TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

J.			z row znom bann	A. DA		
MISSISSIPPI			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COUNTY TOTALS: 5	Sharkey		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	1	4	37,898	7,191	45,0	89
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	4	37,898	7,191	45,0	89
************	*********					
Simpson	(127)					
************	******					
CITIZENS STATE BAN		MAGEE	NM	33,452	2,234	35,686
E MAIN OFFICE	`	MAGEE	39111	22,402	1,497	23,899
C MAGEE SHOPPING C	ENTER BRANCH	MAGEE	39111	0	0	20,000
E MENDENHALL BRANCI		MENDENHA		11,050	737	11,787
	•			,000		
PEOPLES BANK		MENDENHAL	L NM	65,175	12,552	77,727
MAIN OFFICE		MENDENHA		47,346	12,367	59,713
MAGEE BRANCH		MAGEE	39111	11,503	185	11,688
WEST JACKSON AVE		MENDENHA		3,550	0	3,550
SANATORIUM BRANCI	Н	SANATORI	UM 39112	2,776	0	2,776
TRUSTMARK NATIONAL	BANK	JACKSON	N	50,297	1,319	51,616
TNB MAGEE BRANCH	DAIN	MAGEE	39111	44,474	911	45,385
TNB MAIN STREET I	BRANCH	MAGEE	39111	5,823	408	6,231
				3,020		٠,٠٠.
COUNTY TOTALS:	Simpson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	3	9	148,924	16,105	165,0	29
SAVINGS	0	0	0	0		0
IBA	0 3	0	0	0	405.0	0
TOTAL	3	9	148,924	16,105	165,0	29
*******	**********					
Smith	(129) *****					
BANK OF RALEIGH		RALEIGH	NM	28,348	6,189	34,537
MAIN OFFICE		RALEIGH	39153	28,348	6,189	34,537
N DRIVE-IN TELLER	S WINDOW FACIL		39153	0	0	0
N HOSPITAL BRANCH		RALEIGH	39153	0	0	0
JASPER COUNTY BANK		BAY SPRIN	GS NM	10,594	1,554	12,148
TAYLORSVILLE BRAI		TAYLORSV		10,594	1,554	12,148
		12120101		.0,00	1,004	12,140
SMITH COUNTY BANK		TAYLORSVI	LLE NM	40,038	1,517	41,555
MAIN OFFICE		TAYLORSV	ILLE 39168	31,520	1,421	32,941
MIZE BRANCH		MIZE	39116	8,518	96	8,614
COUNTY TOTALS:	Cmi+h		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	3	6	78.980	9,260	88,2	
SAVINGS	Ö	Ö	0	0,200	00,2	0
IBA	Ö	Ö	ŏ	ŏ		ŏ
TOTAL	3	6	78,980	9,260	88,2	
**********	*****					
Stone	(131)					
**********	*******					
BANK OF WIGGINS		WIGGINS	NM	48,133	8,262	56,395
MAIN OFFICE	ANICH	WIGGINS	39577	44,117	6,371	50,488
SOUTH WIGGINS BR	ANCH	STONE CO	UNTY 39577	4,016	1,891	5,907



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK	K OF WIGGINS	WIGGINS WIGGINS	N 39577	24,917 24,917	2,604 2,604	27,521 27,521
COUNTY TOTALS: S BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Stone BANKS 2 0 0 2	BRANCHES 3 0 0 3	IPC DEPOSITS 73.050 0 0 73.050	ALL OTHER DEPOSITS 10,866 O 0	TOTAL DEPOSI 83,9	TS 16 0
**************************************	************ (133) *****					
BANK OF RULEVILLE UNIT BANK		RULEVILLE RULEVILLE		12,423 12,423	2,690 2,690	15,113 15,113
DELTA BANK & TRUST MAIN OFFICE RULEVILLE BRANCH		DREW DREW RULEVILLE	NM 38737 38771	9,113 5,988 3,125	470 470 0	9,583 6,458 3,125
PEOPLES BANK OF MI E MAIN OFFICE C HIGHWAY 82 EAST		INDIANOLA INDIANOLA INDIANOLA		55,425 55,425 O	6,516 6,516 O	61,941 61,941 O
PLANTERS BANK & TRI MAIN OFFICE N DOWNTOWN BRANCH INVERNESS BRANCH RULEVILLE BRANCH SUNFLOWER BRANCH		INDIANOLA INDIANOLA INDIANOLA INVERNESS RULEVILLE SUNFLOWER	38751 38753 38771	91,370 55,513 0 13,051 18,794 4,012	14,004 12,153 0 478 1,093 280	105,374 67,666 0 13,529 19,887 4,292
SUNBURST BANK BANK OF MOOREHEA	D BRANCH	GRENADA Moorhead	NM 38761	11,106 11,106	1,324 1,324	12,430 12,430
UNITED SOUTHERN BAI DREW BRANCH	NK	CLARKSDALE DREW	NM 38737	14,010 14,010	2,860 2,860	16,870 16,870
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 6 0 0 6	BRANCHES 12 0 0 12	IPC DEPOSITS 193,447 O 0 193,447	ALL OTHER DEPOSITS 27.864 O O 27.864	TOTAL DEPOSI 221,3	TS 011 0 0
Tallahatchie	(135) *******					
BANK OF WEBB UNIT BANK		WEBB WEBB	NM 38966	4,598 4,598	789 789	5,387 5,38 7
SUNBURST BANK E. BANK OF CHARLEST BANK OF SUMNER B		GRENADA CHARLESTO SUMNER	NM N 38921 38957	36,185 20,881 15,304	4,318 2,499 1,819	40,503 23,380 17,123
TALLAHATCHIE COUNT UNIT BANK	Y BANK	CHARLESTON CHARLESTO		21,690 21,690	1,520 1,520	23,210 23,210
UNITED SOUTHERN BA TUTWILER BRANCH	NK	CLARKSDALE TUTWILER	NM 38963	7,013 7,013	1,523 1,523	8,536 8,536



TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Tallahatchie BANKS 4 0 0 4	BRANCHES 5 0 0 5			ALL OTHER DEPOSITS 8,150 0 0 8,150	TOTAL DEPOSI 77,6	TS 36 O
**************************************	**************************************						
PEOPLES BANK MAIN OFFICE N NORTHWEST BRANCH DOWNTOWN BRANCH COLDWATER BRANCH		SENATOBI SENATOE SENATOE SENATOE TATE CO	BIA BIA BIA	NM 38668 38668 38668 38618	61,754 53,109 C O 8,645	12,699 12,698 O O	74,453 65,807 0 0 8,646
SENATOBIA BANK E MAIN OFFICE E ARKABUTLA BRANCI E COLDWATER BRANCI E INDEPENDENCE BRI E DRIVE-IN WINDOW E SENATOBIA BRANCI C NORTH PANOLA BR	H ANCH BRANCH H	SENATOBI SENATOBI ARKABUT COLDWAT INDEPEN SENATOB SENATOBI SENATOBI	BIA TLA TER NDENCE BIA BIA	NM 38668 38602 38618 38638 38668 38668 38668	74,519 40,986 2,235 14,159 7,452 2,235 7,452 0	10,434 7,826 0 2,608 0 0	84,953 48,812 2,235 16,767 7,452 2,235 7,452
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Tate BANKS 2 O 2 2	BRANCHES 11 0 0 11	IPC DEPOS 136,	0 0 0	ALL OTHER DEPOSITS 23,133 0 0 23,133	TOTAL DEPOSI 159.4	TS -06 - 0
**************************************	**************************************						
BANK OF FALKNER MAIN OFFICE C RIPLEY BRANCH C WALNUT BRANCH		FALKNER FALKNEF TIPPAH WALNUT	R COUNTY	NM 38629 38663 38683	35,668 35,668 O	1,525 1,525 O	37,193 37,193 O
BANK OF WALNUT MAIN OFFICE C MOTOR BRANCH		WALNUT WALNUT WALNUT		NM 38683 38683	6,871 6,871 O	821 821 O	7,692 7,692 O
FIRST NATIONAL BA BLUE MOUNTAIN B RIPLEY BRANCH		NEW ALBA BLUE MO RIPLEY	DUNTAIN	N 38610 38663	18.690 5.006 13.684	597 567 30	19,287 5,573 13,714
PEOPLES BANK MAIN OFFICE EAST MOTOR BRANE MIDTOWN BRANCH E MCGILL NORTH BR E RIPLEY BRANCH		RIPLEY RIPLEY RIPLEY RIPLEY RIPLEY RIPLEY		NM 38663 38663 38663 38663	137,420 75,581 20,613 13,742 13,742 13,742	13,584 7,471 2,037 1,358 1,359 1,359	151,004 83,052 22,650 15,100 15,101
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Tippah BANKS 4 O O 4	BRANCHES 12 0 0 12			ALL OTHER DEPOSITS 16,527 O 0 16,527	TOTAL DEPOSI 215,1	TS 176 O



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

DEPOSIT GUARANTY NATIONAL BANK BELMONT BRANCH	JACKSON BELMONT	N 38827	19,528 19,528	881 881	20,409 20,409
FIRST AMERICAN NATIONAL BANK MAIN OFFICE BELMONT BRANCH BURNSVILLE BRANCH GOLDEN BRANCH SOUTHSIDE BRANCH C ONE NASA DRIVE BRANCH TISHOMINGO BRANCH	IUKA IUKA BELMONT BURNSVILLE GOLDEN IUKA IUKA TISHOMINGO	38847 38852 38852	79.562 27.069 8.829 11.150 22.070 4.678 0 5.766	7,273 7,238 0 0 10 25 0	86,835 34,307 8,829 11,150 22,080 4,703 0 5,766
IUKA GUARANTY BANK MAIN OFFICE C DRIVE-IN BRANCH C DRIVE-IN TELLER'S WINDOW BRAN TISHOMINGO BRANCH	IUKA IUKA IUKA CH IUKA TISHOMINGO	NM 38852 38852 38852 38873	89,278 73,585 O O 15,693	5,482 5,255 O O 227	94,760 78,840 0 0
PEOPLES BANK AND TRUST COMPANY IUKA BRANCH	TUPELO IUKA	NM 38852	3,614 3,614	378 378	3,992 3,992
COUNTY TOTALS: Tishomingo BANK TYPE BANKS COMMERCIAL 4 SAVINGS O IBA O TOTAL 4	BRANCHES 13 O O 13	IPC DEPOSITS 191,982 O O 191,982	ALL OTHER DEPOSITS 14,014 0 0 14,014	TOTAI DEPOS 205,9	ITS 996 O O

CITIZENS BANK & TRUST CO. NORTHWEST BRANCH	MARKS TUNICA	NM 38676	19,399 19,399	2,343 2,343	21,742 21,742
PLANTERS BANK UNIT BANK	TUNICA TUNICA	NM 38676	42,451 42,451	3,638 3,638	46,089 46,089
COUNTY TOTALS: Tunica BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA O TOTAL 2	BRANCHES 2 0 0 2	IPC DEPOSITS 61,850 0 0 61,850	ALL OTHER DEPOSITS 5,981 O O 5,981	TOTAL DEPOS 67, 8	ITS B31 O O

