

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
***** Floyd (153) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	10,905	46	10,951
217 W. CALIFORNIA BRANCH	FLOYDADA	79235	10,905	46	10,951
FIRST NATIONAL BANK IN LOCKNEY	LOCKNEY	N	9,740	22,605	32,345
MAIN OFFICE	LOCKNEY	79241	6,198	21,788	27,986
FLOYDADA BRANCH	FLOYDADA	79235	3,542	817	4,359
FIRST NATIONAL BANK OF FLOYDADA	FLOYDADA	N	51,836	8,065	59,901
UNIT BANK	FLOYDADA	79235	51,836	8,065	59,901
COUNTY TOTALS: Floyd		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	72,481	30,716	103,197	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	72,481	30,716	103,197	
***** Foard (155) *****					
CROWELL STATE BANK	CROWELL	SM	18,804	2,606	21,410
UNIT BANK	CROWELL	79227	18,804	2,606	21,410
COUNTY TOTALS: Foard		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	18,804	2,606	21,410	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	18,804	2,606	21,410	
***** Fort Bend (157) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	33,943	25	33,968
QUAIL VALLEY BRANCH	STAFFORD	77477	33,943	25	33,968
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	46,221	2,283	48,504
2603 CARTWRIGHT ROAD BRANCH	MISSOURI CITY	77459	20,902	0	20,902
C DRIVE-IN FACILITY	STAFFORD	77477	0	0	0
STAFFORD BRANCH	SUGARLAND	77478	25,319	2,283	27,602
CITIZENS NATIONAL BANK OF TEXAS	BELLAIRE	N	4,806	0	4,806
STAFFORD BRANCH	STAFFORD	77477	3,206	0	3,206
SUGAR LAND BRANCH	SUGAR LAND	77478	1,600	0	1,600
CULLEN CENTER BANK & TRUST	HOUSTON	NM	51,554	0	51,554
SUGARLAND BANKING CENTER BRANCH	SUGAR LAND	77478	51,554	0	51,554
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	74,904	376	75,280
MISSOURI CITY BRANCH	MISSOURI CITY	77459	39,671	294	39,965
QUAIL VALLEY BRANCH	MISSOURI CITY	77459	7,590	82	7,672
ROSENBERG BRANCH	ROSENBERG	77471	8,048	0	8,048
FIRST COLONY BRANCH	SUGARLAND	77478	19,595	0	19,595
FIRST NATIONAL BANK OF MISSOURI CITY	MISSOURI CITY	N	52,620	7,542	60,162
UNIT BANK	MISSOURI CITY	77459	52,620	7,542	60,162
FIRST NATIONAL BANK OF ROSENBERG	ROSENBERG	N	72,328	6,673	79,001
UNIT BANK	ROSENBERG	77471	72,328	6,673	79,001

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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				NEEDVILLE	NM	10,865	11,224
UNIT BANK				NEEDVILLE	77461	10,865	11,224
NATIONSBANK OF TEXAS, NATIONAL ASSOC				DALLAS	N	122,083	123,415
RICHMOND BRANCH				RICHMOND	77469	53,150	54,482
STAFFORD BRANCH				STAFFORD	77477	33,782	33,782
SUGARLAND BRANCH				SUGARLAND	77479	35,151	35,151
PARK NATIONAL BANK OF HOUSTON				HOUSTON	N	57,519	62,192
STAFFORD BRANCH				STAFFORD	77477	57,519	62,192
ROSENBERG BANK AND TRUST				ROSENBERG	NM	59,356	62,300
MAIN OFFICE				ROSENBERG	77471	41,371	42,750
C	DRIVE-IN BRANCH			ROSENBERG	77471	0	0
HIGHWAY 6 BRANCH				SUGAR LAND	77478	17,985	19,550
SUGAR CREEK NATIONAL BANK				SUGAR LAND	N	165,909	185,798
MAIN OFFICE				SUGAR LAND	77478	165,909	185,798
C	MOTOR BANK/DETACHED BRANCH			SUGAR LAND	77478	0	0
TEXAS CAPITAL BANK, NATIONAL ASSOCIA				HOUSTON	N	23,821	25,127
RICHMOND BRANCH				RICHMOND	77469	23,821	25,127
TEXAS COMMERCE BANK NATIONAL ASSOCIA				HOUSTON	N	78,571	80,475
RICHMOND BRANCH				RICHMOND	77469	38,836	40,735
SUGARLAND MAIN BRANCH				SUGARLAND	77478	39,735	39,740
WALLIS STATE BANK				WALLIS	NM	3,019	3,331
FULSHEAR BRANCH				FULSHEAR	77441	3,019	3,331
COUNTY TOTALS: Fort Bend				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		15	27	857,519	49,618	907,137	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		15	27	857,519	49,618	907,137	

Franklin				(159)	*****		
FIRST NATIONAL BANK OF MOUNT VERNON				MOUNT VERNON	N	40,099	46,949
MAIN OFFICE				MOUNT VERNON	75457	39,305	46,155
LAKE CYPRESS SPRINGS BRANCH				FRANKLIN COUNTY	75457	794	794
FRANKLIN NATIONAL BANK				MOUNT VERNON	N	16,997	17,346
E	MAIN OFFICE			MOUNT VERNON	75457	16,997	17,346
COUNTY TOTALS: Franklin				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		2	3	57,096	7,199	64,295	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		2	3	57,096	7,199	64,295	

Freestone				(161)	*****		
CITIZENS NATIONAL BANK				TEAGUE	N	19,877	20,928
MAIN OFFICE				TEAGUE	75860	19,877	20,928
C	MOTORBANK BRANCH			TEAGUE	75860	0	0
FARMERS STATE BANK				GROESBECK	NM	6,968	7,421
WORTHAM BRANCH				WORTHAM	76693	6,968	7,421

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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	KATY	NM	32,680	73	32,753
C THE FAIRFIELD STATE MOTOR BRANCH	FAIRFIELD	75840	0	0	0
FAIRFIELD BRANCH	FAIRFIELD	75840	32,680	73	32,753
FIRST NATIONAL BANK	FAIRFIELD	N	33,035	4,797	37,832
UNIT BANK	FAIRFIELD	75840	33,035	4,797	37,832

COUNTY TOTALS: Freestone		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	4	92,560	6,374	98,934
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	4	92,560	6,374	98,934

Frio (163)

DILLEY STATE BANK	DILLEY	NM	36,295	2,181	38,476
UNIT BANK	DILLEY	78017	36,295	2,181	38,476
FRIO NATIONAL BANK	PEARSALL	N	10,578	438	11,016
UNIT BANK	PEARSALL	78061	10,578	438	11,016
SECURITY STATE BANK	PEARSALL	NM	69,434	43,689	113,123
UNIT BANK	PEARSALL	78061	69,434	43,689	113,123

COUNTY TOTALS: Frio		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	3	116,307	46,308	162,615
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	3	116,307	46,308	162,615

Gaines (165)

FIRST NATIONAL BANK	SEMINOLE	N	33,040	1,987	35,027
UNIT BANK	SEMINOLE	79360	33,040	1,987	35,027
FIRST STATE BANK OF DIMMITT	DIMMITT	NM	22,017	4,408	26,425
SEAGRAVES BRANCH	SEAGRAVES	79359	22,017	4,408	26,425
SEMINOLE NATIONAL BANK	SEMINOLE	N	49,326	3,096	52,422
UNIT BANK	SEMINOLE	79360	49,326	3,096	52,422

COUNTY TOTALS: Gaines		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	3	104,383	9,491	113,874
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	3	104,383	9,491	113,874

Galveston (167)

BANK OF THE WEST	GALVESTON	NM	62,521	1,150	63,671
MAIN OFFICE	GALVESTON	77550	54,280	1,150	55,430
GALVESTON BRANCH	GALVESTON	77550	8,241	0	8,241
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	24,471	59	24,530
2501 PALMER HIGHWAY BRANCH	TEXAS CITY	77590	24,471	59	24,530

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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 GALVESTON, NATIONAL ASSOCIAT	GALVESTON	N	90,664	239	90,903
MAIN OFFICE	GALVESTON	77552	90,664	239	90,903
C SEAWALL BRANCH	GALVESTON	77550	0	0	0
BANK OF SANTA FE	SANTA FE	NM	39,506	7,904	47,410
UNIT BANK	SANTA FE	77510	39,506	7,904	47,410
BAY AREA BANK AND TRUST	WEBSTER	NM	695	0	695
FRIENDSWOOD BRANCH	FRIENDSWOOD	77546	695	0	695
CITIZENS STATE BANK OF DICKINSON, TE	DICKINSON	NM	78,203	9,052	87,255
MAIN OFFICE	DICKINSON	77539	70,442	9,000	79,442
BACLIFF BRANCH	BACLIFF	77518	6,616	52	6,668
WEST SIDE BRANCH	DICKINSON	77539	1,145	0	1,145
FIRST BANK MAINLAND	LA MARQUE	NM	62,083	4,123	66,206
MAIN OFFICE	LA MARQUE	77568	46,525	3,259	49,784
DICKINSON BRANCH	DICKINSON	77539	15,558	864	16,422
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	5,275	24	5,299
SOUTH SHORE HARBOR OFFICE BRANCH	LEAGUE CITY	77573	5,275	24	5,299
FIRST STATE BANK OF HITCHCOCK	HITCHCOCK	NM	48,798	13,255	62,053
E MAIN OFFICE	HITCHCOCK	77563	48,798	13,255	62,053
C DRIVE-IN FACILITY	HITCHCOCK	77563	0	0	0
GULF NATIONAL BANK	TEXAS CITY	N	43,272	337	43,609
UNIT BANK	TEXAS CITY	77590	43,272	337	43,609
GULF SHORES BANK	CRYSTAL BEACH	NM	12,137	230	12,367
UNIT BANK	CRYSTAL BEACH	77650	12,137	230	12,367
LEAGUE CITY BANK & TRUST	LEAGUE CITY	NM	75,437	12,683	88,120
MAIN OFFICE	LEAGUE CITY	77573	70,886	12,666	83,552
C DETACHED FACILITY	LEAGUE CITY	77573	0	0	0
WEST MAIN BRANCH	LEAGUE CITY	77573	4,551	17	4,568
LOCKWOOD NATIONAL BANK OF HOUSTON	HOUSTON	N	36,944	1,058	38,002
FRIENDSWOOD BRANCH	FRIENDSWOOD	77546	36,944	1,058	38,002
MAINLAND BANK	TEXAS CITY	NM	41,178	1,116	42,294
UNIT BANK	TEXAS CITY	77590	41,178	1,116	42,294
MERCHANTS BANK	HOUSTON	NM	21,633	357	21,990
LEAGUE CITY BRANCH	LEAGUE CITY	77573	21,633	357	21,990
MOODY NATIONAL BANK OF GALVESTON	GALVESTON	N	146,959	18,917	165,876
MAIN OFFICE	GALVESTON	77550	110,200	18,917	129,117
69TH STREET BRANCH	GALVESTON	77551	8,932	0	8,932
LEAGUE CITY BRANCH	LEAGUE CITY	77573	19,385	0	19,385
TEXAS CITY BRANCH	TEXAS CITY	77573	8,442	0	8,442
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	200,303	5,694	205,997
GALVESTON BRANCH	GALVESTON	77550	155,817	5,592	161,409
C DETACHED DRIVE-IN FACILITY	GALVESTON	77550	0	0	0
WEST GALVESTON BRANCH	GALVESTON	77550	29,597	102	29,699
TEXAS CITY BRANCH	TEXAS CITY	77590	14,889	0	14,889
TEXAS CITY BANK, NATIONAL ASSOCIATIO	TEXAS CITY	N	67,975	10,740	78,715
MAIN OFFICE	TEXAS CITY	77590	67,244	10,740	77,984
MAINLAND CROSSING BRANCH	TEXAS CITY	77591	731	0	731
TEXAS COMMERCE BANK NATIONAL ASSOCIA	HOUSTON	N	85,888	4,733	90,621
FRIENDSWOOD DRIVE BRANCH	FRIENDSWOOD	77546	85,888	4,733	90,621
UNITED STATES NATIONAL BANK OF GALVE	GALVESTON	N	103,232	18,542	121,774
UNIT BANK	GALVESTON	77550	103,232	18,542	121,774

