

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
COUNTY TOTALS: Mills						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		86,903	4,843	91,746
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		86,903	4,843	91,746
*****						
Mitchell (335)						
*****						
CITY NATIONAL BANK OF COLORADO CITY		COLORADO CITY	N	51,211	7,365	58,576
UNIT BANK		COLORADO CITY	79512	51,211	7,365	58,576
FIRST NATIONAL BANK OF COLORADO CITY		COLORADO CITY	N	17,774	5,305	23,079
UNIT BANK		COLORADO CITY	79512	17,774	5,305	23,079
FIRST STATE BANK		LORAIN	NM	9,053	1,182	10,235
UNIT BANK		LORAIN	79532	9,053	1,182	10,235
COUNTY TOTALS: Mitchell						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		78,038	13,852	91,890
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		78,038	13,852	91,890
*****						
Montague (337)						
*****						
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	23,682	81	23,763
504 N. MASON BRANCH		BOWIE	76230	23,682	81	23,763
BOWIE STATE BANK		BOWIE	NM	11,630	82	11,712
UNIT BANK		BOWIE	76230	11,630	82	11,712
FIRST NATIONAL BANK OF BOWIE		BOWIE	N	123,990	17,157	141,147
MAIN OFFICE		BOWIE	76230	94,148	12,454	106,602
NOCONA BRANCH		NOCONA	76255	29,842	4,703	34,545
FIRST NATIONAL BANK OF SAINT JO		ST. JO	N	13,231	676	13,907
UNIT BANK		ST. JO	76265	13,231	676	13,907
PARKER SQUARE BANK, NATIONAL ASSOCIA		WICHITA FALLS	N	22,467	741	23,208
NOCONA BRANCH		NOCONA	76255	22,467	741	23,208
C NOCONA BRANCH		NOCONA	76255	0	0	0
COUNTY TOTALS: Montague						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7		195,000	18,737	213,737
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	7		195,000	18,737	213,737
*****						
Montgomery (339)						
*****						
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	59,250	53	59,303
CONROE BRANCH		CONROE	77301	59,250	53	59,303
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	191,411	1,917	193,328
FIRST FEDERAL BRANCH		CONROE	77301	40,394	280	40,674
U S HWY 59 AND COMMUNITY DR BRANCH		NEW CANEY	77357	16,475	99	16,574

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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	
327 RAYFORD RD BRANCH			SPRING	77386	25,841	25	25,866
THE WOODLANDS BRANCH			THE WOODLANDS	77380	108,701	1,513	110,214
BAYSHORE NATIONAL BANK			LA PORTE	N	4,620	38	4,658
E	KINGWOOD BRANCH		KINGWOOD	77339	4,620	38	4,658
CHANNELVIEW BANK			CHANNELVIEW	NM	42,580	3,865	46,445
COMMUNITY BRANCH			NEW CANEY	77357	42,580	3,865	46,445
COMPASS BANK-HOUSTON			HOUSTON	NM	17,842	329	18,171
KINGWOOD BRANCH			KINGWOOD	77339	17,842	329	18,171
FIRST BANK OF CONROE, NATIONAL ASSOC			CONROE	N	40,037	2,278	42,315
UNIT BANK			CONROE	77305	40,037	2,278	42,315
FIRST INTERSTATE BANK OF TEXAS, NATI			HOUSTON	N	83,015	1,585	84,600
CONROE BRANCH			CONROE	77301	76,619	1,585	78,204
KINGWOOD BRANCH			KINGWOOD	77339	6,396	0	6,396
FIRST NATIONAL BANK			KILLEEN	N	24,439	61	24,500
CONROE BRANCH			CONROE	77305	24,439	61	24,500
HERITAGE BANK			WHARTON	NM	6,927	1,990	8,917
MAGNOLIA BRANCH			MAGNOLIA	77355	6,927	1,990	8,917
KLEIN BANK			HARRIS COUNTY	NM	2,607	85	2,692
THE WOODLANDS BRANCH			THE WOODLANDS	77380	2,607	85	2,692
NATIONAL BANK OF CONROE			CONROE	N	96,601	3,884	100,485
UNIT BANK			CONROE	77305	96,601	3,884	100,485
NATIONSBANK OF TEXAS, NATIONAL ASSOC			DALLAS	N	206,354	17,430	223,784
CONROE BRANCH			CONROE	77301	150,711	17,350	168,061
MONTGOMERY PLAZA BANKING CENTER BRAN			CONROE	77304	55,643	80	55,723
C	CONROE MOTOR BRANCH		CONROE	77301	0	0	0
PROBANK			THE WOODLANDS	NM	59,863	9,674	69,537
E	MAIN OFFICE		THE WOODLANDS	77380	39,961	9,589	49,550
E	CONROE BRANCH		CONROE	77304	19,902	85	19,987
N	SPRING BRANCH		SPRING	77373	0	0	0
TEXAS COMMERCE BANK NATIONAL ASSOCIA			HOUSTON	N	144,559	660	145,219
RIVER POINTE DRIVE BRANCH			CONROE	77301	48,286	48	48,334
C	CONROE BRANCH		CONROE	77301	0	0	0
THE WOODLANDS BRANCH			MONTGOMERY COUN	77387	69,691	611	70,302
THE WOODLANDS BRANCH			THE WOODLANDS	77380	26,582	1	26,583
TEXAS NATIONAL BANK			TOMBALL	N	31,977	2,048	34,025
CONROE BRANCH			CONROE	77301	4,479	121	4,600
DECKER PRAIRIE BRANCH			DECKER PRAIRIE	77362	7,867	16	7,883
WILLIS BRANCH			WILLIS	77378	19,631	1,911	21,542
COUNTY TOTALS: Montgomery			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL			15	28	1,012,082	45,897	1,057,979
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			15	28	1,012,082	45,897	1,057,979
*****							
Moore (341)							
*****							
FIRST NATIONAL BANK OF AMARILLO			AMARILLO	N	43,008	1,858	44,866
DUMAS BRANCH			DUMAS	79029	43,008	1,858	44,866
C	MOTOR BRANCH		DUMAS	79029	0	0	0

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNRAY STATE BANK	SUNRAY	NM	41,790	4,386	46,176
MAIN OFFICE	SUNRAY	79086	18,483	2,697	21,180
DUMAS FINANCIAL CENTER BRANCH	DUMAS	79029	23,307	1,689	24,996
COUNTY TOTALS: Moore		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	84,798	6,244	91,042	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	84,798	6,244	91,042	
*****					
<b>Morris (343)</b>		*****			
FIRST NATIONAL BANK OF HUGHES SPRING	HUGHES SPRINGS	N	11,822	746	12,568
OMAHA BRANCH	OMAHA	75571	11,822	746	12,568
LONE STAR STATE BANK	LONE STAR	NM	15,626	1,082	16,708
UNIT BANK	LONE STAR	75668	15,626	1,082	16,708
MORRIS COUNTY NATIONAL BANK OF NAPLES	NAPLES	N	42,573	6,047	48,620
UNIT BANK	NAPLES	75568	42,573	6,047	48,620
NATIONAL BANK OF DAINGERFIELD	DAINGERFIELD	N	31,079	2,143	33,222
UNIT BANK	DAINGERFIELD	75638	31,079	2,143	33,222
COUNTY TOTALS: Morris		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	101,100	10,018	111,118	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	101,100	10,018	111,118	
*****					
<b>Motley (345)</b>		*****			
FIRST STATE BANK OF MATADOR	MATADOR	SM	5,039	1,620	6,659
UNIT BANK	MATADOR	79244	5,039	1,620	6,659
COUNTY TOTALS: Motley		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	5,039	1,620	6,659	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	5,039	1,620	6,659	
*****					
<b>Nacogdoches (347)</b>		*****			
CITIZENS 1ST BANK	RUSK	NM	54,166	4,498	58,664
N NACOGDOCHES FEDERAL BRANCH	NACOGDOCHES	75961	0	0	0
TIMBERLAND FEDERAL BRANCH	NACOGDOCHES	75961	54,166	4,498	58,664
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	NACOGDOCHES	N	103,231	14,453	117,684
MAIN OFFICE	NACOGDOCHES	75961	103,231	14,453	117,684
C DRIVE-IN FACILITY	NACOGDOCHES	75961	0	0	0
COMMERCIAL STATE BANK	GARRISON	NM	28,196	3,910	32,106
UNIT BANK	GARRISON	75946	28,196	3,910	32,106
FIRST STATE BANK	GLADEWATER	NM	13,017	740	13,757
CHIRENO BRANCH	CHIRENO	75937	13,017	740	13,757