BANK OF NEW ALBANY E MAIN OFFICE E MYRTLE BRANCH E DRIVE-IN BRANCH E EAST BRANCH E MEDICAL BRANCH	NEW ALBANY NEW ALBANY MYRTLE NEW ALBANY NEW ALBANY NEW ALBANY	38650 Y 38652 Y 38652	126,330 75,798 6,317 12,633 15,791	20,971 12,583 1,049 2,097 2,621 2,621	147,301 88,381 7,366 14,730 18,412 18,412
FIRST NATIONAL BANK MAIN OFFICE C EAST BRANCH C COULTER DRIVE BRANCH	NEW ALBANY NEW ALBAN' NEW ALBAN'	y 38652	70,941 70,941 0	9,627 9,627 O	80,568 80,568 0



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C = CONSOLIDATED TABLE 10 E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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MISSISSIPPI			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COUNTY TOTALS:		5541101155	IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
SAVINGS	2 0	8 O	197,271	30,598	227,86	
IBA	0	0	0	0		0
TOTAL	2	8	197,271	30,598	227,86	-
	-	J	107,271	00,000	227,0	33
Unithali	·*************************************					
Walthall	(147)					
TRUSTMARK NATIONAL		JACKSON	N	68,734	1,230	69,964
TNB TYLERTOWN BE		TYLERTO		61,911	1,202	63,113
TNB DRIVE-IN BRA	ANCH	TYLERTO	WN 39667	6,823	28	6,851
WALTHALL CITIZENS	BANK	TYLERTOW	N NM	26,406	6,708	33,114
UNIT BANK		TYLERTO		26,406	6,708	33,114
2				20,400	0,700	00,114
COUNTY TOTALS:	Walthall		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	rs
COMMERCIAL	2	3	95,140	7,938	103,0	78
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	2	3	95,140	7,938	103,0	78
*********	********					
Warren	(149)					
***********	**********					
DANK OF MICCIOCIDA		==				
BANK OF MISSISSIPE		TUPELO	NM Do do to d	27,849	245	28,094
VICKSBURG BRANCH BATTLEFIELD BRAN		VICKSBU		22,431	245	22,676
CLAY STREET BRAN		VICKSBU VICKSBU		4,647 771	0	4,647 771
JEHT STREET BRAN	4011	VICKSBO	KG 55160	,,,	U	,,,
DEPOSIT GUARANTY N	NATIONAL BANK	JACKSON	N	38,165	96	38,261
VICKSBURG MAIN E	BRANCH	VICKSBU	RG 39180	22,972	28	23,000
HALLS FERRY ROAD		VICKSBU	RG 39180	11,400	68	11,468
MISSION 66 BRANC	СН	VICKSBU	RG 39180	3,793	0	3,793
FIRST NATIONAL BAN	NK OF VICKSBURG	VICKSBUR	G N	192,309	47,022	239,331
MAIN OFFICE		VICKSBU		93,957	46,445	140,402
CHERRY STREET BE	RANCH	VICKSBU		13,804	9	13,813
BATTLEFIELD BRAN	NCH	VICKSBU		16,179	Ō	16,179
MISSION 66 BRANC	CH	VICKSBU	RG 39180	14,833	0	14,833
BEECHWOOD BRANCH	4	VICKSBU	RG 39180	15,220	565	15,785
HALLS FERRY ROAD		VICKSBU		15,785	3	15,788
PEMBERTON MALL E	BRANCH	VICKSBU		12,073	0	12,073
AIRPORT BRANCH		WARREN	COUNTY 39180	10,458	0	10,458
MERCHANTS NATIONAL	BANK, VICKSBU	RG, VICKSBUR	G N	126,372	9,647	136,019
MAIN OFFICE	,	VICKSBU		78,378	9,647	88,025
BELMONT BRANCH		VICKSBU		9,074	0	9,074
CLAY STREET BRAN	NCH	VICKSBU		13,992	Ö	13,992
PEMBERTON BRANCH	1	VICKSBU	RG 39180	18,003	0	18,003
PLAZA BRANCH		VICKSBU	RG 39180	6,925	0	6,925
COUNTY TOTALS:	Warren		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	rs
COMMERCIAL	4	19	384,695	57,010	441,70	
SAVINGS	ō	0	0	37,010	771,7	0
IBA	ŏ	ŏ	ŏ	ŏ		Ö
TOTAL	4	19	384,695	57,010	441,70	-
				•	•	

C = CONSOLIDATED E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
*******	******					
Washington	(151) ******					
BANK OF HOLLANDALE		HOLLANDALE	NM	42,122	3,068	45,190
MAIN OFFICE		HOLLANDALE		30,721	2,178	32,899
LAKE WASHINGTON E	BRANCH	GLEN ALLEN		2,752	215	2,967
WASHINGTON COUNTY		GREENVILLE		7,863	614	8,477
GREENVILLE SOUTH				786	61	847
C DRIVE-IN BRANCH		HOLLANDALE		0	0	0
DEPOSIT GUARANTY NA	ATIONAL BANK	JACKSON	N	95,947	8,075	104,022
GREENVILLE BRANCH	⊣	GREENVILLE	38701	76,554	8,026	84,580
C AUTO BRANCH		GREENVILLE	38701	0	0	0
CROSSROADS BRANCH	1	GREENVILLE	38701	5,496	34	5,530
HIGHWAY 82 EAST E	BRANCH	GREENVILLE	38701	3,506	0	3,506
BOWMAN BOULEVARD	BRANCH	GREENVILLE	38701	10,391	15	10,406
GUARANTY BANK AND 1	TRUST COMPANY	BELZONI	NM	20.402	4.919	25,321
HOLLANDALE BRANCH		HOLLANDALE		20,402	4,919	25,321
PLANTERS BANK & TRU	JST COMPANY	INDIANOLA	NM	21,755	4.999	26,754
GREENVILLE BRANCH		GREENVILLE		21,755	4,999	26.754
N SOUTH GREENVILLE		GREENVILLE		0	0	0
SUNBURST BANK		GRENADA	NM	128,413	15,348	143,761
GREENVILLE BRANCH	4	GREENVILLE		64,300	7,689	71,989
SUBURBAN BRANCH	•	GREENVILLE		10,047	1,201	11,248
SOUTH MAIN BRANCH	4	GREENVILLE		7,033	841	7,874
BEAUCHAMP - 82 BF		GREENVILLE		10,047	1,201	11,248
HIGHWAY 1 SOUTH E		GREENVILLE		5,023	601	5,624
MONEY MARKET BRAN		GREENVILLE		4,019	481	4,500
BROAD STREET BRAN		LELAND	38756	25,150	3,001	28, 151
E MOTOR BANK BRANCH		LELAND	38756	2,794	333	3, 127
TRUSTMARK NATIONAL	BANK	JACKSON	N	92,633	7,700	100,333
TNB GREENVILLE BE		GREENVILLE		60,269	3,602	63,871
THE MOTOR BANK BE		GREENVILLE		4,462	576	5,038
TNB HIGHWAY BRANC		GREENVILLE		7,663	997	8,660
TNB GREENVILLE MA		GREENVILLE		12,505	997	12,505
THE LELAND BRANCH		LELAND	38756	7,734	2,525	10,259
COUNTY TOTALS: V	Washington		IPC	ALL OTHER	TOTA	.1
BANK TYPE	-	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	6	26	401,272	44,109	445,	
SAVINGS	Ö	0	0	44,103	445,	0
IBA	Ö	Ö	ŏ	ŏ		Ö
TOTAL	6	26	401,272	44,109	445,	-
	(450)					
Wayne *************	(153)					
0.77.75.007.00	05 4501014				_	
CITIZENS NATIONAL E 810 MISSISSIPPI D		N MERIDIAN WAYNESBORO	N 39367	16,531 16,531	7 7	16,538 16,538
					·	
FIRST STATE BANK		WAYNESBORO	NM	87,206	11,448	98,654
MAIN OFFICE		WAYNESBORO		76,342	11,448	87,790
DRIVE-IN BRANCH		BUCKATUNNA		2,581	0	2,581
CLARA BRANCH		CLARA	39324	1,237	0	1,237
NORTHSIDE MINI-BA		WAYNESBORD		7.046	0	7,046
N MORTGAGE LOAN CEN	NTER BRANCH	WAYNESBORD	39367	0	0	0
GREAT SOUTHERN NAT	IONAL BANK	MERIDIAN	N	15,744	174	15,918
WAYNESBORO BRANCH	4	WAYNESBORD	39367	15,744	174	15,918
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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHEAST MISSISS WAYNESBORD BRAN		QUITMAN WAYNESBORG	NM 39367	9,955 9,955	698 698	10,653 10,653
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wayne BANKS 4 O O 4	BRANCHES 8 O O 8	IPC DEPOSITS 129,436 O 0 129,436	ALL OTHER DEPOSITS 12,327 O 0 12,327		3 O O
**************************************	**************************************					
DEPOSIT GUARANTY BANK OF WEBSTER MATHISTON BRANC	COUNTY BRANCH	JACKSON EUPORA MATHISTON	N 39744 39752	31,936 17,878 14,058	1,242 952 290	33,178 18,830 14,348
OMNIBANK, MANTEE, MAIN OFFICE	MISSISSIPPI	MANTEE MANTEE	NM 39751	22,260 22,260	503 503	22,763 22,763
SUNBURST BANK E EUPORA BRANCH E SOUTHGATE BRANC	н	GRENADA EUPORA EUPORA	NM 39744 39744	49,646 42,199 7,447	5,926 5,037 889	55,572 47,236 8,336
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Webster BANKS 3 0 0 3	BRANCHES 5 0 0 5	IPC DEPOSITS 103,842 0 0 103,842	ALL OTHER DEPOSITS 7,671 O 7,671		3 0 0
**************************************	**************************************					
COMMERCIAL BANK UNIT BANK		WOODVILLE WOODVILLE	NM 39669	23,606 23,606	3,893 3,893	27,499 27,499
DEPOSIT GUARANTY FARMERS EXCHANG		JACKSON CENTREVILI	N LE 39631	26,459 26,459	1,143 1,143	27,602 27,602
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wilkinson BANKS 2 O O 2	BRANCHES 2 O O 2	IPC DEPOSITS 50,065 0 0 50,065	ALL OTHER DEPOSITS 5,036 0 0 5,036		1 0 0
**************************************	**************************************					
BANK OF MISSISSIP LOUISVILLE BRAN DOWNTOWN LOUISV	ICH	TUPELO LOUISVILLI LOUISVILLI		25,027 3,334 21,693	2,654 O 2,654	27,681 3,334 24,347
CITIZENS BANK AND MAIN OFFICE C DRIVE-IN TELLER NOXAPATER BRANC	'S WINDOW BRANCE	LOUISVILLE LOUISVILL H LOUISVILL NOXAPATER		50,054 42,507 0 7,547	260 9 0 251	50,314 42,516 0 7,798
PEOPLES BANK AND LOUISVILLE BRAN		TUPELO LOUISVILL	NM E 39339	17,919 17,919	1,305 1,305	19,224 19,224