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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
UNIVERSITY NATIONAL BANK - GALVESTON	GALVESTON	N	77,680	12,229	89,909
E MAIN OFFICE	GALVESTON	77550	39,842	12,229	52,071
E UNIVERSITY BOULEVARD BRANCH	GALVESTON	77550	6,752	0	6,752
CENTRAL CITY BOULEVARD BRANCH	GALVESTON	77551	31,086	0	31,086

COUNTY TOTALS: Galveston			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	21	38	1,324,854	122,442	1,447,296
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	21	38	1,324,854	122,442	1,447,296

Garza (169)

FIRST NATIONAL BANK OF POST	POST	N	35,657	7,642	43,299
UNIT BANK	POST	79356	35,657	7,642	43,299

COUNTY TOTALS: Garza			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	35,657	7,642	43,299
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	35,657	7,642	43,299

Gillespie (171)

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,654	47	17,701
FREDERICKSBURG BRANCH	FREDERICKSBURG	78624	17,654	47	17,701
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	110,366	132	110,498
FREDERICKSBURG BRANCH	FREDERICKSBURG	78624	94,858	132	94,990
FREDERICKSBURG SOUTH BRANCH	FREDERICKSBURG	78624	15,508	0	15,508
PIONEER NATIONAL BANK	FREDERICKSBURG	N	29,999	244	30,243
UNIT BANK	FREDERICKSBURG	78624	29,999	244	30,243
SECURITY STATE BANK AND TRUST	FREDERICKSBURG	NM	84,605	5,893	90,498
MAIN OFFICE	FREDERICKSBURG	78624	76,650	5,334	81,984
C DETACHED FACILITY	FREDERICKSBURG	78624	0	0	0
HARPER BRANCH	HARPER	78631	7,955	559	8,514

COUNTY TOTALS: Gillespie			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	7	242,624	6,316	248,940
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	242,624	6,316	248,940

Glasscock (173)

FIRST NATIONAL BANK OF STERLING CITY	STERLING CITY	N	2,375	134	2,509
GLASSCOCK COUNTY BRANCH	GARDEN CITY	79739	2,375	134	2,509

COUNTY TOTALS: Glasscock			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	2,375	134	2,509
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,375	134	2,509

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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
***** Goliad (175) *****					
FIRST NATIONAL BANK OF GOLIAD	GOLIAD	N	24,979	1,142	26,121
UNIT BANK	GOLIAD	77963	24,979	1,142	26,121
COUNTY TOTALS: Goliad		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	24,979	1,142	26,121	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	24,979	1,142	26,121	
***** Gonzales (177) *****					
AMERICAN NATIONAL BANK	GONZALES	N	35,056	1,530	36,586
UNIT BANK	GONZALES	78629	35,056	1,530	36,586
GONZALES BANK	GONZALES	NM	20,095	1,286	21,381
UNIT BANK	GONZALES	78629	20,095	1,286	21,381
NIXON STATE BANK	NIXON	NM	17,471	1,681	19,152
UNIT BANK	NIXON	78140	17,471	1,681	19,152
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	46,736	2,423	49,159
GONZALES BRANCH	GONZALES	78629	40,295	2,162	42,457
SMILEY BRANCH	SMILEY	78159	6,441	261	6,702
COUNTY TOTALS: Gonzales		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	119,358	6,920	126,278	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	119,358	6,920	126,278	
***** Gray (179) *****					
BANK OF COMMERCE	MCLEAN	NM	7,355	652	8,007
UNIT BANK	MCLEAN	79057	7,355	652	8,007
CITIZENS BANK AND TRUST COMPANY	PAMPA	NM	51,724	9,467	61,191
UNIT BANK	PAMPA	79065	51,724	9,467	61,191
FIRST NATIONAL BANK IN PAMPA	PAMPA	N	152,056	7,406	159,462
UNIT BANK	PAMPA	79065	152,056	7,406	159,462
NATIONAL BANK OF COMMERCE	PAMPA	N	25,302	210	25,512
UNIT BANK	PAMPA	79066	25,302	210	25,512
COUNTY TOTALS: Gray		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	236,437	17,735	254,172	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	236,437	17,735	254,172	

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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
***** Grayson (181) *****					
AMERICAN BANK OF TEXAS	SHERMAN	NM	140,241	2,669	142,910
MAIN OFFICE	SHERMAN	75090	51,939	1,647	53,586
WEST MAIN STREET BRANCH	DENISON	75020	88,302	1,022	89,324
AMERICAN NATIONAL BANK OF POTTSBORO	POTTSBORO	N	24,090	1,014	25,104
UNIT BANK	POTTSBORO	75076	24,090	1,014	25,104
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	199,515	505	200,020
530 W. WOODARD BRANCH	DENISON	75020	19,539	52	19,591
DENISON-MAIN BRANCH	DENISON	75020	40,384	6	40,390
307 W. WASHINGTON BRANCH	SHERMAN	75090	39,598	201	39,799
SHERMAN-TRAVIS BRANCH	SHERMAN	75090	70,379	45	70,424
401 E. MAIN BRANCH	WHITESBORO	76237	29,615	201	29,816
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	239,086	10,496	249,582
DENISON BRANCH	DENISON	75020	102,863	4,659	107,522
C DRIVE-IN BRANCH	DENISON	75020	0	0	0
SHERMAN MAIN BRANCH	SHERMAN	75090	136,223	5,837	142,060
FIRST NATIONAL BANK	WHITESBORO	N	30,640	2,104	32,744
UNIT BANK	WHITESBORO	76273	30,640	2,104	32,744
FIRST NATIONAL BANK OF BELLS/SAVOY	BELLS	N	18,783	2,012	20,795
UNIT BANK	BELLS	75414	18,783	2,012	20,795
FIRST NATIONAL BANK OF TOM BEAN	TOM BEAN	N	11,636	1,493	13,129
UNIT BANK	TOM BEAN	75489	11,636	1,493	13,129
FIRST NATIONAL BANK OF VAN ALSTYNE	VAN ALSTYNE	N	48,303	2,981	51,284
MAIN OFFICE	VAN ALSTYNE	75095	30,682	2,834	33,516
SHERMAN BRANCH	SHERMAN	75090	13,631	147	13,778
TOM BEAN BRANCH	TOM BEAN	75489	3,990	0	3,990
FIRST NATIONAL BANK OF WHITEWRIGHT	WHITEWRIGHT	N	27,831	932	28,763
MAIN OFFICE	WHITEWRIGHT	75491	15,699	621	16,320
DENISON BRANCH	DENISON	75020	12,132	311	12,443
GRAYSON COUNTY STATE BANK	SHERMAN	NM	89,846	5,410	95,256
MAIN OFFICE	SHERMAN	75090	68,574	5,410	73,984
N DRIVE-IN FACILITY	SHERMAN	75090	0	0	0
DETACHED FACILITY	SHERMAN	75090	7,609	0	7,609
DETACHED FACILITY	SHERMAN	75090	13,663	0	13,663
HOWE STATE BANK	HOWE	NM	19,865	3,422	23,287
UNIT BANK	HOWE	75059	19,865	3,422	23,287
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	132,231	2,887	135,118
DENISON BRANCH	DENISON	75020	132,231	2,887	135,118
C DENISON MOTOR BRANCH	DENISON	75020	0	0	0
SECURITY BANK OF WHITESBORO	WHITESBORO	NM	64,345	4,863	69,208
MAIN OFFICE	WHITESBORO	76273	51,854	4,498	56,352
MAIN STREET BRANCH	COLLINSVILLE	76233	12,491	365	12,856
C DETACHED DRIVE-IN FACILITY	COLLINSVILLE	76233	0	0	0
COUNTY TOTALS: Grayson		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	13	1,046,412	40,788	1,087,200	
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	1,046,412	40,788	1,087,200	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Gregg (183) *****					
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	205,336	11,927	217,263
LONGVIEW MAIN BRANCH	LONGVIEW	75601	117,851	9,597	127,448
3611 MCCANN BOX 9250 BRANCH	LONGVIEW	75608	25,556	0	25,556
LONGVIEW BRANCH	LONGVIEW	75601	61,929	2,330	64,259
N JUDSON ROAD BRANCH	LONGVIEW	75601	0	0	0
CITIZENS BANK	KILGORE	NM	52,555	560	53,115
MAIN OFFICE	KILGORE	75662	52,555	560	53,115
CITY NATIONAL BANK OF KILGORE	KILGORE	N	26,084	4,345	30,429
UNIT BANK	KILGORE	75662	26,084	4,345	30,429
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	0	0	0
N LONGVIEW BRANCH	LONGVIEW	75601	0	0	0
FIRST NATIONAL BANK	MARSHALL	N	23,733	0	23,733
LONGVIEW BRANCH	LONGVIEW	75601	23,733	0	23,733
FIRST NATIONAL BANK OF HUGHES SPRING	HUGHES SPRINGS	N	7,787	50	7,837
LIBERTY CITY BRANCH	LIBERTY CITY	75662	7,787	50	7,837
FIRST STATE BANK	GLADEWATER	NM	33,792	11,716	45,508
MAIN OFFICE	GLADEWATER	75647	33,792	11,716	45,508
C DRIVE-IN BRANCH	GLADEWATER	75647	0	0	0
FIRST STATE BANK	HALLSVILLE	NM	113	0	113
LONGVIEW BRANCH	LONGVIEW	75601	113	0	113
GLADEWATER NATIONAL BANK	GLADEWATER	N	18,778	403	19,181
UNIT BANK	GLADEWATER	75647	18,778	403	19,181
KILGORE FIRST NATIONAL BANK	KILGORE	N	74,688	9,397	84,085
MAIN OFFICE	KILGORE	75662	74,688	9,397	84,085
LONGVIEW BANK AND TRUST COMPANY	LONGVIEW	NM	217,158	4,545	221,703
MAIN OFFICE	LONGVIEW	75601	133,620	4,545	138,165
C DETACHED FACILITY	LONGVIEW	75601	0	0	0
E OAK FOREST BRANCH	LONGVIEW	75608	83,538	0	83,538
C DRIVE-IN BRANCH	LONGVIEW	75608	0	0	0
C DRIVE-IN BRANCH	LONGVIEW	75608	0	0	0
PEOPLES STATE BANK	HENDERSON	NM	7,558	105	7,663
LAKEPORT BRANCH	LAKEPORT	75601	7,558	105	7,663
SPRING HILL STATE BANK	SPRING HILL	NM	32,647	799	33,446
UNIT BANK	SPRING HILL	75604	32,647	799	33,446
TEXAS COMMERCE BANK - LONGVIEW, NATI	LONGVIEW	N	154,517	14,787	169,304
UNIT BANK	LONGVIEW	75601	154,517	14,787	169,304
TEXAS NATIONAL BANK	LONGVIEW	N	49,615	617	50,232
MAIN OFFICE	LONGVIEW	75608	49,615	617	50,232
C DRIVE-IN FACILITY	LONGVIEW	75601	0	0	0
WHITE OAK STATE BANK	WHITE OAK	NM	24,069	941	25,010
UNIT BANK	WHITE OAK	75693	24,069	941	25,010
COUNTY TOTALS: Gregg					
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL
COMMERCIAL	16	25	DEPOSITS	DEPOSITS	DEPOSITS
SAVINGS	0	0	928,430	60,192	988,622
IBA	0	0	0	0	0
TOTAL	16	25	928,430	60,192	988,622