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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
FREDONIA STATE BANK		NACOGDOCHES	NM	147,574	2,805	150,379
MAIN OFFICE		NACOGDOCHES	75963	139,216	2,798	142,014
C NACOGDOCHES BRANCH		NACOGDOCHES	75961	0	0	0
SOUTHSIDE BRANCH		NACOGDOCHES	75961	8,358	7	8,365
HAMILTON NATIONAL BANK		HAMILTON	N	12,709	18	12,727
CUSHING BRANCH		CUSHING	75760	12,709	18	12,727
SECURITY NATIONAL BANK		NACOGDOCHES	N	29,258	2,193	31,451
UNIT BANK		NACOGDOCHES	75961	29,258	2,193	31,451
STONE FORT NATIONAL BANK OF NACOGDOC		NACOGDOCHES	N	107,536	953	108,489
UNIT BANK		NACOGDOCHES	75961	107,536	953	108,489
COUNTY TOTALS: Nacogdoches			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	12	495,687	29,570	525,257	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	12	495,687	29,570	525,257	
*****						
Navarro			(349)	*****		
*****						
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	29,458	60	29,518
321 N. 12TH STREET BRANCH		CORSICANA	75110	29,458	60	29,518
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	56,227	2,534	58,761
CORSICANA MAIN BRANCH		CORSICANA	75110	56,227	2,534	58,761
CEDAR CREEK BANK		SEVEN POINTS	NM	13,988	1,720	15,708
KERENS BRANCH		KERENS	75144	13,988	1,720	15,708
CITY NATIONAL BANK		CORSICANA	N	31,725	408	32,133
UNIT BANK		CORSICANA	75110	31,725	408	32,133
CORSICANA NATIONAL BANK		CORSICANA	N	87,852	7,617	95,469
UNIT BANK		CORSICANA	75110	87,852	7,617	95,469
FIRST BANK & TRUST COMPANY		DAWSON	SM	7,740	1,119	8,859
UNIT BANK		DAWSON	76639	7,740	1,119	8,859
FIRST STATE BANK		BLOOMING GROVE	NM	33,401	1,114	34,515
MAIN OFFICE		BLOOMING GROVE	76626	9,213	340	9,553
CORSICANA BRANCH		CORSICANA	75110	15,304	39	15,343
FROST BRANCH		FROST	76641	8,884	735	9,619
FIRST STATE BANK		RICE	NM	4,615	1,160	5,775
UNIT BANK		RICE	75155	4,615	1,160	5,775
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	127,554	6,854	134,408
CORSICANA BRANCH		CORSICANA	75110	127,554	6,854	134,408
C CORSICANO MOTOR BRANCH		CORSICANA	75110	0	0	0
POWELL STATE BANK		POWELL	NM	13,396	311	13,707
UNIT BANK		POWELL	75153	13,396	311	13,707
COUNTY TOTALS: Navarro			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	13	405,956	22,897	428,853	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	13	405,956	22,897	428,853	

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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
***** <b>Newton (351)</b> *****					
FIRST NATIONAL BANK OF NEWTON E MAIN OFFICE	NEWTON NEWTON	N 75966	32,911 32,911	6,872 6,872	39,783 39,783
COUNTY TOTALS: Newton					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	32,911	6,872	39,783
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	32,911	6,872	39,783
***** <b>Nolan (353)</b> *****					
FIRST NATIONAL BANK, SWEETWATER, TEX UNIT BANK	SWEETWATER SWEETWATER	N 79556	75,271 75,271	12,654 12,654	87,925 87,925
HAMLIN NATIONAL BANK SWEETWATER BRANCH	HAMLIN SWEETWATER	N 79556	23,260 23,260	873 873	24,133 24,133
ROSCOE STATE BANK UNIT BANK	ROSCOE ROSCOE	NM 79545	28,947 28,947	1,865 1,865	30,812 30,812
COUNTY TOTALS: Nolan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	127,478	15,392	142,870
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	127,478	15,392	142,870
***** <b>Nueces (355)</b> *****					
AMERICAN NATIONAL BANK MAIN OFFICE	CORPUS CHRISTI	N 78475	141,672 35,686	19,674 1,618	161,346 37,304
CORPUS CHRISTI BRANCH	CORPUS CHRISTI	78411	95,747	18,056	113,803
PADRE ISLAND BRANCH	CORPUS CHRISTI	78418	10,239	0	10,239
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	410,233	1,123	411,356
3765 S. ALAMEDA BRANCH	CORPUS CHRISTI	78411	114,003	302	114,305
1302 AIRLINE BRANCH	CORPUS CHRISTI	78412	18,860	123	18,983
FIVE POINTS BRANCH	CORPUS CHRISTI	78410	6,305	48	6,353
6502 EVERHART BRANCH	CORPUS CHRISTI	78413	9,342	161	9,503
523 N. WATER STREET BRANCH	CORPUS CHRISTI	78403	8,743	16	8,759
SHORELINE BRANCH	CORPUS CHRISTI	78401	77,716	185	77,901
NORTHWEST BRANCH	CORPUS CHRISTI	78410	33,791	178	33,969
WOODLAWN PLAZA BRANCH	CORPUS CHRISTI	78408	17,264	10	17,274
EVERHART BRANCH	CORPUS CHRISTI	78411	43,135	16	43,151
COUNTRY CLUB BRANCH	CORPUS CHRISTI	78413	44,319	64	44,383
LINDALE BRANCH	CORPUS CHRISTI	78404	36,755	20	36,775
BANK OF CORPUS CHRISTI MAIN OFFICE	CORPUS CHRISTI	NM 78403	44,139 35,406	5,179 4,789	49,318 40,195
SOUTH STAPLES BRANCH	CORPUS CHRISTI	78413	8,733	390	9,123
BANK OF ROBSTOWN UNIT BANK	ROBSTOWN ROBSTOWN	NM 78380	47,151 47,151	6,494 6,494	53,645 53,645
CHARTER BANK - NORTHWEST UNIT BANK	CORPUS CHRISTI CORPUS CHRISTI	NM 78410	29,644 29,644	811 811	30,455 30,455

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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	CITIZENS STATE BANK OF CORPUS CHRISTI	CORPUS CHRISTI NM	132,779	909	133,688
	MAIN OFFICE	CORPUS CHRISTI 78408	114,926	909	115,835
	LEOPARD STREET BRANCH	CORPUS CHRISTI 78401	0	0	0
	MEDICAL TOWER BRANCH	CORPUS CHRISTI 78404	11,061	0	11,061
	THE VILLAGE BRANCH	CORPUS CHRISTI 78411	6,792	0	6,792
COASTAL BEND NATIONAL BANK		CORPUS CHRISTI N	32,553	874	33,427
UNIT BANK		CORPUS CHRISTI 78410	32,553	874	33,427
CORPUS CHRISTI NATIONAL BANK		CORPUS CHRISTI N	370,670	91,120	461,790
MAIN OFFICE		CORPUS CHRISTI 78403	309,061	91,097	400,158
FACILITY		CORPUS CHRISTI 78419	7,209	0	7,209
DRIVE-IN BRANCH		CORPUS CHRISTI 78401	47	0	47
SOUTH BRANCH		CORPUS CHRISTI 78413	44,561	14	44,575
SOUTH STAPLES BRANCH		CORPUS CHRISTI 78413	9,792	9	9,801
FIRST COMMERCE BANK		CORPUS CHRISTI NM	73,807	723	74,530
MAIN OFFICE		CORPUS CHRISTI 78415	73,807	723	74,530
FIRST COMMUNITY BANK, NATIONAL ASSOC		ALICE N	10,908	0	10,908
4938 S. STAPLES #D-12 BRANCH		CORPUS CHRISTI 78411	10,908	0	10,908
FIRST STATE BANK		BISHOP NM	16,314	1,281	17,595
UNIT BANK		BISHOP 78343	16,314	1,281	17,595
FROST NATIONAL BANK OF SAN ANTONIO		SAN ANTONIO N	97,364	3	97,367
PARKDALE BRANCH		CORPUS CHRISTI 78411	97,364	3	97,367
INTERNATIONAL BANK		CORPUS CHRISTI NM	42,669	3,947	46,616
MAIN OFFICE		CORPUS CHRISTI 78408	32,050	3,742	35,792
C	DRIVE-IN BRANCH	CORPUS CHRISTI 78408	0	0	0
C	DETACHED FACILITY	CORPUS CHRISTI 78408	0	0	0
PORT ARANSAS BRANCH		PORT ARANSAS 78373	10,619	205	10,824
MERCANTILE BANK, NATIONAL ASSOCIATIO		BROWNSVILLE N	242,956	10,328	253,284
NORTH UPPER BROADWAY BRANCH		CORPUS CHRISTI 78401	159,665	10,220	169,885
C	DRIVE-IN FACILITY	CORPUS CHRISTI 78401	0	0	0
10201 SOUTH PADRE ISLAND DR BRANCH		CORPUS CHRISTI 78418	30,296	108	30,404
GULFWAY BRANCH		CORPUS CHRISTI 78412	23,204	0	23,204
SOUTHERN BRANCH		CORPUS CHRISTI 78412	15,793	0	15,793
WESTERN BRANCH		CORPUS CHRISTI 78410	12,557	0	12,557
ALAMEDA BRANCH		CORPUS CHRISTI 78411	1,441	0	1,441
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS N	179,779	37,559	217,338
LAMAR PARK BRANCH		CORPUS CHRISTI 78404	69,827	4,517	74,344
CORPUS CHRISTI SOUTH BRANCH		CORPUS CHRISTI 78411	16,627	8	16,635
SOUTH STAPLES BRANCH		CORPUS CHRISTI 78411	59,688	27,277	86,965
ROBSTOWN BANKING CENTER BRANCH		ROBSTOWN 78380	33,637	5,757	39,394
NUECES NATIONAL BANK		CORPUS CHRISTI N	23,919	1,563	25,482
UNIT BANK		CORPUS CHRISTI 78408	23,919	1,563	25,482
TEXAS COMMERCE BANK - CORPUS CHRISTI		CORPUS CHRISTI N	154,669	2,167	156,836
MAIN OFFICE		CORPUS CHRISTI 78403	95,716	1,620	97,336
C	DRIVE-IN BRANCH	CORPUS CHRISTI 78410	0	0	0
C	MOTOR BANK BRANCH	CORPUS CHRISTI 78412	0	0	0
GULFWAY BRANCH		CORPUS CHRISTI 78411	58,953	547	59,500
COUNTY TOTALS: Nueces			IPC	ALL OTHER	TOTAL
BANK TYPE		BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		17	2,051,226	183,755	2,234,981
SAVINGS		0	0	0	0
IBA		0	0	0	0
TOTAL		17	2,051,226	183,755	2,234,981