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MIS	SISSIPPI				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E C	NBURST BANK BANK OF LOUISVILLE DRIVE-IN BRANCH SOUTH GATE BRANCH	BRANCH	GRENADA LOUISVI LOUISVI LOUISVI	LLE	NM 39339 39339 39339	57.886 50.940 0 6.946	6,915 6,085 0 830	64.801 57,025 0 7,776
	COUNTY TOTALS: Wir BANK TYPE COMMERCIAL SAVINGS	BANKS 4 O	BRANCHES 9 0	IPO DEPOS 150,	SITS ,886 O	ALL OTHER DEPOSITS 11,134 O	TOTAL DEPOSI 162,0	TS 20 0
	IBA Total	0 4	9	150	O , 886	0 11,134	162.0	0 20
	**************************************	********** (161) ******						
	NK OF MISSISSIPPI OAKLAND BRANCH		TUPELO OAKLAND		NM 38948	5,269 5,269	122 122	5,391 5,391
С	CHANICS BANK MAIN OFFICE DRIVE-IN FACILITY JEFF DAVIS BRANCH		WATER VA WATER V WATER V WATER V	ALLEY ALLEY	NM 38965 38965 38965	40,782 40,782 O	5,269 5,269 O	46,051 46.051 0
PE	OPLES BANK AND TRUS COFFEEVILLE BRANCH WATER VALLEY BRANCH DOWNTOWN BRANCH		TUPELO COFFEEV WATER V WATER V	ALLEY	NM 38922 38965 38965	37,440 13,476 18,293 5,671	1,064 935 2 127	38,504 14,411 18,295 5,798
SU	INBURST BANK Yalobusha County Bi	RANCH	GRENADA Water v	ALLEY	NM 38965	16,729 16,729	2,004 2,004	18,733 18,733
	COUNTY TOTALS: Ya' BANK TYPE COMMERCIAL SAVINGS	lobusha BANKS 4 O	BRANCHES 8 O	IP0 DEP05 100		ALL OTHER DEPOSITS 8,459 O	TOTAL DEPOSI 108,6	TS
	IBA TOTAL	0 4	O 8	100	, 220	0 8,459	108,6	0
* * Y * *	**************************************	********** (163) *******						
BA	NK OF YAZOO CITY MAIN OFFICE LINTONIA BRANCH		YAZOO CI YAZOO C YAZOO C		NM 39194 39194	72,884 65,596 7,288	6,925 6,233 692	79,809 71,829 7,980
E E E	TIZENS BANK & TRUS BENTONIA BRANCH HOLLY BLUFF BRANCH FIFTEENTH STREET BI YAZOO CITY BRANCH		BELZONI BENTONI HOLLY B YAZOO C YAZOO C	A LUFF ITY ITY	NM 39040 39088 39194	62,313 7,387	0	64.569 7,452 3,958 10,631 42,528
	POSIT GUARANTY NAT BENTON BRANCH YAZOO CITY BRANCH GRAND AVENUE BRANCH HIGHWAY 49 E BRANCH	-1	JACKSON BENTON YAZOO C YAZOO C YAZOO C	ITY	N 39039 39194 39194 39194	67,792 4,416		86,652 3,066 77,483 4,416 1,687
	COUNTY TOTALS: Ya: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ZOO BANKS 3 O O O 3	BRANCHES 10 0 0	DEP09 212	, 158 O O	ALL OTHER DEPOSITS 18,872 0 0 18,872	DEPOSI	TS 30 0 C
				_ -	-	, -		

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C = CONSOLIDATED E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	MISSISSIPPI		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	S
COMMERCIAL	119	979	18,037,711	2,189,840	20,227,54	9
SAVINGS	2	2	78,704	95	78,79	9
IBA	0	0	0	0		0
TOTAL	121	981	18.116.415	2.189.935	20,306,34	8



C = CONSOLIDATED E = ESTIMATED_

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(001)					
BANK OF COMMERCE		STILWELL	NM	43,887	12,220	56,107
MAIN OFFICE		STILWELL	74960	43,887	12,220	56,107
C DRIVE-IN BRANCH		STILWELL	74960	O	0	O
PEOPLES BANK		WESTVILLE	NM	14,999	1,893	16,892
E MAIN OFFICE		WESTVILLE	74965	14,999	1,893	16,892
VIAN STATE BANK		VIAN	NM	6,653	100	6,753
STILWELL BRANCH		STILWELL	74960	6,653	100	6,753
COUNTY TOTALS: A BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Adair BANKS 3 O O 3	BRANCHES 4 O O 4	IPC DEPOSITS 65,539 O O 65,539	ALL OTHER DEPOSITS 14,213 0 0 14,213	TOTAL DEPOSI 79,7	TS 52 O O
**************************************	**************************************					
ALFALFA COUNTY BANK	<	CHEROKEE	NM	10,865	1,169	12,034
UNIT BANK		CHEROKEE	73728	10,865	1,169	12,034
CLEO STATE BANK		CLEO SPRIN	IGS NM	12,686	1,185	13,871
CARMEN BRANCH		CARMEN	73726	4,492	346	4,838
JET BRANCH		JET	73749	8,194	839	9,033
FARMERS EXCHANGE BAUNIT BANK	ANK	CHEROKEE CHEROKEE	NM 73728	33,686 33,686	4,000 4,000	37,686 37,686
FIRST STATE BANK OF	F GOLTRY	GOLTRY	NM	6,629	329	6,958
UNIT BANK		GOLTRY	73739	6,629	329	6,958
HELENA NATIONAL BAI	ŇK	HELENA	N	13,777	1,333	15,110
UNIT BANK		HELENA	73741	13,777	1,333	15,110
COUNTY TOTALS: A BANK TYPE COMMERCIAL SAVINGS	BANKS 5 O	BRANCHES 6 O	IPC DEPOSITS 77,643 O	ALL OTHER DEPOSITS 8,016 O	TOTAL DEPOSI 85,6	TS 59 O
IBA Total	0 5	O 6	77,643	8,016	85.6	0 59
**************************************	**************************************					
ATOKA STATE BANK		ATOKA	NM	67,263	8,467	75,730
MAIN OFFICE		ATOKA	74525	67,263	8,467	75,730
C ATOKA BRANCH		ATOKA	74525	O	O	0
FIRST NATIONAL BAN	<	ANTLERS	N	10,040	163	10,203
ATOKA BRANCH		ATOKA	74525	10,040	163	10,203
COUNTY TOTALS: A BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Atoka BANKS 2 O O 2	BRANCHES 3 O O 3	IPC DEPOSITS 77,303 0 0 77,303	ALL OTHER DEPOSITS 8,630 0 0 8,630	TOTAL DEPOSI 85,9	TS 33 O O

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	* *				
BANK OF BEAVER CITY	BEAVER	NM	35.925	2,667	38,592
MAIN OFFICE	BEAVER	73932	28.683	2,230	30,913
FORGAN BRANCH	FORGAN	73938	5.117	241	5,358
TURPIN BRANCH	TURPIN	73950	2.125	196	2,321
FIRST SECURITY BANK	BEAVER	NM	17,239	4,349	21,588
UNIT BANK	BEAVER	73932	17,239	4,349	21,588
COUNTY TOTALS: Beaver BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA O TOTAL 2	BRANCHES 4 O O 4	IPC DEPOSITS 53,164 O O 53,164	ALL OTHER DEPOSITS 7.016 0 0 7,016	TOTAL DEPOSI 60, 1	TS 80 0
**************************************	*				
BANK OF WESTERN OKLAHOMA	ELK CITY	NM	47,063	4,336	51,399
MAIN OFFICE		73644	47,063	4,336	51,399
FIRST AMERICAN BANK	ERICK	NM	19,270	1,525	20,795
UNIT BANK	ERICK	73645	19,270	1,525	20,795
FIRST COMMUNITY BANK	BINGER	NM	12,745	1,402	14,147
ELK CITY BRANCH	ELK CITY	73644	12,745	1,402	14,147
FIRST NATIONAL BANK OF ELK CIT MAIN OFFICE C MAIN BRANCH	Y ELK CITY ELK CITY	N 73644 73644	54,641 54,641 O	4,865 4,865 O	59,506 59,506 O
FIRST NATIONAL BANK OF SAYRE UNIT BANK	SAYRE	N	45,386	3,663	49,049
	SAYRE	73662	45,386	3,663	49,049
FIRST STATE BANK AND TRUST COM	PANY HOLLIS	NM	19,499	830	20, 329
SAYRE BRANCH	SAYRE	73662	19,499	830	20, 3 29
GUARANTEE STATE BANK	MANGUM	NM	1,110	0	1,110
E CARTER BRANCH	CARTER	73627	1,110		1,110
COUNTY TOTALS: Beckham BANK TYPE BANKS COMMERCIAL 7 SAVINGS O IBA O TOTAL 7	BRANCHES 8 O O 8	IPC DEPOSITS 199,714 O O 199,714	ALL OTHER DEPOSITS 16,621 0 0 16,621	TOTAL DEPOSI 216,3 216,3	TS 335 O O
Blaine (011)	*				
COMMUNITY STATE BANK OF CANTON	CANTON	NM	19,394	667	20,061
MAIN OFFICE	CANTON	73724	17,880	623	18,503
LONGDALE BRANCH	LONGDALE	73755	1,514	44	1,558
FIRST NATIONAL BANK IN OKEENE	OKEENE	N	33,630	7,412	41,042
UNIT BANK	OKEENE	73763	33,630	7,412	41,042
FIRST STATE BANK	WATONGA	NM	18,343	2.767	21,110
UNIT BANK	WATONGA	73772	18,343	2.767	21,110



