

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Unicoi (171) *****						
BANK OF TENNESSEE		KINGSPORT	NM	19,777	1,938	21,715
ERWIN BRANCH		ERWIN	37650	16,719	1,918	18,637
UNICOI BRANCH		UNICOI	37692	3,058	20	3,078
ERWIN NATIONAL BANK		ERWIN	N	40,288	4,659	44,947
UNIT BANK		ERWIN	37650	40,288	4,659	44,947
FIRST TENNESSEE BANK, NATIONAL ASSOC		MEMPHIS	N	47,262	145	47,407
E 210 GAY STREET BRANCH		ERWIN	37650	40,829	117	40,946
UNICOI BRANCH		UNICOI	37692	6,433	28	6,461
COUNTY TOTALS: Unicoi				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	5		107,327	6,742	114,069
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		107,327	6,742	114,069
***** Union (173) *****						
COMMERCIAL BANK		HARROGATE	NM	26,290	2,462	28,752
LUTTRELL BRANCH		LUTTRELL	37779	5,367	170	5,537
COURTHOUSE BRANCH		MAYNARDVILLE	37807	5,069	43	5,112
HIGHWAY 33 BRANCH		MAYNARDVILLE	37807	15,854	2,249	18,103
FIRST CLAIBORNE BANK		TAZEWELL	NM	9,424	418	9,842
MAYNARDVILLE BRANCH		MAYNARDVILLE	37807	9,424	418	9,842
FIRST STATE BANK		MAYNARDVILLE	NM	25,961	738	26,699
MAIN OFFICE		MAYNARDVILLE	37807	22,745	725	23,470
COUNTY LINE BRANCH		MAYNARDVILLE	37807	3,216	13	3,229
COUNTY TOTALS: Union				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	6		61,675	3,618	65,293
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	6		61,675	3,618	65,293
***** Van Buren (175) *****						
CITIZENS BANK OF SPENCER, TENN.		SPENCER	NM	13,245	2,196	15,441
UNIT BANK		SPENCER	38585	13,245	2,196	15,441
COUNTY TOTALS: Van Buren				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		13,245	2,196	15,441
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		13,245	2,196	15,441

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Warren (177) *****					
AMERICAN CITY BANK OF TULLAHOMA	TULLAHOMA	NM	23,018	34	23,052
E WARREN BRANCH	MCMINNVILLE	37110	14,962	34	14,996
E PLAZA BRANCH	MCMINNVILLE	37110	8,056	0	8,056
CITY BANK & TRUST COMPANY	MCMINNVILLE	NM	160,911	18,515	179,426
MAIN OFFICE	MCMINNVILLE	37110	138,472	17,362	155,834
WEST MAIN STREET BRANCH	MCMINNVILLE	37110	5,282	610	5,892
PLAZA BRANCH	MCMINNVILLE	37110	10,206	48	10,254
MT. LEO BRANCH	MCMINNVILLE	37110	2,612	1	2,613
THREE STAR MALL BRANCH	MCMINNVILLE	37110	4,339	494	4,833
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	17,182	1,733	18,915
MCMINNVILLE MAIN BRANCH	MCMINNVILLE	37110	8,538	1,306	9,844
SMITHVILLE HIGHWAY BRANCH	MCMINNVILLE	37110	3,095	0	3,095
MORRISON BRANCH	MORRISON	37357	5,549	427	5,976
FIRST NATIONAL BANK OF MCMINNVILLE	MCMINNVILLE	N	133,356	3,505	136,861
MAIN OFFICE	MCMINNVILLE	37110	133,356	3,505	136,861
C PLAZA BRANCH	MCMINNVILLE	37110	0	0	0
C NORTHGATE BRANCH	MCMINNVILLE	37110	0	0	0
C SPARTA STREET BRANCH	MCMINNVILLE	37110	0	0	0
C VIOLA BRANCH	VIOLA	37394	0	0	0
COUNTY TOTALS: Warren		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	334,467	23,787	358,254	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	334,467	23,787	358,254	
***** Washington (179) *****					
BANK OF TENNESSEE	KINGSPORT	NM	23,184	303	23,487
BROYLES DRIVE BRANCH	JOHNSON CITY	37601	12,906	0	12,906
JOHNSON CITY BRANCH	JOHNSON CITY	37604	7,932	50	7,982
JONESBOROUGH BRANCH	JONESBOROUGH	37659	2,346	253	2,599
CITIZENS BANK	ELIZABETHTON	NM	480	0	480
E BROYLES DRIVE BRANCH	JOHNSON CITY	37601	480	0	480
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	110,797	2,580	113,377
NORTH JOHNSON CITY BRANCH	JOHNSON CITY	37601	56,563	139	56,702
UNIVERSITY BRANCH	JOHNSON CITY	37601	15,869	1,451	17,320
EAST WATAUGA AVENUE BRANCH	JOHNSON CITY	37601	13,097	0	13,097
11-E BYPASS BRANCH	JONESBOROUGH	37659	25,268	990	26,258
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	418,081	16,446	434,527
E FALL BRANCH BRANCH	FALL BRANCH	37656	28,458	28	28,486
E GRAY BRANCH	GRAY	37659	31,750	26	31,776
E JOHNSON CITY BRANCH	JOHNSON CITY	37601	10,374	16	10,390
E NORTH ROAN BRANCH	JOHNSON CITY	37601	82,903	9,616	92,519
E WALNUT STREET BRANCH	JOHNSON CITY	37601	42,289	0	42,289
E NORTH ROAN BRANCH	JOHNSON CITY	37601	164,113	503	164,616
SOUTH ROAN BRANCH	JOHNSON CITY	37601	8,969	20	8,989
E JONESBOROUGH BRANCH	JONESBOROUGH	37659	49,225	6,237	55,462
N DRIVE-IN BRANCH	JONESBOROUGH	37659	0	0	0
HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	186,164	3,411	189,575
MAIN OFFICE	JOHNSON CITY	37604	73,883	3,254	77,137
GRAY BRANCH	GRAY	37615	8,996	63	9,059
WALNUT STREET BRANCH	JOHNSON CITY	37604	26,415	3	26,418

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TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	MARKET STREET BRANCH	JOHNSON CITY 37604	25,083	0	25,083
	BROADWAY BRANCH	JOHNSON CITY 37601	16,591	0	16,591
	MALL BRANCH	JOHNSON CITY 37601	0	0	0
	DOWNTOWN JOHNSON CITY BRANCH	JOHNSON CITY 37604	14,459	11	14,470
	JONESBOROUGH BRANCH	JONESBOROUGH 37659	20,737	80	20,817
NATIONAL BANK OF COMMERCE		MEMPHIS N	29,981	0	29,981
JOHNSON CITY MONEY MARKET BRANCH		JOHNSON CITY 37604	29,981	0	29,981
NATIONSBANK OF TENNESSEE, NATIONAL A		NASHVILLE N	60,921	594	61,515
	JOHNSON CITY BRANCH	JOHNSON CITY 37605	26,409	197	26,606
	SOUTH ROANE BRANCH	JOHNSON CITY 37601	6,774	0	6,774
	NORTH ROANE BRANCH	JOHNSON CITY 37601	27,738	397	28,135
TRI-CITY BANK AND TRUST COMPANY		BLOUNTVILLE SM	19,365	328	19,693
	NORTH JOHNSON CITY BRANCH	JOHNSON CITY 37601	12,681	320	13,001
	LIMESTONE BRANCH	LIMESTONE 37681	6,684	8	6,692

COUNTY TOTALS: Washington			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	31	848,973	23,662	872,635
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	31	848,973	23,662	872,635

Wayne (181)

BANK OF WAYNESBORO	WAYNESBORO NM	46,415	2,838	49,253
E MAIN OFFICE	WAYNESBORO 38485	21,855	1,627	23,482
E COLLINWOOD BRANCH	COLLINWOOD 38450	19,620	1,171	20,791
E HAMPTON BRANCH	WAYNESBORO 38485	4,940	40	4,980

PEOPLES BANK	CLIFTON NM	28,521	874	29,395
E MAIN OFFICE	CLIFTON 38425	17,113	525	17,638
E WAYNESBORO BRANCH	WAYNESBORO 38485	11,408	349	11,757

WAYNE COUNTY BANK	WAYNESBORO NM	52,911	3,428	56,339
MAIN OFFICE	WAYNESBORO 38485	31,418	3,409	34,827
COLLINWOOD BRANCH	COLLINWOOD 38450	11,724	19	11,743
FIRST FEDERAL BRANCH	WAYNESBORO 38485	9,769	0	9,769

COUNTY TOTALS: Wayne			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	8	127,847	7,140	134,987
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	127,847	7,140	134,987

Weakley (183)

BANK OF GLEASON	GLEASON NM	39,789	3,241	43,030
MAIN OFFICE	GLEASON 38229	39,789	3,241	43,030

BANK OF SHARON	SHARON NM	42,521	497	43,018
MAIN OFFICE	SHARON 38255	42,050	497	42,547
GREENFIELD BRANCH	GREENFIELD 38230	471	0	471

CITY STATE BANK	MARTIN NM	44,689	2,192	46,881
MAIN OFFICE	MARTIN 38237	18,904	2,192	21,096
E NORTH LINDELL BRANCH	MARTIN 38237	4,689	0	4,689
E UNIVERSITY PLAZA DRIVE BRANCH	MARTIN 38237	21,096	0	21,096

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST EXCHANGE BANK		TIPTONVILLE	NM	47,373	1,922	49,295
MARTIN BRANCH		MARTIN	38237	23,687	1,864	25,551
UNIVERSITY BRANCH		MARTIN	38237	14,212	58	14,270
MARTIN BRANCH		MARTIN	38237	9,474	0	9,474
GREENFIELD BANKING COMPANY		GREENFIELD	NM	33,388	766	34,154
MAIN OFFICE		GREENFIELD	38230	33,388	766	34,154
N GREENFIELD BRANCH		GREENFIELD	38230	0	0	0
MERCHANTS STATE BANK		HUMBOLDT	NM	19,058	977	20,035
E MARTIN BRANCH		MARTIN	38237	19,058	977	20,035
REELFOOT BANK		UNION CITY	NM	20,105	2,627	22,732
DUKEDOM BRANCH		DUKEDOM	38226	4,894	4	4,898
MARTIN BRANCH		MARTIN	38237	15,211	2,623	17,834
TENNESSEE COMMUNITY BANK		COVINGTON	NM	31,453	2,190	33,643
DRESDEN BRANCH		DRESDEN	38225	31,453	2,190	33,643
WEAKLEY COUNTY BANK		DRESDEN	NM	29,497	1,624	31,121
E MAIN OFFICE		DRESDEN	38225	22,096	1,624	23,720
E PALMERSVILLE BRANCH		PALMERSVILLE	38241	7,401	0	7,401
COUNTY TOTALS: Weakley			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	17	307,873	16,036	323,909	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	17	307,873	16,036	323,909	