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TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Ochiltree (357)</b> *****						
FIRST NATIONAL BANK OF PERRYTON MAIN OFFICE	PERRYTON PERRYTON		N 79070	71,428 71,428	7,479 7,479	78,907 78,907
PERRYTON NATIONAL BANK UNIT BANK	PERRYTON PERRYTON		N 79070	41,640 41,640	3,314 3,314	44,954 44,954
COUNTY TOTALS: Ochiltree						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		113,068	10,793	123,861
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		113,068	10,793	123,861
***** <b>Oldham (359)</b> *****						
CITIZENS STATE BANK OF DALHART VEGA BRANCH	DALHART VEGA		NM 79092	13,479 13,479	895 895	14,374 14,374
COUNTY TOTALS: Oldham						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		13,479	895	14,374
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		13,479	895	14,374
***** <b>Orange (361)</b> *****						
BANK OF AMERICA TEXAS, NATIONAL ASSO VIDOR BRANCH	IRVING VIDOR		N 77662	20,815 20,815	8 8	20,823 20,823
BANK ONE, TEXAS, NATIONAL ASSOCIATIO ORANGE MAIN BRANCH	DALLAS ORANGE		N 77630	42,541 42,541	2,495 2,495	45,036 45,036
BRIDGE CITY STATE BANK UNIT BANK	BRIDGE CITY BRIDGE CITY		NM 77611	48,054 48,054	2,603 2,603	50,657 50,657
COMMUNITY BANK VIDOR BRANCH	KIRBYVILLE VIDOR		NM 77662	28,692 28,692	4,202 4,202	32,894 32,894
FIRST TEXAS BANK UNIT BANK	VIDOR VIDOR		NM 77662	24,936 24,936	1,161 1,161	26,097 26,097
MAURICEVILLE NATIONAL BANK UNIT BANK	MAURICEVILLE MAURICEVILLE		N 77626	11,818 11,818	5,634 5,634	17,452 17,452
ORANGEBANK MAIN OFFICE	ORANGE ORANGE		NM 77630	50,300 50,300	6,683 6,683	56,983 56,983
N NORTHWAY BRANCH	ORANGE		77630	0	0	0
COUNTY TOTALS: Orange						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8		227,156	22,786	249,942
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	8		227,156	22,786	249,942

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
***** <b>Palo Pinto (363)</b> *****					
CITY NATIONAL BANK OF MINERAL WELLS UNIT BANK	MINERAL WELLS MINERAL WELLS	N 76067	73,174 73,174	4,342 4,342	77,516 77,516
FIRST NATIONAL BANK OF ALBANY GORDON BRANCH STRAWN BRANCH	ALBANY GORDON STRAWN	N 76453 76475	20,382 10,878 9,504	920 358 562	21,302 11,236 10,066
FIRST NATIONAL BANK OF SANTO E MAIN OFFICE E MINGUS BRANCH E PALO PINTO BRANCH	SANTO SANTO MINGUS PALO PINTO	N 76472 76463 76072	19,684 14,326 3,281 2,077	1,633 1,288 0 345	21,317 15,614 3,281 2,422
FIRST NATIONAL BANK, GRAFORD UNIT BANK	GRAFORD GRAFORD	N 76045	9,684 9,684	1,109 1,109	10,793 10,793
FIRST STATE BANK OF MINERAL WELLS MAIN OFFICE C MINERAL WELLS DRIVE-THRU BRANCH	MINERAL WELLS MINERAL WELLS MINERAL WELLS	SM 76067 76067	33,457 33,457 0	1,871 1,871 0	35,328 35,328 0
NATIONSBANK OF TEXAS, NATIONAL ASSOC MINERAL WELLS BRANCH	DALLAS MINERAL WELLS	N 76067	95,184 95,184	5,164 5,164	100,348 100,348
COUNTY TOTALS: Palo Pinto					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	251,565	15,039	266,604
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	251,565	15,039	266,604
***** <b>Panola (365)</b> *****					
FIRST NATIONAL BANK OF CARTHAGE UNIT BANK	CARTHAGE CARTHAGE	N 75633	31,343 31,343	130 130	31,473 31,473
FIRST STATE BANK AND TRUST COMPANY UNIT BANK	CARTHAGE CARTHAGE	NM 75633	113,802 113,802	11,146 11,146	124,948 124,948
PANOLA NATIONAL BANK UNIT BANK	CARTHAGE CARTHAGE	N 75633	30,283 30,283	1,116 1,116	31,399 31,399
COUNTY TOTALS: Panola					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	175,428	12,392	187,820
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	175,428	12,392	187,820
***** <b>Parker (367)</b> *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO 139 COLLEGE PARK DR. BRANCH	IRVING WEATHERFORD	N 76086	15,144 15,144	87 87	15,231 15,231
CITIZENS NATIONAL BANK OF WEATHERFOR E MAIN OFFICE E ALEDO BRANCH	WEATHERFORD WEATHERFORD ALEDO	N 76086 76008	72,779 50,945 21,834	12,095 8,466 3,629	84,874 59,411 25,463
CONTINENTAL STATE BANK SPRINGTOWN BRANCH	BOYD SPRINGTOWN	NM 76082	19,872 19,872	433 433	20,305 20,305



