,183	173	4,356
ST. LOUIS BRANCH	ST. LOUIS	63110	57,633	950	58,583
ST. LOUIS-HAMPTON BRANCH	ST. LOUIS	63139	24,890	48	24,938
DOWNTOWN BRANCH	ST. LOUIS	63102	68,849	605	69,454
NATURAL BRIDGE BRANCH	ST. LOUIS	63115	48,200	639	48,839
SOUTH GRAND BRANCH	ST. LOUIS	63118	139,285	459	139,744
TOWER GROVE BRANCH	ST. LOUIS	63109	45,844	62	45,906
NEW AGE FEDERAL BRANCH	ST. LOUIS	63113	5,483	151	5,634
FIRST FINANCIAL BANK OF ST. LOUIS MAIN OFFICE	ST. LOUIS	NM	73,303	406	73,709
	ST. LOUIS	63118	50,297	388	50,685
E GRAVOIS AVENUE FACILITY	ST. LOUIS	63116	10,160	8	10,168
E HAMPTON AVENUE FACILITY	ST. LOUIS	63139	12,846	10	12,856
GATEWAY NATIONAL BANK OF ST. LOUIS UNIT BANK	ST. LOUIS	N	12,671	2,340	15,011
	ST. LOUIS	63115	12,671	2,340	15,011
JEFFERSON BANK AND TRUST COMPANY MARKET STREET BRANCH	EUREKA	NM	109,080	6,736	115,816
	ST. LOUIS	63103	109,080	6,736	115,816

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	LEMAY BANK & TRUST COMPANY	LEMAY SM	47,368	0	47,368
	DETACHED FACILITY	ST. LOUIS 63129	47,368	0	47,368
	LINDELL BANK & TRUST COMPANY	ST. LOUIS SM	86,721	7,525	94,246
	MAIN OFFICE	ST. LOUIS 63139	48,723	7,525	56,248
	NORTH GRAND FACILITY	ST. LOUIS 63178	37,998	0	37,998
	MAGNA BANK OF MISSOURI	BRENTWOOD NM	51,710	2,530	54,240
	CLIVE STREET BRANCH	ST. LOUIS 63101	20,585	2,393	22,978
	BUTLER HILL ROAD BRANCH	ST. LOUIS 63128	31,125	137	31,262
	MARK TWAIN BANK	LADUE NM	70,301	433	70,734
	MARKET STREET BRANCH	ST. LOUIS 63101	70,301	433	70,734
N	MERCANTILE BANK OF ST. LOUIS NATIONAL	ST. LOUIS N	1,564,976	335,077	1,900,053
	MAIN OFFICE	ST. LOUIS 63101	1,117,309	335,045	1,452,354
	DES PERES FACILITY	DES PERES 63131	46,652	1	46,653
	TUCKER BOULEVARD BRANCH	ST. LOUIS 63101	39,116	7	39,123
	GRAVOIS BANKING CENTER BRANCH	ST. LOUIS 63116	75,166	2	75,168
	LINDELL BOULEVARD BRANCH	ST. LOUIS 63103	64,869	13	64,882
	HAMPTON AVENUE BRANCH	ST. LOUIS 63109	107,094	0	107,094
	AIRPORT BANKING CENTER BRANCH	ST. LOUIS 63166	2,910	1	2,911
	OPERATIONS CENTER FACILITY	ST. LOUIS 63101	0	0	0
	5375 SOUTHWEST AVE BRANCH	ST. LOUIS 63139	37,988	4	37,992
	SOUTH BROADWAY BRANCH	ST. LOUIS 63104	40,357	2	40,359
	SOUTH BRANCH	ST. LOUIS 63116	24,736	2	24,738
	CRESTWOOD BRANCH	ST. LOUIS 63126	8,779	0	8,779
	MISSOURI STATE BANK AND TRUST COMPANY	ST. LOUIS NM	29,903	1,856	31,759
	MAIN OFFICE	ST. LOUIS 63188	17,062	1,856	18,918
C	ST. LOUIS UNION STATION BRANCH	ST. LOUIS 63102	0	0	0
	HAMPTON BRANCH	ST. LOUIS 63139	12,841	0	12,841
C	SCUTH SIDE NATIONAL BANK IN ST. LOUIS	ST. LOUIS N	240,977	9,633	250,610
	MAIN OFFICE	ST. LOUIS 63116	207,757	9,623	217,380
	AUTO BRANCH	ST. LOUIS 63116	0	0	0
	IOWA AVENUE BRANCH	ST. LOUIS 63118	5,420	0	5,420
	KENNERLY SOUTH COUNTY FACILITY	ST. LOUIS 63128	27,800	10	27,810
	SOUTHERN COMMERCIAL BANK	ST. LOUIS NM	184,053	1,189	185,242
	MAIN OFFICE	ST. LOUIS 63111	122,356	891	123,247
	DRIVE-IN FACILITY	ST. LOUIS 63111	42,357	234	42,591
	MERAMEC BRANCH	ST. LOUIS 63118	11,115	58	11,173
	GRAVOIS FACILITY	ST. LOUIS 63116	8,225	6	8,231
	SOUTHWEST BANK OF ST. LOUIS	ST. LOUIS NM	337,801	12,763	350,564
	MAIN OFFICE	ST. LOUIS 63110	269,978	12,589	282,567
	SOUTHWEST BRANCH AT SOUTHTOWN	ST. LOUIS 63109	67,823	174	67,997
	U.S. NATIONAL BANK OF CLAYTON	ST. LOUIS N	22,743	1,575	24,318
	UNIT BANK	ST. LOUIS 63117	22,743	1,575	24,318
	UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS N	20,779	40,794	61,573
	MAIN OFFICE	ST. LOUIS 63102	20,779	40,794	61,573
COUNTY TOTALS: St. Louis (City)			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	19	67	5,449,563	891,771	6,341,334
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	67	5,449,563	891,771	6,341,334