White			(185)			

BANK OF PUTNAM COUNTY		COOKEVILLE	NM	5,082	41	5,123
WEST BOCKMAN WAY BRANCH		SPARTA	38583	5,082	41	5,123
CITIZENS BANK		CARTHAGE	NM	55,356	1,092	56,448
SPARTA BRANCH		SPARTA	38583	55,356	1,092	56,448
FIRST UNION NATIONAL BANK OF TENNESS		NASHVILLE	N	100,473	2,208	102,681
SPARTA BRANCH		SPARTA	38583	63,737	1,142	64,879
WEST BOCKMAN BRANCH		SPARTA	38583	18,132	831	18,963
LIBERTY SQUARE BRANCH		SPARTA	38583	18,604	235	18,839
NATIONSBANK OF TENNESSEE, NATIONAL A		NASHVILLE	N	67,293	5,138	72,431
SPARTA BRANCH		SPARTA	38583	67,293	5,138	72,431
COUNTY TOTALS: White			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	6	228,204	8,479	236,683	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	228,204	8,479	236,683	

Williamson			(187)			

BRENTWOOD NATIONAL BANK		BRENTWOOD	N	58,902	2,155	61,057
UNIT BANK		BRENTWOOD	37027	58,902	2,155	61,057
FIRST AMERICAN NATIONAL BANK		NASHVILLE	N	89,972	0	89,972
BRENTWOOD BRANCH		BRENTWOOD	37027	71,069	0	71,069
C BRENTWOOD EXPRESS BRANCH		BRENTWOOD	37027	0	0	0
FRANKLIN BRANCH		FRANKLIN	37064	17,493	0	17,493

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
DOWNTOWN FRANKLIN BRANCH			FRANKLIN	37064	1,410	0	1,410
FIRST CITIZENS BANK			FRANKLIN	NM	18,146	786	18,932
E	MAIN OFFICE		FRANKLIN	37064	18,146	786	18,932
FIRST SECURITY BANK OF TENNESSEE			NASHVILLE	NM	5,642	0	5,642
407 W MAIN ST BRANCH			FRANKLIN	37064	5,642	0	5,642
FIRST TENNESSEE BANK, NATIONAL ASSOC			MEMPHIS	N	167,951	12,954	180,905
E	BRENTWOOD BRANCH		BRENTWOOD	37027	40,241	0	40,241
N	GULF PACIFIC-BRENTWOOD BRANCH		BRENTWOOD	37027	0	0	0
E	FRANKLIN BRANCH		FRANKLIN	37064	69,703	12,780	82,483
E	ALEXANDER PLAZA BRANCH		FRANKLIN	37064	21,320	0	21,320
E	COOL SPRINGS BRANCH		FRANKLIN	37064	6,851	0	6,851
E	NOLENSVILLE BRANCH		NOLENSVILLE	37135	13,334	174	13,508
E	GRASSLAND BRANCH		WILLIAMSON COUN	37064	16,502	0	16,502
FIRST UNION NATIONAL BANK OF TENNESS			NASHVILLE	N	75,276	168	75,444
BRENTWOOD BRANCH			BRENTWOOD	37027	21,256	0	21,256
COLLEGE GROVE BRANCH			COLLEGE GROVE	37046	16,581	33	16,614
FRANKLIN BRANCH			FRANKLIN	37064	28,854	135	28,989
HIGHWAY 96 BRANCH			FRANKLIN	37064	8,585	0	8,585
FRANKLIN NATIONAL BANK			FRANKLIN	N	49,529	11,321	60,850
UNIT BANK			FRANKLIN	37064	49,529	11,321	60,850
NASHVILLE BANK OF COMMERCE			NASHVILLE	NM	21,334	0	21,334
BRENTWOOD BRANCH			BRENTWOOD	37027	13,377	0	13,377
FRANKLIN BRANCH			FRANKLIN	37064	7,957	0	7,957
NATIONSBANK OF TENNESSEE, NATIONAL A			NASHVILLE	N	359,973	6,375	366,348
FRANKLIN ROAD BRANCH			BRENTWOOD	37027	77,708	42	77,750
MARYLAND FARMS BRANCH			BRENTWOOD	37027	33,790	119	33,909
FAIRVIEW BRANCH			FAIRVIEW	37062	24,532	325	24,857
C	FRANKLIN NORTH BRANCH		FRANKLIN	37064	0	0	0
FRANKLIN PUBLIC SQUARE BRANCH			FRANKLIN	37064	137,080	5,216	142,296
HILLSBORO ROAD BRANCH			FRANKLIN	37064	32,269	466	32,735
MURFREESBORO ROAD BRANCH			FRANKLIN	37064	39,777	203	39,980
MOORE'S LANE BRANCH			FRANKLIN	37064	14,817	4	14,821
THIRD NATIONAL BANK IN NASHVILLE			NASHVILLE	N	73,181	0	73,181
BRENTWOOD BRANCH			BRENTWOOD	37027	53,082	0	53,082
HIGHWAY 96 BRANCH			FRANKLIN	37064	3,077	0	3,077
FRANKLIN SQUARE BRANCH			FRANKLIN	37064	17,022	0	17,022
UNION PLANTERS NATIONAL BANK			MEMPHIS	N	55,240	182	55,422
BRENTWOOD BRANCH			BRENTWOOD	37027	35,298	0	35,298
FRANKLIN BRANCH			FRANKLIN	37064	19,942	182	20,124
COUNTY TOTALS: Williamson			IPC		ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			11	34	975,146	33,941	1,009,087
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			11	34	975,146	33,941	1,009,087

Wilson			(189)		*****		

FIRST AMERICAN NATIONAL BANK			NASHVILLE	N	36,679	1,368	38,047
LEBANON BRANCH			LEBANON	37087	12,415	1,156	13,571
MT. JULIET BRANCH			MOUNT JULIET	37122	24,264	212	24,476
FIRST BANK & TRUST			MOUNT JULIET	NM	63,513	7,340	70,853
MAIN OFFICE			MOUNT JULIET	37122	32,259	7,340	39,599
LEBANON BRANCH			LEBANON	37087	31,254	0	31,254

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TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FIRST TENNESSEE BANK, NATIONAL ASSOC			MEMPHIS	N	115,459	5,711	121,170
E	WEST MAIN STREET BRANCH		LEBANON	37087	80,238	5,633	85,871
E	PUBLIC SQUARE BRANCH		LEBANON	37087	2,286	0	2,286
E	WESTERN PLAZA BRANCH		LEBANON	37087	14,847	0	14,847
E	MT. JULIET BRANCH		MOUNT JULIET	37122	9,018	4	9,022
E	WATERTOWN BRANCH		WATERTOWN	37184	9,070	74	9,144
LIBERTY STATE BANK			LIBERTY	NM	12,933	294	13,227
LEBANON MAIN BRANCH			LEBANON	37087	12,933	294	13,227
NASHVILLE BANK OF COMMERCE			NASHVILLE	NM	4,765	0	4,765
LEBANON BRANCH			LEBANON	37087	4,765	0	4,765
NATIONSBANK OF TENNESSEE, NATIONAL A			NASHVILLE	N	92,760	2,826	95,586
LEBANON BRANCH			LEBANON	37087	88,324	2,826	91,150
LEBANON-WEST MAIN BRANCH			LEBANON	37087	4,436	0	4,436
THIRD NATIONAL BANK IN NASHVILLE			NASHVILLE	N	55,097	0	55,097
LEBANON MAIN OFFICE BRANCH			LEBANON	37087	39,781	0	39,781
LIGON DRIVE BRANCH			LEBANON	37087	637	0	637
MT. JULIET BRANCH			MOUNT JULIET	37122	10,852	0	10,852
NORENE BRANCH			NORENE	37136	3,827	0	3,827
UNION PLANTERS NATIONAL BANK			MEMPHIS	N	50,613	555	51,168
LEBANON-NORTH CUMBERLAND BRANCH			LEBANON	37087	29,545	109	29,654
LEBANON-WEST END BRANCH			LEBANON	37087	10,220	0	10,220
MT. JULIET BRANCH			MT. JULIET	37122	10,848	446	11,294
WILSON BANK AND TRUST			LEBANON	NM	129,101	12,112	141,213
E	MAIN OFFICE		LEBANON	37087	112,755	12,058	124,813
E	LEBANON BRANCH		LEBANON	37087	3,533	0	3,533
E	WATERTOWN BRANCH		WATERTOWN	37184	12,813	54	12,867
COUNTY TOTALS: Wilson			IPC		ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	
COMMERCIAL			9	23	560,920	30,206	591,126
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			9	23	560,920	30,206	591,126
STATE TOTALS: TENNESSEE			IPC		ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	
COMMERCIAL			247	1611	41,805,430	3,182,009	44,987,440
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			247	1611	41,805,430	3,182,009	44,987,440