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 AND TRUST COMPAN UNIT BANK			WEATHERFORD WEATHERFORD	N 76086	63,645 63,645	1,974 1,974	65,619 65,619
FIRST TEXAS BANK SPRINGTOWN BRANCH			AZLE SPRINGTOWN	NM 76082	4,515 4,515	0 0	4,514 4,514
TEXAS BANK MAIN OFFICE			WEATHERFORD WEATHERFORD	SM 76086	159,641 133,923	7,053 7,053	166,694 140,976
DRIVE-IN BRANCH			WEATHERFORD	76086	18,419	0	18,419
WILLOW PARK BRANCH			WILLOW PARK	76087	7,299	0	7,299
WEATHERFORD NATIONAL BANK UNIT BANK			WEATHERFORD WEATHERFORD	N 76086	41,244 41,244	3,044 3,044	44,288 44,288
COUNTY TOTALS: Parker				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		7	10	376,840	24,686	401,525	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		7	10	376,840	24,686	401,525	
*****							
Parker		(369)					
*****							
BANK OF AMERICA TEXAS, NATIONAL ASSO 203 AVENUE D BRANCH			IRVING FARWELL	N 79325	8,824 8,824	10 10	8,834 8,834
FIRST BANK OF MULESHOE BOVINA BRANCH			MULESHOE BOVINA	SM 79009	9,597 9,597	1,952 1,952	11,549 11,549
FRIONA STATE BANK UNIT BANK			FRIONA FRIONA	NM 79035	64,114 64,114	5,210 5,210	69,324 69,324
MULESHOE STATE BANK FARWELL BRANCH			MULESHOE FARWELL	NM 79325	0 0	866 866	866 866
SECURITY STATE BANK UNIT BANK			FARWELL FARWELL	NM 79325	54,759 54,759	4,276 4,276	59,035 59,035
COUNTY TOTALS: Parker				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	5	137,294	12,314	149,608	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		5	5	137,294	12,314	149,608	
*****							
Pecos		(371)					
*****							
FIRST NATIONAL BANK OF FORT STOCKTON UNIT BANK			FORT STOCKTON FORT STOCKTON	N 79735	29,847 29,847	1,253 1,253	31,100 31,100
IRAAN STATE BANK UNIT BANK			IRAAN IRAAN	NM 79744	11,325 11,325	2,640 2,640	13,965 13,965
PECOS COUNTY STATE BANK MAIN OFFICE			FORT STOCKTON FORT STOCKTON	NM 79735	45,499 45,499	20,489 20,489	65,988 65,988
C	DETACHED FACILITY		FORT STOCKTON	79735	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
COUNTY TOTALS: Pecos				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	86,671	24,382	111,053		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	4	86,671	24,382	111,053		
*****							
Polk (373)				*****			
BANK OF LIVINGSTON		LIVINGSTON	SM	34,365	873	35,238	
MAIN OFFICE		LIVINGSTON	77351	24,130	873	25,003	
ONALASKA BRANCH		ONALASKA	77360	10,235	0	10,235	
CITIZENS STATE BANK, CORRIGAN, TEXAS		CORRIGAN	NM	28,830	3,156	31,986	
UNIT BANK		CORRIGAN	75939	28,830	3,156	31,986	
FIRST NATIONAL BANK OF LIVINGSTON		LIVINGSTON	N	99,949	3,570	103,519	
MAIN OFFICE		LIVINGSTON	77351	84,984	3,434	88,418	
ONALASKA BRANCH		ONALASKA	77360	14,965	136	15,101	
FIRST STATE BANK		LIVINGSTON	NM	111,474	9,707	121,181	
MAIN OFFICE		LIVINGSTON	77351	111,474	9,707	121,181	
C MOTOR BANK BRANCH		LIVINGSTON	77351	0	0	0	
COUNTY TOTALS: Polk				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	7	274,618	17,306	291,924		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	7	274,618	17,306	291,924		
*****							
Potter (375)				*****			
AMARILLO NATIONAL BANK		AMARILLO	N	538,982	40,213	579,195	
MAIN OFFICE		AMARILLO	79181	460,843	39,107	499,950	
COULTER BRANCH		AMARILLO	79106	26,669	515	27,184	
NORTHEAST BRANCH		AMARILLO	79107	6,061	141	6,202	
BELL AT 45TH BRANCH		AMARILLO	79109	16,066	387	16,453	
BANCCESTRAL BRANCH		AMARILLO	79107	29,343	63	29,406	
C SECURITY BRANCH		AMARILLO	79106	0	0	0	
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	187,507	1,423	188,930	
AMARILLO BRANCH		AMARILLO	79105	110,498	1,110	111,608	
C DRIVE-IN BRANCH		AMARILLO	79101	0	0	0	
SOUTH COULTER ROAD BRANCH		AMARILLO	79152	15,571	4	15,575	
TASCOSA/AMARILLO BRANCH		AMARILLO	79106	44,769	279	45,048	
PECOS BRANCH		AMARILLO	79102	16,669	30	16,699	
CITIZENS STATE BANK OF DALHART		DALHART	NM	19,849	303	20,152	
PALO DURO BRANCH		AMARILLO	79109	19,849	303	20,152	
FIRST NATIONAL BANK OF AMARILLO		AMARILLO	N	440,535	72,475	513,010	
MAIN OFFICE		AMARILLO	79101	432,040	72,456	504,496	
GRAND BANKING CENTER BRANCH		AMARILLO	79104	8,324	19	8,343	
MEDICAL BANKING CENTER BRANCH		AMARILLO	79106	171	0	171	
C PUCKET I-40 BANKING CENTER BRANCH		AMARILLO	79106	0	0	0	
TEXAS COMMERCE BANK-AMARILLO		AMARILLO	NM	110,112	3,123	113,235	
MAIN OFFICE		AMARILLO	79106	110,112	3,123	113,235	
C DRIVE-IN BRANCH		AMARILLO	79109	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	
WESTERN NATIONAL BANK UNIT BANK			AMARILLO AMARILLO	N 79109	25,870 25,870	586 586	26,456 26,456
COUNTY TOTALS: Potter				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	19		1,322,855	118,123	1,440,978	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	6	19		1,322,855	118,123	1,440,978	
*****							
Presidio			(377)				
*****							
FIRST PRESIDIO BANK UNIT BANK			PRESIDIO PRESIDIO	NM 79845	9,215 9,215	3,879 3,879	13,094 13,094
MARFA NATIONAL BANK UNIT BANK			MARFA MARFA	N 79843	30,772 30,772	2,384 2,384	33,156 33,156
COUNTY TOTALS: Presidio				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2		39,987	6,263	46,250	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	2	2		39,987	6,263	46,250	
*****							
Rains			(379)				
*****							
BANK OF AMERICA TEXAS, NATIONAL ASSO 107 NORTH TEXAS BRANCH			IRVING EMORY	N 75440	12,910 12,910	8 8	12,918 12,918
FIRST NATIONAL BANK OF EMORY MAIN OFFICE			EMORY EMORY	N 75440	30,422 30,422	10,636 10,636	41,058 41,058
COUNTY TOTALS: Rains				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2		43,332	10,644	53,976	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	2	2		43,332	10,644	53,976	
*****							
Randall			(381)				
*****							
FIRST NATIONAL BANK IN CANYON UNIT BANK			CANYON CANYON	N 79015	59,222 59,222	2,730 2,730	61,952 61,952
FIRST NATIONAL BANK OF AMARILLO PUCKETT BRANCH			AMARILLO AMARILLO	N 79109	103,853 74,763	7,262 665	111,115 75,428
CANYON BRANCH			CANYON	79015	29,090	6,597	35,687
FIRST NATIONAL BANK OF PANHANDLE 1838 GEORGIA BRANCH			PANHANDLE AMARILLO	N 79109	26,534 26,534	98 98	26,632 26,632
FIRST STATE BANK CANYON BRANCH			HAPPY CANYON	NM 79015	16,517 16,517	0 0	16,517 16,517

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Randall						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		206,126	10,090	216,216
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		206,126	10,090	216,216
*****						
Reagan (383)						
*****						
FIRST NATIONAL BANK OF BIG LAKE		BIG LAKE	N	13,428	5,286	18,714
UNIT BANK		BIG LAKE	76932	13,428	5,286	18,714
SECURITY STATE BANK		MCCAMEY	NM	13,067	0	13,067
E BIG LAKE BRANCH		BIG LAKE	76932	13,067	0	13,067
COUNTY TOTALS: Reagan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		26,495	5,286	31,781
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		26,495	5,286	31,781
*****						
Real (385)						
*****						
BANK OF FRIO CANYON		LEAKEY	NM	16,798	1,354	18,152
UNIT BANK		LEAKEY	78873	16,798	1,354	18,152
FIRST STATE BANK OF UVALDE		UVALDE	NM	10,327	1,964	12,291
E CAMP WOOD BRANCH		CAMP WOOD	78833	10,327	1,964	12,291
COUNTY TOTALS: Real						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		27,125	3,318	30,443
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		27,125	3,318	30,443
*****						
Red River (387)						
*****						
COMMUNITY NATIONAL BANK		DETROIT	N	12,869	1,399	14,268
UNIT BANK		DETROIT	75436	12,869	1,399	14,268
PEOPLES NATIONAL BANK-PARIS		PARIS	N	9,533	109	9,642
BOGATA BRANCH		BOGATA	75417	9,533	109	9,642
STATE BANK OF DE KALB		DE KALB	NM	36,371	5,968	42,339
C DETACHED DRIVE-IN FACILITY		CLARKSVILLE	75426	0	0	0
CLARKSVILLE BRANCH		CLARKSVILLE	75426	36,371	5,968	42,339
COUNTY TOTALS: Red River						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		58,773	7,476	66,249
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		58,773	7,476	66,249

TABLE 10

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N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Reeves (389)</b> *****						
FIRST NATIONAL BANK OF PECOS UNIT BANK	PECOS PECOS		N 79772	43,407 43,407	1,734 1,734	45,141 45,141
SECURITY STATE BANK OF PECOS, TEXAS UNIT BANK	PECOS PECOS		SM 79772	52,042 52,042	5,798 5,798	57,840 57,840
COUNTY TOTALS: Reeves						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		95,449	7,532	102,981
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		95,449	7,532	102,981
***** <b>Refugio (391)</b> *****						
FIRST NATIONAL BANK OF REFUGIO UNIT BANK	REFUGIO REFUGIO		N 78377	31,597 31,597	6,104 6,104	37,701 37,701
FIRST NATIONAL BANK OF WOODSBORO UNIT BANK	WOODSBORO WOODSBORO		N 78393	23,081 23,081	6,416 6,416	29,497 29,497
COUNTY TOTALS: Refugio						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		54,678	12,520	67,198
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		54,678	12,520	67,198
***** <b>Roberts (393)</b> *****						
FIRST STATE BANK OF MIAMI, TEXAS UNIT BANK	MIAMI MIAMI		NM 79059	6,721 6,721	2,260 2,260	8,981 8,981
COUNTY TOTALS: Roberts						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		6,721	2,260	8,981
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		6,721	2,260	8,981
***** <b>Robertson (395)</b> *****						
FIRST NATIONAL BANK OF FRANKLIN UNIT BANK	FRANKLIN FRANKLIN		N 77856	35,815 35,815	2,932 2,932	38,747 38,747
FIRST STATE BANK MAIN OFFICE	BREMOND BREMOND		NM 76629	33,269 20,677	4,677 1,999	37,946 22,676
CALVERT BRANCH	CALVERT		77837	12,592	2,678	15,270
PLANTERS & MERCHANTS STATE BANK OF H UNIT BANK	HEARNE HEARNE		NM 77859	59,824 59,824	7,356 7,356	67,180 67,180

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Robertson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	128,908	14,965	143,873	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	128,908	14,965	143,873	
*****						
Rockwall (397)			*****			
AMERICAN NATIONAL BANK OF TERRELL			TERRELL	N	37,968	5,149
ROCKWALL BRANCH			ROCKWALL	75087	37,968	5,149
BANK OF AMERICA TEXAS, NATIONAL ASSO			IRVING	N	12,617	175
2601 RIDGE DR. BRANCH			ROCKSALL	76087	12,617	175
CITIZENS STATE BANK			ROYSE CITY	SM	12,864	898
UNIT BANK			ROYSE CITY	75089	12,864	898
COMMUNITY BANK			ROCKWALL	NM	45,398	4,600
UNIT BANK			ROCKWALL	75087	45,398	4,600
LAKESIDE NATIONAL BANK			ROCKWALL	N	23,331	468
UNIT BANK			ROCKWALL	75087	23,331	468
COUNTY TOTALS: Rockwall			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	5	132,178	11,290	143,468	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	132,178	11,290	143,468	
*****						
Runnels (399)			*****			
CITIZENS STATE BANK			MILES	NM	11,082	2,522
UNIT BANK			MILES	76861	11,082	2,522
FIRST NATIONAL BANK OF BALLINGER			BALLINGER	N	40,067	150
UNIT BANK			BALLINGER	76821	40,067	150
FIRST NATIONAL BANK OF ROTAN			ROTAN	N	4,217	4,049
BALLINGER BRANCH			BALLINGER	76821	4,217	4,049
FIRST NATIONAL BANK OF ROWENA			ROWENA	N	15,707	11
UNIT BANK			ROWENA	76875	15,707	11
PEOPLES NATIONAL BANK			WINTERS	N	6,624	56
UNIT BANK			WINTERS	79567	6,624	56
SECURITY STATE BANK			WINGATE	NM	8,265	411
UNIT BANK			WINGATE	79566	8,265	411
WINTERS STATE BANK			WINTERS	NM	15,124	1,267
UNIT BANK			WINTERS	79567	15,124	1,267
COUNTY TOTALS: Runnels			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	7	101,086	8,466	109,552	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	7	101,086	8,466	109,552	