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	

Ste. Genevieve (186)			*****				
BANK OF BLOOMSDALE			BLOOMSDALE	NM	38,145	3,572	41,717
MAIN OFFICE			BLOOMSDALE	63627	38,145	3,572	41,717
BANK OF STE. GENEVIEVE			STE. GENEVIEVE	SM	67,590	4,302	71,892
E MAIN OFFICE			STE. GENEVIEVE	63670	33,795	2,151	35,946
E POINTE BASSE FACILITY			STE. GENEVIEVE	63670	33,795	2,151	35,946
CAPITAL BANK OF CAPE GIRARDEAU COUNT			CAPE GIRARDEAU	NM	17,407	223	17,630
CENTER DRIVE BRANCH			STE. GENEVIEVE	63670	17,407	223	17,630
FIRST FINANCIAL BANK OF STE. GENEVIE			STE. GENEVIEVE	NM	21,648	1,505	23,153
E MAIN OFFICE			STE. GENEVIEVE	63670	10,824	753	11,577
E ST. MARYS BRANCH			ST. MARYS	63673	10,824	752	11,576
MERCANTILE BANK OF STE. GENEVIEVE			STE. GENEVIEVE	NM	37,720	7,059	44,779
UNIT BANK			STE. GENEVIEVE	63670	37,720	7,059	44,779
COUNTY TOTALS: Ste. Genevieve			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL			182,510		16,661	199,171	
SAVINGS			0		0	0	
IBA			0		0	0	
TOTAL			182,510		16,661	199,171	