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	POSTIS BY COON	IY WITHIN STATE	FUR EACH BANK	AND BANKING C	IFF I CE	
OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES NATIONAL BA	INK	KINGFISHER	N	11,082	1,937	13,019
GEARY BRANCH		GEARY	73040	11,082	1,937	13,019
STATE GUARANTY BANK		OKEENE	NM	33,572	4,050	37,622
MAIN OFFICE		OKEENE	73763	33,572	4,050	37,622
C DETACHED FACILITY		OKEENE	73763	O	0	O
WATONGA STATE BANK		WATONGA	NM	44,985	2,935	47,920
E MAIN OFFICE		WATONGA	73772	41,072	2,897	43,969
E GEARY BRANCH		GEARY	73040	3,913	38	3,951
COUNTY TOTALS: E Bank Type Commercial	BANKS E	BRANCHES 9	IPC DEPOSITS 161,006	ALL OTHER DEPOSITS 19,768	TOTAL DEPOSI 180,7	TS
SAVINGS IBA TOTAL	6 6	O O 9	0 0 161,006	0 0 19,768	180,7	0 0 774
**************************************	**************************************					
BANK OF SOUTHERN OF	KLAHOMA, NATION	AL MADILL	N	17,412	175	17,587
E DURANT BRANCH		DURANT	74701	17,412	175	17,587
BRYAN COUNTY NATION UNIT BANK	NAL BANK	CADDO CADDO	N 74729	20,901 20,901	1,072 1,072	21,973 21,973
DURANT BANK & TRUST MAIN OFFICE CALERA BRANCH COLBERT BRANCH	COMPANY	DURANT DURANT CALERA COLBERT	NM 74701 74730 74733	139,875 114,469 12,895 12,511	19,099 19,099 O	158,974 133,568 12,895 12,511
FIRST NATIONAL BANG	1	DURANT	N	110,846	7,822	118,668
E MAIN OFFICE		DURANT	74701	88,213	6,722	94,935
C MOTOR BANK BRANCE		DURANT	74701	0	0	0
E NORTHWEST HEIGHT		DURANT	74701	22,633	1,100	23,733
FIRST STATE BANK		BOKCHITO	NM	11,625	213	11,838
UNIT BANK		BOKCHITO	74726	11,625	213	11,838
COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA		BRANCHES 9 0	IPC DEPOSITS 300,659 O	ALL OTHER DEPOSITS 28,381 O	TOTAL DEPOSI 329.0	TS
TOTAL	5	9	300,659	28,381	329,0	
Caddo	*********** (015) *****					
ANADARKO BANK AND '	TRUST COMPANY	ANADARKO	SM	31,920	4,674	36.594
UNIT BANK		ANADARKO	73005	31,920	4,674	36.594
BANK OF HYDRO		HYDRO	NM	21,273	2,514	23,787
E MAIN OFFICE		HYDRO	73048	20,051	2,376	22,427
E EAKLY BRANCH		EAKLY	73033	1,222	138	1,360
CEMENT BANK		CEMENT	NM	5,801	696	6,497
UNIT BANK		CEMENT	73017	5,801	696	6,497
CYRIL STATE BANK		CYRIL	NM	12,068	1,077	13,145
UNIT BANK		CYRIL	73029	12,068	1,077	13,145



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C = CONSOLIDATED TABLE 10 E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY	MILLIN STATE	FUR EACH DANK	AND BANKING U	DEFICE	
OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK	CARNEGIE	NM	18,340	1,704	20,044
UNIT BANK	CARNEGIE	73015	18,340	1,704	20,044
FIRST BANK OF APACHE MAIN OFFICE C DRIVE-IN BRANCH	APACHE	NM	16,532	819	17,351
	APACHE	73006	16,532	819	17,351
	APACHE	73006	O	O	0
FIRST COMMUNITY BANK MAIN OFFICE	BINGER	NM	28,648	305	28,953
	BINGER	73009	16,680	102	16,782
EAKLY BRANCH	EAKLY	73033	4,792	160	4,952
HINTON BRANCH	HINTON	73047	7,176	43	7,219
FIRST SOUTHWEST BANK	FREDERICK	NM	18,341	792	19,133
ANADARKO BRANCH	ANADARKO	73005	18,341	792	19,133
FIRST STATE BANK MAIN OFFICE	ANADARKO	NM	36,639	6,404	43.043
	ANADARKO	73005	36,639	6,404	43,043
FIRST STATE BANK MAIN CFFICE	HINTON	NM	18,268	1,435	19,703
	HINTON	73047	18,268	1,435	19,703
FIRST STATE BANK	ANADARKO	NM	6,742	207	6,949
C DRIVE-IN BRANCH	ANADARKO	73005	O	0	0
GRACEMONT BRANCH	GRACEMONT	73042	6,742	207	6,949
WASHITA VALLEY BANK UNIT BANK	FORT COBB	NM	20,575	2,167 2,167	22,742 22,742
	NCHES 17	IPC DEPOSITS 235,147	ALL OTHER DEPOSITS 22,794	TOTAL DEPOSI 257,9	TS
SAVINGS 0	0	235, 147	22,794	257,8	0
IBA O	Ö	ŏ	ŏ		ŏ
TOTAL 12	17	235,147	22,794	257,9	41

AMERICAN HERITAGE BANK	EL RENO	NM	33,662	1,364	35,026
UNIT BANK	EL RENO	73036	33,662	1,364	35,026
AMERICAN NATIONAL BANK OF LAWTON	LAWTON	N	20,250	4,186	24,436
EL RENO BRANCH	EL RENC	73036	20,250	4,186	24,436
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	47,660	29	47,689
YUKON BRANCH	YUKON	73099	47,660	29	47,689
BANK OF UNION	UNION	NM	34,540	2,206	36,746
MAIN OFFICE 500 SOUTH ROCK ISLAND BRANCH	UNION	73090	23,306	435	23,741
JOO SOUTH ROCK ISLAND BRANCH	EL RENO	73036	11,234	1,771	13,005
CANADIAN STATE BANK	YUKON	NM	11,966	899	12,865
UNIT BANK		73099	11,966	899	12,865
CITIZENS NATIONAL BANK AND TRUST COM	EL RENO	N	38,721	2,217	40,938
MAIN OFFICE	EL RENO	73036	38,721	2,217	40,938
C TV DRIVE-IN BRANCH	EL RENO	73036	O	O	O
FARMERS & MERCHANTS BANK OF PIEDMONT	PIEDMONT	NM	11,738	3,341	15,079
UNIT BANK	PIEDMONT	73078	11,738	3,341	15,079
FIRST BANK	MOORE	SM	7,224	692	7,916
MUSTANG BRANCH	MUSTANG	73064	7,224	692	7,916
FIRST BANK OF OKARCHE	OKARCHE	NM	26,800	1,707	28,507
UNIT BANK	OKARCHE	73762	26,800	1,707	28,507



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

5.			TOR EACH BANK			
OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST MUSTANG STATE UNIT BANK	BANK	MUSTANG MUSTANG	NM 73064	18,870 18,870	5,271 5,271	24,141 24,141
FIRST NATIONAL BANK UNIT BANK	OF CALUMET	CALUMET CALUMET	N 73014	17,025 17,025	206 206	17,231 17,231
YUKON NATIONAL BANK UNIT BANK		YUKON YUKON	N 73099	44,530 44,530	2,898 2,898	47,428 47,428
COUNTY TOTALS: C			IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS 12	BRANCHES 14	DEPOSITS 312,986	DEPOSITS 25,016	DEPOS1 338,0	-
SAVINGS	0	0	0	25,010	336,0	0
IBA	0	0	0	0		0
TOTAL	12	14	312,986	25,016	338,0	002
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Carter	(019)					
**********	********					
AMERICAN NATIONAL B	ANK	ARDMORE	N	44.024	2,519	46,543
MAIN OFFICE		ARDMORE	73401	44,024	2,519	46,543
C WILSON BRANCH		WILSON	73463	0	0	0
BANK OF HEALDTON		HEALDTON	NM	21,402	2.233	23,635
UNIT BANK		HEALDTON	73438	21,402	2,233	23,635
CITIZENS BANK OF AR	DMORF	ARDMORE	SM	51,634	9,637	61,271
UNIT BANK		ARDMORE	73401	51,634	9,637	61,271
EXCHANGE NATIONAL B	RANK AND TRUS	T COM ARDMORE	N	115,472	13,844	129,316
MAIN OFFICE	ANN AND THOS	ARDMORE	73401	115,472	13,844	129,316
C EXCHANGE NATIONAL	. MOTOR BRANCI	H ARDMORE	73401	0	0	0
FIRST COMMUNITY BAN	K AND TRUST	COMPA LONE GROVE	NM	38,853	1,427	40,280
MAIN OFFICE		LONE GROV		30,517	1,427	31,944
ARDMORE BRANCH		ARDMORE	73401	8,336	0	8,336
FIRST NATIONAL BANK	AND TRUST C	OMPAN ARDMORE	N	119,402	2,298	121,700
MAIN OFFICE		ARDMORE	73401	119,402	2,298	121,700
C DRIVE-IN BRANCH		ARDMORE	73401	0	0	0
LINCOLN BANK & TRUS	T COMPANY	ARDMORE	NM	38,007	3,252	41,259
MAIN OFFICE	,	ARDMORE	73401 73401	38,007	3,252 O	41,259
C DETACHED FACILITY		ARDMORE	73401	0	O	0
COUNTY TOTALS: C			IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS 7	BRANCHES 12	DEPOSITS 428,794	DEPOSITS 35,210	DEPOS1 464,0	
SAVINGS	Ó	Ö	0	03,210	404,0	0
IBA	0	0	0	0		0
TOTAL	7	12	428,794	35,210	464,0	004
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**********	*******					
BANCFIRST		OKLAHOMA C	ITY SM	33,224	4,686	37,910
TAHLEQUAH BRANCH		TAHLEQUAH		33,224	4,686	37,910
FIRST BANK AND TRUS	ST CO. OF TAH	LEQUA TAHLEQUAH	NM	106,435	22,576	129,011
MAIN OFFICE		TAHLEQUAH		105,736	22,576	128,312
C DRIVE-IN BRANCH	- BDANG!!	TAHLEQUAH		0	0	0
EAST FIRST STREET	BRANCH	TAHLEQUAH	74464	699	0	699



TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK UNIT BANK		HULBERT HULBERT	NM 74441	10,270 10,270	5,588 5,588	15,858 15,858
FIRST STATE BANK UNIT BANK		TAHLEQUAH TAHLEQUA		27,716 27,716	2,368 2,368	30,084 30,084
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Cherokee BANKS 4 O	BRANCHES 6 O	IPC DEPOSITS 177.645 O	ALL OTHER DEPOSITS 35,218 O	TOTAL DEPOSI 212,86	
IBA TOTAL	0	O 6	0 177,645	0 35,218	212,86	0
**************************************	**************************************					
BANCFIRST HUGO BRANCH		OKLAHOMA HUGO	CITY SM 74743	25,194 25,194	5,682 5,682	30,876 30,876
BOSWELL STATE BAN UNIT BANK	K	BOSWELL BOSWELL	S M 74727	7,373 7,373	1,206 1,206	8,579 8,579
DURANT BANK & TRU HUGO BRANCH	ST COMPANY	DURANT HUGO	NM 74743	20,922 20,922	0	20,922 20,922
SECURITY FIRST NA UNIT BANK	TIONAL BANK OF	HUGO HUGO HUGO	N 74743	39,052 39,052	8,504 8,504	47,556 47,556
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Choctaw BANKS 4 O	BRANCHES 4 O	IPC DEPOSITS 92,541 O	ALL OTHER DEPOSITS 15,392 O	TOTAL DEPOSI 107,93	
IBA Total	0	O 4	0 92,541	0 15,392	107,9	0
**************************************	**************************************					
FIRST STATE BANK UNIT BANK		BOISE CIT BOISE CI		16,486 16,486	1,383 1,383	17,869 17,869
FIRST STATE BANK UNIT BANK		KEYES KEYES	NM 73947	15,481 15,481	3,278 3,278	18,759 18,759
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Cimarron BANKS 2 O	BRANCHES 2 0 0	IPC DEPOSITS 31,967 O	ALL OTHER DEPOSITS 4,661 O	TOTAL DEPOSI 36,62	
TOTAL	2	2	31,967	4,661	36,6	
**************************************	**************************************					
BANCFIRST 12TH AVENUE BRA C NORMAN BRANCH	NCH	OKLAHOMA NORMAN NORMAN	CITY SM 73071 73069	28,175 28,175 O	848 848 O	29,023 29,023 0
BANK OF OKLAHOMA, NORMAN BRANCH NORMAN BRANCH	NATIONAL ASSO	CIATI TULSA NORMAN NORMAN	N 73070 73069	95,885 67,185 28,700	0 0 0	95,885 67,185 28,700



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKI ALIOMA		01.455.4		A	TOT
OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S FIRST NATIONAL BANK OF OKL LINDSAY BRANCH	OKLAHOMA CITY NORMAN	N 73069	49,372 49,372	1,133 1,133	50,505 50 ,505
EXCHANGE NATIONAL BANK OF MOORE UNIT BANK	MOORE MOORE	N 73160	25,375 25,375	1,509 1,509	26,884 26,884
FIRST BANK MAIN OFFICE	MOORE MOORE	SM 73160	30,652 30,652	4,066 4,066	34,718 34,718
FIRST FIDELITY BANK, NATIONAL ASSOCI E MOORE MAIN BRANCH E MOORE BRANCH	OKLAHOMA CITY MOORE MOORE	N 73160 73153	139,077 18,506 1,276	10,418 1,240 86	149,495 19,746 1,362
E 131 EAST MAIN BRANCH BROOKHAVEN BRANCH	NORMAN NORMAN	73070 73072	103,135 16,160	7,979 1,113	111.114 17,273
FIRST STATE BANK UNIT BANK	NOBLE NOBLE	NM 73068	25,963 25,963	2,743 2,743	28,706 28,706
LIBERTY BANK AND TRUST COMPANY OF OK NORMAN MAIN BRANCH	OKLAHOMA CITY	N 73069	111,634 81,944	834 569	112,468 82,513
C FIRST EXPRESS BRANCH	NORMAN	73069	0	0	0
C BROOKHAVEN BRANCH BROOKWOOD BRANCH	NORMAN OKLAHOMA CITY	73072 73143	0 29,6 90	0 265	0 29 ,955
MCCLAIN COUNTY NATIONAL BANK OF PURC LEXINGTON BRANCH	PURCELL LEXINGTON	N 73051	2,698 2,698	1,543 1,543	4,241 4,241
REPUBLIC BANK OF NORMAN	NORMAN	NM	46,230	3,573	49.803
MAIN OFFICE Norman Branch	NORMAN NORMAN	73069 73071	33,117 5,449	3,573 O	36,690 5,449
WEST MAIN BRANCH	NORMAN	73069	7,664	ŏ	7,664
SECURITY NATIONAL BANK AND TRUST COM MAIN OFFICE BANK WEST BRANCH	NORMAN NORMAN NORMAN	N 73070 73072	155,600 142,211 13,389	14,948 14,948 O	170,548 157,159 13,389
COUNTY TOTALS: Cleveland BANK TYPE BANKS BRAN		IPC POSITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	TS
COMMERCIAL 11 2	.2 71	10,661	41,615	752,2	76
SAVINGS O IBA O	0	0	0		0
		10,661	41,615	752,2	-

FIRST NATIONAL BANK IN COALGATE UNIT BANK	COALGATE COALGATE	N 74538	30,724 30,724	2,655 2,655	33,379 33,379
COUNTY TOTALS: COAT BANK TYPE BANKS BRAN		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS BRAN COMMERCIAL 1		POSITS 30.724	DEPOSITS 2,655	DEPOSI 33,3	
SAVINGS	0	0	0		0
IBA O TOTAL 1	0 1 3	0 30,724	0 2,655	33,3	0 79

AMERICAN NATIONAL BANK OF LAWTON MAIN OFFICE CACHE BRANCH	LAWTON LAWTON CACHE	N 73502 73527	52,058 29,094 5,499	3,749 2,530 995	55,807 31,624 6,494
MIDTOWN BRANCH	LAWTON	73501	17,465	224	17,689

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF ELGIN UNIT BANK		ELGIN Elgin	NM 73538	18.672 18,672	2,039 2,039	20,711 20,711
CACHE ROAD NATION UNIT BANK	IAL BANK OF LAWTO	N LAWTON LAWTON	N 73504	60,167 60,167	2,084 2,084	62,251 62,251
		2,,,,,,	, , ,	30, 101	2,004	02,20
CITIZENS BANK E MAIN OFFICE		LAWTON	SM 70500	87,805	16,661	104,466
LAWTON BRANCH		LAWTON LAWTON	73502 73501	49,043 20,890	16,536 125	65,579 21,015
FINANCIAL CENTR	RE BRANCH	LAWTON	73505	17,872	0	17,872
CITY NATIONAL DAN	W AND TRUCT COM	AND LAUTON		05 400		
CITY NATIONAL BAN E MAIN OFFICE	IK AND TRUST COMP	ANY LAWTON LAWTON	N 73502	85,499 82,228	1,873 1,873	87,372
E GORE BOULEVARD	BRANCH	LAWTON	73502	3,271	1,873	84,101 3,271
						-,
FIRST BANK OF CHA	TTANOOGA	CHATTANOOG		11,429	1,416	12,845
UNIT BANK		CHATTANOO	GA 73528	11,429	1,416	12,845
FIRST NATIONAL BA	NK OF FLETCHER	FLETCHER	N	12,383	882	13,265
UNIT BANK		FLETCHER	73541	12,383	882	13,265
FORT SILL NATIONA	I RANK	FORT SILL	N	60 604	7 400	70 004
MAIN OFFICE	IL DAINK	FORT SILL		62,604 57,604	7,420 7,420	70,024 65,024
E FORT SILL BRANC	Н	FORT SILL		5,000	7,420	5,000
PEOPLES STATE BAN 1714 WEST GORE		BLAIR LAWTON	NM 73504	7,660	184	7,844
1714 WEST GORE	BRANCH	LAWIUN	73504	7,660	184	7,844
SECURITY BANK & T	RUST COMPANY	LAWTON	NM	73,841	3,400	77,241
MAIN OFFICE		LAWTON	73501	73,841	3,400	77,241
C DRIVE-IN BRANCH	i	LAWTON	73501	0	0	0
COUNTY TOTALS:	Comanche		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	10	17	472,118	39,708	511,8	26
SAVINGS	0	0	0	0		0
IBA Total	0 10	O 17	0 472,118	0 39,708	511,8	0
10112	, 0	.,	472,110	33,700	311,6	20
**************************************	(033)					
FIRST STATE BANK	IN TEMPLE	TEMPLE	SM	13,396	2,343	15,739
UNIT BANK		TEMPLE	73568	13,396	2,343	15,739
WALTERS BANK AND	TRUST COMPANY	WALTERS	NM	42,636	8,294	50,930
UNIT BANK	TROST COMPANY	WALTERS	73572	42,636	8,294	50,930
COUNTY TOTALS: BANK TYPE		DDANGUES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	2	BRANCHES 2	DEPOSITS 56,032	DEPOSITS 10,637	DEPOSI 66,6	
SAVINGS	Ō	Ō	0	10,037 C	00,0	0
IBA	Ö	Ö	Ö	ŏ		ŏ
TOTAL	2	2	56,032	10,637	66,6	69
**************************************	(035)					
FIRST NATIONAL BA	NK AND TRUST COM	PAN VINITA	N	68,355	6,598	74,953
MAIN OFFICE		VINITA	74301	68,355	6,598	74,953
C MOTOR BANK BRAN	ICH	VINITA	74301	0	0	0
FIRST STATE BANK		KETCHUM	NM	9,073	96	0 400
E MAIN OFFICE		KETCHUM	74349	9,073	96	9.169 9,169



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

OKLAHOMA		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
OKI ANDMA STATE DANK & TOUST CO	MDANY VINITA	A184	24 404	0 500	27 001
OKLAHOMA STATE BANK & TRUST CO UNIT BANK	MPANY VINITA VINITA	NM 74301	34,321 34,321	3,583 3,583	37,904 37,904
ONII BANK	VINITA	74301	34,321	3,363	37,504
WELCH STATE BANK OF WELCH, OKL	.A. WELCH	NM	28.793	2,802	31,595
UNIT BANK	WELCH	74369	28,793	2,802	31,595
			•	·	-
COUNTY TOTALS: Craig		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 4	5	140,542	13,079	153,6	
SAVINGS O IBA O	0	0	0		0
IBA O TOTAL 4	5	0 140,542	0 13,079	153,6	0
TOTAL	3	140,542	13,079	155,0	J 2 1
********	c sk				
Creek (037)					
*********	: *				
AMERICAN NATIONAL BANK AND TRU	IST COM SADILLDA	N	162,981	12,757	175,738
E MAIN OFFICE	SAPULPA	74066	129,925	12,407	142,332
E ALLEN STREET BRANCH	KELLYVIL		13,671	200	13,871
E MOUNDS BRANCH	MOUNDS	74047	6,385	150	6,535
E FAMILY SAVINGS BRANCH	SAPULPA	74066	13,000	0	13,000
AMERICAN NATIONAL BANK OF BRIS		N	98,457	7,889	106,346
MAIN OFFICE	BRISTOW	74010	50.074	162	50,236
DRUMRIGHT BRANCH	DRUMRIGH		23,649	2,865	26,514
OILTON BRANCH	OILTON	74052	10,680	851	11,531
SAPULPA BRANCH	SAPULPA	74066	14,054	4,011	18,065
CENTRAL OKLAHOMA BANK	DEPEW	NM	8,819	549	9,368
MAIN OFFICE	DEPEW	74028	8,819	549	9,368
COMMUNITY BANK	BRISTOW	NM	33,824	3,624	37,448
MAIN OFFICE	BRISTOW	74010	33,824	3,624	37,448
C DETACHED FACILITY	BRISTOW	74010	0	С	0
HERITAGE BANK	MANNFORD	NM	34,637	2,493	37,130
MAIN OFFICE	MANNFORD		34,637	2,493	37,130
			,	2,	
SECURITY NATIONAL BANK OF SAPE	JLPA SAPULPA	N	47,593	3,223	50,81€
MAIN OFFICE	SAPULPA	74066	47,516	3,223	50,739
C MOTOR BRANCH	SAPULPA	74066	0	0	0
SAPULPA BRANCH	SAPULPA	74066	77	0	77
COUNTY TOTALS: Creek		IPC	ALL OTHER	TOTAL	ı
BANK TYPE BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL 6	15	386,311	30.535	416,8	
SAVINGS O	O	0	0		0
IBA O	0	0	Ō		O
TOTAL 6	15	386,311	30,535	416,8	846
*************	**				
Custer (039)				
*********	**				
BANK OF THE WEST	THOMAS	NM 70660	44,150	1,649	45,799
MAIN OFFICE	THOMAS	73669 73601	23,307	511	23,818
WHEATLAND PLAZA BRANCH	CLINTON	73601	20,843	1,138	21,981
CITY NATIONAL BANK OF WEATHERS	FORD WEATHERFO	RD N	16,035	453	16,488
MAIN OFFICE	WEATHERF		16,035	453	16,488
			,		
CUSTER COUNTY STATE BANK	ARAPAHO	NM	9,154	1,271	10,425
UNIT BANK	ARAPAHO	73620	9,154	1,271	10,425