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
***** Grimes (185) *****					
BANK OF NAVASOTA, NATIONAL ASSOCIATI UNIT BANK	NAVASOTA NAVASOTA	N 77868	29,724 29,724	3,930 3,930	33,654 33,654
COMMUNITY STATE BANK MAIN OFFICE	IOLA IOLA	NM 77861	5,042 5,042	7 7	5,049 5,049
FIRST BANK NAVASOTA BRANCH	KATY NAVASOTA	NM 77868	21,606 21,606	308 308	21,914 21,914
FIRST NATIONAL BANK OF ANDERSON UNIT BANK	ANDERSON ANDERSON	N 77830	31,367 31,367	4,931 4,931	36,298 36,298
FIRST STATE BANK UNIT BANK	BEDIAS BEDIAS	NM 77831	25,817 25,817	732 732	26,549 26,549
SECURITY STATE BANK MAIN OFFICE	NAVASOTA NAVASOTA	NM 77868	23,805 23,805	4,783 4,783	28,588 28,588
C TV AUTO DRIVE-IN FACILITY	NAVASOTA	77868	0	0	0
COUNTY TOTALS: Grimes			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	7	137,361	14,691	152,052
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	137,361	14,691	152,052
***** Guadalupe (187) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO SEGUIN BRANCH	IRVING SEGUIN	N 78155	30,051 30,051	97 97	30,148 30,148
FIRST COMMERCIAL BANK, NATIONAL ASSO MAIN OFFICE	SEGUIN SEGUIN	N 78155	18,731 18,731	595 595	19,326 19,326
MARION STATE BANK UNIT BANK	MARION MARION	NM 78124	23,144 23,144	2,157 2,157	25,301 25,301
NATIONSBANK OF TEXAS, NATIONAL ASSOC SEGUIN BRANCH	DALLAS SEGUIN	N 78155	51,464 51,464	223 223	51,687 51,687
C SEGUIN MOTOR BRANCH	SEGUIN	78155	0	0	0
SCHERTZ BANK & TRUST MAIN OFFICE	SCHERTZ SCHERTZ	NM 78154	38,939 38,939	4,993 4,993	43,932 43,932
SEGUIN STATE BANK & TRUST COMPANY UNIT BANK	SEGUIN SEGUIN	NM 78156	119,988 119,988	7,057 7,057	127,045 127,045
VICTORIA BANK AND TRUST COMPANY CIBOLO BRANCH	VICTORIA CIBOLO	NM 78108	62,540 25,409	7,050 2,455	69,590 27,864
SEGUIN BRANCH	SEGUIN	78155	37,131	4,595	41,726
COUNTY TOTALS: Guadalupe			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	9	344,857	22,172	367,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	344,857	22,172	367,029

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
***** Hale (189) *****					
AMERICAN STATE BANK	LUBBOCK	NM	20,491	458	20,949
PLAINVIEW BRANCH	PLAINVIEW	79072	20,491	458	20,949
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	28,776	123	28,899
304 W 6TH STREET BRANCH	PLAINVIEW	79072	28,776	123	28,899
FIRST NATIONAL BANK OF HALE CENTER	HALE CENTER	N	22,535	3,211	25,746
MAIN OFFICE	HALE CENTER	79041	19,646	3,207	22,853
PLAINVIEW BRANCH	PLAINVIEW	79072	2,889	4	2,893
FIRST NATIONAL BANK OF PLAINVIEW	PLAINVIEW	N	108,447	7,044	115,491
MAIN OFFICE	PLAINVIEW	79072	108,014	7,044	115,058
FIRST MONEY MARKET BRANCH	PLAINVIEW	79072	433	0	433
FIRST STATE BANK	ABERNATHY	NM	18,269	2,461	20,730
UNIT BANK	ABERNATHY	79311	18,269	2,461	20,730
FIRST STATE BANK	PETERSBURG	NM	9,814	2,047	11,861
UNIT BANK	PETERSBURG	79250	9,814	2,047	11,861
HALE COUNTY STATE BANK	PLAINVIEW	NM	64,374	31,041	95,415
MAIN OFFICE	PLAINVIEW	79072	64,374	31,041	95,415
SECURITY BANK	IDALOU	NM	1,106	0	1,106
ABERNATHY BRANCH	ABERNATHY	79311	1,106	0	1,106
COUNTY TOTALS: Hale					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	273,812	46,385	320,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	273,812	46,385	320,197
***** Hall (191) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	11,394	15	11,409
MEMPHIS BRANCH	MEMPHIS	79245	11,394	15	11,409
FIRST BANK AND TRUST OF MEMPHIS	MEMPHIS	NM	26,728	1,801	28,529
UNIT BANK	MEMPHIS	79245	26,728	1,801	28,529
MEMPHIS STATE BANK	MEMPHIS	NM	18,963	3,669	22,632
MAIN OFFICE	MEMPHIS	79245	11,967	3,497	15,464
MAIN STREET BRANCH	TURKEY	79261	6,996	172	7,168
COUNTY TOTALS: Hall					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	57,085	5,485	62,570
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	57,085	5,485	62,570
***** Hamilton (193) *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	29,861	190	30,051
116 S. BELL STREET BRANCH	HAMILTON	76531	16,335	60	16,395
MESQUITE & HWY 6 BRANCH	HICO	76457	13,526	130	13,656

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 OF HAMILTON UNIT BANK	HAMILTON HAMILTON	N 76531	18,565 18,565	628 628	19,193 19,193
FIRST NATIONAL BANK OF HICO UNIT BANK	HICO HICO	N 76457	17,123 17,123	1,152 1,152	18,275 18,275
HAMILTON NATIONAL BANK MAIN OFFICE	HAMILTON HAMILTON	N 76531	34,350 34,350	49 49	34,399 34,399
COUNTY TOTALS: Hamilton					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	99,899	2,019	101,918
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	99,899	2,019	101,918
***** Hansford (195) *****					
FIRST NATIONAL BANK UNIT BANK	SPEARMAN SPEARMAN	N 79081	34,016 34,016	2,248 2,248	36,264 36,264
FIRST STATE BANK UNIT BANK	SPEARMAN SPEARMAN	NM 79081	51,691 51,691	6,338 6,338	58,029 58,029
GRUVER STATE BANK UNIT BANK	GRUVER GRUVER	NM 79040	19,695 19,695	5,095 5,095	24,790 24,790
COUNTY TOTALS: Hansford					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	105,402	13,681	119,083
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	105,402	13,681	119,083
***** Hardeman (197) *****					
FIRST NATIONAL BANK IN QUANAH UNIT BANK	QUANAH QUANAH	N 79252	37,539 37,539	1,546 1,546	39,085 39,085
FIRST NATIONAL BANK OF CHILLICOTHE UNIT BANK	CHILLICOTHE CHILLICOTHE	N 79225	23,922 23,922	1,915 1,915	25,837 25,837
SECURITY NATIONAL BANK OF QUANAH UNIT BANK	QUANAH QUANAH	N 79252	10,562 10,562	882 882	11,444 11,444
COUNTY TOTALS: Hardeman					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	72,023	4,343	76,366
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	72,023	4,343	76,366
***** Hardin (199) *****					
CITIZENS BANK KOUNTZE BRANCH SOUR LAKE BRANCH	KILGORE KOUNTZE SOUR LAKE	NM 77625 77659	55,573 25,817 29,756	5,684 2,680 3,004	61,257 28,497 32,760

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 OF SILSBEE, TEXA				SILSBEE	N	35,958	408	36,366
UNIT BANK				SILSBEE	77656	35,958	408	36,366
FIRST STATE BANK OF LUMBERTON				LUMBERTON	NM	15,000	2,439	17,439
UNIT BANK				LUMBERTON	77711	15,000	2,439	17,439
SILSBEE STATE BANK				SILSBEE	SM	89,475	14,130	103,605
MAIN OFFICE				SILSBEE	77656	79,049	13,394	92,443
LUMBERTON BRANCH				LUMBERTON	77656	6,029	414	6,443
C	DRIVE-IN BRANCH			SILSBEE	77656	0	0	0
SOUR LAKE BRANCH				SOUR LAKE	77659	4,397	322	4,719
COUNTY TOTALS: Hardin				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		4	8	196,006		22,661	218,667	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		4	8	196,006		22,661	218,667	

Harris				(201)				

ALIEF ALAMO BANK				HOUSTON	SM	27,693	401	28,094
UNIT BANK				HOUSTON	77272	27,693	401	28,094
AMERICAN BANK				HOUSTON	NM	122,609	11,209	133,818
MAIN OFFICE				HOUSTON	77002	89,196	11,203	100,399
DETACHED FACILITY				HOUSTON	77009	14,600	6	14,606
BELL STREET BRANCH				HOUSTON	77002	10,621	0	10,621
BAGBY STREET BRANCH				HOUSTON	77002	7,156	0	7,156
RICHMOND AVENUE BRANCH				HOUSTON	77056	1,036	0	1,036
ANTOINE NATIONAL BANK				HOUSTON	N	32,195	3,434	35,629
UNIT BANK				HOUSTON	77292	32,195	3,434	35,629
ASIAN AMERICAN NATIONAL BANK				HOUSTON	N	17,684	6,193	23,877
UNIT BANK				HOUSTON	77223	17,684	6,193	23,877
BANCTEXAS NATIONAL ASSOCIATION				HOUSTON	N	137,885	5,400	143,285
MAIN OFFICE				HOUSTON	77019	30,613	684	31,297
WESTHEIMER BRANCH				HOUSTON	77036	61,118	3,590	64,708
NORTH SIDE BRANCH				HOUSTON	77210	46,154	1,126	47,280
BANK OF ALMEDA				HOUSTON	NM	45,504	1,463	46,967
UNIT BANK				HOUSTON	77045	45,504	1,463	46,967
BANK OF AMERICA TEXAS, NATIONAL ASSO				IRVING	N	1,947,613	5,587	1,953,200
7930 BOONE ROAD BRANCH				ALIEF	77072	15,305	97	15,402
4555 BISSONNET BRANCH				BELLAIRE	77401	33,920	265	34,185
BROADWAY BRANCH				HOUSTON	77087	44,791	259	45,050
2607 GESSNER BRANCH				HOUSTON	77080	26,854	130	26,984
10560 WESTHEIMER BRANCH				HOUSTON	77042	18,511	389	18,900
3345 FM 1960 BRANCH				HOUSTON	77068	19,358	87	19,445
6020 WESTHEIMER BRANCH				HOUSTON	77057	16,831	136	16,967
1010 NASA ROAD ONE BRANCH				HOUSTON	77058	35,294	193	35,487
1213 HERMANN DRIVE #155 BRANCH				HOUSTON	77004	10,207	45	10,252
11950 AIRLINE DRIVE BRANCH				HOUSTON	77037	7,497	55	7,552
1900 N. LOOP WEST BRANCH				HOUSTON	77018	16,442	283	16,725
GREENWAY BRANCH				HOUSTON	77046	52,934	4	52,938
SPRING BRANCH				HOUSTON	77080	21,321	61	21,382
CORNERSTONE BRANCH				HOUSTON	77068	45,801	67	45,868
WILLOWBROOK BRANCH				HOUSTON	77070	39,013	194	39,207
MEYERLAND BRANCH				HOUSTON	77096	190,416	321	190,737
TOWN AND COUNTRY BRANCH				HOUSTON	77024	116,743	181	116,924
LAKESIDE BRANCH				HOUSTON	77042	60,605	39	60,644
BEAR CREEK BRANCH				HOUSTON	77084	23,310	15	23,325