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Anderson (001) *****						
EAST TEXAS NATIONAL BANK OF PALESTINE	PALESTINE	N		41,617	1,154	42,771
MAIN OFFICE	PALESTINE	75801		41,617	1,154	42,771
ELKHART STATE BANK	ELKHART	NM		32,556	3,386	35,942
UNIT BANK	ELKHART	75839		32,556	3,386	35,942
FIRST NATIONAL BANK OF PALESTINE	PALESTINE	N		78,944	13,729	92,673
E MAIN OFFICE	PALESTINE	75801		75,718	13,729	89,447
E WESTWOOD BRANCH	PALESTINE	75801		3,226	0	3,226
FIRST STATE BANK	FRANKSTON	NM		50,200	10,074	60,274
UNIT BANK	FRANKSTON	75763		50,200	10,074	60,274
ROYALL NATIONAL BANK OF PALESTINE	PALESTINE	N		55,375	1,765	57,140
E MAIN OFFICE	PALESTINE	75801		45,280	1,765	47,045
E AMERICAN BRANCH	PALESTINE	75801		10,095	0	10,095
COUNTY TOTALS: Anderson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	258,692	30,108	288,800	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	258,692	30,108	288,800	
***** Andrews (003) *****						
COMMERCIAL STATE BANK	ANDREWS	NM		23,106	1,067	24,173
UNIT BANK	ANDREWS	79714		23,106	1,067	24,173
FIRST NATIONAL BANK OF ANDREWS	ANDREWS	N		32,124	176	32,300
UNIT BANK	ANDREWS	79714		32,124	176	32,300
NATIONAL BANK OF ANDREWS	ANDREWS	N		23,898	6,067	29,965
UNIT BANK	ANDREWS	79714		23,898	6,067	29,965
COUNTY TOTALS: Andrews			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3	79,128	7,310	86,438	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	79,128	7,310	86,438	
***** Angelina (005) *****						
COMMUNITY STATE BANK	LUFKIN	NM		40,135	343	40,478
UNIT BANK	LUFKIN	75901		40,135	343	40,478
FIRST BANK & TRUST EAST TEXAS	DIBOLL	NM		120,102	10,199	130,301
E MAIN OFFICE	DIBOLL	75941		53,021	3,894	56,915
E LUFKIN MAIN BRANCH	LUFKIN	75901		56,478	6,151	62,629
E CHAMPION BRANCH	LUFKIN	75901		6,589	82	6,671
E LUFKIN BRANCH	LUFKIN	75901		4,014	72	4,086
HUNTINGTON STATE BANK	HUNTINGTON	NM		53,751	4,512	58,263
MAIN OFFICE	HUNTINGTON	75949		29,377	4,512	33,889
ANGELINA BRANCH	LUFKIN	75901		24,374	0	24,374

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LUFKIN NATIONAL BANK	LUFKIN	N	118,193	5,088	123,281
UNIT BANK	LUFKIN	75901	118,193	5,088	123,281
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	138,260	7,068	145,328
LUFKIN BRANCH	LUFKIN	75901	138,260	7,068	145,328
C LUFKIN BANKING CENTER MOTOR BRANCH	LUFKIN	75901	0	0	0
TEXAS BANK, NATIONAL ASSOCIATION	LUFKIN	N	19,596	266	19,862
MAIN OFFICE	LUFKIN	75901	19,596	266	19,862
COUNTY TOTALS: Angelina			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	11	490,037	27,476	517,513
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	490,037	27,476	517,513

Aransas (007)					

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	11,491	78	11,569
401 S. AUSTIN BRANCH	ROCKPORT	78382	11,491	78	11,569
BANK OF CORPUS CHRISTI	CORPUS CHRISTI	NM	10,008	5,689	15,697
ROCKPORT BRANCH	ARANSAS COUNTY	78382	10,008	5,689	15,697
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	0	0	0
N ROCKPORT BRANCH	ROCKPORT	78382	0	0	0
N DETACHED FACILITY	ROCKPORT	76382	0	0	0
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	80,845	11,373	92,218
ROCKPORT BRANCH	ROCKPORT	78382	80,845	11,373	92,218
COUNTY TOTALS: Aransas			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	5	102,344	17,140	119,484
SAVINGS	0	0	0	0	0
ISA	0	0	0	0	0
TOTAL	4	5	102,344	17,140	119,484

Archer (008)					

FIRST STATE BANK IN ARCHER CITY	ARCHER CITY	NM	27,564	2,639	30,203
UNIT BANK	ARCHER CITY	76351	27,564	2,639	30,203
WINDTHORST NATIONAL BANK	WINDTHORST	N	15,036	2,747	17,783
MAIN OFFICE	WINDTHORST	76389	10,010	1,079	11,089
HOLLIDAY BRANCH	HOLLIDAY	76366	5,026	1,668	6,694
COUNTY TOTALS: Archer			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3	42,600	5,386	47,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,600	5,386	47,986

Armstrong (011)					

FIRST NATIONAL BANK OF CLAUDE	CLAUDE	N	17,279	1,755	19,034
UNIT BANK	CLAUDE	79019	17,279	1,755	19,034

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Armstrong						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		17,279	1,755	19,034
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		17,279	1,755	19,034

Atascosa (013)						

ATASCOSA NATIONAL BANK		PLEASANTON	N	20,209	3,940	24,149
UNIT BANK		PLEASANTON	78064	20,209	3,940	24,149
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	19,453	99	19,552
PLEASANTON BRANCH		PLEASANTON	78064	19,453	99	19,552
COUNTRY BANK		CHARLOTTE	NM	11,630	11,587	23,217
MAIN OFFICE		CHARLOTTE	78011	11,630	11,587	23,217
JOURDANTON STATE BANK		JOURDANTON	NM	42,379	3,631	46,010
MAIN OFFICE		JOURDANTON	78026	42,379	3,631	46,010
LYTLE STATE BANK OF LYTLE, TEXAS		LYTLE	NM	37,637	3,665	41,302
UNIT BANK		LYTLE	78052	37,637	3,665	41,302
VICTORIA BANK AND TRUST COMPANY		VICTORIA	NM	50,163	3,542	53,705
PLEASANTON BRANCH		PLEASANTON	78064	34,121	137	34,258
POTEET BRANCH		POTEET	78065	16,042	3,405	19,447
COUNTY TOTALS: Atascosa						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7		181,471	26,464	207,935
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	7		181,471	26,464	207,935

Austin (015)						

AUSTIN COUNTY STATE BANK		BELLVILLE	NM	59,060	2,500	61,560
MAIN OFFICE		BELLVILLE	77418	49,140	1,289	50,429
SEALY BRANCH		SEALY	77474	9,920	1,211	11,131
CITIZENS STATE BANK		SEALY	NM	64,890	8,401	73,291
UNIT BANK		SEALY	77474	64,890	8,401	73,291
FIRST NATIONAL BANK OF BELLVILLE		BELLVILLE	N	43,624	335	43,959
UNIT BANK		BELLVILLE	77418	43,624	335	43,959
INDUSTRY STATE BANK		INDUSTRY	NM	54,269	6,531	60,800
MAIN OFFICE		INDUSTRY	78944	34,434	6,444	40,878
NEW ULM BRANCH		NEW ULM	78950	19,835	87	19,922
WALLIS STATE BANK		WALLIS	NM	20,259	2,852	23,111
MAIN OFFICE		WALLIS	77485	20,259	2,852	23,111
COUNTY TOTALS: Austin						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7		242,102	20,619	262,721
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	7		242,102	20,619	262,721

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Bailey (017) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	14,992	4	14,996
304 MAIN STREET BRANCH	MULESHOE	79347	14,992	4	14,996
FIRST BANK OF MULESHOE	MULESHOE	SM	36,755	1,274	38,029
MAIN OFFICE	MULESHOE	79347	36,755	1,274	38,029
MULESHOE STATE BANK	MULESHOE	NM	32,856	127	32,983
MAIN OFFICE	MULESHOE	79347	32,856	127	32,983
C DRIVE-IN BRANCH	MULESHOE	79347	0	0	0
COUNTY TOTALS: Bailey					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	84,603	1,405	86,008
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	84,603	1,405	86,008
***** Bandera (019) *****					
BANDERA BANK	BANDERA	NM	12,447	503	12,950
UNIT BANK	BANDERA	78003	12,447	503	12,950
FIRST STATE BANK	BANDERA	NM	35,829	8,274	44,103
MAIN OFFICE	BANDERA	78003	31,183	8,274	39,457
LAKEHILLS BRANCH	LAKEHILLS	78063	4,646	0	4,646
COUNTY TOTALS: Bandera					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,276	8,777	57,053
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,276	8,777	57,053
***** Bastrop (021) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	13,102	182	13,284
207N MAIN STREET BRANCH	ELGIN	76821	13,102	182	13,284
ELGIN BANK OF TEXAS	ELGIN	NM	54,588	2,794	57,382
MAIN OFFICE	ELGIN	78621	54,588	2,794	57,382
C DETACHED FACILITY	ELGIN	78621	0	0	0
FIRST NATIONAL BANK OF BASTROP	BASTROP	N	92,666	7,703	100,369
UNIT BANK	BASTROP	78602	92,666	7,703	100,369
FIRST STATE BANK OF SMITHVILLE, TEXA	SMITHVILLE	NM	21,818	211	22,029
MAIN OFFICE	SMITHVILLE	78957	21,818	211	22,029
C DRIVE-IN FACILITY	SMITHVILLE	78957	0	0	0
LOST PINES NATIONAL BANK	SMITHVILLE	N	18,536	5,054	23,590
UNIT BANK	SMITHVILLE	78957	18,536	5,054	23,590
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	23,675	104	23,779
BASTROP BRANCH	BASTROP	78602	23,675	104	23,779

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bastrop			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	8	224,385	16,048	240,433	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	8	224,385	16,048	240,433	

Baylor			(023)			

FARMERS NATIONAL BANK OF SEYMOUR		SEYMOUR	N	23,871	2,548	26,419
UNIT BANK		SEYMOUR	76380	23,871	2,548	26,419
FIRST NATIONAL BANK OF SEYMOUR		SEYMOUR	N	27,240	2,022	29,262
UNIT BANK		SEYMOUR	76380	27,240	2,022	29,262
COUNTY TOTALS: Baylor			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	51,111	4,570	55,681	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	51,111	4,570	55,681	

Bee			(025)			