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TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPUSITS BY COUR	NIT WILLIN STATE	E FUR EACH BANK	AND BANKING C	JFF ICE	
OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK AND TRUST COM	MPAN CLINTON	N	32,269	3,406	35,675
UNIT BANK	CLINTON	73601	32,269	3,406	35,675
FIRST NATIONAL BANK OF CUSTER CITUNIT BANK	CUSTER CUSTER	N 73639	15,924 15,924	1,987 1,987	17,911 17,911
FIRST NATIONAL BANK OF THOMAS	THOMAS	N	26,999	5,285	32,284
UNIT BANK	THOMAS	73669	26,999	5,285	32,284
FIRST NATIONAL BANK OF WEATHERFOR MAIN OFFICE	RD WEATHERFO		50,272 50,272	5,554 5,554	55,826 55,826
OKLAHOMA BANK AND TRUST COMPANY MAIN OFFICE C DETACHED DRIVE-IN FACILITY	CLINTON	NM	66,396	9,691	76,087
	CLINTON	73601	66,396	9,691	76,087
	CLINTON	73601	O	O	O
UNITED COMMUNITY BANK UNIT BANK	WEATHERFO		29,785 29,785	1,219 1,219	31,004 31,004
COUNTY TOTALS: Custer BANK TYPE BANKS COMMERCIAL 9 SAVINGS 0 IBA 0 TOTAL 9	BRANCHES 11 O O 11	IPC DEPOSITS 290,984 0 0 290,984	ALL OTHER DEPOSITS 30,515 0 0 30,515	TOTAL DEPOSIT 321,49	99 O O

BANK OF THE LAKES	LANGLEY	NM	1,200	30	1,230
E BERNICE BRANCH	BERNICE	74331	1,200	30	1,230
BANK OF OKLAHOMA, NATIONAL ASSOC	IATI TULSA	N	44,121	1,222	45,343
GROVE BRANCH	GROVE	74344	44,121	1,222	45,343
DELAWARE COUNTY BANK	Y A U	NM	18,958	4,441	23, 3 99
UNIT BANK	Y A U	74346	18,958	4,441	23,399
GRAND LAKE BANK	GROVE	NM	34,798	1,481	36,279
UNIT BANK	GROVE	74344	34,798	1,481	36,279
PEOPLES BANK	WESTVILLE	NM	4,490	556	5,046
E WEST SILOAM SPRINGS BRANCH	WEST SIL	OAM SPR 7 2761	4,490	556	5,046
COUNTY TOTALS: Delaware BANK TYPE BANKS COMMERCIAL 5 SAVINGS O IBA O TOTAL 5	BRANCHES 5 O O 5	IPC DEPOSITS 103,567 0 0 103,567	ALL OTHER DEPOSITS 7,730 0 0 7,730	TOTAL DEPOSIT 111,29	97 O O

BANK OF VICI	VICI	NM	17,695	1,319	19,014
UNIT BANK	VICI	73859	17,695	1,319	19,014
BANK OF WESTERN OKLAHOMA VICI BRANCH	ELK CITY	NM 73859	5,052 5,052	0	5,052 5,052
DEWEY COUNTY STATE BANK	TALOGA	NM	11,182	1,137	12,319
UNIT BANK	TALOGA	73667	11,182	1,137	12,319

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LEEDEY UNIT BANK	LEEDEY	N	21,838	2,109	23,947
	LEEDEY	73654	21,838	2,109	23,947
FIRST NATIONAL BANK OF SEILING	SEILING	N	50,357	2,156	52,513
UNIT BANK	SEILING	73663	50,357	2,156	52,513
FIRST STATE BANK	CAMARGO	NM	8,238	1,070	9,308
UNIT BANK	CAMARGO	73835	8,238	1,070	9,308
COUNTY TOTALS: Dewey		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 6	6	114,362 O	7,791 O	122,1	53 0
SAVINGS O IBA O	0	0	0		0
TOTAL 6	6	114.362	7,791	122,1	•
**************************************	ADMETT	A.114	44.000	2 000	44.074
FARMERS AND MERCHANTS BANK	ARNETT	NM	11,883	3,088	14,971
UNIT BANK	ARNETT	73832	11,883	3,088	14,971
OKLAHOMA STATE BANK	BUFFALO	NM	5,361	269	5,630
E GAGE BRANCH	GAGE	73843	5,361	269	5,630
SHATTUCK NATIONAL BANK	SHATTUCK	N	29,892	3,509	33,401
UNIT BANK	SHATTUCK	73858	29,892	3,509	33,401
COUNTY TOTALS: Ellis BANK TYPE BANKS COMMERCIAL 3 SAVINGS O	BRANCHES 3 0	IPC DEPOSITS 47,136 O	ALL OTHER DEPOSITS 6.866 O	TOTAL DEPOSI 54,0	TS 002 0
IBA O TOTAL 3	O 3	0 47,136	6,866	54,0	0 002

ALVA STATE BANK & TRUST COMPANY ENID BRANCH	ALVA	NM	41,485	1,347	42,832
	ENID	73701	41,485	1,347	42,832
BANK OF DRUMMOND	DRUMMOND	NM	10,802	1,768	12,570
UNIT BANK	DRUMMOND	73735	10,802	1,768	12,570
BANK OF GARBER	GARBER	SM	3,657	27	3,684
UNIT BANK	GARBER	73738	3,657	27	3,684
BANK OF KREMLIN	KREMLIN	NM	31,082	6,448	37,530
MAIN OFFICE	KREMLIN	73753	31,082	6,448	37,530
C BROADWAY TOWER BRANCH	NORTH ENI	D 73701	0	O	0
BANK OF OKLAHOMA, NATIONAL ASSOCIATION BRANCH	CIATI TULSA ENID	N 73701	29,366 29,366	0	29,366 29,366
BANK IV OKLAHOMA, NATIONAL ASSOC	CIATI TULSA	N	14,517	217	14,734
E CIMARRON BRANCH	WAUKOMIS	73773	14,517	217	14,734
CENTRAL NATIONAL BANK & TRUST CO	D., O ENID	N	164,124	18,527	182,651
MAIN OFFICE	ENID	73701	164,124	18,527	182,651
C DRIVE-IN BRANCH	ENID	73701	O	O	O
C FACILITY	VANCE AIR	FORCE 73701	0	0	0
FIRST BANK OF HENNESSEY	HENNESSEY	NM	14,414	476	14,890
E 118 NORTH VAN BUREN BRANCH	ENID	73701	14,414	476	14,890



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

22, 331.3	D. 000.000 W2.00.200 O.	ATE TON ENGIL BANK			
OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK UNIT BANK	COVINGT COVING		12,281 12,281	290 290	12,571 12,571
NATIONAL BANK OF COMMERCE DAKWOOD BRANCH C DAKWOOD MALL BRANCH	OF ALTUS ALTUS ENID ENID	N 73706 73703	18,138 18,138 O	778 778 O	18,916 18,916 O
NORTHWEST BANK OF ENID UNIT BANK	ENID ENID	NM 73701	43,164 43,164		43,883 43,883
SECURITY NATIONAL BANK OF MAIN OFFICE C AUTO BANK BRANCH WEST OFFICE BRANCH	ENID ENID ENID ENID ENID	N 73701 73701 73703	115,305 114,404 0 901		132,525 131,624 0 901
CCUNTY TOTALS: Garfiel BANK TYPE BAN COMMERCIAL 12 SAVINGS O IBA O	KS BRANCHES 18 O O	IPC DEPOSITS 498,335 O O	ALL OTHER DEPOSITS 47,817 O O		TS 152 0 0
TOTAL 12	18	498,335	47,817	546,1	152
**************************************	***** (049) *****				
AMERICAN EXCHANGE BANK, L UNIT BANK	INDSAY, OKL LINDSAY LINDSA		23,663 23,663	1,075 1,075	24,738 24,738
FARMERS AND MERCHANTS BAN MAIN OFFICE	K MAYSVIL MAYSVI		16,250 16,250		16,498 16,498
FIRST AMERICAN BANK UNIT BANK	STRATFO STRATE		12,160 12,160	1,153 1,153	13,313 13,313
FIRST HERITAGE NATIONAL B WYNNEWOOD BRANCH	ANK DAVIS WYNNEW		25,314 25,314	1,155 1,155	26,469 26,469
FIRST NATIONAL BANK OF LI UNIT BANK	NDSAY LINDSAY LINDSA		17,499 17,499		18,341 18,341
FIRST NATIONAL BANK OF PA MAIN OFFICE C DETACHED DRIVE-IN BRANC	PAULS	VALLEY N VALLEY 73075 VALLEY 73075	52,562 52,562 O		58,039 58,039 O
FIRST STATE BANK UNIT BANK	ELMORE ELMORE	CITY NM E CITY 73035	5,946 5,946	638 638	6,584 6,584
PAULS VALLEY NATIONAL BAN MAIN OFFICE C MOTOR BANK BRANCH	PAULS	VALLEY N VALLEY 73075 VALLEY 73075	57,849 57,849 O	4,172 4,172 O	62,021 62,021 0
STATE BANK OF WYNNEWOOD UNIT BANK	WYNNEWC WYNNEW		16,970 16,970	1,760 1,760	18,730 18,730
COUNTY TOTALS: Garvin BANK TYPE BAN COMMERCIAL 9 SAVINGS 0 IBA 0 TOTAL 9	11 O O	IPC DEPOSITS 228.213 O 0 228.213	ALL OTHER DEPOSITS 16,519 O 0 16,519	TOTAL DEPOS1 244.7 244.7	733 0 0