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
FONDREN BRANCH	HOUSTON	77071	56,650	73	56,723
MANGUM BRANCH	HOUSTON	77092	179,408	283	179,691
FANNIN BRANCH	HOUSTON	77002	116,672	31	116,703
NORTHSHORE BRANCH	HOUSTON	77015	141,510	261	141,771
SHARPSTOWN BRANCH	HOUSTON	77036	91,720	69	91,789
TWO SHELL BRANCH	HOUSTON	77002	47,690	39	47,729
WOODWAY BRANCH	HOUSTON	77057	93,455	114	93,569
ALMEDA BRANCH	HOUSTON	77034	45,626	184	45,810
PONDEROSA BRANCH	HOUSTON	77090	29,204	5	29,209
EDGEBROOK BRANCH	HOUSTON	77034	40,042	42	40,084
RANKIN BRANCH	HOUSTON	77060	82,334	366	82,700
COLONIES BRANCH	HOUSTON	77042	22,014	46	22,060
JERSEY VILLAGE BRANCH	HOUSTON	77065	14,870	787	15,657
ATASCOCITA BRANCH	HUMBLE	77346	58,187	162	58,349
WOODWINDS BRANCH	SPRING	77380	52,312	201	52,513
LOUETTA BRANCH	SPRING	77379	23,395	60	23,455
CLEAR LAKE BRANCH	WEBSTER	77598	57,371	43	57,414
BANK OF HOUSTON	HOUSTON	SM	125,180	3,705	128,885
UNIT BANK	HOUSTON	77004	125,180	3,705	128,885
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	2,812,418	101,811	2,914,229
BAYTOWN BRANCH	BAYTOWN	77520	100,107	4	100,111
CROSBY BRANCH	CROSBY	77532	20,575	3	20,578
CLEAR LAKE BRANCH	HARRIS COUNTY	77546	34,517	10	34,527
HOUSTON MAIN BRANCH	HOUSTON	77002	657,998	86,105	744,103
DETACHED DRIVE-IN FACILITY	HOUSTON	77002	30,932	600	31,532
SOUTHWEST BRANCH	HOUSTON	77001	46,079	6	46,085
C DRIVE-IN FACILITY	HOUSTON	77002	0	0	0
RICHMOND AVENUE BRANCH	HOUSTON	77046	91,340	20	91,360
C DETACHED FACILITY	HOUSTON	77046	0	0	0
C DETACHED FACILITY	HOUSTON	77046	0	0	0
C SOUTHWEST FREEWAY BRANCH	HOUSTON	77074	0	0	0
C DRIVE-IN/WALK-UP FACILITY	HOUSTON	77036	0	0	0
SAN FELIPE BRANCH	HOUSTON	77027	83,295	4,245	87,540
WESTCHASE BRANCH	HOUSTON	77042	67,050	14	67,064
GULF FREEWAY BRANCH	HOUSTON	77207	56,427	296	56,723
SOUTHEAST BRANCH	HOUSTON	77034	46,764	0	46,764
COPPERFIELD BRANCH	HOUSTON	77095	31,807	6	31,813
GREENSPPOINT BRANCH	HOUSTON	77205	57,078	483	57,561
C DETACHED DRIVE-IN FACILITY	HOUSTON	77060	0	0	0
LONG POINT BRANCH	HOUSTON	77055	102,410	161	102,571
DAIRY ASHFORD BRANCH	HOUSTON	77024	74,607	360	74,967
MEMORIAL FACILITY	HOUSTON	77024	60,401	13	60,414
WESTBURY BRANCH	HOUSTON	77035	85,789	50	85,839
WEST OAKS BRANCH	HOUSTON	77083	13,370	8	13,378
5603 FM 1960 W CHAMPIONS BRANCH	HOUSTON	77069	36,959	0	36,959
NASSAU BAY BRANCH	HOUSTON	77062	16,061	0	16,061
CAPITOL BRANCH	HOUSTON	77011	20,840	0	20,840
GREENWAY PLAZA BRANCH	HOUSTON	77046	5,798	0	5,798
BENJAMIN FRANKLIN BRANCH	HOUSTON	77056	53,689	272	53,961
8710 STELLA LINK BRANCH	HOUSTON	77025	66,060	0	66,060
5647 W LITTLE YORK BRANCH	HOUSTON	77091	28,204	0	28,204
8340 SOUTHEAST FREEWAY BRANCH	HOUSTON	77074	51,795	100	51,895
700 MILAM BRANCH	HOUSTON	77002	34,185	16	34,201
6342 TELEPHONE ROAD BRANCH	HOUSTON	77087	41,793	0	41,793
1605 N LOOP WEST BRANCH	HOUSTON	77018	55,085	0	55,085
12764 MEMORIAL BRANCH	HOUSTON	77024	59,562	0	59,562
12550 WESTHEIMER BRANCH	HOUSTON	77077	21,426	0	21,426
WILLOWBROOK BRANCH	HOUSTON	77070	5,356	0	5,356
WEST BELT BRANCH	HOUSTON	77242	14,931	30	14,961
CITIZENS BRANCH	HOUSTON	77018	64,431	3	64,434
ELLA BOULEVARD BRANCH	HOUSTON	77018	23,022	95	23,117
CITIZENS HOUSTON BRANCH	HOUSTON	77030	23,180	74	23,254
GALLERIA BRANCH	HOUSTON	77056	122,161	4,392	126,553
C DETACHED FACILITY	HOUSTON	77056	0	0	0
FONDREN BANKING BRANCH	HOUSTON	77074	38,364	2	38,366
SPRING BRANCH BANKING BRANCH	HOUSTON	77055	37,714	40	37,754

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	GALLERIA BANKING BRANCH	HOUSTON	77056	87,446	30	87,476
	MEDICAL CENTER MOTOR BRANCH	HOUSTON	77030	0	0	0
	PARK PLAZA BRANCH	HUMBLE	77338	8,445	0	8,445
	502 S MASON RD BRANCH	KATY	77450	22,829	93	22,922
	2500 GREEN OAK BRANCH	KINGWOOD	77339	17,513	21	17,534
C	PASADENA BRANCH	PASADENA	77502	166,402	2,490	168,892
	DRIVE-IN BRANCH	PASADENA	77501	0	0	0
	DETACHED FACILITY	PASADENA	77505	28,621	1,769	30,390
	BAY AREA BANK AND TRUST	WEBSTER	NM	63,412	11,737	75,149
	MAIN OFFICE	WEBSTER	77598	49,823	9,982	59,805
	HOUSTON BRANCH	HOUSTON	77058	12,400	1,755	14,155
	ALMEDA MALL BRANCH	HOUSTON	77034	576	0	576
	BELLAIRE BRANCH	HOUSTON	77036	613	0	613
E	BAYSHORE NATIONAL BANK	LA PORTE	N	94,416	4,176	98,592
	MAIN OFFICE	LA PORTE	77571	76,515	3,831	80,346
	DETACHED FACILITY	LA PORTE	77571	14,229	128	14,357
	SEABROOK BRANCH	SEABROOK	77586	3,672	217	3,889
C	BAYTOWN STATE BANK	BAYTOWN	NM	46,873	1,414	48,287
	MAIN OFFICE	BAYTOWN	77520	42,717	1,414	44,131
	DRIVE-IN BRANCH	BAYTOWN	77520	0	0	0
	FAIRMONT BRANCH	LA PORTE	77571	4,156	0	4,156
	CAPITAL BANK	JACINTO CITY	NM	59,552	11,879	71,431
	UNIT BANK	JACINTO CITY	77029	59,552	11,879	71,431
C	CENTRAL BANK OF HOUSTON	HOUSTON	NM	47,964	916	48,880
	MAIN OFFICE	HOUSTON	77007	47,964	916	48,880
	MILAM STREET BRANCH	HOUSTON	77002	0	0	0
	CHAMPIONS BANK, NATIONAL ASSOCIATION	HOUSTON	N	49,503	1,545	51,048
	MAIN OFFICE	HOUSTON	77069	26,147	364	26,511
	LOUETTA BRANCH	SPRING	77379	23,356	1,181	24,537
C	CHANNELVIEW BANK	CHANNELVIEW	NM	222,695	18,589	241,284
	MAIN OFFICE	CHANNELVIEW	77530	74,460	15,335	89,795
	PORT CITY BRANCH	HOUSTON	77026	58,932	0	58,932
	COMMERCIAL BRANCH	HOUSTON	77293	41,809	0	41,809
	DETACHED FACILITY	HOUSTON	77093	0	0	0
	UNIVERSAL BRANCH	HOUSTON	77029	28,728	3,254	31,982
	WOODFOREST BOULEVARD BRANCH	HOUSTON	77015	0	0	0
	Huffman Bank	HUFFMAN	77336	18,766	0	18,766
E	CHARTER NATIONAL BANK - HOUSTON	HOUSTON	N	297,254	31,721	328,975
	MAIN OFFICE	HOUSTON	77008	36,240	236	36,476
	GALLERIA BRANCH	HOUSTON	77227	119,255	0	119,255
	WESTHEIMER BRANCH	HOUSTON	77057	45,604	49	45,653
	SOUTHWEST BRANCH	HOUSTON	77074	28,361	0	28,361
	NORTH SHEPARD BRANCH	HOUSTON	77091	67,794	31,436	99,230
	CHARTER NATIONAL BANK-COLONIAL	HARRIS COUNTY	N	159,951	7,574	167,525
	MAIN OFFICE	HARRIS COUNTY	77273	85,566	7,382	92,948
	CY FAIR BRANCH	HARRIS COUNTY	77240	11,835	0	11,835
	WILLOWBROOK BRANCH	HOUSTON	77090	46,383	0	46,383
	KATY FREEWAY BRANCH	HOUSTON	77007	16,167	192	16,359
	CHASEWOOD BANK	HOUSTON	NM	31,207	851	32,058
	UNIT BANK	HOUSTON	77290	31,207	851	32,058
C	CITIZENS BANK AND TRUST COMPANY OF B	BAYTOWN	SM	220,667	10,820	231,487
	MAIN OFFICE	BAYTOWN	77521	217,417	10,820	228,237
	MOTOR BRANCH	BAYTOWN	77521	0	0	0
	MOTOR BRANCH	BAYTOWN	77521	0	0	0
	SAN JACINTO MALL BRANCH	BAYTOWN	77521	3,250	0	3,250