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	15,837	124	15,961
BEEVILLE BRANCH		BEEVILLE	78102	15,837	124	15,961
COMMERCIAL NATIONAL BANK OF BEEVILLE		BEEVILLE	N	48,504	3,097	51,601
E MAIN OFFICE		BEEVILLE	78104	48,504	3,097	51,601
FIRST NATIONAL BANK OF BEEVILLE		BEEVILLE	N	41,664	13,735	55,399
UNIT BANK		BEEVILLE	78102	41,664	13,735	55,399
STATE BANK & TRUST COMPANY		BEEVILLE	NM	29,510	552	30,062
MAIN OFFICE		BEEVILLE	78102	29,510	552	30,062
C DETACHED FACILITY		BEEVILLE	77418	0	0	0
COUNTY TOTALS: Bee			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	5	135,515	17,508	153,023	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	135,515	17,508	153,023	

Bell			(027)			

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	48,495	201	48,696
KILLEEN BRANCH		KILLEEN	76541	42,823	68	42,891
3603 WEST LOOP 363 BRANCH		TEMPLE	76502	5,672	133	5,805
BANK OF TROY		TROY	SM	6,724	469	7,193
UNIT BANK		TROY	76579	6,724	469	7,193
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	39,059	272	39,331
TEMPLE BRANCH		TEMPLE	76502	39,059	272	39,331
N WEST ADAMS BRANCH		TEMPLE	76504	0	0	0
BUCKHOLTS STATE BANK		BUCKHOLTS	NM	7,010	942	7,952
E ROGERS BRANCH		ROGERS	76569	7,010	942	7,952

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK MAIN OFFICE	KILLEEN KILLEEN	N 76541	118,436 118,436	5,886 5,886	124,322 124,322
FIRST NATIONAL BANK OF HOLLAND UNIT BANK	HOLLAND HOLLAND	N 76534	5,050 5,050	1,044 1,044	6,094 6,094
FIRST NATIONAL BANK OF TEMPLE MAIN OFFICE	TEMPLE TEMPLE	N 76501	230,447 178,265	10,872 6,325	241,319 184,590
TEXANA BRANCH	BELTON	76513	12,717	4	12,721
KILLEEN BRANCH	KILLEEN	76540	21,760	4,383	26,143
TEMPLE SOUTH BRANCH	TEMPLE	76504	17,705	160	17,865
FIRST STATE BANK MAIN OFFICE	TEMPLE TEMPLE	NM 76504	37,331 33,063	1,489 1,489	38,820 34,552
TEMPLE BRANCH	TEMPLE	76503	4,268	0	4,268
FIRST TEXAS BANK MAIN OFFICE	KILLEEN KILLEEN	NM 76541	55,499 55,499	9,978 9,978	65,477 65,477
C DETACHED DRIVE-IN FACILITY	KILLEEN	76541	0	0	0
FIRST TEXAS BANK UNIT BANK	BELTON BELTON	NM 76513	32,177 32,177	1,058 1,058	33,235 33,235
FORT HOOD NATIONAL BANK MAIN OFFICE	FORT HOOD FORT HOOD	N 76544	61,681 61,681	7,288 7,288	68,969 68,969
C PROCESSING CENTER BRANCH	FT. HOOD	76544	0	0	0
C FINANCE IN-PROCESSING BRANCH	FT. HOOD	76544	0	0	0
HEIGHTS STATE BANK UNIT BANK	HARKER HEIGHTS HARKER HEIGHTS	NM 76543	23,749 23,749	8,358 8,358	32,107 32,107
NATIONSBANK OF TEXAS, NATIONAL ASSOC TEMPLE BRANCH	DALLAS TEMPLE	N 76501	135,607 114,202	8,992 8,992	144,599 123,194
SOUTHWEST TEMPLE BRANCH	TEMPLE	76502	21,405	0	21,405
PEOPLES NATIONAL BANK MAIN OFFICE	BELTON BELTON	N 76513	101,931 56,768	1,372 1,273	103,303 58,041
SALADO BRANCH	SALADO	76571	7,645	0	7,645
TEMPLE BRANCH	TEMPLE	76501	37,518	99	37,617
SALADO NATIONAL BANK UNIT BANK	SALADO SALADO	N 76571	15,128 15,128	1,282 1,282	16,410 16,410
UNION STATE BANK KILLEEN BRANCH	FLORENCE KILLEEN	NM 76541	21,552 21,552	35 35	21,587 21,587

COUNTY TOTALS: Bell		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	16	939,876	59,538	999,414
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	16	939,876	59,538	999,414

Bexar (029)

BANK OF THE WEST WESTSIDE BRANCH	AUSTIN SAN ANTONIO	NM 78207	81,142 81,142	332 332	81,474 81,474
C DETACHED FACILITY	SAN ANTONIO	78207	0	0	0
BANK OF AMERICA TEXAS, NATIONAL ASSO BEXAR BRANCH	IRVING SAN ANTONIO	N 78217	1,020,654 75,345	4,756 489	1,025,410 75,834
MCCRELESS MALL BRANCH	SAN ANTONIO	78223	46,714	181	46,895
9203 IH10 WEST BRANCH	SAN ANTONIO	78203	22,615	189	22,804
7127 NW LOOP 410 BRANCH	SAN ANTONIO	78217	9,408	218	9,626
OAK HILLS BRANCH	SAN ANTONIO	78229	11,910	63	11,973

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TERRELL HILLS BRANCH	SAN ANTONIO	78209	14,919	69	14,988
NORTHEAST BRANCH	SAN ANTONIO	78218	12,240	221	12,461
MCALLISTER BRANCH	SAN ANTONIO	78232	21,539	154	21,693
ROSENBERG BRANCH	SAN ANTONIO	78230	42,151	4	42,155
BABCOCK BRANCH	SAN ANTONIO	78229	35,911	151	36,062
PERRIN-BEITEL BRANCH	SAN ANTONIO	78217	16,892	325	17,217
VANCE JACKSON BRANCH	SAN ANTONIO	78230	14,784	8	14,792
THOUSAND OAKS BRANCH	SAN ANTONIO	78247	12,534	2	12,536
NORTH STAR MALL BRANCH	SAN ANTONIO	78216	15,757	1	15,758
SAN ANTONIO MAIN OFFICE BRANCH	SAN ANTONIO	78216	107,437	1,118	108,555
NORTH NEW BRAUNFELS BRANCH	SAN ANTONIO	78209	38,576	123	38,699
BITTERS ROAD BRANCH	SAN ANTONIO	78216	29,302	88	29,390
NACOGDOCHES BRANCH	SAN ANTONIO	78217	20,832	12	20,844
LEON VALLEY BRANCH	SAN ANTONIO	78238	33,915	86	34,001
DELLCREST CENTER BRANCH	SAN ANTONIO	78220	24,936	64	25,000
WALZEM ROAD/WINCREST BRANCH	SAN ANTONIO	78218	23,722	252	23,974
MARBACH BRANCH	SAN ANTONIO	78227	22,587	10	22,597
CENTRAL PARK MALL BRANCH	SAN ANTONIO	78216	20,054	110	20,164
MCCRELESS BRANCH	SAN ANTONIO	78223	65,472	155	65,627
SOUTHPARK MALL BRANCH	SAN ANTONIO	78224	23,201	9	23,210
S.W. MILITARY BRANCH	SAN ANTONIO	78221	36,327	10	36,337
ALAMO HEIGHTS BRANCH	SAN ANTONIO	78209	27,070	207	27,277
HILDEBRAND (SAN PEDRO) BRANCH	SAN ANTONIO	78212	23,512	53	23,565
COMMERCE BRANCH	SAN ANTONIO	78237	19,089	33	19,122
DONALDSON STREET BRANCH	SAN ANTONIO	78201	24,378	18	24,396
BANDERA/WOODLAWN BRANCH	SAN ANTONIO	78228	26,892	141	27,033
CROSSROADS MALL BRANCH	SAN ANTONIO	78227	45,153	72	45,225
SOLEDAD BRANCH	SAN ANTONIO	78205	55,480	120	55,600
BANK OF LEON SPRINGS	SAN ANTONIO	NM	31,624	949	32,573
MAIN OFFICE	SAN ANTONIO	78257	10,648	431	11,079
HELOTES BRANCH	HELOTES	78023	20,976	518	21,494
BANK OF SAN ANTONIO	SAN ANTONIO	NM	67,529	2,237	69,766
MAIN OFFICE	SAN ANTONIO	78291	62,717	2,237	64,954
ROSA VERDE BRANCH	SAN ANTONIO	78205	1,455	0	1,455
METROPOLITAN BRANCH	SAN ANTONIO	78212	658	0	658
M&S BRANCH	SAN ANTONIO	78205	2,699	0	2,699
BANK OF SAN ANTONIO/MEDICAL CENTER	SAN ANTONIO	NM	40,880	614	41,494
MAIN OFFICE	SAN ANTONIO	78229	30,144	614	30,758
WURZBACH BRANCH	SAN ANTONIO	78229	4,928	0	4,928
8042 WURZBACH ROAD BRANCH	SAN ANTONIO	78229	1,345	0	1,345
METHODIST PLAZA BRANCH	SAN ANTONIO	78229	2,910	0	2,910
SANTA ROSA NORTHWEST BRANCH	SAN ANTONIO	78229	1,553	0	1,553
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	465,566	13,983	479,549
ALAMO BRANCH	SAN ANTONIO	78293	285,914	13,895	299,809
NORTH BRANCH	SAN ANTONIO	78279	36,408	26	36,434
SOUTH BRANCH	SAN ANTONIO	78221	22,403	5	22,408
AIRPORT BRANCH	SAN ANTONIO	78216	9,100	0	9,100
NACOGDOCHES BRANCH	SAN ANTONIO	78216	9,101	0	9,101
BANDERA BRANCH	SAN ANTONIO	78216	10,186	12	10,198
MARBACH BRANCH	SAN ANTONIO	78216	5,755	0	5,755
HACKBERRY BRANCH	SAN ANTONIO	78216	12,755	0	12,755
BROADWAY BRANCH	SAN ANTONIO	78216	18,259	0	18,259
INGRAM BRANCH	SAN ANTONIO	78216	6,044	9	6,053
NORTHSIDE BRANCH	SAN ANTONIO	78284	44,565	36	44,601
C DRIVE-IN FACILITY	SAN ANTONIO	78212	0	0	0
PAT BOOKER BRANCH	UNIVERSAL CITY	78148	5,076	0	5,076
BROADWAY NATIONAL BANK	SAN ANTONIO	N	596,411	8,334	604,745
MAIN OFFICE	SAN ANTONIO	78209	496,890	7,982	504,872
C MOTOR BANK SOUTH BRANCH	SAN ANTONIO	78209	0	0	0
C BROADWAY BRANCH	SAN ANTONIO	78209	0	0	0
CULEBRA BRANCH	SAN ANTONIO	78251	16,385	0	16,385
NACOGDOCHES BRANCH	SAN ANTONIO	78217	18,525	163	18,688
AUSTIN HIGHWAY BRANCH	SAN ANTONIO	78209	47,990	189	48,179