Stoddard (207)			*****				
BANK OF ADVANCE			ADVANCE	NM	63,164	2,376	65,540
E MAIN OFFICE			ADVANCE	63730	54,739	2,281	57,020
E DRIVE-IN BRANCH			BELL CITY	63735	8,425	95	8,520
CITIZENS FIRST FINANCIAL BANK			DEXTER	NM	62,164	4,948	67,112
MAIN OFFICE			DEXTER	63841	59,852	4,948	64,800
ADVANCE BRANCH			ADVANCE	63730	2,312	0	2,312
FIRST COMMUNITY BANK			BERNIE	NM	16,714	2,721	19,435
E MAIN OFFICE			BERNIE	63822	16,714	2,721	19,435
FIRST MIDWEST BANK OF DEXTER			DEXTER	NM	32,861	1,431	34,292
MAIN OFFICE			DEXTER	63841	32,861	1,431	34,292
C HIGHWAY 114 FACILITY			DEXTER	63841	0	0	0
C DETACHED BRANCH			DUDLEY	63936	0	0	0
FIRST MIDWEST BANK OF POPLAR BLUFF			POPLAR BLUFF	NM	12,284	1,255	13,539
RICHARDSON AVENUE BRANCH			PUXICO	63960	12,284	1,255	13,539
HOME SAVINGS OF AMERICA, FSB			IRWINDALE	MI	40,764	171	40,935
310 N WALNUT BRANCH			DEXTER	63841	40,764	171	40,935
MERCANTILE BANK STODDARD/BOLLINGER C			DEXTER	N	46,233	5,634	51,867
E MAIN OFFICE			DEXTER	63841	13,209	1,610	14,819
E DRIVE-IN BRANCH			BLOOMFIELD	63825	9,907	1,207	11,114
E PRAIRIE STREET BRANCH			BLOOMFIELD	63825	16,512	2,012	18,524
E DRIVE-IN FACILITY			ESSEX	63846	6,605	805	7,410
COUNTY TOTALS: Stoddard			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL			233,420		18,365	251,785	
SAVINGS			40,764		171	40,935	
IBA			0		0	0	
TOTAL			274,184		18,536	292,720	

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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
***** Stone (209) *****					
BANK OF KIMBERLING CITY	KIMBERLING CITY	NM	55,988	1,697	57,685
MAIN OFFICE	KIMBERLING CITY	65686	55,988	1,697	57,685
C DRIVE-IN BRANCH	BLUE EYE	65611	0	0	0
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	20,431	1,926	22,357
CRANE FACILITY	CRANE	65633	16,844	1,434	18,278
DRIVE-IN BRANCH	GALENA	65656	3,587	492	4,079
MERCANTILE BANK OF TABLE ROCK LAKE	BRANSON WEST	NM	47,591	1,508	49,099
UNIT BANK	BRANSON WEST	65737	47,591	1,508	49,099
STONE COUNTY NATIONAL BANK	CRANE	N	25,633	1,002	26,635
MAIN OFFICE	CRANE	65633	25,123	962	26,085
E VILLAGE BRANCH	CAPE FAIR	65624	510	40	550
COUNTY TOTALS: Stone			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	7	149,643	6,133	155,776
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	149,643	6,133	155,776
***** Sullivan (211) *****					
BANK OF BROOKFIELD - PURDIN, NATIONA	BROOKFIELD	N	3,482	27	3,509
BROOKFIELD-PURDIN/WINIGAN FACILITY	WINIGAN	63566	3,482	27	3,509
FARMERS BANK OF GREEN CITY	GREEN CITY	NM	11,488	1,765	13,253
UNIT BANK	GREEN CITY	63545	11,488	1,765	13,253
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	19,350	241	19,591
C BROWNING BRANCH	BROWNING	64630	0	0	0
MILAN BRANCH	MILAN	63556	19,350	241	19,591
PUTNAM COUNTY STATE BANK	UNIONVILLE	NM	4,330	264	4,594
MILAN BRANCH	MILAN	63556	4,330	264	4,594
UNITED MISSOURI BANK NORTH CENTRAL	BROOKFIELD	NM	18,231	1,649	19,880
NORTH MARKET STREET BRANCH	MILAN	63556	18,231	1,649	19,880
COUNTY TOTALS: Sullivan			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	6	56,881	3,946	60,827
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	56,881	3,946	60,827
***** Taney (213) *****					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	78,511	3,729	82,240
TRI-LAKES BRANCH	FORSYTH	65653	71,909	3,510	75,419
ROCKAWAY BEACH FACILITY	ROCKAWAY BEACH	65740	6,602	219	6,821
CAPITAL BANK OF SOUTHWEST MISSOURI	OZARK	NM	74,177	749	74,926
E DOWNTOWN CENTER BRANCH	BRANSON	65616	68,790	727	69,517
E BRANSON HEIGHTS CENTER BRANCH	BRANSON	65616	794	22	816
C WEST BANK CENTER BRANCH	BRANSON	65616	0	0	0
E POINT ROYALE CENTER BRANCH	BRANSON	65616	4,593	0	4,593