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
CITIZENS NATIONAL BANK	HARRIS COUNTY	N	37,302	662	37,964
UNIT BANK	HARRIS COUNTY	77088	37,302	662	37,964
CITIZENS NATIONAL BANK OF TEXAS	BELLAIRE	N	152,946	4,809	157,755
MAIN OFFICE	BELLAIRE	77401	152,946	4,809	157,755
CLEAR LAKE NATIONAL BANK	HOUSTON	N	42,677	1,100	43,777
E MAIN OFFICE	HOUSTON	77062	36,778	1,100	37,878
E PINELOCH BRANCH	HOUSTON	77062	5,899	0	5,899
COMERICA BANK - TEXAS	DALLAS	NM	85,239	1,049	86,288
RICHMARK BRANCH	HOUSTON	77080	22,843	792	23,635
MEMORIAL BRANCH	HOUSTON	77079	20,183	0	20,183
EASTEX FREEWAY BRANCH	HUMBLE	77338	27,234	33	27,267
2240 NORTH PARK BRANCH	KINGWOOD	77339	14,979	224	15,203
COMMUNITY BANK, KATY, TX.	KATY	SM	31,013	1,227	32,240
UNIT BANK	KATY	77449	31,013	1,227	32,240
COMMUNITY STATE BANK	IOLA	NM	4,902	123	5,025
HOBBY BRANCH	HOUSTON	77075	4,902	123	5,025
COMPASS BANK-HOUSTON	HOUSTON	NM	678,229	37,926	716,155
MAIN OFFICE	HOUSTON	77046	121,212	16,715	137,927
CROSBY BRANCH	CROSBY	77532	15,093	799	15,892
BUNKER HILL BRANCH	HOUSTON	77024	56,667	4,748	61,415
WEST UNIVERSITY BRANCH	HOUSTON	77005	16,975	100	17,075
MEMORIAL BRANCH	HOUSTON	77024	21,109	1,548	22,657
C MEMORIAL DRIVE-IN BRANCH	HOUSTON	77024	0	0	0
WESTHEIMER BRANCH	HOUSTON	77042	14,656	0	14,656
NORTHWEST BRANCH	HOUSTON	77210	37,112	199	37,311
C NORTHWEST DRIVE-IN FACILITY	HOUSTON	77092	0	0	0
GREENPOINT BRANCH	HOUSTON	77090	37,944	208	38,152
C RICHMOND DRIVE-IN BRANCH	HOUSTON	77046	0	0	0
RIVER OAKS BRANCH	HOUSTON	77019	357,461	13,609	371,070
CROSBY STATE BANK	CROSBY	NM	60,066	3,036	63,102
MAIN OFFICE	CROSBY	77532	56,424	3,036	59,460
C LOBBY II DETACHED FACILITY	CROSBY	77532	0	0	0
LAMAR BRANCH	HOUSTON	77019	3,642	0	3,642
CULLEN CENTER BANK & TRUST	HOUSTON	NM	201,792	13,212	215,004
MAIN OFFICE	HOUSTON	77251	141,526	13,212	154,738
C DRIVE-IN BRANCH	HOUSTON	77251	0	0	0
C TV DRIVE-IN BRANCH	HOUSTON	77251	0	0	0
DRESSER BUILDING BRANCH	HOUSTON	77251	34,836	0	34,836
CITYWEST BANKING CENTER BRANCH	HOUSTON	77242	25,430	0	25,430
CYPRESS NATIONAL BANK	HOUSTON	N	16,012	3,020	19,032
MAIN OFFICE	HOUSTON	77065	13,690	3,020	16,710
JONES ROAD BRANCH	HOUSTON	77070	2,322	0	2,322
ENTERPRISE BANK - HOUSTON	HOUSTON	NM	122,227	2,736	124,963
MAIN OFFICE	HOUSTON	77023	91,296	2,467	93,763
WESTHEIMER ROAD BRANCH	HOUSTON	77042	27,367	269	27,636
HOUSTON BRANCH	HOUSTON	77003	3,564	0	3,564
FIDELITY NATIONAL BANK	HOUSTON	N	0	0	0
N MAIN OFFICE	HOUSTON	77061	0	0	0
N DEER PARK BRANCH	DEER PARK	77536	0	0	0
N NORTH EAST LOOP BRANCH	HOUSTON	77029	0	0	0
N PASADENA BRANCH	PASADENA	77502	0	0	0
FIRST BANK	KATY	NM	30,803	5,752	36,555
MAIN OFFICE	KATY	77449	30,803	5,752	36,555
FIRST BANK	HOUSTON	NM	51,323	3,277	54,600
UNIT BANK	HOUSTON	77057	51,323	3,277	54,600

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 DEER PARK	DEER PARK	NM	21,782	3,038	24,820
MAIN OFFICE	DEER PARK	77536	21,782	3,038	24,820
C DETACHED FACILITY	DEER PARK	77536	0	0	0
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	2,646,545	142,576	2,789,121
MAIN OFFICE	HOUSTON	77002	577,185	118,602	695,787
BAYTOWN BRANCH	BAYTOWN	77521	10,589	0	10,589
DEER PARK BRANCH	DEER PARK	77536	46,174	417	46,591
MISSION BEND BRANCH	HARRIS COUNTY	77242	46,513	221	46,734
CHAMPIONS BRANCH	HARRIS COUNTY	77090	153,673	298	153,971
CYPRESS BRANCH	HARRIS COUNTY	77040	102,307	470	102,777
TRAVIS STREET BRANCH	HOUSTON	77002	68,166	9,445	77,611
ADDICKS BRANCH	HOUSTON	77218	60,020	75	60,095
MERCANTILE BRANCH	HOUSTON	77025	147,205	1	147,206
FAIRBANKS BRANCH	HOUSTON	77040	94,579	10	94,589
WAUGH DRIVE BRANCH	HOUSTON	77019	76,415	28	76,443
C DRIVE-IN FACILITY	HOUSTON	77019	0	0	0
WEST LOOP FACILITY	HOUSTON	77056	158,049	583	158,632
BELTWAY BRANCH	HOUSTON	77072	102,278	0	102,278
C DETACHED FACILITY	HOUSTON	77036	0	0	0
GULF FREEWAY BRANCH	HOUSTON	77234	31,937	0	31,937
C DETACHED FACILITY	HOUSTON	77029	0	0	0
SOUTHWEST FREEWAY BRANCH	HOUSTON	77036	57,768	152	57,920
C DETACHED FACILITY	HOUSTON	77027	0	0	0
C DRIVE-IN FACILITY	HOUSTON	77027	0	0	0
MEMORIAL BRANCH	HOUSTON	77024	121,069	94	121,163
C EXPRESS FACILITY	HOUSTON	77024	0	0	0
MEMORIAL BRANCH	HOUSTON	77024	122,758	8	122,766
C DETACHED FACILITY	HOUSTON	77079	0	0	0
MCKINNEY BRANCH	HOUSTON	77010	27,779	0	27,779
NORTH BELT BRANCH	HOUSTON	77060	28,285	131	28,416
WEST CHASE BRANCH	HOUSTON	77042	14,907	0	14,907
SHEPHERD BRANCH	HOUSTON	77098	7,362	0	7,362
WOODFOREST BRANCH	HOUSTON	77015	5,545	0	5,545
CHAMPIONS VILLAGE BRANCH	HOUSTON	77056	18,006	51	18,057
WOODLAKE BRANCH	HOUSTON	77063	15,876	0	15,876
COPPERFIELD BRANCH	HOUSTON	77095	17,993	91	18,084
SAGEMONT BRANCH	HOUSTON	77089	15,422	0	15,422
ALIEF BRANCH	HOUSTON	77072	9,196	0	9,196
MEYERLAND BRANCH	HOUSTON	77035	13,835	138	13,973
INWOOD FOREST BRANCH	HOUSTON	77088	10,473	0	10,473
FONDREN SOUTHWEST BRANCH	HOUSTON	77031	16,430	0	16,430
NORCHESTER BRANCH	HOUSTON	77070	12,033	0	12,033
SHARPSTOWN/BRAEBURN BRANCH	HOUSTON	77074	11,221	0	11,221
SPRING BRANCH	HOUSTON	77055	11,326	0	11,326
STEEPLECHASE BRANCH	HOUSTON	77065	9,651	0	9,651
WEST UNIVERSITY BRANCH	HOUSTON	77005	11,816	0	11,816
WOODWAY BRANCH	HOUSTON	77059	19,736	3	19,739
DAIRY ASHFORD BRANCH	HOUSTON	77079	7,263	0	7,263
NORTHWEST OAKS BRANCH	HOUSTON	77092	8,049	0	8,049
MEDICAL CENTER BRANCH	HOUSTON	77030	8,477	0	8,477
C DOWNTOWN HOUSTON MOTOR BRANCH	HOUSTON	77002	0	0	0
HUMBLE BRANCH	HUMBLE	77338	53,851	7,961	61,812
HUMBLE BRANCH	HUMBLE	77338	6,273	0	6,273
SPENCER HIGHWAY BRANCH	PASADENA	77501	67,731	62	67,793
PASADENA BRANCH	PASADENA	77505	10,041	0	10,041
PASADENA-EAST BELT BRANCH	PASADENA	77503	3,071	0	3,071
SEABROOK BRANCH	SEABROOK	77586	31,608	1,263	32,871
SPRING BRANCH	SPRING	77373	73,195	1,054	74,249
CHAMPIONS FOREST BRANCH	SPRING	77379	13,755	0	13,755
SPRING BRANCH	SPRING	77379	9,184	0	9,184
KEAGAN'S MEADOW BRANCH	STAFFORD	77477	13,845	102	13,947
FRIENDSWOOD BRANCH	WEBSTER	77598	5,024	0	5,024
CLEARLAKE BRANCH	WEBSTER	77598	14,650	0	14,650
JETERO BRANCH	WESTFIELD	77073	66,951	1,316	68,267
FIRST NATIONAL BANK	KILLEEN	N	12,928	51	12,979
HOUSTON BRANCH	HOUSTON	77215	12,928	51	12,979

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 OF BELLAIRE UNIT BANK	BELLAIRE BELLAIRE	N 77401	41,343 41,343	598 598	41,941 41,941
FIRST NORTHWESTERN BANK, NATIONAL AS UNIT BANK	HOUSTON HOUSTON	N 77092	40,370 40,370	3,250 3,250	43,620 43,620
FIRST PROSPERITY BANK POST OAK BRANCH	EL CAMPO HOUSTON	NM 77056	55,821 16,448	866 835	56,687 17,283
WEST LOOP SOUTH BRANCH	HOUSTON	77096	22,316	7	22,323
WEBSTER BRANCH	WEBSTER	77598	17,057	24	17,081
GUARDIAN BANK OF HOUSTON MAIN OFFICE	HOUSTON HOUSTON	NM 77018	82,668 82,668	1,707 1,707	84,375 84,375
C DRIVE-IN FACILITY	HOUSTON	77092	0	0	0
HAMILTON NATIONAL BANK TOMBALL BRANCH	HAMILTON TOMBALL	N 77375	34,777 34,777	4,954 4,954	39,731 39,731
HARRISBURG BANK, HOUSTON, TEXAS MAIN OFFICE	HOUSTON HOUSTON	NM 77012	116,373 103,000	2,264 2,264	118,637 105,264
C DETACHED FACILITY	HOUSTON	77012	0	0	0
SPACE CENTER BRANCH	HOUSTON	77062	13,373	0	13,373
HERITAGE BANK CYPRESS BRANCH	WHARTON CYPRESS	NM 77429	64,826 16,067	5,394 141	70,220 16,208
FAIRFIELD VILLAGE BRANCH	CYPRESS	77429	281	0	281
PARK TOWER BRANCH	HOUSTON	77227	48,478	5,253	53,731
HIGHLANDS STATE BANK E MAIN OFFICE	HIGHLANDS HIGHLANDS	NM 77562	31,196 22,630	1,526 1,276	32,722 23,906
E SHELDON BRANCH	CHANNELVIEW	77530	8,566	250	8,816
HOME SAVINGS OF AMERICA, FSB 3605 CENTER ST BRANCH	IRWINDALE DEER PARK	MI 77536	1,149,869 97,143	2,070 0	1,151,939 97,143
5884 WESTHEIMER BRANCH	HOUSTON	77057	54,309	0	54,309
9819 V BISSONNET BRANCH	HOUSTON	77036	40,276	0	40,276
8550 BROADWAY BLVD BRANCH	HOUSTON	77061	94,958	0	94,958
10850 BELLAIRE BLVD BRANCH	HOUSTON	77072	93,394	0	93,394
929 EAST LITTLE YORK RD BRANCH	HOUSTON	77076	56,923	0	56,923
4081 FM 1960 WEST BRANCH	HOUSTON	77069	95,980	37	96,017
3000 WOODRIDGE AVE BRANCH	HOUSTON	77087	57,733	0	57,733
14565 MEMORIAL DR BRANCH	HOUSTON	77079	93,724	0	93,724
5401 S BRAESWOOD BRANCH	HOUSTON	77096	101,999	0	101,999
991 NASA ROAD 1 BRANCH	HOUSTON	77058	51,420	0	51,420
3003 S LOOP WEST BRANCH	HOUSTON	77025	38,347	0	38,347
12802 MEMORIAL DR. BRANCH	HOUSTON	77024	102,708	0	102,708
WEST GRAY BRANCH	HOUSTON	77019	69,457	0	69,457
10011 FM 1960 BY PASS BRANCH	HUMBLE	77338	52,359	0	52,359
1441 W. BAY AREA BLVD. BRANCH	WEBSTER	77598	49,139	2,033	51,172
HOUSTON COMMUNITY BANK, NATIONAL ASS UNIT BANK	HARRIS COUNTY HARRIS COUNTY	N 77088	22,159 22,159	5,420 5,420	27,579 27,579
HOUSTON INDEPENDENT BANK, NATIONAL A UNIT BANK	HOUSTON HOUSTON	N 77099	30,317 30,317	4,491 4,491	34,808 34,808
HOUSTON NATIONAL BANK UNIT BANK	HOUSTON HOUSTON	N 77007	46,673 46,673	1,580 1,580	48,253 48,253
HUMBLE NATIONAL BANK UNIT BANK	HUMBLE HUMBLE	N 77338	29,601 29,601	447 447	30,048 30,048
INDEPENDENCE BANK, NATIONAL ASSOCIAT UNIT BANK	HARRIS COUNTY HARRIS COUNTY	N 77240	30,187 30,187	1,923 1,923	32,110 32,110
KINGWOOD BANK, NATIONAL ASSOCIATION UNIT BANK	KINGWOOD KINGWOOD	N 77339	22,516 22,516	332 332	22,848 22,848