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DOWNTOWN BRANCH	SAN ANTONIO	78205	16,621	0	16,621
CHANNELVIEW BANK	CHANNELVIEW	NM	69,808	2,181	71,989
UNION BRANCH	SAN ANTONIO	78211	69,808	2,181	71,989
C DETACHED FACILITY	SAN ANTONIO	78211	0	0	0
CITIZENS STATE BANK OF LULING	LULING	NM	10,440	2	10,442
CONTINENTAL BRANCH	SAN ANTONIO	78201	10,440	2	10,442
COMERICA BANK - TEXAS	DALLAS	NM	56,273	38,126	94,399
THOUSAND OAKS BRANCH	SAN ANTONIO	78232	40,101	38,126	78,227
EXECUTIVE BRANCH	SAN ANTONIO	78229	16,172	0	16,172
CONVERSE NATIONAL BANK	UNIVERSAL CITY	N	23,015	4,692	27,707
MAIN OFFICE	UNIVERSAL CITY	78148	23,015	4,692	27,707
C CONVERSE BRANCH	CONVERSE	78109	0	0	0
EISENHOWER NATIONAL BANK	SAN ANTONIO	N	92,438	10,195	102,633
MAIN OFFICE	SAN ANTONIO	78234	64,463	5,442	69,905
BROOKS BRANCH	BROOKS AIR FORC	78235	1,571	829	2,400
MEDINA BRANCH	LACKAND AIR FOR	78236	1,150	0	1,150
RANDOLPH AIR FORCE BASE BRANCH	RANDOLPH AIR FO	78148	25,254	3,924	29,178
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	66,819	0	66,819
NORTH SAN ANTONIO BRANCH	SAN ANTONIO	78217	52,206	0	52,206
C DETACHED DRIVE-IN FACILITY	SAN ANTONIO	78209	0	0	0
DOWNTOWN SAN ANTONIO BRANCH	SAN ANTONIO	78205	14,613	0	14,613
FIRST NATIONAL BANK OF SOUTH TEXAS	RIO GRANDE CITY	N	37,181	215	37,396
TRINITY BRANCH	SAN ANTONIO	78212	37,181	215	37,396
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	1,900,598	160,626	2,061,225
MAIN OFFICE	SAN ANTONIO	78205	1,094,335	159,100	1,253,435
FAIR OAKS BRANCH	BEXAR COUNTY	78006	12,241	23	12,264
FACILITY	KELLY AIR FORCE	78241	18,629	204	18,833
N.W. LOOP BRANCH	SAN ANTONIO	78293	173,028	0	173,028
I-10 WEST BRANCH	SAN ANTONIO	78284	119,737	0	119,737
BANDERA ROAD BRANCH	SAN ANTONIO	78238	18,157	122	18,279
FREDRICKSBURG BRANCH	SAN ANTONIO	78229	141,351	805	142,157
CULEBRA ROAD BRANCH	SAN ANTONIO	78251	10,908	0	10,908
BLANCO BRANCH	SAN ANTONIO	78216	108,619	0	108,619
THOUSAND OAKS BRANCH	SAN ANTONIO	78217	13,745	0	13,745
SAN ANTONIO BRANCH	SAN ANTONIO	78229	9,263	165	9,428
LOOP 410 BRANCH	SAN ANTONIO	78284	84,153	192	84,345
C DRIVE-IN BRANCH	SAN ANTONIO	78216	0	0	0
C DETACHED FACILITY	SAN ANTONIO	78216	0	0	0
WINDSOR PARK BRANCH	SAN ANTONIO	78218	91,121	15	91,136
MCCRELESS BRANCH	SAN ANTONIO	78223	5,311	0	5,311
GROOS BANK, NATIONAL ASSOCIATION	SAN ANTONIO	N	230,164	2,654	232,818
MAIN OFFICE	SAN ANTONIO	78216	123,976	759	124,735
C SAN PEDRO BRANCH	SAN ANTONIO	78232	0	0	0
SAN ANTONIO BRANCH	SAN ANTONIO	78232	63,803	289	64,092
DOWNTOWN BRANCH	SAN ANTONIO	79205	42,385	1,606	43,991
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	207,386	98	207,484
5900 BROADWAY BRANCH	ALAMO HEIGHTS	78207	50,267	0	50,267
2201 NW MILITARY HWY BRANCH	SAN ANTONIO	78216	105,740	0	105,740
5401 WALZEM RD BRANCH	SAN ANTONIO	78218	51,379	98	51,477
INTERCONTINENTAL NATIONAL BANK	SAN ANTONIO	N	26,117	484	26,601
MAIN OFFICE	SAN ANTONIO	78227	17,017	484	17,501
C WEST SUNSET BRANCH	SAN ANTONIO	78216	0	0	0
JONES MALTSBERGER BRANCH	SAN ANTONIO	78205	9,100	0	9,100
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	249,256	7,724	256,980
SAN ANTONIO BRANCH	SAN ANTONIO	78233	249,256	7,724	256,980
C TRAVIS FEDERAL BRANCH	SAN ANTONIO	78216	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	501 NORTH MAIN AVE BRANCH	SAN ANTONIO	78205	0	0	0
C	6630 CALLAGHAN RD BRANCH	SAN ANTONIO	78229	0	0	0
C	5109 WALZEM RD BRANCH	SAN ANTONIO	78218	0	0	0
C	CASTLE HILLS BRANCH	SAN ANTONIO	78213	0	0	0
C	EAST TRAVIS BRANCH	SAN ANTONIO	78205	0	0	0
C	SAN PEDRO BRANCH	SAN ANTONIO	78216	0	0	0
	JEFFERSON STATE BANK	SAN ANTONIO	NM	226,715	3,170	229,885
	MAIN OFFICE	SAN ANTONIO	78201	169,238	649	169,887
	LEON VALLEY BRANCH	BEXAR COUNTY	78238	51,077	2,188	53,265
	GREAT NORTHWEST BRANCH	SAN ANTONIO	78251	6,400	333	6,733
	JOURDANTON STATE BANK	JOURDANTON	NM	12,780	342	13,122
	SAN ANTONIO BRANCH	SAN ANTONIO	78216	12,780	342	13,122
	KELLY FIELD NATIONAL BANK	LEON VALLEY	N	169,307	4,527	173,834
	MAIN OFFICE	LEON VALLEY	78238	146,371	4,522	150,893
	LAS PALMAS BRANCH	SAN ANTONIO	78237	22,936	5	22,941
	LAREDO NATIONAL BANK	LAREDO	N	9,858	66	9,924
	SAN ANTONIO BRANCH	SAN ANTONIO	78279	9,858	66	9,924
	MCMULLEN COUNTY STATE BANK	TILDEN	NM	9,495	460	9,955
	SAN ANTONIO BRANCH	SAN ANTONIO	78240	9,495	460	9,955
	NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	1,990,722	51,758	2,042,480
	ALAMO HEIGHTS BRANCH	ALAMO HEIGHTS	78209	111,555	0	111,555
	LACKLAND BRANCH	LACKLAND AIR FO	78236	13,807	1,535	15,342
	CONVENT FACILITY	SAN ANTONIO	78205	577,519	46,287	623,806
	NW SAN ANTONIO BRANCH	SAN ANTONIO	78201	80,836	0	80,836
	MEDICAL CENTER BRANCH	SAN ANTONIO	78229	62,378	4	62,382
	COUNTRYSIDE	SAN ANTONIO	78216	55,709	32	55,741
	NORTHERN HILLS BRANCH	SAN ANTONIO	78217	54,496	0	54,496
C	DRIVE-IN FACILITY	SAN ANTONIO	78217	0	0	0
	FORT SAM HOUSTON BRANCH	SAN ANTONIO	78208	502,072	2,402	504,474
	PECAN STREET BRANCH	SAN ANTONIO	78205	141,043	1,492	142,535
	BROOKS FIELD BRANCH	SAN ANTONIO	78223	85,626	0	85,626
	NORTH CENTRAL BRANCH	SAN ANTONIO	78216	35,464	0	35,464
C	HARLANDALE DRIVE-IN	SAN ANTONIO	78214	0	0	0
	HARLANDALE BRANCH	SAN ANTONIO	78221	66,311	0	66,311
C	MILITARY HIGHWAY DRIVE-IN- BRANCH	SAN ANTONIO	78221	0	0	0
	INGRAM PARK BRANCH	SAN ANTONIO	78283	30,067	0	30,067
	COLONNADE BRANCH	SAN ANTONIO	78230	37,235	0	37,235
	PERRIN BEITEL BRANCH	SAN ANTONIO	78217	28,408	1	28,409
	CASTLE HILLS OFFICE	SAN ANTONIO	78213	17,289	0	17,289
	LEON VALLEY OFFICE	SAN ANTONIO	78238	13,783	4	13,787
	MEDICAL CENTER EAST OFFICE	SAN ANTONIO	78229	16,879	0	16,879
	OLMOS OFFICE	SAN ANTONIO	78212	17,489	0	17,489
C	ALAMO HEIGHTS MOTOR BRANCH	SAN ANTONIO	78209	0	0	0
C	COLONNODE MOTOR BRANCH	SAN ANTONIO	78209	0	0	0
C	HOT WELLS MOTOR BRANCH	SAN ANTONIO	78223	0	0	0
C	SAN ANTONIO MOTOR BRANCH	SAN ANTONIO	78212	0	0	0
	RANDOLPH BRANCH	UNIVERSAL CITY	78148	42,756	1	42,757
	PLAZA BANK, NATIONAL ASSOCIATION	SAN ANTONIO	N	16,500	273	16,773
	MAIN OFFICE	SAN ANTONIO	78207	16,227	273	16,500
	SUBURBAN BRANCH	SAN ANTONIO	78220	273	0	273
	SCHERTZ BANK & TRUST	SCHERTZ	NM	16,952	1,052	18,004
	KIRBY BRANCH	KIRBY	78233	16,952	1,052	18,004
	SECURITY NATIONAL BANK OF SAN ANTONI	SAN ANTONIO	N	120,588	3,305	123,893
	MAIN OFFICE	SAN ANTONIO	78228	96,349	3,299	99,648
	EAST BRANCH	SAN ANTONIO	78218	22,860	6	22,866
	NORTHWEST LOOP BRANCH	SAN ANTONIO	78229	1,379	0	1,379
	SOMERSET NATIONAL BANK	SOMERSET	N	9,338	75	9,413
	UNIT BANK	SOMERSET	78069	9,338	75	9,413