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
***** <b>Rusk (401)</b> *****					
CITIZENS NATIONAL BANK OF HENDERSON	HENDERSON	N	207,815	14,828	222,643
MAIN OFFICE	HENDERSON	75653	175,112	12,501	187,613
SOUTHSIDE BRANCH	HENDERSON	75652	12,606	0	12,606
MOUNT ENTERPRISE BRANCH	MOUNT ENTERPRIS	75681	16,845	2,327	19,172
307 SOUTH COMMERCE BRANCH	OVERTON	75684	3,252	0	3,252
FIRST STATE BANK	OVERTON	NM	45,437	7,469	52,906
MAIN OFFICE	OVERTON	75684	43,647	3,783	47,430
NEW LONDON BRANCH	NEW LONDON	75682	1,790	3,686	5,476
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	71,962	127	72,089
HENDERSON BRANCH	HENDERSON	75652	71,962	127	72,089
PEOPLES STATE BANK	HENDERSON	NM	31,886	1,027	32,913
MAIN OFFICE	HENDERSON	75652	28,300	324	28,624
TATUM BRANCH	TATUM	75691	3,586	703	4,289
TEXAS BANK OF TATUM	TATUM	NM	36,032	1,105	37,137
E MAIN OFFICE	TATUM	75691	12,499	385	12,884
E FLANAGAN BRANCH	HENDERSON	75652	23,533	720	24,253

COUNTY TOTALS: Rusk			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	11	393,132	24,556	417,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	393,132	24,556	417,688

***** <b>Sabine (403)</b> *****					
FIRST STATE BANK	HEMPHILL	NM	36,395	5,320	41,715
UNIT BANK	HEMPHILL	75948	36,395	5,320	41,715
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	21,647	0	21,647
HEMPHILL OFFICE	HEMPHILL	75948	21,647	0	21,647
PINELAND STATE BANK	PINELAND	NM	45,846	5,188	51,034
MAIN OFFICE	PINELAND	75968	36,003	3,844	39,847
HEMPHILL BRANCH	HEMPHILL	75948	9,843	1,344	11,187

COUNTY TOTALS: Sabine			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	4	103,888	10,508	114,396
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	103,888	10,508	114,396

***** <b>San Augustine (405)</b> *****					
FIRST NATIONAL BANK OF SAN AUGUSTINE	SAN AUGUSTINE	N	40,016	5,046	45,062
MAIN OFFICE	SAN AUGUSTINE	75972	35,557	4,201	39,758
BROADDUS BRANCH	BROADDUS	75929	4,459	845	5,304
HAMILTON NATIONAL BANK	HAMILTON	N	20,719	45	20,764
SAN AUGUSTINE BRANCH	SAN AUGUSTINE	75972	20,719	45	20,764
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	16,710	0	16,710
SAN AUGUSTINE OFFICE	SAN AUGUSTINE	75972	16,710	0	16,710

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: San Augustine			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	77,445	5,091	82,536	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	77,445	5,091	82,536	
*****						
San Jacinto			(407)	*****		
BANK OF SAN JACINTO COUNTY, COLDSPRI			COLDSRING	NM	13,694	1,091
UNIT BANK			COLDSRING	77331	13,694	1,091
PEOPLES STATE BANK			SHEPHERD	NM	13,677	4,966
UNIT BANK			SHEPHERD	77371	13,677	4,966
COUNTY TOTALS: San Jacinto			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	27,371	6,057	33,428	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	27,371	6,057	33,428	
*****						
San Patricio			(409)	*****		
COMMERCIAL NATIONAL BANK OF BEEVILLE			BEEVILLE	N	21,716	2,211
E	MATHIS BRANCH		MATHIS	78368	21,716	2,211
COMMERCIAL STATE BANK			SINTON	NM	33,329	5,360
MAIN OFFICE			SINTON	78387	33,329	5,360
C	DRIVE-IN BRANCH		SINTON	78387	0	0
CORPUS CHRISTI NATIONAL BANK			CORPUS CHRISTI	N	30,736	1,668
SOUTH COMMERCIAL STREET BRANCH			ARANSAS PASS	78336	30,736	1,668
FIRST NATIONAL BANK OF TAFT			TAFT	N	30,311	547
UNIT BANK			TAFT	78390	30,311	547
FIRST STATE BANK OF ODEM			ODEM	NM	27,256	2,618
UNIT BANK			ODEM	78370	27,256	2,618
FROST NATIONAL BANK OF SAN ANTONIO			SAN ANTONIO	N	32,682	3,197
INGLESIDE BRANCH			INGLESIDE	78362	1,049	0
PORTLAND BRANCH			PORTLAND	78374	31,633	3,197
INTERNATIONAL BANK			CORPUS CHRISTI	NM	23,054	5,079
ARANSAS PASS BRANCH			ARANSAS PASS	78336	6,268	15
INGLESIDE BRANCH			INGLESIDE	78362	16,786	5,064
MERCANTILE BANK, NATIONAL ASSOCIATIO			BROWNSVILLE	N	15,645	9
INGLESIDE BRANCH			INGLESIDE	78362	2,068	0
NORTHSHORE BRANCH			PORTLAND	78374	13,577	9
VICTORIA BANK AND TRUST COMPANY			VICTORIA	NM	11,542	562
TAFT BRANCH			TAFT	78390	11,542	562
COUNTY TOTALS: San Patricio			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	13	226,271	21,251	247,522	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	13	226,271	21,251	247,522	



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
***** <b>San Saba (411)</b> *****					
ARROWHEAD BANK	LLANO	NM	15,976	207	16,183
SAN SABA BRANCH	SAN SABA	76877	15,976	207	16,183
CITY NATIONAL BANK OF SAN SABA	SAN SABA	N	30,621	3,317	33,938
UNIT BANK	SAN SABA	76877	30,621	3,317	33,938
COUNTY TOTALS: San Saba					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	46,597	3,524	50,121
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	46,597	3,524	50,121
***** <b>Schleicher (413)</b> *****					
FIRST NATIONAL BANK OF ELDORADO	ELDORADO	N	23,312	4,524	27,836
UNIT BANK	ELDORADO	76936	23,312	4,524	27,836
COUNTY TOTALS: Schleicher					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	23,312	4,524	27,836
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	23,312	4,524	27,836
***** <b>Scurry (415)</b> *****					
AMERICAN STATE BANK	LUBBOCK	NM	11,788	5	11,793
SNYDER BRANCH	SNYDER	79549	11,788	5	11,793
SNYDER NATIONAL BANK	SNYDER	N	72,293	12,066	84,359
UNIT BANK	SNYDER	79549	72,293	12,066	84,359
WEST TEXAS STATE BANK	SNYDER	NM	67,538	3,727	71,265
MAIN OFFICE	SNYDER	79549	67,538	3,727	71,265
C DRIVE-IN BRANCH	SNYDER	79549	0	0	0
COUNTY TOTALS: Scurry					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	151,619	15,798	167,417
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	151,619	15,798	167,417
***** <b>Shackelford (417)</b> *****					
FIRST NATIONAL BANK OF ALBANY	ALBANY	N	47,836	2,007	49,843
MAIN OFFICE	ALBANY	76430	47,836	2,007	49,843
PEOPLES STATE BANK	CLYDE	NM	7,233	947	8,180
MORAN BRANCH	MORAN	76464	7,233	947	8,180