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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
KLEIN BANK	HARRIS COUNTY	NM	141,890	6,834	148,724
MAIN OFFICE	HARRIS COUNTY	77090	53,588	5,389	58,977
KUYKENDAHL ROAD BRANCH	HARRIS COUNTY	77068	21,127	186	21,313
DETACHED FACILITY	HOUSTON	77066	20,227	763	20,990
GREENS ROAD BRANCH	HOUSTON	77067	6,815	85	6,900
HOUSTON BRANCH	HOUSTON	77090	2,349	0	2,349
VETERANS MEMORIAL BRANCH	HOUSTON	77067	2,044	8	2,052
RANDALLS' SUPERMARKET BRANCH	HOUSTON	77037	1,043	0	1,043
DETACHED FACILITY	SPRING	77379	8,813	54	8,867
SPRING BRANCH	SPRING	77373	17,658	293	17,951
TOMBALL BRANCH	TOMBALL	77375	5,227	54	5,281
TOMBALL PARK BRANCH	TOMBALL	77375	2,999	2	3,001
LA PORTE STATE BANK	LA PORTE	NM	29,496	1,046	30,542
MAIN OFFICE	LA PORTE	77571	29,496	1,046	30,542
C DRIVE-IN FACILITY	LA PORTE	77571	0	0	0
LANGHAM CREEK NATIONAL BANK	HOUSTON	N	31,733	364	32,097
UNIT BANK	HOUSTON	77084	31,733	364	32,097
LAREDO NATIONAL BANK	LAREDO	N	36,996	42	37,038
HOUSTON BRANCH	HOUSTON	77056	36,996	42	37,038
LOCKWOOD NATIONAL BANK OF HOUSTON	HOUSTON	N	266,231	10,768	276,999
MAIN OFFICE	HOUSTON	77020	138,294	7,958	146,252
DEER PARK BRANCH	DEER PARK	77536	8,579	0	8,579
GALENA PARK BRANCH	GALENA PARK	77547	30,415	329	30,744
THE POST OAK BRANCH	HOUSTON	77056	28,696	829	29,525
GULF FREEWAY BRANCH	HOUSTON	77034	13,669	98	13,767
THE BAY AREA BANKING CENTER BRANCH	HOUSTON	77034	2,284	0	2,284
FAIRMONT PARKWAY BRANCH	PASADENA	77501	36,863	1,554	38,417
SHAVER STREET BRANCH	PASADENA	77504	7,431	0	7,431
LONE STAR BANK, NATIONAL ASSOCIATION	HOUSTON	N	39,596	1,514	41,110
E MAIN OFFICE	HOUSTON	77213	12,167	0	12,167
E HIGHLANDS BRANCH	HIGHLANDS	77562	14,800	0	14,800
E PORT OF HOUSTON BRANCH	HOUSTON	77029	12,629	1,514	14,143
MAYDE CREEK BANK NATIONAL ASSOCIATION	HARRIS COUNTY	N	9,143	58	9,201
UNIT BANK	HARRIS COUNTY	77449	9,143	58	9,201
MED CENTER BANK	HOUSTON	NM	154,012	12,596	166,608
MAIN OFFICE	HOUSTON	77002	74,695	1,392	76,087
C DRIVE-IN BRANCH	HOUSTON	77002	0	0	0
SOUTH MAIN BRANCH	HOUSTON	77002	79,317	11,204	90,521
C DRIVE-IN BRANCH	HOUSTON	77025	0	0	0
MERCHANTS BANK	HOUSTON	NM	185,666	4,368	190,034
MAIN OFFICE	HOUSTON	77008	105,363	2,193	107,556
ATASOCITA BRANCH	HARRIS COUNTY	77346	13,408	185	13,593
N DURHAM DRIVE-IN TELLER BRANCH	HOUSTON	77007	0	0	0
N SHEPHERD DRIVE-IN TELLER BRANCH	HOUSTON	77007	0	0	0
PASADENA BRANCH	PASADENA	77504	4,597	102	4,699
SOUTH HOUSTON BRANCH	SOUTH HOUSTON	77587	62,298	1,888	64,186
METROBANK, NATIONAL ASSOCIATION	HOUSTON	N	160,126	3,555	163,681
MAIN OFFICE	HOUSTON	77036	67,241	1,234	68,475
INDUSTRIAL BRANCH	HOUSTON	77011	70,266	2,027	72,293
C DRIVE-IN FACILITY	HOUSTON	77011	0	0	0
GALLERIA BRANCH	HOUSTON	77036	18,473	180	18,653
CHINATOWN BRANCH	HOUSTON	77003	4,146	114	4,260
NATIONAL COMMERCE BANK	HOUSTON	N	97,303	5,284	102,587
E MAIN OFFICE	HOUSTON	77030	27,816	0	27,816
E NATIONAL BRANCH	HOUSTON	77098	39,687	5,284	44,971
E WOODWAY BRANCH	HOUSTON	77057	29,800	0	29,800

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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
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	3,749,674	124,439	3,874,113
BAYTOWN BRANCH	BAYTOWN	77522	155,689	226	155,915
SW HOUSTON BRANCH	BELLAIRE	77401	183,111	1	183,112
PROVIDENCE OFFICE	FORT BEND	77083	8,949	1	8,950
FRIENDSWOOD OFFICE	FRIENDSWOOD	77546	23,855	7	23,862
HOUSTON MAIN BRANCH	HOUSTON	77002	743,342	118,866	862,208
C DETACHED DRIVE-IN FACILITY	HOUSTON	77002	0	0	0
FANNIN BRANCH	HOUSTON	77030	196,160	140	196,300
C DRIVE-IN FACILITY	HOUSTON	77030	0	0	0
POST OAK BOULEVARD BRANCH	HOUSTON	77056	63,250	0	63,250
EAST HOUSTON BRANCH	HOUSTON	77015	103,415	150	103,565
C DRIVE-IN FACILITY	HOUSTON	77015	0	0	0
GREENSPOINT BRANCH	HOUSTON	77060	111,874	156	112,030
BRAES BAYOU BRANCH	HOUSTON	77096	97,884	15	97,899
C MOTOR BANK BRANCH	HOUSTON	77096	0	0	0
SAN FELIPE BRANCH	HOUSTON	77063	120,263	59	120,322
SPRING BRANCH	HOUSTON	77024	200,945	1,076	202,021
ELDRIDGE BRANCH	HOUSTON	77079	118,073	83	118,156
C DRIVE-IN FACILITY	HOUSTON	77058	0	0	0
MILAM BRANCH	HOUSTON	77002	21,242	1	21,243
WEST UNIVERSITY BRANCH	HOUSTON	77025	89,679	12	89,691
BEAR CREEK BRANCH	HOUSTON	77095	15,553	0	15,553
SUMMIT BRANCH	HOUSTON	77046	23,025	0	23,025
HEIGHTS BRANCH	HOUSTON	77007	87,741	70	87,811
LONG POINT BRANCH	HOUSTON	77055	35,498	59	35,557
FROSTWOOD OFFICE	HOUSTON	77024	33,182	135	33,317
NORTH SHEPHERD OFFICE	HOUSTON	77018	18,814	3	18,817
FONDREN NORTH OFFICE	HOUSTON	77074	76,193	0	76,193
NORTHWEST FREEWAY OFFICE	HOUSTON	77092	48,313	3	48,316
ALIEF OFFICE	HOUSTON	77072	30,271	0	30,271
EDLOE OFFICE	HOUSTON	77027	24,995	1	24,996
KEMPWOOD OFFICE	HOUSTON	77080	33,621	0	33,621
KIRKWOOD OFFICE	HOUSTON	77077	31,601	0	31,601
TWO HOUSTON CENTER OFFICE	HOUSTON	77002	25,194	0	25,194
WEST GRAY BRANCH	HOUSTON	77019	28,199	4	28,203
MAPLEWOOD OFFICE	HOUSTON	77096	50,699	88	50,787
ONE ALLEN CENTER OFFICE	HOUSTON	77002	23,033	0	23,033
ALMEDA GENOA OFFICE	HOUSTON	77077	25,194	0	25,194
C KIRBY SOUTH BRANCH	HOUSTON	77005	0	0	0
WOODWAY OFFICE	HOUSTON	77056	21,048	0	21,048
RED OAK OFFICE	HOUSTON	77090	20,534	1	20,535
WILLOWCHASE OFFICE	HOUSTON	77070	38,422	0	38,422
STEEPLECHASE OFFICE	HOUSTON	77065	26,204	3	26,207
KIRBY OFFICE	HOUSTON	77098	74,023	1	74,024
WEST ROAD OFFICE	HOUSTON	77095	9,446	0	9,446
FUQUA OFFICE	HOUSTON	77089	12,314	0	12,314
CORUM WEST OFFICE	HOUSTON	77077	9,207	3	9,210
KIRBY GLEN OFFICE	HOUSTON	77030	13,096	0	13,096
HYPERMARKET OFFICE	HOUSTON	77099	18,165	0	18,165
WESTHEIMER BRANCH	HOUSTON	77056	29,325	0	29,325
C GREENSPOINT MOTOR BRANCH	HOUSTON	77060	0	0	0
C TENNECO BANKING CENTER BRANCH	HOUSTON	77002	0	0	0
C ELDRIDGE MOTOR BRANCH	HOUSTON	77079	0	0	0
C FANNIN MOTOR BRANCH	HOUSTON	77030	0	0	0
C FRANKLIN STREET MOTOR BRANCH	HOUSTON	77002	0	0	0
C SAN FELIPE MOTOR BRANCH	HOUSTON	77063	0	0	0
OLD SPANISH TRAIL BANKING CTR BRANCH	HOUSTON	77021	1,727	0	1,727
C HOUSTON SPRING BRANCH	HOUSTON	77024	0	0	0
HUMBLE OFFICE	HUMBLE	77338	27,471	0	27,471
KATHY RPAD OFFICE	KATY	77450	34,931	0	34,931
KINGWOOD BRANCH	KINGWOOD	77339	62,657	2,411	65,068
NASSAU BAY BRANCH	NASSAU BAY	77058	139,726	529	140,255
CLEAR LAKE BANKING CENTER BRANCH	NASSAU, BAY	77002	86,521	2	86,523
PASADENA BRANCH	PASADENA	77502	115,174	0	115,174
C DRIVE-IN BRANCH	PASADENA	77502	0	0	0
PASADENA SOUTH OFFICE	PASADENA	77504	31,034	0	31,034
SAWDUST ROAD OFFICE	SPRING	77380	10,189	47	10,236
KUYKENDAHL OFFICE	SPRING	77379	14,149	0	14,149