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CLASS/ IPC DEPOSITS DEPOSITS DEPOSITS	Part DePosits De						· · ·	
BANK OF VERDEN	BANK OF VERDEN	OKLAHOMA			·			
UNIT BANK CHICKASHA NM 37,642 5.017 42.659 FARMERS AND MECHANTS BANK MINCO NM 8,902 1,176 11,078 FIRST MERICAN BANK AND TRUST CO., C CHICKASHA 73018 70,642 5.017 42.659 FIRST AMERICAN BANK MINCO NM 8,902 1,176 11,078 MINCO 73059 8,902 1,176 11,078 FIRST AMERICAN BANK AND TRUST CO., C CHICKASHA 73018 70,406 8,731 79,137 CE CHICKASHA FACILITY CHICKASHA 73018 70,406 8,731 79,137 C GRAND AVENUE BRANCH CHICKASHA 73018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNIT BANK CHICKASHA DANK & TRUST COMPANY CHICKASHA NIM 37,642 CHICKASHA DANK 37,642 CHICKASHA DANK 37,642 CHICKASHA DANK 37,642 CHICKASHA DANK 37,642 STORT STORT STORT STORT STORT STORT STORE							
CHICKASHA 73018 37,642 5.017 42,659	UNIT BANK						•	
RUSH SPRINGS BRANCH RUSH SPRINGS 73082 FIRST AMERICAN BANK MINCO NM 9,902 1,176 11,078 MINCO FIRST MATIDNAL BANK AND TRUST CD., C CHICKASHA MINCO FIRST MATIDNAL BANK AND TRUST CD., C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND C CHICKASHA MIND FIRST NATIDNAL BANK OF ALEX MALEX MIND MAIN MIND FIRST NATIDNAL BANK MIND FIRST NATIDNAL BANK MIND FIRST NATIDNAL BANK MIND MIN	RUSH SPRINGS BRANCH RUSH SPRINGS 73082 12,855 411 13,265 FIRST AMERICAN BANK MINCO NM 9,902 1,176 11,078 11,078 11,078 FIRST AMERICAN BANK MINCO NM NINCO NM 9,902 1,176 11,078 11,078 FIRST NATIONAL BANK AND TRUST CO., C CHICKASHA N 0,406 8,731 79,137 C CHICKASHA FACILITY C GRAND AVENUE BRANCH CHICKASHA CHICKASHA CHICKASHA ROSO FIRST NATIONAL BANK OF ALEX LEX N ALEX NO B,501 A05 8,906 FIRST NATIONAL BANK OF TUTTLE TUTTLE N MAIN OFFICE TUTTLE TUTTLE N CHICKASHA SOODAR FIRST NATIONAL BANK OF TUTTLE TUTTLE N MAIN OFFICE TUTTLE N CHICKASHA SOODAR SOODAR SOODAR STATE BANK TUTTLE TUTTLE N CHICKASHA SOODAR SOODAR STATE BANK TUTTLE N TUTTLE N CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TUTTLE N CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TUTTLE N CHICKASHA SOODAR SOODAR SOODAR STATE BANK TUTTLE TUTTLE N CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TUTTLE N CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TOTAL CHICKASHA CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TOTAL CHICKASHA SOODAR SOODAR STATE BANK TUTTLE TOTAL CHICKASHA SOODAR SOODAR SOODAR STATE BANK TUTTLE TOTAL SOODAR SOODAR SOODAR STATE BANK TUTTLE TOTAL CHICKASHA TOTAL TOTAL SOODAR SOODAR SOODAR STATE BANK TUTTLE TOTAL SOODAR SOODAR SOODAR STATE BANK TUTTLE TOTAL SOODAR		UST COMPANY			•	- •	•
UNIT BANK INCO T3059 9,902 1,176 11,078 FIRST NATIONAL BANK AND TRUST CO., C CHICKASHA N 70,066 RATIN OFFICE CHICKASHA 73018 C CHICKASHA N 8.501 A65 8.906 FIRST NATIONAL BANK OF ALEX ALEX ALEX TOOZ ALEX TOOZ B S.501 A65 8.906 FIRST NATIONAL BANK OF TUTLE TUTTLE TOOSB9 CLITASHA CHICKASHA TATORS CUNNTY TOTALS: GRADY BANK TYPE BANK CUNNTY CHICASHA COUNTY TOTALS: GRADY BANK TYPE BANK CUNNTY CHICKASHA COUNTY CHICKASHA TATORS COMMERCIAL TOTAL TOTAL COUNTY CHICKASHA TATORS COUNTY TOTALS: GRADY BANK TYPE BANK CHICKASHA TATORS TOTAL COUNTY TOTALS: GRADY BANK CHICKASHA TATORS TOTAL TOT	UNIT BANK WINCO T3059 1,176 11,078 FIRST NATIONAL BANK AND TRUST CO., C CHICKASHA NATURE CHICKASHA PROPERTIES C CHICKASHA FACILITY C GRAND AVENUE BRANCH CHICKASHA FASOIB C C C C C C C C C C C C C C C C C C C		-					
MAIN OFFICE C CHICKASHA 73018 70.406 8.731 79.137 C C C CHICKASHA FAGILITY C CHICKASHA 73018 0 0 0 0 0 C GRAND AVENUE BRANCH CHICKASHA 73018 0 0 0 0 0 C GRAND AVENUE BRANCH CHICKASHA 73018 0 0 0 0 0 C GRAND AVENUE BRANCH CHICKASHA 73018 0 0 0 0 0 C GRAND AVENUE BRANCH FIRST NATIONAL BANK DF ALEX ALEX N3002 8.501 405 8.906 FIRST NATIONAL BANK OF TUTTLE TUTTLE TUTTLE TUTTLE TOUTLE TOUTL	MAIN OFFICE C CHICKASHA 73018 C CHICKASHA FACILITY C CHICKASHA 73018 C C GRAND AVENUE BRANCH C C C C C C C C C C C C C C C C C C C					· ·		
UNIT BANK ALEX 73002 8,501 405 8,506 FIRST NATIONAL BANK OF TUTILE TUTILE TUTILE TUTILE TOTAL BANK OF TUTILE TUTILE TUTILE TUTILE TUTILE	UNIT BANK ALEX 73002 8,501 405 8,906 FIRST NATIONAL BANK OF TUTTLE TUTTLE TUTTLE TUTTLE TOTTLE TUTTLE TOTOB9 CKLAHOMA NATIONAL BANK & TRUST COMPA CHICKASHA UNIT BANK CHICKASHA TOONB COUNTY TOTALS: Grady CHICKASHA CHICKASHA CHICKASHA CHICKASHA COUNTY TOTALS: Grady COUNTY	MAIN OFFICE C CHICKASHA FACILIT	Υ	CHICKASHA CHICKASHA	73018 73018	70,406 0	8,731 O	79,137 O
MAIN OFFICE TUTTLE T	MAIN OFFICE TUTTLE 73089 22,033 465 22,498 OKLAHOMA NATIONAL BANK A TRUST COMPA CHICKASHA 73018 60,823 4,553 65,376 SODNER STATE BANK MAIN OFFICE TUTTLE 73018 NM 22,175 4,427 26,602 STILLWATER NATIONAL BANK AND TRUST C TUTTLE 73089 22,175 4,427 26,602 STILLWATER NATIONAL BANK AND TRUST C CHICKASHA 73018 25,963 4,885 30,848 COUNTY TOTALS: Grady BANK CHICKASHA DEPOSITS DEPOSIT	_	OF ALEX					
UNIT BANK CHICKASHA 73018 GO,823 4,553 G5,376 SOUNER STATE BANK MAIN OFFICE TUTTLE NM 22,175 4,427 26,602 A,427 26,602 STILLWATER NATIONAL BANK AND TRUST C STILLWATER TOTTLE BANK CHICKASHA TOTTLE TOTTLE TOTTLE TOTTLE TOTTLE BANK TYPE BANK TYPE BANKS TYPE BANKS TYPE BANKS TYPE BANK BRANCHS BRANCHS BRANCHS BRANCHS BRANCHS BRANCHS BPOSITS DEPOSITS	UNIT BANK CHICKASHA 73018 GO.823 4,553 65,376 SODNER STATE BANK TUTTLE NM 22,175 4,427 26,602 STILLWATER NATIONAL BANK AND TRUST C STILLWATER NATIONAL BANK OF NASH WAKITA SAVINGS O O O O O O O O O O O O O O O O O O		OF TUTTLE			•		
MAIN OFFICE TUTTLE 73089 22,175 4,427 26,602 STILLWATER NATIONAL BANK AND TRUST C STILLWATER N 25,963 4,885 30,848 CHICKASHA BRANCH CHICKASHA PRANCH CHICKASHA PRANCH PROBLEM	MAIN OFFICE TUTTLE 73089 22,175 4,427 26,602 STILLWATER NATIONAL BANK AND TRUST C STILLWATER N 25,963 4,885 30,848 CHICKASHA BRANCH CHICKASHA RANCH CHICKASHA RANCH ROLL RESPONSE REAL REAL RESPONSE REAL REAL RESPONSE REAL REAL REAL REAL REAL REAL REAL REA		ANK & TRUST COMPA				•	
CHICKASHA BRANCH CHICKASHA COUNTY TOTALS: Grady BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS DEPOSITS ODMERCIAL 10 12 283,623 31,791 315,413 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHICKASHA BRANCH COUNTY TOTALS: Grady BANK TYPE BANKS BRANCHES DEPOSITS COMMERCIAL 10 12 283,623 31,791 315,413 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	•	
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 10 12 283,623 31,791 315,413 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 10 12 283,623 31,791 315,413 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BANK AND TRUST C					
CITIZENS BANK OF WAKITA UNIT BANK CITIZENS BANK OF WAKITA UNIT BANK WAKITA WAMITA WAKITA WAKITA WAKITA WAKITA WAKITA WAKITA WAKITA	CITIZENS BANK OF WAKITA UNIT BANK CITIZENS BANK OF WAKITA UNIT BANK WAKITA WA 13,357 WA 11,335 WA 13,157 WA 14,905 WATH WAKITA WAMAIT WAM WAKITA WAKITA WAM WALITA WAM WALITA WAM WAKITA WAM WAKITA WAM WALITA WALITA WAM WALITA WAM WALITA WAM WALITA WAM WALITA WAM WA	BANK TYPE COMMERCIAL SAVINGS IBA	BANKS BRAI 10 0 0	12 O O	DEPOSITS 283,623 O	DEPOSITS 31,791 O O	DEPOSI 315,4	TS 13 0 0
UNIT BANK WAKITA T3771 11,304 1,335 12,639 FIRST CAPITAL BANK MEDFORD BRANCH MEDFORD T3759 MEDFORD T3759 FIRST NATIONAL BANK OF MEDFORD MEDFORD T3759 FIRST NATIONAL BANK OF MEDFORD MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 FIRST NATIONAL BANK OF NASH MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 MEDFORD T3759 MEDFORD T3761 MEDFORD T3761 MEDFORD T3761 MEDFORD T3761 MEDFORD T3766 MEDFORD T3766 MEDFORD T3766 MEDFORD T3759 MEDFORD T375	UNIT BANK WAKITA 73771 11,304 1,335 12,639 FIRST CAPITAL BANK MEDFORD BRANCH GUTHRIE NM 3,720 115 3,835 MEDFORD 73759 3,720 115 3,835 FIRST NATIONAL BANK OF MEDFORD MEDFOR	**************************************	********* (053) *****					
MEDFORD BRANCH MEDFORD 73759 3,720 115 3,835 FIRST NATIONAL BANK OF MEDFORD UNIT BANK MEDFORD MEDFORD MEDFORD NASH MEDFORD NASH NASH NASH NASH NASH NASH NASH NASH	MEDFORD BRANCH MEDFORD 73759 3,720 115 3,835 FIRST NATIONAL BANK OF MEDFORD UNIT BANK MEDFORD		KITA			•	•	
UNIT BANK MEDFORD 73759 18,749 4,504 23,253 FIRST NATIONAL BANK OF NASH UNIT BANK NASH NASH NASH NASH NASH NASH NASH NAS	UNIT BANK MEDFORD 73759 18,749 4,504 23,253 FIRST NATIONAL BANK OF NASH UNIT BANK NASH NASH NASH NASH NASH 73761 7,301 35 7,336 FIRST STATE BANK OF POND CREEK, OKLA POND CREEK POND CREEK 73766 19,420 1,960 21,380 GRANT COUNTY BANK MEDFORD SM 73759 39,623 1,734 41,357 UNIT BANK MEDFORD T3759 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905							
UNIT BANK NASH 73761 7,301 35 7,336 FIRST STATE BANK OF POND CREEK, OKLA POND CREEK NM 19,420 UNIT BANK POND CREEK 73766 GRANT COUNTY BANK MEDFORD SM 39,623 UNIT BANK MEDFORD 73759 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905	UNIT BANK NASH 73761 7,301 35 7,336 FIRST STATE BANK OF POND CREEK, OKLA POND CREEK NM 19,420 UNIT BANK POND CREEK 73766 GRANT COUNTY BANK MEDFORD SM 39,623 1,734 41,357 UNIT BANK MEDFORD 73759 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905		OF MEDFORD			•		
UNIT BANK POND CREEK 73766 19,420 1,960 21,380 GRANT COUNTY BANK MEDFORD SM 39,623 1,734 41,357 UNIT BANK MEDFORD 73759 39,623 1,734 41,357 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905	UNIT BANK POND CREEK 73766 19,420 1,960 21,380 GRANT COUNTY BANK MEDFORD SM 39,623 1,734 41,357 UNIT BANK MEDFORD 73759 39,623 1,734 41,357 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905		OF NASH			•		
UNIT BANK MEDFORD 73759 39,623 1,734 41,357 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905	UNIT BANK MEDFORD 73759 39,623 1,734 41,357 STATE EXCHANGE BANK LAMONT NM 13,157 1,748 14,905		POND CREEK, OKLA					
TIMET BANK	HALT BANK					•	•	
1,700							•	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Grant BANKS 7 0 0 7	BRANCHES 7 O O 7	IPC DEPOSITS 113,274 O O 113,274	ALL OTHER DEPOSITS 11,431 O O 11,431	TOTAL DEPOSITS 124,705 O 0 124,705	
**************************************	**************************************					
FARMERS AND MERCH GRANITE BRANCH	ANTS BANK	MAYSVILLE GRANITE	NM 73547	9,392 9,392	816 816	10,208 10,208
FIRST NATIONAL BA UNIT BANK	NK OF MANGUM	MANGUM MANGUM	N 73554	18,780 18,780	1,451 1,451	20,231 20,231
GUARANTEE STATE B E MAIN OFFICE E GRANITE BRANCH E WILLOW BRANCH	ANK	MANGUM MANGUM GRANITE WILLOW	NM 73554 73547 73673	31.832 26,102 1,020 4,710	3,536 3,412 O 124	35,368 29,514 1,020 4,834
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Greer BANKS 3 O O 3	BRANCHES 5 0 0 5	IPC DEPOSITS 60,004 0 0 60,004	ALL OTHER DEPOSITS 5,803 O O 5,803	TOTAL DEPOSITS 65.807 O 0 65,807	
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FIRST STATE BANK MAIN OFFICE	AND TRUST COMPA	NY HOLLIS HOLLIS	NM 73550	20,829 20,829	3,934 3,934	24,763 24,763
FIRST STATE BANK, UNIT BANK	GOULD, OKLAHON	MA GOULD GOULD	NM 73544	20,067 20,067	1,079 1,079	21,146 21,146
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Harmon BANKS 2 0 0 2	BRANCHES 2 0 0 2	IPC DEPOSITS 40,896 O 0 40,896	ALL OTHER DEPOSITS 5,013 0 0 5,013	TOTAL DEPOSITS 45,909 O 0 45,909	
**************************************	**************************************					
BANK OF LAVERNE UNIT BANK		LAVERNE LAVERNE	NM 73848	30,611 30,611	5,562 5,562	36,173 36,173
OKLAHOMA STATE BA E MAIN OFFICE	NK	BUFFALO BUFFALO	NM 73834	15,026 15,026	1,566 1,566	16,592 16,592
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Harper BANKS 2 0 0 2	BRANCHES 2 0 0 2	IPC DEPOSITS 45.637 O O 45.637	ALL OTHER DEPOSITS 7,128 0 0 7,128	TOTAL DEPOSITS 52,765 O O 52,765	