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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	407	10	417
C	CONSUMERS MARKET BANKING CTR. BRANCH	BRANSON		65616	0	0	0
E	BRANSON BRANCH	BRANSON		65616	407	10	417
	OZARK MOUNTAIN BANK	BRANSON		NM	126,462	14,634	141,096
	MAIN OFFICE	BRANSON		65616	63,231	7,317	70,548
	MOTOR BANK WEST BRANCH	BRANSON		65616	36,674	4,245	40,919
	DRIVE-IN BRANCH	HOLLISTER		65672	12,646	1,463	14,109
	SOUTH FACILITY	HOLLISTER		65672	13,911	1,609	15,520
	PEOPLES BANK OF THE OZARKS	NIXA		NM	3,959	105	4,064
	FORSYTH BRANCH	FORSYTH		65653	3,959	105	4,064
	COUNTY TOTALS: Taney			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	5	13	283,516	19,227		302,743
	SAVINGS	0	0	0	0		0
	IBA	0	0	0	0		0
	TOTAL	5	13	283,516	19,227		302,743

Texas (215)

	BANK OF HOUSTON	HOUSTON		NM	35,715	5,084	40,799
	UNIT BANK	HOUSTON		65483	35,715	5,084	40,799
	BANK OF PLATO	PLATO		NM	4,771	576	5,347
	UNIT BANK	PLATO		65552	4,771	576	5,347
	CABOOL STATE BANK	CABOOL		NM	43,469	1,478	44,947
	UNIT BANK	CABOOL		65689	43,469	1,478	44,947
	PEOPLES SECURITY BANK	LICKING		NM	23,166	1,742	24,908
	UNIT BANK	LICKING		65542	23,166	1,742	24,908
	SUMMERSVILLE STATE BANK	SUMMERSVILLE		NM	17,412	1,799	19,211
	UNIT BANK	SUMMERSVILLE		65571	17,412	1,799	19,211
	TEXAS COUNTY BANK	HOUSTON		NM	18,179	1,845	20,024
	MAIN OFFICE	HOUSTON		65483	16,543	1,760	18,303
	RAYMONDVILLE BRANCH	RAYMONDVILLE		65555	1,636	85	1,721
	COUNTY TOTALS: Texas			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	7	142,712	12,524		155,236
	SAVINGS	0	0	0	0		0
	IBA	0	0	0	0		0
	TOTAL	6	7	142,712	12,524		155,236

Vernon (217)

	BOATMEN'S BANK OF NEVADA	NEVADA		NM	37,108	1,217	38,325
	MAIN OFFICE	NEVADA		64772	37,108	1,217	38,325
C	AUTOBANK BRANCH	NEVADA		64772	0	0	0
	CITIZENS STATE BANK OF NEVADA, MISSO	NEVADA		NM	26,943	13,329	40,272
E	MAIN OFFICE	NEVADA		64772	26,943	13,329	40,272
	FARMERS STATE BANK OF SCHELL CITY	SCHELL CITY		NM	6,435	702	7,137
	UNIT BANK	SCHELL CITY		64783	6,435	702	7,137
	FIRST NATIONAL BANK OF NEVADA, MISSO	NEVADA		N	36,087	1,825	37,912
	UNIT BANK	NEVADA		64772	36,087	1,825	37,912