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Shackelford						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		55,069	2,954	58,023
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		55,069	2,954	58,023
*****						
Shelby (419)						
*****						
CITIZENS BANK		KILGORE	NM	23,538	3,418	26,956
CENTER BRANCH		CENTER	75933	23,538	3,418	26,956
CITIZENS STATE BANK		TENAH	NM	12,340	2,160	14,500
UNIT BANK		TENAH	75974	12,340	2,160	14,500
FARMERS STATE BANK		CENTER	NM	83,507	6,942	90,449
MAIN OFFICE		CENTER	75935	83,507	6,942	90,449
C DRIVE-IN FACILITY		CENTER	75935	0	0	0
FIRST STATE BANK		TIMPSON	NM	19,037	2,760	21,797
UNIT BANK		TIMPSON	75975	19,037	2,760	21,797
TEXAS STATE BANK		JOAQUIN	NM	24,293	1,843	26,136
MAIN OFFICE		JOAQUIN	75954	22,406	1,843	24,249
C HASLAM BRANCH		JOAQUIN	75954	0	0	0
C TENAHA BRANCH		TENAH	75974	0	0	0
E TIMPSON BRANCH		TIMPSON	75975	1,887	0	1,887
COUNTY TOTALS: Shelby						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9		162,715	17,123	179,838
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	9		162,715	17,123	179,838
*****						
Sherman (421)						
*****						
FIRST STATE BANK OF STRATFORD		STRATFORD	NM	45,327	4,694	50,021
UNIT BANK		STRATFORD	79084	45,327	4,694	50,021
COUNTY TOTALS: Sherman						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		45,327	4,694	50,021
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		45,327	4,694	50,021
*****						
Smith (423)						
*****						
ARP STATE BANK		ARP	NM	68,725	13,759	82,484
MAIN OFFICE		ARP	75750	54,528	8,212	62,740
SMITH COUNTY BRANCH		SMITH COUNTY	75750	14,197	5,547	19,744
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	58,221	435	58,656
MAIN & HOUSTON BRANCH		BULLARD	75757	5,500	56	5,556
1909 BROADWAY BRANCH		TYLER	75711	43,303	374	43,677
HIGHWAY 110 N. BRANCH		WHITEHOUSE	78791	9,418	5	9,423

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
BANK OF TYLER	TYLER	NM	4,561	16	4,577
MAIN OFFICE	TYLER	75712	4,561	16	4,577
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	111,220	38	111,258
TYLER BRANCH	TYLER	75711	111,220	38	111,258
CITIZENS STATE BANK	CHANDLER	NM	11,532	528	12,060
E TYLER BRANCH	TYLER	75701	11,532	528	12,060
CITIZENS 1ST BANK	RUSK	NM	30,921	1,010	31,931
FIRST SOUTHWEST BRANCH	TYLER	75701	30,921	1,010	31,931
CITY NATIONAL BANK	WHITEHOUSE	N	24,896	369	25,265
MAIN OFFICE	WHITEHOUSE	75791	15,506	369	15,875
LAKE PALESTINE BRANCH	FLINT	75762	2,291	0	2,291
GRESHAM BRANCH	GRESHAM	75703	7,099	0	7,099
FIRST NATIONAL BANK	MARSHALL	N	30,264	0	30,264
TYLER BANKING CENTER BRANCH	TYLER	75701	30,264	0	30,264
FIRST NATIONAL BANK OF BULLARD	BULLARD	N	14,468	1,908	16,376
UNIT BANK	BULLARD	75757	14,468	1,908	16,376
FIRST NATIONAL BANK OF JACKSONVILLE	JACKSONVILLE	N	17,155	2,429	19,584
TROUP BRANCH	TROUP	75789	17,155	2,429	19,584
FIRST NATIONAL BANK OF WHITEHOUSE	WHITEHOUSE	N	52,184	2,699	54,883
UNIT BANK	WHITEHOUSE	75791	52,184	2,699	54,883
LINDALE NATIONAL BANK	LINDALE	N	31,103	885	31,988
UNIT BANK	LINDALE	75771	31,103	885	31,988
LINDALE STATE BANK	LINDALE	NM	31,319	1,420	32,739
MAIN OFFICE	LINDALE	75771	31,319	1,420	32,739
C DRIVE-IN FACILITY	LINDALE	75771	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	522,477	72,156	594,633
SOUTH MAIN BRANCH	LINDALE	75771	29,286	0	29,286
TYLER BRANCH	TYLER	75702	389,922	71,737	461,659
C MOTOR BRANCH	TYLER	75702	0	0	0
TYLER SOUTHEAST BRANCH	TYLER	75701	44,793	418	45,211
TYLER GRANDE BRANCH	TYLER	75703	58,476	1	58,477
C TYLER MOTOR BRANCH	TYLER	75702	0	0	0
SOUTHSIDE STATE BANK	TYLER	NM	347,875	2,423	350,298
MAIN OFFICE	TYLER	75701	306,703	2,413	309,116
C MOTOR FACILITY	TYLER	75701	0	0	0
SOUTH BROADWAY BRANCH	TYLER	75703	36,673	9	36,682
TYLER BRANCH	TYLER	75702	4,499	1	4,500
TYLER BANK AND TRUST, NATIONAL ASSOC	TYLER	N	184,900	16,111	201,011
E MAIN OFFICE	TYLER	75702	137,700	12,034	149,734
E ROSE BRANCH	TYLER	75711	47,200	4,077	51,277
C DETACHED FACILITY	TYLER	75701	0	0	0
COUNTY TOTALS: Smith		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	16	1,541,821	116,186	1,658,007	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	16	1,541,821	116,186	1,658,007	

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
***** <b>Somervell (425)</b> *****						
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING		N	13,179	40	13,219
609 SW BIG BEND BRANCH	GLEN ROSE		76043	13,179	40	13,219
FIRST NATIONAL BANK	GLEN ROSE		N	18,937	1,675	20,612
UNIT BANK	GLEN ROSE		76043	18,937	1,675	20,612
COUNTY TOTALS: Somervell						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		32,116	1,715	33,831
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		32,116	1,715	33,831
***** <b>Starr (427)</b> *****						
CITIZENS STATE BANK	ROMA		NM	41,344	23,034	64,378
UNIT BANK	ROMA		78584	41,344	23,034	64,378
ELSA STATE BANK AND TRUST COMPANY	ELSA		NM	8,383	625	9,008
STARR BANKING CENTER BRANCH	RIO GRANDE CITY		78582	8,383	625	9,008
FIRST NATIONAL BANK OF SOUTH TEXAS	RIO GRANDE CITY		N	65,207	18,872	84,079
MAIN OFFICE	RIO GRANDE CITY		78582	65,207	18,872	84,079
INTERNATIONAL BANK OF COMMERCE	LAREDO		NM	0	0	0
C 2300 EAST U S HWY 83 BRANCH	RIO GRANDE CITY		78582	0	0	0
COUNTY TOTALS: Starr						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		114,934	42,531	157,465
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		114,934	42,531	157,465
***** <b>Stephens (429)</b> *****						
CITIZENS NATIONAL BANK OF BRECKENRID	BRECKENRIDGE		N	50,355	11,596	61,951
UNIT BANK	BRECKENRIDGE		76024	50,355	11,596	61,951
FIRST NATIONAL BANK OF ALBANY	ALBANY		N	57,361	7,547	64,908
BRECKENRIDGE BRANCH	BRECKENRIDGE		76024	57,361	7,547	64,908
COUNTY TOTALS: Stephens						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		107,716	19,143	126,859
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		107,716	19,143	126,859
***** <b>Sterling (431)</b> *****						
FIRST NATIONAL BANK OF STERLING CITY	STERLING CITY		N	21,329	2,343	23,672
MAIN OFFICE	STERLING CITY		76951	21,329	2,343	23,672

TABLE 10

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sterling			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	21,329	2,343	23,672	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	21,329	2,343	23,672	
*****						
Stonewall			(433)			
*****						
FIRST NATIONAL BANK OF ASPERMONT		ASPERMONT	N	20,001	4,459	24,460
UNIT BANK		ASPERMONT	79502	20,001	4,459	24,460
COUNTY TOTALS: Stonewall			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	20,001	4,459	24,460	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	20,001	4,459	24,460	
*****						
Sutton			(435)			
*****						
FIRST NATIONAL BANK OF SONORA		SONORA	N	32,557	3,518	36,075
UNIT BANK		SONORA	76950	32,557	3,518	36,075
SUTTON COUNTY NATIONAL BANK		SONORA	N	15,760	2,108	17,868
UNIT BANK		SONORA	76950	15,760	2,108	17,868
COUNTY TOTALS: Sutton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	48,317	5,626	53,943	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	48,317	5,626	53,943	
*****						
Swisher			(437)			
*****						
FIRST NATIONAL BANK OF TULIA		TULIA	N	53,664	5,548	59,212
UNIT BANK		TULIA	79088	53,664	5,548	59,212
FIRST STATE BANK		HAPPY	NM	10,309	968	11,277
MAIN OFFICE		HAPPY	79042	10,309	968	11,277
FIRST STATE BANK		TULIA	NM	21,958	457	22,415
UNIT BANK		TULIA	79088	21,958	457	22,415
KRESS NATIONAL BANK		KRESS	N	12,872	1,468	14,340
UNIT BANK		KRESS	79052	12,872	1,468	14,340
COUNTY TOTALS: Swisher			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	4	98,803	8,441	107,244	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	98,803	8,441	107,244	