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	************* (061) ******					
FIRST NATIONAL BA	NK OF STIGLER	STIGLER	N	47,773	7,886	55,659
E MAIN OFFICE		STIGLER	74462	44,630	7,855	52,485
E KEOTA BRANCH		KEOTA	74941	3,143	31	3,174
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA		BRANCHES 2 0	IPC DEPOSITS 47,773 O	ALL OTHER DEPOSITS 7,886 O	TOTAL DEPOSI 55.6	TS
TOTAL	1	2	47,773	7,886	55,6	-
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BANK OF COMMERCE,	WETUMKA, OKLAHO	MA WETUMKA	SM	9,779	1,871	11,650
UNIT BANK		WETUMKA	74883	9,779	1,871	11, 6 50
BANK, NATIONAL AS	-	MCALESTER	N	21,883	1,159	23,042
WEST SEVENTH ST		HOLDENVIL	LE 74848	21,883	1,159	23,042
FIRST STATE BANK	NCH	HARRAH	NM	8.964	2,001	10,965
HOLDENVILLE BRA		HOLDENVIL	LE 74848	8.964	2,001	10,965
FIRST UNITED BANK MAIN OFFICE	AND TRUST COMPA	NY HOLDENVILL HOLDENVIL		66,882 66,882	5,120 5,120	72,002 72,002
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 4 O O 4	IPC DEPOSITS 107,508 O 0	ALL OTHER DEPOSITS 10,151 0 0	TOTAL DEPOSI 117,6	TS 559 O
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FARMERS & MERCHAN	ITS BANK	DUKE	NM	6,712	377	7,089
UNIT BANK		DUKE	73532	6,712	377	7,089
FIRST NATIONAL BA		ALTUS	N	88,075	7,101	95,176
MAIN OFFICE		ALTUS	73521	78,556	7,101	85,657
BUNKER HILL BRA		ALTUS	73521	9,519	0	9,519
FIRST STATE BANK		Y HOLLIS	NM	6,001	347	6,348
ELDORADO BRANCH		ELDORADO	73537	6,001	347	6,348
FIRST STATE BANK	OF ALTUS	ALTUS	NM	41,984	9,164	51,148
UNIT BANK		ALTUS	73521	41,984	9,164	51,148
NATIONAL BANK OF	COMMERCE OF ALTU	S ALTUS	N	32,620	4,617	37,237
MAIN OFFICE		ALTUS	73521	32,620	4,617	37,237
C FACILITY		ALTUS	73521	0	O	O
PEOPLES STATE BAN	IK	BLAIR	NM	8,146	838	8,984
MAIN OFFICE		BLAIR	73526	8,146	838	8,984

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA			CLASS/	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 6		BRANCHES 8	IPC DEPOSITS 183,538	ALL OTHER DEPOSITS 22,444	TOTAL DEPOSITS 205,982	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0	005.00	0
TOTAL 6		8	183,538	22,444	205,982	
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FIRST FARMERS NA UNIT BANK	TIONAL BANK OF WAL	JRI WAURIKA WAURIKA	N 73573	24,958 24,958	4,533 4,533	29,491 29,491
FIRST STATE BANK UNIT BANK		RYAN RYAN	NM 73565	9,900 9,900	448 448	10,348 10,348
PEOPLES BANK AND UNIT BANK	TRUST COMPANY	RYAN RYAN	NM 73565	14,732 14,732	2,054 2,054	16,786 16,786
RINGLING STATE B UNIT BANK	ANK	RINGLING RINGLING	NM 73456	23,828 23,828	4,730 4,730	28,558 28,558
WAURIKA NATIONAL UNIT BANK	BANK	WAURIKA WAURIKA	N 73573	9,147 9,147	181 181	9,328 9,328
COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS		BRANCHES 5 O	IPC DEPOSITS 82,565 O	ALL OTHER DEPOSITS 11,946 O	TOTAL DEPOSIT 94,5	
IBA TOTAL	0 5	O 5	0 82,565	0 11,946	94,5	Ō

BANK OF JOHNSTON UNIT BANK	COUNTY	TISHOMINGO TISHOMING		9,357 9,357	55 1 55 1	9,908 9,908
BANK OF SOUTHERN C DETACHED FACIL E TISHOMINGO BRA E WAPANUCKA BRAN	NCH	AL MADILL TISHOMING TISHOMING WAPANUCKA		34,030 0 30,731 3,299	5,031 0 4,717 314	39,061 0 35,448 3,613
COUNTY TOTALS Bank Type Commercial Savings		BRANCHES 4 O	IPC DEPOSITS 43,387 O	ALL OTHER DEPOSITS 5,582 O	TOTAL DEPOSIT 48,96	
IBA	0	0	0	0		0
TOTAL	2	4	43,387	5,582	48,96	59
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BANK OF OKLAHOMA, NATIONAL ASSOCIATI NEWKIRK BRANCH PONCA CITY BRANCH		ATI TULSA NEWKIRK PONCA CIT	N 74647 Y 74601	42,859 15,690 27,169	0 0 0	42,859 15,690 27,169
CENTRAL NATIONAL BANK & TRUST CO., O BLACKWELL BRANCH C EXPRESS BRANCH		, O ENID Blackwell Blackwell	N 74631 74631	28,173 28,173 O	1,121 1,121 O	29,294 29,294 O

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