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF LA VERNIA	LA VERNIA	NM	10,498	53	10,551
E CHINA GROVE BRANCH	CHINA GROVE	78223	10,498	53	10,551
STONE OAK NATIONAL BANK	SAN ANTONIO	N	13,957	86	14,043
UNIT BANK	SAN ANTONIO	78258	13,957	86	14,043
TEXAS BANK, NATIONAL ASSOCIATION	SAN ANTONIO	N	64,752	4,496	69,248
E MAIN OFFICE	SAN ANTONIO	78280	47,516	3,807	51,323
E SAN ANTONIO BRANCH	SAN ANTONIO	78220	17,236	689	17,925
TEXAS COMMERCE BANK-SAN ANTONIO, NAT	SAN ANTONIO	N	319,608	3,208	322,816
MAIN OFFICE	SAN ANTONIO	78209	154,352	1,348	155,700
E HIGHLAND BOULEVARD BRANCH	SAN ANTONIO	78210	146,450	1,860	148,310
C DRIVE-IN BRANCH	SAN ANTONIO	78210	0	0	0
E SAN ANTONIO BRANCH	SAN ANTONIO	78230	18,806	0	18,806
C MOTOR MINI BRANCH	SAN ANTONIO	78229	0	0	0
UNION NATIONAL BANK OF TEXAS	LAREDO	N	13,572	0	13,572
SAN ANTONIO BRANCH	SAN ANTONIO	78209	13,572	0	13,572
VALLEY-HI NATIONAL BANK OF SAN ANTON	SAN ANTONIO	N	80,456	4,326	84,782
MAIN OFFICE	SAN ANTONIO	78227	70,097	4,326	74,423
NORTHWEST BANK BRANCH	SAN ANTONIO	78227	8,970	0	8,970
CULEBRA BRANCH	SAN ANTONIO	78251	1,389	0	1,389

COUNTY TOTALS: Bexar			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	34	167	8,151,013	335,301	8,486,315
SAVINGS	1	3	207,386	98	207,484
IBA	0	0	0	0	0
TOTAL	35	170	8,358,399	335,399	8,693,799

Blanco (031)

BLANCO NATIONAL BANK	BLANCO	N	29,429	3,651	33,080
UNIT BANK	BLANCO	78606	29,429	3,651	33,080
CATTLEMAN'S NATIONAL BANK	ROUND MOUNTAIN	N	16,413	1,316	17,729
E MAIN OFFICE	ROUND MOUNTAIN	78663	12,166	1,316	13,482
E BLANCO BRANCH	BLANCO	78606	2,733	0	2,733
E JOHNSON CITY BRANCH	JOHNSON CITY	78636	1,514	0	1,514
JOHNSON CITY BANK	JOHNSON CITY	NM	25,510	576	26,086
UNIT BANK	JOHNSON CITY	78636	25,510	576	26,086

COUNTY TOTALS: Blanco			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	5	71,352	5,543	76,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	71,352	5,543	76,895

Bosque (035)

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	9,273	96	9,369
101 S. AVENUE G BRANCH	CLIFTON	76634	9,273	96	9,369
BOSQUE COUNTY BANK OF MERIDIAN	MERIDIAN	NM	21,436	2,144	23,580
UNIT BANK	MERIDIAN	76665	21,436	2,144	23,580
FIRST NATIONAL BANK OF BOSQUE COUNTY	VALLEY MILLS	N	40,642	2,556	43,198
MAIN OFFICE	VALLEY MILLS	76689	30,607	2,046	32,653

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
CLIFTON BRANCH				CLIFTON	76634	10,035	510	10,545
FIRST SECURITY STATE BANK				CRANFILLS GAP	NM	26,594	495	27,089
MAIN OFFICE				CRANFILLS GAP	76637	19,142	265	19,407
CLIFTON BRANCH				CLIFTON	76634	3,474	0	3,474
E	IREDELL BRANCH			IREDELL	76649	2,665	108	2,773
E	WALNUT SPRINGS BRANCH			WALNUT SPRINGS	76690	1,313	122	1,435
NATIONSBANK OF TEXAS, NATIONAL ASSOC				DALLAS	N	72,152	2,807	74,959
CLIFTON BRANCH				CLIFTON	76634	72,152	2,807	74,959
COUNTY TOTALS: Bosque				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		5	9	170,097		8,098	178,195	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		5	9	170,097		8,098	178,195	

Bowie				(037)		*****		
AMERICAN NATIONAL BANK				TEXARKANA	N	84,315	18,822	103,137
UNIT BANK				TEXARKANA	75503	84,315	18,822	103,137
BANK OF AMERICA TEXAS, NATIONAL ASSO				IRVING	N	23,109	176	23,285
4605 TEXAS BLVD BRANCH				TEXARKANA	75503	23,109	176	23,285
FIRST NATIONAL BANK OF NEW BOSTON				NEW BOSTON	N	62,632	11,571	74,203
UNIT BANK				NEW BOSTON	75570	62,632	11,571	74,203
FIRSTBANK				TEXARKANA	NM	116,532	20,230	136,762
MAIN OFFICE				TEXARKANA	75501	76,339	12,684	89,023
HOOKS BRANCH				HOOKS	75561	13,371	5,228	18,599
MAUD BRANCH				MAUD	75567	4,850	764	5,614
NEW BOSTON BRANCH				NEW BOSTON	75570	10,444	2	10,446
REDWATER BRANCH				REDWATER	75573	11,528	1,552	13,080
C	DETACHED FACILITY			TEXARKANA	75501	0	0	0
STATE BANK OF DE KALB				DE KALB	NM	42,697	7,005	49,702
MAIN OFFICE				DE KALB	75559	42,697	7,005	49,702
TEXARKANA NATIONAL BANK				TEXARKANA	N	228,489	25,016	253,505
MAIN OFFICE				TEXARKANA	75501	104,091	10,384	114,475
LIBERTY BRANCH				BOWIE COUNTY	75501	16,753	1	16,754
NASH BRANCH				NASH	75569	7,339	62	7,401
N	DRIVE-IN BRANCH			TEXARKANA	75501	0	0	0
CENTRAL BRANCH				TEXARKANA	75503	51,794	13,771	65,565
TWIN CITY BRANCH				TEXARKANA	75503	39,170	517	39,687
WAKE VILLAGE BRANCH				WAKE VILLAGE	75501	9,342	281	9,623
COUNTY TOTALS: Bowie				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		6	17	557,774		82,820	640,594	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		6	17	557,774		82,820	640,594	

Brazoria				(039)		*****		
ALVIN STATE BANK				ALVIN	NM	75,125	5,393	80,518
MAIN OFFICE				ALVIN	77511	75,125	5,393	80,518
C	DRIVE-IN FACILITY			ALVIN	77511	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	105,353	407	105,760
200 E MULBERRY BRANCH	ANGLETON	77515	25,835	70	25,905
1208 N. BRAZOSPORT BRANCH	FREEPORT	77566	20,578	163	20,741
212 THAT WAY BRANCH	LAKE JACKSON	77566	47,090	77	47,167
525 BRAZOS BRANCH	WEST COLUMBIA	77486	11,850	97	11,947
BRAZOSWOOD NATIONAL BANK	RICHWOOD	N	7,609	478	8,087
UNIT BANK	RICHWOOD	77531	7,609	478	8,087
EXPRESS BANK	ALVIN	NM	42,375	861	43,236
MAIN OFFICE	ALVIN	77511	33,805	55	33,860
DANBURY BRANCH	DANBURY	77534	8,570	806	9,376
FIRST COMMERCE BANK	CORPUS CHRISTI	NM	22,056	3,006	25,062
FREEPORT BRANCH	FREEPORT	77541	22,056	3,006	25,062
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	39,742	2,025	41,767
ANGLETON BRANCH	ANGLETON	77515	39,742	2,025	41,767
FIRST NATIONAL BANK OF ALVIN	ALVIN	N	68,490	6,355	74,845
MAIN OFFICE	ALVIN	77511	60,393	5,841	66,234
MANVEL BRANCH	MANVEL	77578	8,097	514	8,611
FIRST NATIONAL BANK OF LAKE JACKSON	LAKE JACKSON	N	48,007	7,565	55,572
MAIN OFFICE	LAKE JACKSON	77566	45,671	7,558	53,229
BRAZORIA BRANCH	BRAZORIA	77422	2,336	7	2,343
FIRST NATIONAL BANK OF PEARLAND	PEARLAND	N	38,714	946	39,660
UNIT BANK	PEARLAND	77581	38,714	946	39,660
FIRST PROSPERITY BANK	EL CAMPO	NM	27,442	1,272	28,714
CAPITOL BRANCH	WEST COLUMBIA	77486	27,442	1,272	28,714
FIRST STATE BANK	MOULTON	NM	26,752	507	27,259
BRAZORIA BRANCH	BRAZORIA	77422	26,457	310	26,767
E JONES CREEK LIMITED SERVICE BRANCH	JONES CREEK	77541	295	197	492
FIRST STATE BANK	LOUISE	NM	11,069	2,941	14,010
SWEENY BRANCH	SWEENY	77480	11,069	2,941	14,010
FIRST STATE BANK	CLUTE	NM	38,459	1,992	40,451
UNIT BANK	CLUTE	77531	38,459	1,992	40,451
PEARLAND STATE BANK	PEARLAND	NM	68,505	27,429	95,934
UNIT BANK	PEARLAND	77581	68,505	27,429	95,934
TEXAS GULF BANK, NATIONAL ASSOCIATIO	FREEPORT	N	106,412	35,151	141,563
MAIN OFFICE	FREEPORT	77541	43,424	22,318	65,742
ANGLETON BRANCH	ANGLETON	77515	31,399	5,748	37,147
CLUTE BRANCH	CLUTE	77531	31,589	7,085	38,674
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	32,978	1,710	34,688
ANGLETON BRANCH	ANGLETON	77515	32,978	1,710	34,688
WEST COLUMBIA NATIONAL BANK	WEST COLUMBIA	N	27,882	550	28,432
MAIN OFFICE	WEST COLUMBIA	77486	22,694	545	23,239
SWEENY BRANCH	SWEENY	77480	5,188	5	5,193
WEST SIDE NATIONAL BANK OF PEARLAND	PEARLAND	N	48,780	2,034	50,814
UNIT BANK	PEARLAND	77581	48,780	2,034	50,814
COUNTY TOTALS: Brazoria		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	18	835,750	100,622	936,372	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	18	835,750	100,622	936,372	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