TABLE 10

C = CONSOLIDATED  
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Tarrant (439)</b> *****					
ALTA MESA NATIONAL BANK	FORT WORTH	N	63,254	2,247	65,501
UNIT BANK	FORT WORTH	76133	63,254	2,247	65,501
ARLINGTON NATIONAL BANK	ARLINGTON	N	20,552	470	21,022
MAIN OFFICE	ARLINGTON	76017	20,229	466	20,695
LAKE ARLINGTON BRANCH	ARLINGTON	76016	323	4	327
AZLE STATE BANK	AZLE	NM	65,589	572	66,161
UNIT BANK	AZLE	76020	65,589	572	66,161
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	1,230,717	4,792	1,235,509
902 PIONEER PARKWAY BRANCH	ARLINGTON	76013	13,350	290	13,640
200 EAST ABRAMS BRANCH	ARLINGTON	76010	42,111	160	42,271
2000 E. LAMAR BLVD. BRANCH	ARLINGTON	76006	27,108	159	27,267
4351 LITTLE ROAD BRANCH	ARLINGTON	76017	30,422	297	30,719
1130 FIELDER BRANCH	ARLINGTON	76012	18,406	337	18,743
1300 S. BOWEN BRANCH	ARLINGTON	76013	30,142	86	30,228
PIONEER BRANCH	ARLINGTON	76010	46,788	105	46,893
SOUTH BOWEN BRANCH	ARLINGTON	76013	38,336	126	38,462
COLLINS BRANCH	ARLINGTON	76011	48,491	130	48,621
BEDFORD/CENTRAL BRANCH	BEDFORD	76021	53,566	21	53,587
BENBROOK BRANCH	BENBROOK	76126	30,771	115	30,886
301 E. MAIN STREET BRANCH	CROWLEY	76036	14,240	52	14,292
1526 PENNSYLVANIA BRANCH	FORT WORTH	76104	23,393	63	23,456
6731 CAMP BOWIE BRANCH	FORT WORTH	76116	21,607	101	21,708
6801 S. HULEN BRANCH	FORT WORTH	76133	28,449	292	28,741
3204 CAMP BOWIE BRANCH	FORT WORTH	76107	16,543	276	16,819
3113 S. UNIVERSITY DR. BRANCH	FORT WORTH	76109	14,349	295	14,644
5129 E. BELKNAP BRANCH	FORT WORTH	76116	18,258	168	18,426
6801 GREEN OAKS RD. BRANCH	FORT WORTH	76116	16,619	223	16,842
BURNETT PARK BRANCH	FORT WORTH	76102	71,552	77	71,629
RIDGLEA BRANCH	FORT WORTH	76116	80,021	247	80,268
ALTA MESA BRANCH	FORT WORTH	76133	77,295	45	77,340
MEADOWBROOK BRANCH	FORT WORTH	76112	76,409	34	76,443
RIVER OAKS BRANCH	FORT WORTH	76114	47,013	40	47,053
TCU/BERRY BRANCH	FORT WORTH	76109	71,751	192	71,943
HULEN BRANCH	FORT WORTH	76132	49,605	83	49,688
GRAPEVINE BRANCH	GRAPEVINE	76051	41,476	162	41,638
606 HWY 26 BRANCH	HURST	76054	19,688	98	19,786
900 MELBOURNE BRANCH	HURST	76053	29,675	286	29,961
HURST BRANCH	HURST	76053	100,795	137	100,932
317 S. MAIN BRANCH	MANSFIELD	76063	32,488	95	32,583
BANK OF COMMERCE	FORT WORTH	NM	76,886	1,370	78,256
MAIN OFFICE	FORT WORTH	76102	62,639	1,370	64,009
C DRIVE-IN FACILITY	FORT WORTH	76102	0	0	0
E FOSSIL CREEK BRANCH	FORT WORTH	76137	14,247	0	14,247
BANK OF CROWLEY	CROWLEY	NM	18,716	1,487	20,203
UNIT BANK	CROWLEY	76036	18,716	1,487	20,203
BANK OF NORTH TEXAS, NATIONAL ASSOCI	NORTH RICHLAND	N	333,597	12,374	345,971
MAIN OFFICE	NORTH RICHLAND	76053	112,437	4,840	117,277
ARLINGTON BRANCH	ARLINGTON	76016	49,756	918	50,674
MEADOWBROOK BRANCH	FORT WORTH	76112	124,043	6,077	130,120
HURST FACILITY	HURST	76053	47,361	539	47,900
C AIRPORT FREEWAY BRANCH	NORTH RICHLAND	76053	0	0	0
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	2,013,728	179,571	2,193,299
ARLINGTON MAIN BRANCH	ARLINGTON	76013	201,085	5,657	206,742
C DRIVE-IN FACILITY	ARLINGTON	76013	0	0	0
1601 W RANDOL MILL BRANCH	ARLINGTON	76012	22,952	13	22,965
AMERICAN BRANCH	ARLINGTON	76010	40,861	15	40,876
EAST PIONEER PARKWAY BRANCH	ARLINGTON	76010	56,005	19	56,024

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
	SOUTH COOPER BRANCH	ARLINGTON 76010	9,923	16	9,939
	ARLINGTON BRANCH	ARLINGTON 76010	34,358	0	34,358
	1851 CENTRAL DR BRANCH	BEDFORD 76021	28,413	21	28,434
	FACILITY	CARSWELL AIR FO 76127	18,771	145	18,916
	EULESS BOULEVARD BRANCH	EULESS 76039	53,224	1,202	54,426
	FORT WORTH MAIN BRANCH	FORT WORTH 76101	230,121	52,274	282,395
	EAST BRANCH	FORT WORTH 76103	86,061	9	86,070
C	MINI BANK AND DRIVE-IN FACILITY	FORT WORTH 76103	0	0	0
	6351 CAMP BOWIE BRANCH	FORT WORTH 76116	65,889	2	65,891
	214 HULEN MALL-4800 S HULEN STE 176	FORT WORTH 76132	53,438	40	53,478
	EVERMAN BRANCH	FORT WORTH 76140	50,429	1,673	52,102
	RICHLAND HILLS BRANCH	FORT WORTH 76118	58,539	5	58,544
	WESTERN HILLS BRANCH	FORT WORTH 76116	23,110	3	23,113
	LAKEWORTH BRANCH	FORT WORTH 76135	34,233	3	34,236
	FORTH WORTH BRANCH	FORT WORTH 76102	545,049	116,297	661,346
C	DETACHED DRIVE-IN FACILITY	FORT WORTH 76102	0	0	0
	RIDGMAR BRANCH	FORT WORTH 76116	47,619	0	47,619
	WEST SIDE BRANCH	FORT WORTH 76107	590	0	590
	RIVERSIDE BRANCH	FORT WORTH 76111	242,669	753	243,422
C	RIDGEMAR BRANCH	FORT WORTH 76116	0	0	0
	CITYVIEW BRANCH	FORT WORTH 76163	35,614	9	35,623
C	DRIVE-IN BRANCH	FORT WORTH 76111	0	0	0
	GRAND PRAIRIE BRANCH	GRAND PRAIRIE 75051	13,087	0	13,087
	SOUTH MAIN STREET BRANCH	MANSFIELD 76063	61,688	1,415	63,103
C	DRIVE-IN FACILITY	PANTEGO 76013	0	0	0
	BEDFORD NATIONAL BANK	BEDFORD N	32,869	1,383	34,252
	MAIN OFFICE	BEDFORD 76021	32,869	1,383	34,252
	CAMP BOWIE NATIONAL BANK	FORT WORTH N	67,393	1,297	68,690
	UNIT BANK	FORT WORTH 76107	67,393	1,297	68,690
	CENTRAL BANK AND TRUST	FORT WORTH NM	635,649	19,887	655,536
E	MAIN OFFICE	FORT WORTH 76101	234,456	11,914	246,370
C	DRIVE-IN BRANCH	FORT WORTH 76104	0	0	0
E	CAPITAL BRANCH	FORT WORTH 76102	37,774	200	37,974
E	HIGHWAY 80 WEST BRANCH	FORT WORTH 76106	33,051	0	33,051
E	SOUTHWEST BRANCH	FORT WORTH 76133	14,784	0	14,784
E	WHITE SETTLEMENT BRANCH	FORT WORTH 76108	43,023	1,208	44,231
E	ARLINGTON HEIGHTS BRANCH	FORT WORTH 76107	12,099	0	12,099
E	NORTH FORT WORTH BRANCH	FORT WORTH 76106	120,460	3,552	124,012
E	DETACHED FACILITY	FORT WORTH 76106	17,501	1,282	18,783
E	NORTHEAST BRANCH	FORT WORTH 76180	12,117	1,585	13,702
E	DETACHED FACILITY	FORT WORTH 76104	1,504	0	1,504
E	HALTOM CITY BRANCH	HALTOM CITY 76117	89,996	55	90,051
C	DRIVE-IN WINDOWS BRANCH	HALTOM CITY 76117	0	0	0
E	KENNEDALE BRANCH	KENNEDALE 76060	18,884	91	18,975
	CITIZENS NATIONAL BANK	BENBROOK N	27,605	1,687	29,292
	UNIT BANK	BENBROOK 76109	27,605	1,687	29,292
	COMERICA BANK - TEXAS	DALLAS NM	143,649	0	143,649
	COMMONWEALTH BRANCH	ARLINGTON 76015	49,791	0	49,791
	LAMAR BRANCH	ARLINGTON 76010	32,612	0	32,612
	4500 LITTLE ROAD BRANCH	ARLINGTON 76016	6,837	0	6,837
	BURNETT PLAZA BRANCH	FORT WORTH 76102	30,559	0	30,559
	5701 CAMP BOWIE BLVD BRANCH	FORT WORTH 76107	23,850	0	23,850
	EQUITABLE BANK, NATIONAL ASSOCIATION	ARLINGTON N	58,656	884	59,540
	MAIN OFFICE	ARLINGTON 76007	17,440	673	18,113
	HIGHLANDER BRANCH	ARLINGTON 76015	23,996	198	24,194
	COOPER BRANCH	ARLINGTON 76017	2,376	13	2,389
	MEDICAL CENTER BRANCH	FORT WORTH 76101	14,844	0	14,844
	FIDELITY BANK	FORT WORTH NM	105,165	5,239	110,404
	MAIN OFFICE	FORT WORTH 76113	66,652	5,067	71,719
	EAST ALTA MESA BRANCH	FORT WORTH 76140	38,513	172	38,685