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	TOMBALL BRANCH DRIVE-IN BRANCH	TOMBALL TOMBALL	77375 77375	105,454 0	286 0	105,740 0
	NAVIGATION BANK UNIT BANK	HOUSTON HOUSTON	NM 77001	27,402 27,402	708 708	28,110 28,110
C	NORTH HOUSTON BANK MAIN OFFICE DETACHED FACILITY	HOUSTON HOUSTON HOUSTON	NM 77076 77093	58,831 58,831 0	1,157 1,157 0	59,988 59,988 0
	NORTHERN TRUST BANK OF TEXAS NATIONAL ASSOCIATION HOUSTON BRANCH	DALLAS HOUSTON	N 77002	7,626 7,626	27 27	7,653 7,653
	NORTHWEST BANK MAIN OFFICE CHAMPIONS POINT BRANCH WILLOWBROOK BRANCH	HOUSTON HOUSTON HOUSTON HOUSTON	NM 77092 77066 77070	100,605 87,326 9,806 3,473	5,058 4,709 328 21	105,663 92,035 10,134 3,494
E	OMNIBANK, NATIONAL ASSOCIATION MAIN OFFICE	HOUSTON HOUSTON	N 77021	72,114 45,174	1,723 1,534	73,837 46,708
E	GREENSPRING BRANCH	HOUSTON	77205	24,423	189	24,612
E	WAYSIDE BRANCH	HOUSTON	77087	2,517	0	2,517
	PARK NATIONAL BANK OF HOUSTON MAIN OFFICE BELLAIRE BRANCH	HOUSTON HOUSTON BELLAIRE	N 77288 77401	98,667 38,099 60,568	2,132 903 1,229	100,799 39,002 61,797
	PASADENA STATE BANK UNIT BANK	PASADENA PASADENA	NM 77501	17,866 17,866	1,968 1,968	19,834 19,834
	PINEMONT BANK MAIN OFFICE SAUMS ROAD BRANCH HOUSTON BRANCH MEMORIAL DRIVE BRANCH KATY BRANCH	HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON KATY	NM 77092 77084 77083 77079 77450	91,976 80,444 1,479 1,873 6,439 1,741	2,601 2,601 0 0 0 0	94,577 83,045 1,479 1,873 6,439 1,741
	POST OAK BANK UNIT BANK	HOUSTON HOUSTON	NM 77027	201,631 201,631	4,181 4,181	205,812 205,812
N	QUESTSTAR BANK, NATIONAL ASSOCIATION MAIN OFFICE WEST LOOP BRANCH SPRING BRANCH KATY BRANCH KATY SUPERMARKET BRANCH	HOUSTON HOUSTON HOUSTON HOUSTON KATY KATY	N 77027 77027 77055 77450 77450	98,254 52,516 0 14,031 30,989 718	7,339 4,495 0 0 2,844 0	105,593 57,011 0 14,031 33,833 718
	RIVERWAY BANK UNIT BANK	HOUSTON HOUSTON	NM 77256	60,167 60,167	108,578 108,578	168,745 168,745
	SECURITY BANK, NATIONAL ASSOCIATION MAIN OFFICE BEECHNUT BRANCH WEST LOOP SOUTH BRANCH	HOUSTON HOUSTON HOUSTON HOUSTON	N 77071 77096 77054	68,976 42,539 17,635 8,802	1,468 1,468 0 0	70,444 44,007 17,635 8,802
	SOUTHERN NATIONAL BANK OF TEXAS MAIN OFFICE SW MEMORIAL HOSPITAL BRANCH	HOUSTON HOUSTON HOUSTON	N 77031 77074	83,331 69,453 13,878	1,985 1,985 0	85,316 71,438 13,878
	SOUTHWEST BANK OF TEXAS NATIONAL ASSOCIATION MAIN OFFICE NORTHWEST CROSSING BRANCH DOWNTOWN BRANCH GREENWAY PLAZA BRANCH	HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON	N 77027 77023 77002 77046	311,215 197,758 51,087 51,433 10,937	36,597 20,871 2,274 13,452 0	347,812 218,629 53,361 64,885 10,937
E	SPRING NATIONAL BANK MAIN OFFICE	SPRING SPRING	N 77388	63,887 45,941	3,119 3,019	67,006 48,960
E	SOUTHWEST BRANCH	HOUSTON	77056	17,946	100	18,046

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	DRIVE-IN LIMITED BRANCH	SPRING 77388	0	0	0
	STERLING BANK	HOUSTON NM	254,340	12,059	266,399
	MAIN OFFICE	HOUSTON 77040	85,415	9,831	95,246
	HIGHWAY 6 BRANCH	HOUSTON 77095	22,076	171	22,247
	STERLING BRANCH	HOUSTON 77069	54,149	1,358	55,507
	WESTHEIMER BRANCH	HOUSTON 77242	58,567	599	59,166
	19TH STREET BRANCH	HOUSTON 77008	20,722	72	20,794
	KATY FREEWAY BRANCH	HOUSTON 77024	13,411	28	13,439
	SUNBELT NATIONAL BANK	SPRING VALLEY N	51,526	7,108	58,634
E	MAIN OFFICE	SPRING VALLEY 77024	42,599	7,108	49,707
	DAIRY ASHFORD BRANCH	HOUSTON 77079	8,927	0	8,927
	TANGLEWOOD BANK, NATIONAL ASSOCIATIO	HOUSTON N	153,246	4,565	157,811
	UNIT BANK	HOUSTON 77227	153,246	4,565	157,811
	TEXAS BANK	BAYTOWN NM	8,099	0	8,099
	MAIN OFFICE	BAYTOWN 77521	8,099	0	8,099
	TEXAS CAPITAL BANK, NATIONAL ASSOCIA	HOUSTON N	71,422	3,360	74,782
	MAIN OFFICE	HOUSTON 77036	56,183	3,169	59,352
	KATY BRANCH	KATY 77449	15,239	191	15,430
	TEXAS COASTAL BANK	PASADENA SM	10,194	122	10,316
	UNIT BANK	PASADENA 77505	10,194	122	10,316
	TEXAS COMMERCE BANK NATIONAL ASSOCIA	HOUSTON N	8,105,641	358,465	8,464,106
	MAIN OFFICE	HOUSTON 77001	5,199,536	350,536	5,550,172
	BELLAIRE BRANCH	BELLAIRE 77401	35,304	0	35,304
	STAFFORD BRANCH	HARRIS COUNTY 77031	97,298	7	97,305
	KATY FREEWAY BRANCH	HARRIS COUNTY 77450	66,418	20	66,438
	CYPRESS STATION BRANCH	HARRIS COUNTY 77290	52,485	222	52,707
	CYFAIR BRANCH	HARRIS COUNTY 77040	62,729	659	63,388
	BEAR CREEK BRANCH	HARRIS COUNTY 77084	34,732	86	34,818
C	MOTOR BANK BRANCH	HOUSTON 77002	0	0	0
	CHAMPIONS PARK BRANCH	HOUSTON 77273	37,406	0	37,406
	AIRLINE BRANCH	HOUSTON 77022	159,478	79	159,557
C	DRIVE-IN FACILITY	HOUSTON 77001	0	0	0
C	DETACHED FACILITY	HOUSTON 77022	0	0	0
	CHEMICAL BRANCH	HOUSTON 77006	71,394	40	71,434
C	DRIVE-IN BRANCH	HOUSTON 77006	0	0	0
C	DETACHED FACILITY	HOUSTON 77098	0	0	0
	GREENWAY PLAZA BRANCH	HOUSTON 77046	50,593	408	51,001
	REAGAN BRANCH	HOUSTON 77008	213,986	148	214,134
C	DRIVE-IN BRANCH	HOUSTON 77008	0	0	0
	SOUTHEAST BRANCH	HOUSTON 77017	102,378	125	102,503
C	DETACHED FACILITY	HOUSTON 77012	0	0	0
	MEDICAL BRANCH	HOUSTON 77025	159,531	0	159,531
	TANGLEWOOD BRANCH	HOUSTON 77004	169,035	0	169,035
	RICHMOND/SAGE BRANCH	HOUSTON 77227	48,620	0	48,620
	DEL ORO BRANCH	HOUSTON 77025	42,734	145	42,879
	LAKESIDE BRANCH	HOUSTON 77042	152,200	235	152,435
	NORTH FREEWAY BRANCH	HOUSTON 77088	73,165	0	73,165
	SOUTH BELT BRANCH	HOUSTON 77034	51,149	0	51,149
	CLEAR LAKE BRANCH	HOUSTON 77258	55,560	0	55,560
	INWOOD BRANCH	HOUSTON 77088	115,162	156	115,318
	WESTLAKE BRANCH	HOUSTON 77210	62,292	1	62,293
	GREENS CROSSING BRANCH	HOUSTON 77273	48,046	2	48,048
	WESTWOOD BRANCH	HOUSTON 77036	82,287	0	82,287
	WEST OAKS BRANCH	HOUSTON 77210	38,942	0	38,942
	RIVEROAKS BRANCH	HOUSTON 77027	60,561	0	60,561
	UNION BRANCH	HOUSTON 77001	41,296	199	41,495
N	DRIVE-IN BRANCH	HOUSTON 77019	0	0	0
	ALMEDA GENOA BRANCH	HOUSTON 77234	67,684	310	67,994
C	DETACHED FACILITY	HOUSTON 77089	0	0	0
	GULFGATE BRANCH	HOUSTON 77207	121,646	18	121,664
C	DRIVE-IN FACILITY	HOUSTON 77017	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
	HIGHLAND VILLAGE BRANCH	HOUSTON	77027	71,479	167	71,646
N	NORTHLINE BRANCH	HOUSTON	77022	0	0	0
	FONDREN SOUTH BRANCH	HOUSTON	77035	50,212	18	50,230
	CLEAR LAKE BRANCH	HOUSTON	77058	66,397	125	66,522
C	DRIVE-IN FACILITY	HOUSTON	77058	0	0	0
	NORTHEAST BRANCH	HOUSTON	77028	39,666	0	39,666
	NORTHCHASE BRANCH	HOUSTON	77290	36,554	35	36,589
	FIESTA MART HIGHWAY BRANCH	HOUSTON	77073	7,397	0	7,397
	BELLAIRE AND HIGHWAY 6 BRANCH	HOUSTON	77083	4,975	0	4,975
	KUYKENDALL AND FM 1960 BRANCH	HOUSTON	77070	5,539	0	5,539
	FIESTA MART BLALOCK AND I-10 BRANCH	HOUSTON	77024	8,342	0	8,342
	KINGWOOD BRANCH	HUMBLE	77338	118,465	679	119,144
	HUMBLE BRANCH	HUMBLE	77338	69,462	3,945	73,407
C	DETACHED FACILITY	HUMBLE	77338	0	0	0
	PASADENA BRANCH	PASADENA	77501	48,472	0	48,472
C	DETACHED DRIVE-IN FACILITY	SPRING	77373	0	0	0
	FIESTA MART NASA ROAD 1 BRANCH	WEBSTER	77598	5,034	0	5,034
	TEXAS FIRST NATIONAL BANK	HOUSTON	N	61,266	5,141	66,407
	UNIT BANK	HOUSTON	77036	61,266	5,141	66,407
	TEXAS GUARANTY NATIONAL BANK	HOUSTON	N	29,875	2,126	32,001
	MAIN OFFICE	HOUSTON	77251	16,286	1,529	17,815
	TOWN AND COUNTRY BRANCH	HOUSTON	77024	13,589	597	14,186
	TEXAS NATIONAL BANK	TOMBALL	N	33,430	8,158	41,588
	MAIN OFFICE	TOMBALL	77375	33,430	8,158	41,588
	TEXAS NATIONAL BANK OF BAYTOWN	BAYTOWN	N	9,731	63	9,794
	UNIT BANK	BAYTOWN	77520	9,731	63	9,794
	UNITY NATIONAL BANK OF HOUSTON	HOUSTON	N	21,292	1,362	22,654
	UNIT BANK	HOUSTON	77004	21,292	1,362	22,654
	UNIVERSITY STATE BANK	HOUSTON	NM	190,864	4,542	195,406
	MAIN OFFICE	HOUSTON	77005	156,484	3,642	160,126
	ALIEF FACILITY	ALIEF	77411	32,305	826	33,131
C	DETACHED FACILITY	HOUSTON	77072	0	0	0
	SAGE ROAD FACILITY	HOUSTON	77056	2,075	74	2,149
	WALLIS STATE BANK	WALLIS	NM	1,612	0	1,612
	HOUSTON BRANCH	HOUSTON	77027	1,612	0	1,612
	WEST UNIVERSITY BANK, NATIONAL ASSOC	WEST UNIVERSITY	N	53,463	1,666	55,129
	UNIT BANK	WEST UNIVERSITY	77005	53,463	1,666	55,129
	WESTHEIMER NATIONAL BANK	HOUSTON	N	0	0	0
N	UNIT BANK	HOUSTON	77256	0	0	0
	WOODCREEK BANK	HARRIS COUNTY	NM	37,785	2,793	40,578
	MAIN OFFICE	HARRIS COUNTY	77073	35,482	2,793	38,275
E	HOUSTON BRANCH	HOUSTON	77090	2,303	0	2,303
	WOODFOREST NATIONAL BANK	HOUSTON	N	77,409	28,404	105,813
	MAIN OFFICE	HOUSTON	77015	41,410	5,414	46,824
	HARRIS COUNTY BRANCH	HARRIS COUNTY	77029	32,326	8,696	41,022
C	DETACHED FACILITY	HOUSTON	77213	0	0	0
	NORMANDY BRANCH	HOUSTON	77015	3,673	14,294	17,967
	COUNTY TOTALS: Harris		IPC			
	BANK TYPE	BANKS	DEPOSITS	ALL OTHER	TOTAL	
	COMMERCIAL	96	26,842,497	DEPOSITS	DEPOSITS	
	SAVINGS	1	1,149,869	1,288,214	28,130,711	
	IBA	0	0	2,070	1,151,939	
	TOTAL	97	27,992,366	0	0	
		521	27,992,366	1,290,284	29,282,650	