S		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** azos (041) *****					
MERCE NATIONAL BANK	COLLEGE STATION	N	38,920	209	39,129
NIT BANK	COLLEGE STATION 77840		38,920	209	39,129
ST AMERICAN BANK	BRYAN	NM	256,966	48,593	305,559
AIN OFFICE	BRYAN	77802	165,247	47,512	212,759
RIVE-IN BRANCH	BRYAN	77803	10,123	0	10,123
OTOR BANK BRANCH	BRYAN	77802	0	0	0
OLLEGE STATION BRANCH	COLLEGE STATION 77840		53,530	0	53,530
ONGMIRE BRANCH	COLLEGE STATION 77840		28,066	1,081	29,147
ST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	2,744	0	2,744
NIVERSITY PARK OFFICE BRANCH	COLLEGE STATION 77840		2,744	0	2,744
ST NATIONAL BANK OF BRYAN	BRYAN	N	145,150	2,068	147,218
AIN OFFICE	BRYAN	77801	140,125	1,969	142,094
OLLEGE STATION BRANCH	COLLEGE STATION 77842		5,025	99	5,124
ST STATE BANK	CALDWELL	NM	10,130	0	10,130
RYAN BRANCH	BRYAN	77805	5,727	0	5,727
ARVEY ROAD BRANCH	COLLEGE STATION 77840		4,403	0	4,403
IONS BANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	104,007	0	104,007
BM BRANCH	COLLEGE STATION 77842		104,007	0	104,007
RIVE-IN BRANCH	COLLEGE STATION 77840		0	0	0
TORIA BANK AND TRUST COMPANY	VICTORIA	NM	234,775	3,255	238,030
RYAN/COLLEGE STATION BRANCH	BRYAN	77805	234,775	3,255	238,030
COUNTY TOTALS: Brazos		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	792,692	54,125	846,817	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	792,692	54,125	846,817	
***** ewster (043) *****					
ST NATIONAL BANK IN ALPINE	ALPINE	N	54,490	6,037	60,527
NIT BANK	ALPINE	79830	54,490	6,037	60,527
COUNTY TOTALS: Brewster		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	54,490	6,037	60,527	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	54,490	6,037	60,527	
***** iscoe (045) *****					
ST NATIONAL BANK OF QUITAQUE	QUITAQUE	N	21,347	1,925	23,272
NIT BANK	QUITAQUE	79255	21,347	1,925	23,272
ST STATE BANK	SILVERTON	NM	17,462	481	17,943
NIT BANK	SILVERTON	79257	17,462	481	17,943

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Briscoe						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	38,809	2,406	41,215	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	38,809	2,406	41,215	

Brooks (047)						

FALFURRIAS STATE BANK		FALFURRIAS	NM	8,945	2,754	11,699
UNIT BANK		FALFURRIAS	78355	8,945	2,754	11,699
FIRST NATIONAL BANK IN FALFURRIAS		FALFURRIAS	N	34,742	5,490	40,232
UNIT BANK		FALFURRIAS	78355	34,742	5,490	40,232
COUNTY TOTALS: Brooks						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	43,687	8,244	51,931	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	43,687	8,244	51,931	

Brown (049)						

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	10,973	8	10,981
305 EARLY BLVD. BRANCH		EARLY	76801	10,973	8	10,981
CITIZENS NATIONAL BANK AT BROWNWOOD		BROWNWOOD	N	78,661	6,124	84,785
UNIT BANK		BROWNWOOD	76801	78,661	6,124	84,785
MILLS COUNTY STATE BANK		GOLDTHWAITE	NM	5,766	414	6,180
BROWNWOOD BRANCH		BROWNWOOD	76804	5,766	414	6,180
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	94,093	23	94,116
BROWNWOOD BRANCH		BROWNWOOD	76801	94,093	23	94,116
C BROWNWOOD MOTOR BRANCH		BROWNWOOD	76801	0	0	0
TEXAS BANK		BROWNWOOD	NM	59,087	8,675	67,762
MAIN OFFICE		BROWNWOOD	76801	48,525	8,252	56,777
FIRST STATE BRANCH		BANGS	76823	10,562	423	10,985
C DETACHED FACILITY		BROWNWOOD	76801	0	0	0
COUNTY TOTALS: Brown						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	8	248,580	15,244	263,824	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	8	248,580	15,244	263,824	

Burleson (051)						

CALDWELL NATIONAL BANK		CALDWELL	N	40,682	5,550	46,232
UNIT BANK		CALDWELL	77836	40,682	5,550	46,232
CITIZENS STATE BANK		SOMERVILLE	NM	73,802	11,753	85,555
E MAIN OFFICE		SOMERVILLE	77879	48,157	10,404	58,561
E CALDWELL BRANCH		CALDWELL	77836	16,877	1,156	18,033
E DEANVILLE BRANCH		DEANVILLE	77852	8,768	193	8,961

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK OF SNOOK UNIT BANK		SNOOK SNOOK	SM 77878	15,652 15,652	2,137 2,137	17,789 17,789
FIRST STATE BANK MAIN OFFICE		CALDWELL CALDWELL	NM 77836	28,890 28,890	1,798 1,798	30,688 30,688
COUNTY TOTALS: Burleson						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6		159,026	21,238	180,264
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		159,026	21,238	180,264
***** Burnet (053) *****						
CATTLEMAN'S NATIONAL BANK E MARBLE FALLS BRANCH		ROUND MOUNTAIN MARBLE FALLS	N 78654	8,500 8,500	0 0	8,500 8,500
FARMERS STATE BANK UNIT BANK		BERTRAM BERTRAM	NM 78605	17,666 17,666	4,792 4,792	22,458 22,458
FIRST INTERSTATE BANK OF TEXAS, NATI MARBLE FALLS BRANCH		HOUSTON MARBLE FALLS	N 78654	64,371 64,371	64 64	64,435 64,435
C DRIVE-IN BRANCH		MARBLE FALLS	78654	0	0	0
FIRST STATE BANK OF BURNET MAIN OFFICE		BURNET BURNET	NM 78611	62,908 51,854	7,346 3,249	70,254 55,103
LAMPASAS BRANCH		BURNET	78611	11,054	4,097	15,151
LAKE BUCHANAN STATE BANK BURNET BRANCH		BUCHANAN DAM BURNET	SM 78611	6,849 6,849	92 92	6,941 6,941
MARBLE FALLS NATIONAL BANK UNIT BANK		MARBLE FALLS MARBLE FALLS	N 78654	36,157 36,157	928 928	37,085 37,085
SECURITY STATE BANK AND TRUST MARBLE FALLS BRANCH		FREDERICKSBURG MARBLE FALLS	NM 78654	7,013 7,013	1,592 1,592	8,605 8,605
COUNTY TOTALS: Burnet						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9		203,464	14,814	218,278
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	9		203,464	14,814	218,278
***** Caldwell (055) *****						
CITIZENS STATE BANK OF LULING MAIN OFFICE		LULING LULING	NM 78648	23,145 23,145	1,309 1,309	24,454 24,454
FIRST NATIONAL BANK IN LULING UNIT BANK		LULING LULING	N 78648	21,492 21,492	697 697	22,189 22,189
FIRST-LOCKHART NATIONAL BANK UNIT BANK		LOCKHART LOCKHART	N 78644	68,198 68,198	6,986 6,986	75,184 75,184
OMNIBANK, NATIONAL ASSOCIATION E LOCKHART BRANCH		HOUSTON LOCKHART	N 78644	17,133 17,133	243 243	17,376 17,376

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Caldwell						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		129,968	9,235	139,203
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		129,968	9,235	139,203

Calhoun (057)						

FIRST NATIONAL BANK IN PORT LAVACA		PORT LAVACA	N	65,733	5,519	71,252
UNIT BANK		PORT LAVACA	77979	65,733	5,519	71,252
FIRST STATE BANK AND TRUST COMPANY		PORT LAVACA	NM	103,896	37,234	141,130
MAIN OFFICE		PORT LAVACA	77979	103,896	37,234	141,130
C DRIVE-IN BRANCH		PORT LAVACA	77979	0	0	0
SEAPORT BANK		SEADRIFT	NM	14,336	2,250	16,586
UNIT BANK		SEADRIFT	77983	14,336	2,250	16,586
VICTORIA BANK AND TRUST COMPANY		VICTORIA	NM	10,232	1,048	11,280
POINT COMFORT BRANCH		POINT COMFORT	77978	3,812	948	4,760
PORT LAVACA BRANCH		PORT LAVACA	77979	6,420	100	6,520
COUNTY TOTALS: Calhoun						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6		194,197	46,051	240,248
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		194,197	46,051	240,248

Callahan (059)						