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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 INTERNATIONAL BANK MAIN OFFICE	BEDFORD BEDFORD	NM 76022	18,930 18,930	412 412	19,342 19,342
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	262,141	1,648	263,789
ARLINGTON BRANCH	ARLINGTON	76006	21,483	0	21,483
BEDFORD BRANCH	BEDFORD	76021	70,377	1,297	71,674
FORT WORTH BRANCH	FORT WORTH	76102	38,468	0	38,468
KELLER BRANCH	KELLER	76248	15,809	0	15,809
NORTH RICHLAND HILLS BRANCH	NORTH RICHLAND	76118	116,004	351	116,355
FIRST NATIONAL BANK IN DECATUR	DECATUR	N	17,933	0	17,933
HULEN BRANCH	FORT WORTH	76133	17,933	0	17,933
FIRST NATIONAL BANK OF BURLESON	BURLESON	N	48,555	1,222	49,777
UNIT BANK	BURLESON	76028	48,555	1,222	49,777
FIRST NATIONAL BANK OF GRAPEVINE	GRAPEVINE	N	120,831	16,368	137,199
UNIT BANK	GRAPEVINE	76051	120,831	16,368	137,199
FIRST STATE BANK OF TEXAS	DENTON	NM	23,981	0	23,981
WATAUGA BRANCH	WATAUGA	76148	23,981	0	23,981
FIRST TEXAS BANK	AZLE	NM	30,268	2,013	32,281
MAIN OFFICE	AZLE	76020	30,268	2,013	32,281
HERITAGE NATIONAL BANK	GRANBURY	N	33,168	885	34,053
BENBROOK BRANCH	BENBROOK	76126	33,168	885	34,053
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	93,752	0	93,752
FORT WORTH BRANCH	FORT WORTH	76102	27,195	0	27,195
1233-B MELBOURNE RD BRANCH	HURST	76053	66,557	0	66,557
KELLER STATE BANK	KELLER	NM	48,616	7,432	56,048
E MAIN OFFICE	KELLER	76248	46,074	7,363	53,437
E DETACHED FACILITY	KELLER	76248	2,542	69	2,611
LAKE WORTH NATIONAL BANK	LAKE WORTH	N	37,119	1,438	38,557
UNIT BANK	LAKE WORTH	76114	37,119	1,438	38,557
LANDMARK BANK MID-CITIES	EULESS	SM	36,755	792	37,547
UNIT BANK	EULESS	76039	36,755	792	37,547
LIBERTY BANK	NORTH RICHLAND	NM	34,823	622	35,445
UNIT BANK	NORTH RICHLAND	76180	34,823	622	35,445
MERCANTILE BANK OF FORT WORTH	FORT WORTH	NM	42,574	706	43,280
UNIT BANK	FORT WORTH	76111	42,574	706	43,280
MID-CITIES NATIONAL BANK	HURST	N	40,542	676	41,218
UNIT BANK	HURST	76053	40,542	676	41,218
NATIONAL BANK OF TEXAS AT FORT WORTH	FORT WORTH	N	40,196	912	41,108
UNIT BANK	FORT WORTH	76106	40,196	912	41,108
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	1,480,626	17,282	1,497,908
SW ARLINGTON BRANCH	ARLINGTON	76016	79,833	15	79,848
ARLINGTON BRANCH	ARLINGTON	76011	71,619	104	71,723
BOWEN ROAD BRANCH	ARLINGTON	76013	19,663	0	19,663
C ARLINGTON MOTOR BRANCH	ARLINGTON	76011	0	0	0
HARDWOOD WEST OFFICE	BEDFORD	76021	35,720	1	35,721
FORT WORTH BRANCH	FORT WORTH	76102	387,576	13,630	401,206
FORT WORTH EAST BRANCH	FORT WORTH	76112	121,981	0	121,981
GATEWAY BRANCH	FORT WORTH	76116	100,644	0	100,644
RIDGLEA BRANCH	FORT WORTH	76116	190,582	0	190,582
RIVER OAKS BRANCH	FORT WORTH	76114	87,583	2,211	89,794
SOUTH FORT WORTH BRANCH	FORT WORTH	76115	61,071	0	61,071
UNIVERSITY DRIVE BRANCH	FORT WORTH	76109	164,335	5	164,340
RICHLAND BRANCH	FORT WORTH	76180	79,199	1,315	80,514



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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	
	MCCART OFFICE	FORT WORTH	76133	19,385	1	19,386
	CENTREPORT BRANCH	FORT WORTH	76155	14,039	0	14,039
C	FORT WORTH EAST MOTOR BRANCH	FORT WORTH	76112	0	0	0
C	FORTH WORTH MOTOR BRANCH	FORT WORTH	76102	0	0	0
C	FORT WORTH MOTOR BRANCH # 1	FORT WORTH	76155	0	0	0
	GRAPEVINE BRANCH	GRAPEVINE	76051	21,965	0	21,965
	RUFE SNOW	NORTH RICHLAND	76180	25,431	0	25,431
	NORTHWEST NATIONAL BANK OF ARLINGTON	ARLINGTON	N	29,503	888	30,391
	UNIT BANK	ARLINGTON	76012	29,503	888	30,391
	OVERTON BANK AND TRUST, NATIONAL ASS	FORT WORTH	N	315,658	16,875	332,533
E	MAIN OFFICE	FORT WORTH	76109	163,451	2,017	165,468
E	BRYANT IRVIN BRANCH	FORT WORTH	76132	2,028	0	2,028
E	RIDGLEA BRANCH	FORT WORTH	76121	63,007	1,985	64,992
E	HARRIS CENTER BRANCH	FORT WORTH	76104	10,153	412	10,565
E	DOWNTOWN BRANCH	FORT WORTH	76102	39,275	1,022	40,297
C	MAIN STREET OFFICE MOTOR BRANCH	FT. WORTH	76102	0	0	0
E	COUNTRY CLUB BRANCH	MANSFIELD	76063	37,744	11,439	49,183
	RIVERBEND BANK, NATIONAL ASSOCIATION	FORT WORTH	N	15,173	517	15,690
	MAIN OFFICE	FORT WORTH	76118	15,173	517	15,690
C	RIVERBEND MOTOR BANK BRANCH	FORT WORTH	76118	0	0	0
	SECURITY BANK OF ARLINGTON	ARLINGTON	SM	28,710	619	29,329
	UNIT BANK	ARLINGTON	76011	28,710	619	29,329
	SHADY OAKS NATIONAL BANK	LAKE WORTH	N	29,953	1,353	31,306
	UNIT BANK	LAKE WORTH	76114	29,953	1,353	31,306
	SOUTHWEST BANK	FORT WORTH	NM	111,374	1,945	113,319
E	MAIN OFFICE	FORT WORTH	76133	86,240	1,763	88,003
E	MANSFIELD BRANCH	MANSFIELD	76063	3,572	0	3,572
E	SAGINAW BRANCH	SAGINAW	76179	21,562	182	21,744
	SUMMIT NATIONAL BANK	FORT WORTH	N	106,439	2,479	108,918
	UNIT BANK	FORT WORTH	76101	106,439	2,479	108,918
	TARRANT BANK	FORT WORTH	NM	58,917	801	59,718
	MAIN OFFICE	FORT WORTH	76101	33,356	346	33,702
	LINCOLN BRANCH	ARLINGTON	76011	6,668	224	6,892
E	EAST BERRY BRANCH	FORT WORTH	76110	3,717	27	3,744
	RIVER RUN ROAD BRANCH	FORT WORTH	76113	15,176	204	15,380
	TEXAS BANK	GRAPEVINE	NM	34,570	396	34,966
	MAIN OFFICE	GRAPEVINE	76051	34,000	396	34,396
	NORTHEAST PARKWAY BRANCH	SOUTHLAKE	76092	570	0	570
	TEXAS BANK, NATIONAL ASSOCIATION	LUFKIN	N	7,684	113	7,797
	MID CITIES BRANCH	HURST	76054	7,684	113	7,797
	TEXAS COMMERCE BANK, NATIONAL ASSOCI	DALLAS	N	913,475	115,713	1,029,188
	ARLINGTON BRANCH	ARLINGTON	76010	433,495	82,153	515,648
C	DETACHED FACILITY	ARLINGTON	76010	0	0	0
	CENTRAL ARLINGTON BRANCH	ARLINGTON	76010	65,723	8	65,731
	COLLEYVILLE BRANCH	COLLEYVILLE	76034	46,870	170	47,040
	FOREST HILL BRANCH	FOREST HILL	76119	31,250	372	31,622
	FORT WORTH BRANCH	FORT WORTH	76101	202,767	30,431	233,198
C	MOTOR BANK BRANCH	FORT WORTH	76102	0	0	0
C	DETACHED FACILITY	FORT WORTH	76102	0	0	0
	FORT WORTH BRANCH	FORT WORTH	76113	23,822	146	23,968
C	DETACHED DRIVE-IN FACILITY	FORT WORTH	76102	0	0	0
	AIRPORT FREEWAY BRANCH	HURST	76054	109,548	2,433	111,981
	TEXAS NATIONAL BANK	SOUTHLAKE	N	33,496	1,110	34,606
	UNIT BANK	SOUTHLAKE	76092	33,496	1,110	34,606