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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
***** Harrison (203) *****					
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	76,001	4,388	80,389
MARSHALL MAIN BRANCH	MARSHALL	75670	76,001	4,388	80,389
COMMUNITY BANK	LONGVIEW	NM	11,071	725	11,796
UNIT BANK	LONGVIEW	75606	11,071	725	11,796
EAST TEXAS NATIONAL BANK OF MARSHALL	MARSHALL	N	37,335	712	38,047
MAIN OFFICE	MARSHALL	75670	37,335	712	38,047
C PINECREST BRANCH	MARSHALL	75670	0	0	0
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	0	0	0
N MARSHALL BRANCH	MARSHALL	75670	0	0	0
N DRIVE-IN FACILITY	MARSHALL	75670	0	0	0
FIRST NATIONAL BANK	MARSHALL	N	115,500	11,797	127,297
MAIN OFFICE	MARSHALL	75670	115,500	11,797	127,297
FIRST STATE BANK	HALLSVILLE	NM	16,962	1,905	18,867
MAIN OFFICE	HALLSVILLE	75650	16,962	1,905	18,867
FIRST STATE BANK	GLADEWATER	NM	10,784	3,864	14,648
E ELYSIAN FIELDS BRANCH	ELYSIAN FIELDS	75642	10,784	3,864	14,648
FIRST STATE BANK	WASKOM	NM	20,293	1,027	21,320
UNIT BANK	WASKOM	75692	20,293	1,027	21,320
COUNTY TOTALS: Harrison					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	287,946	24,418	312,364
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	287,946	24,418	312,364
***** Haskell (207) *****					
FARMERS NATIONAL BANK OF RULE, TEXAS	RULE	N	16,839	360	17,199
UNIT BANK	RULE	79547	16,839	360	17,199
FIRST NATIONAL BANK	HASKELL	N	16,868	4,164	21,032
UNIT BANK	HASKELL	79521	16,868	4,164	21,032
HASKELL NATIONAL BANK	HASKELL	N	41,684	1,815	43,499
UNIT BANK	HASKELL	79521	41,684	1,815	43,499
HOME STATE BANK	ROCHESTER	NM	11,933	738	12,671
UNIT BANK	ROCHESTER	79544	11,933	738	12,671
COUNTY TOTALS: Haskell					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	87,324	7,077	94,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	87,324	7,077	94,401
***** Hays (208) *****					
AUSTIN NATIONAL BANK	AUSTIN	N	11,188	148	11,336
BUDA BRANCH	BUDA	78610	11,188	148	11,336

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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
KYLE STATE BANK	KYLE	NM	11,631	2,522	14,153
UNIT BANK	KYLE	78640	11,631	2,522	14,153
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	41,644	0	41,644
SAN MARCOS OFFICE	SAN MARCOS	78666	41,644	0	41,644
OZONA NATIONAL BANK	OZONA	N	25,430	2,520	27,950
WIMBERLEY BRANCH	WIMBERLEY	78676	25,430	2,520	27,950
C DRIVE-THRU FACILITY	WIMBERLEY	78676	0	0	0
STATE BANK AND TRUST COMPANY	SAN MARCOS	SM	78,088	17,873	95,961
MAIN OFFICE	SAN MARCOS	78666	78,088	17,873	95,961
C DRIVE-IN BRANCH	SAN MARCOS	78666	0	0	0
TEXAS BANK	ODESSA	NM	16,640	1,034	17,674
DRIPPING SPRINGS BRANCH	DRIPPING SPRING	78620	16,640	1,034	17,674
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	71,992	5,436	77,428
SAN MARCOS BRANCH	SAN MARCOS	78666	52,901	618	53,519
SAN MARCOS BRANCH	SAN MARCOS	78666	12,298	4,818	17,116
INTERSECTION RR 12 & RR 2325 BRANCH	WIMBERLEY	78676	6,793	0	6,793
COUNTY TOTALS: Hays					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	256,613	29,533	286,146
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	256,613	29,533	286,146

Hemphill (211)					

FIRST NATIONAL BANK OF CANADIAN	CANADIAN	N	33,581	6,568	40,149
MAIN OFFICE	CANADIAN	79014	33,581	6,568	40,149
FIRST STATE BANK OF CANADIAN	CANADIAN	NM	35,990	2,638	38,628
UNIT BANK	CANADIAN	79014	35,990	2,638	38,628
COUNTY TOTALS: Hemphill					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	69,571	9,206	78,777
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	69,571	9,206	78,777

Henderson (213)					

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	26,076	91	26,167
600 S. PALESTINE BRANCH	ATHENS	75751	11,846	25	11,871
210 E. ROYAL BLVD. BRANCH	MALAKOFF	75148	14,230	66	14,296
BANK OF ATHENS, NATIONAL ASSOCIATION	ATHENS	N	23,968	2,358	26,326
UNIT BANK	ATHENS	75751	23,968	2,358	26,326
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	30,743	1	30,744
508 E TYLER ST BRANCH	ATHENS	75751	30,743	1	30,744
CEDAR CREEK BANK	SEVEN POINTS	NM	39,037	1,240	40,277
MAIN OFFICE	SEVEN POINTS	75143	30,760	1,189	31,949
DETACHED FACILITY	GUN BARREL CITY	75147	8,277	51	8,328
CITIZENS STATE BANK	CHANDLER	NM	20,647	95	20,742
E MAIN OFFICE	CHANDLER	75758	20,647	95	20,742

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF ATHENS	ATHENS			N	166,915	13,713	180,628
MAIN OFFICE	ATHENS			75751	128,687	12,884	141,571
EUSTACE BRANCH	EUSTACE			75124	11,815	504	12,319
GUN BARREL BRANCH	GUN BARREL CITY			75147	26,413	325	26,738
FIRST STATE BANK	ATHENS			NM	86,721	16,164	102,885
MAIN OFFICE	ATHENS			75751	74,450	15,254	89,704
C DRIVE-IN FACILITY	ATHENS			75751	0	0	0
MALAKOFF BRANCH	MALAKOFF			75148	12,271	910	13,181
FIRST STATE BANK OF BROWNSBORO	BROWNSBORO			NM	20,841	6,377	27,218
UNIT BANK	BROWNSBORO			75756	20,841	6,377	27,218
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS			N	51,614	337	51,951
CHANDLER BRANCH	CHANDLER			75758	13,874	0	13,874
MALAKOFF BRANCH	MALAKOFF			75148	37,740	337	38,077
COUNTY TOTALS: Henderson				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	16		466,562	40,376	506,938	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	9	16		466,562	40,376	506,938	

Hidalgo (215)							

ALAMO BANK OF TEXAS	ALAMO			NM	67,045	1,892	68,937
MAIN OFFICE	ALAMO			78516	49,078	1,892	50,970
C DRIVE-IN FACILITY	ALAMO			78516	0	0	0
C DETACHED FACILITY	ALAMO			78516	0	0	0
NORTH CAGE FACILITY	PHARR			78577	17,967	0	17,967
BORDER BANK	HIDALGO			NM	86,625	12,730	99,355
UNIT BANK	HIDALGO			78557	86,625	12,730	99,355
CITY NATIONAL BANK	WESLACO			N	41,455	8,428	49,883
MAIN OFFICE	WESLACO			78596	41,455	8,428	49,883
C TEXAS STREET BRANCH	WESLACO			78596	0	0	0
ELSA STATE BANK AND TRUST COMPANY	ELSA			NM	17,053	4,465	21,518
MAIN OFFICE	ELSA			78543	17,053	4,465	21,518
FIRST NATIONAL BANK IN EDINBURG	EDINBURG			N	79,688	33,210	112,898
MAIN OFFICE	EDINBURG			78539	54,319	28,239	82,558
EDINBURG BRANCH	EDINBURG			78539	23,189	1,432	24,621
C EAST UNIVERSITY BRANCH	EDINBURG			78539	0	0	0
YELLOWJACKET BRANCH	ELSA			78539	2,180	3,539	5,719
FIRST NATIONAL BANK OF LA FERIA	LA FERIA			N	10,939	35	10,974
HIDALGO BRANCH	MERCEDES			78570	10,939	35	10,974
FIRST STATE BANK & TRUST CO.	MISSION			NM	305,594	69,557	375,151
MAIN OFFICE	MISSION			78572	265,571	69,557	335,128
MCALLEN BRANCH	MCALLEN			78503	20,200	0	20,200
C DRIVE-IN BRANCH	MISSION			78572	0	0	0
C DRIVE-IN BRANCH	MISSION			78572	0	0	0
C DETACHED FACILITY	MISSION			78572	0	0	0
SHARYLAND FACILITY	MISSION			78572	19,823	0	19,823
FIRST VALLEY BANK	RAYMONDVILLE			NM	36,609	1,147	37,756
SOUTH MAIN BRANCH	DONNA			78537	21,670	1,120	22,790
C DETACHED FACILITY	DONNA			78537	0	0	0
MCALLEN BRANCH	MCALLEN			78501	14,939	27	14,966
C PHARR DETACHED FACILITY	PHARR			78557	0	0	0