CITIZENS STATE BANK		CROSS PLAINS	NM	22,732	1,328	24,060
UNIT BANK		CROSS PLAINS	76443	22,732	1,328	24,060
FIRST NATIONAL BANK OF BAIRD		BAIRD	N	29,323	3,682	33,005
MAIN OFFICE		BAIRD	79504	26,595	3,682	30,277
CLYDE BRANCH		CLYDE	79510	2,728	0	2,728
PEOPLES STATE BANK		CLYDE	NM	26,892	5,933	32,825
MAIN OFFICE		CLYDE	79510	26,892	5,933	32,825
COUNTY TOTALS: Callahan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		78,947	10,943	89,890
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		78,947	10,943	89,890

Cameron (061)						

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	71,540	485	72,025
701 E. LEVEE BRANCH		BROWNSVILLE	78520	35,561	234	35,795
3302 BOCA CHICA BRANCH		BROWNSVILLE	78521	12,977	175	13,152
1603 PRICE ROAD BRANCH		BROWNSVILLE	78521	16,681	62	16,743
708 PADRE BLVD. BRANCH		SOUTH PADRE ISL	78597	6,321	14	6,335
BROWNSVILLE NATIONAL BANK		BROWNSVILLE	N	73,472	5,260	78,732
E MAIN OFFICE		BROWNSVILLE	78520	68,291	5,260	73,551

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	BOCA CHICA BRANCH	BROWNSVILLE 78521	5,181	0	5,181
	FIRST NATIONAL BANK OF LA FERIA	LA FERIA N	25,109	5,176	30,285
	MAIN OFFICE	LA FERIA 78559	25,109	5,176	30,285
	FIRST NATIONAL BANK OF SAN BENITO	SAN BENITO N	21,553	6,279	27,832
	UNIT BANK	SAN BENITO 78586	21,553	6,279	27,832
	FIRST NATIONAL BANK OF SOUTH PADRE I	SOUTH PADRE ISL N	17,094	1,477	18,571
	UNIT BANK	SOUTH PADRE ISL 78597	17,094	1,477	18,571
	FIRSTBANK	LOS FRESNOS NM	139,425	20,179	159,604
	MAIN OFFICE	LOS FRESNOS 78566	23,410	4,867	28,277
	SUNRISE BRANCH	BROWNSVILLE 78520	52,866	3,978	56,844
	VALLEY BRANCH	HARLINGEN 78550	19,033	5,962	24,995
	HARLINGEN BRANCH	HARLINGEN 78566	1,313	0	1,313
	PORT ISABEL BRANCH	PORT ISABEL 78578	21,394	4,601	25,995
C	DETACHED FACILITY	PORT ISABEL 78578	0	0	0
	RIO HONDO BRANCH	RIO HONDO 78583	4,388	771	5,159
	ISLAND BRANCH	SOUTH PADRE ISL 78578	17,021	0	17,021
	HARLINGEN NATIONAL BANK	HARLINGEN N	132,777	14,784	147,561
E	MAIN OFFICE	HARLINGEN 78550	126,478	14,083	140,561
E	HARLINGEN SOUTH BRANCH	HARLINGEN 78551	6,299	701	7,000
	INTERNATIONAL BANK OF COMMERCE	BROWNSVILLE NM	122,039	3,472	125,511
	MAIN OFFICE	BROWNSVILLE 78522	121,997	3,472	125,469
	BROWNSVILLE BRANCH	BROWNSVILLE 78521	42	0	42
	INTERNATIONAL BANK OF COMMERCE	LAREDO NM	0	0	0
C	902 77 SUNSHIN STRIP BRANCH	HARLINGEN 78550	0	0	0
	INTERNATIONAL BANK, NATIONAL ASSOCIA	BROWNSVILLE N	43,681	9,166	52,847
	MAIN OFFICE	BROWNSVILLE 78520	38,814	534	39,448
	PORT ISABEL BRANCH	PORT ISABEL 78578	3,170	8,532	11,702
	SOUTH PADRE ISLAND BRANCH	SOUTH PADRE ISL 78597	1,697	0	1,697
	MERCANTILE BANK, NATIONAL ASSOCIATIO	BROWNSVILLE N	326,792	28,441	355,233
	MAIN OFFICE	BROWNSVILLE 78520	302,025	28,426	330,451
	BROWNSVILLE BRANCH	BROWNSVILLE 78520	14,707	0	14,707
	AUSTIN STREET BRANCH	HARLINGEN 78550	10,060	15	10,075
	NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS N	155,398	1,106	156,504
	HARLINGEN BRANCH	HARLINGEN 78550	155,398	1,106	156,504
	RANCHO VIEJO NATIONAL BANK	OLMITO N	10,832	523	11,355
	UNIT BANK	OLMITO 78575	10,832	523	11,355
	SAN BENITO BANK & TRUST COMPANY	SAN BENITO NM	73,633	7,988	81,621
	MAIN OFFICE	SAN BENITO 78586	60,148	7,988	68,136
	DIXIELAND ROAD BRANCH	HARLINGEN 78552	13,485	0	13,485
C	DETACHED FACILITY	SAN BENITO 78586	0	0	0
	TEXAS BANK AND TRUST OF BROWNSVILLE	BROWNSVILLE NM	35,863	348	36,211
	UNIT BANK	BROWNSVILLE 78520	35,863	348	36,211
	TEXAS COMMERCE BANK - RIO GRANDE VAL	MCALLEN N	309,659	37,163	346,822
	BROWNSVILLE BRANCH	BROWNSVILLE 78520	242,294	31,667	273,961
	BOCA CHICA BOULEVARD BRANCH	BROWNSVILLE 78520	43,184	5,410	48,594
	HARLINGEN BRANCH	HARLINGEN 78550	24,181	86	24,267
	TEXAS STATE BANK	MCALLEN SM	90,688	2,988	93,676
	HARLINGEN BRANCH	HARLINGEN 78550	90,688	2,988	93,676

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cameron						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	38		1,649,555	144,835	1,794,390
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	17	38		1,649,555	144,835	1,794,390

Camp (063)						

FIRST STATE BANK		PITTSBURG	NM	65,977	5,396	71,373
MAIN OFFICE		PITTSBURG	75686	65,977	5,396	71,373
C DRIVE-IN FACILITY		PITTSBURG	75686	0	0	0
PITTSBURG NATIONAL BANK		PITTSBURG	N	34,661	304	34,965
UNIT BANK		PITTSBURG	75686	34,661	304	34,965
COUNTY TOTALS: Camp						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		100,638	5,700	106,338
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		100,638	5,700	106,338

Carson (065)						

FIRST BANK & TRUST COMPANY		WHITE DEER	NM	6,780	2,721	9,501
UNIT BANK		WHITE DEER	79097	6,780	2,721	9,501
FIRST NATIONAL BANK OF PANHANDLE		PANHANDLE	N	35,544	5,035	40,579
MAIN OFFICE		PANHANDLE	79068	35,544	5,035	40,579
STATE NATIONAL BANK OF GROOM		GROOM	N	10,559	1,788	12,347
UNIT BANK		GROOM	79039	10,559	1,788	12,347
COUNTY TOTALS: Carson						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		52,883	9,544	62,427
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		52,883	9,544	62,427

Cass (067)						

ATLANTA NATIONAL BANK		ATLANTA	N	55,415	4,979	60,394
MAIN OFFICE		ATLANTA	75551	52,792	4,979	57,771
C ATLANTA BRANCH		ATLANTA	75551	0	0	0
LINDEN BRANCH		LINDEN	75563	2,623	0	2,623
BLOOMBURG STATE BANK		BLOOMBURG	NM	10,693	550	11,243
UNIT BANK		BLOOMBURG	75556	10,693	550	11,243
FIRST NATIONAL BANK OF ATLANTA		ATLANTA	N	36,736	656	37,392
UNIT BANK		ATLANTA	75551	36,736	656	37,392
FIRST NATIONAL BANK OF HUGHES SPRING		HUGHES SPRINGS	N	32,460	4,325	36,785
MAIN OFFICE		HUGHES SPRINGS	75656	32,460	4,325	36,785
FIRST NATIONAL BANK OF LINDEN		LINDEN	N	34,632	5,678	40,310
UNIT BANK		LINDEN	75563	34,632	5,678	40,310

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK		AVINGER	NM	6,470	554	7,024
UNIT BANK		AVINGER	75630	6,470	554	7,024
COUNTY TOTALS: Cass						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8		176,406	16,742	193,148
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	8		176,406	16,742	193,148

Castro (069)

FIRST BANK OF MULESHOE		MULESHOE	SM	850	1	851
DIMMITT BRANCH		DIMMITT	79027	850	1	851
FIRST STATE BANK OF DIMMITT		DIMMITT	NM	47,686	9,272	56,958
MAIN OFFICE		DIMMITT	79027	47,686	9,272	56,958
C DETACHED DRIVE-IN FACILITY		DIMMITT	79027	0	0	0
HALE COUNTY STATE BANK		PLAINVIEW	NM	6,201	1,027	7,228
HART BRANCH		HART	79043	6,201	1,027	7,228
COUNTY TOTALS: Castro						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		54,737	10,300	65,037
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		54,737	10,300	65,037

Chambers (071)

ANAHUAC NATIONAL BANK		ANAHUAC	N	14,849	2,355	17,204
UNIT BANK		ANAHUAC	77514	14,849	2,355	17,204
GULF COAST BANK		WINNIE	NM	33,683	4,358	38,041
UNIT BANK		WINNIE	77665	33,683	4,358	38,041
SECURITY STATE BANK		ANAHUAC	NM	28,484	12,000	40,484
UNIT BANK		ANAHUAC	77514	28,484	12,000	40,484
TEXAS BANK		BAYTOWN	NM	19,345	957	20,302
MONT BELVIEU BRANCH		MONT BELVIEU	77580	19,345	957	20,302
COUNTY TOTALS: Chambers						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		96,361	19,670	116,031
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		96,361	19,670	116,031

Cherokee (073)

CITIZENS 1ST BANK		RUSK	NM	70,858	2,957	73,815
MAIN OFFICE		RUSK	75785	60,966	2,816	63,782
JACKSONVILLE BRANCH		JACKSONVILLE	75766	9,892	141	10,033
N RUSK BRANCH		RUSK	75785	0	0	0
CONTINENTAL STATE BANK		ALTO	NM	16,869	2,578	19,447
UNIT BANK		ALTO	75925	16,869	2,578	19,447