Data book, operating banks and branches.
Washington, D.C. : FDIC, Division of Accounting and Corporate Services, Financial Services Branch, Bank Statistics Section, [1983-1996].

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Book 4
June 30, 1993

DATA BOOK

Summary of Deposits
in All FDIC-Insured
Commercial and
Savings Banks and
U.S. Branches
of Foreign Banks

Alabama
Arkansas
Louisiana
Mississippi
Oklahoma
Tennessee
Texas

OPERATING BANKS AND BRANCHES

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Alabama
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OPERATING BANKS AND BRANCHES

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FDIC

Division of Supervision
Office of Specialty Examinations and Financial Reporting
Structure, Surveys and Support Unit
Washington, D.C. 20429

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CONTENTS
BOOK FOUR

Explanatory Notes

Summary of Deposits Form

Table 10 — Deposits by County within State for each Bank and Banking Office in:

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Alabama	1
Arkansas	43
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Oklahoma	160
Tennessee	202
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Appendix A. States and Other Areas with Book Number Reference.

Appendix B. States by Status of Branching

NOTE: Deposits in Table 10 are reported in thousands. For example, a deposit reported for an institution as "100" would represent $100,000.

Tables 1-9, which include Totals for the U.S. and Other Areas, Consolidated Metropolitan Statistical Areas, Metropolitan Statistical Areas, and States and Counties, are published in a separate National Data Book.

The National Data Book is available upon request, at no charge, from:

Office of Corporate Communications
FDIC
550 17th Street, N.W.
Washington, D.C. 20429

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EXPLANATORY NOTES

The FDIC conducts an annual survey of banking office deposits as of June 30. Survey results for individual banking offices, by state, are published in six individual office Data Books (see Appendix A for the list of states in each volume). Aggregate data for the U.S., states, counties and other areas are published in the national Data Book.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73, 103 Stat. 183) was signed by President Bush on August 9, 1989. FIRREA transferred deposit insurance for savings associations, which were previously insured by the Federal Savings and Loan Corporation (FSLIC), to the FDIC's Savings Association Insurance Fund (SAIF). Deposit information on thrifts insured by the Savings Association Insurance Fund can be obtained from the U.S. Treasury's Office of Thrift Supervision. The FDIC's Deposit Insurance Fund was renamed the Bank Insurance Fund (BIF). FIRREA regulations permit BIF-insured institutions to absorb or purchase SAIF-insured thrift offices. Deposits for these offices are included in this survey.

Scope of the Surveys

Data on the distribution of deposits were obtained for each bank, and each U.S. branch of a foreign bank, and for each banking office of branch banking systems, to provide a means for measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1993 Reports of Condition. Where recordkeeping by banks prevented accurate separation of individual office figures across county lines, the reporting banks usually estimated the allocation of deposits among offices.

Arrangement of Published Data

Because these publications are directed toward providing information on the structure of individual banking markets, the figures for each geographical area include deposits only of banking offices located within that area. In line with the banking market concept, the total number of banks shown for any given area includes each bank operating at least one office within the designated area, irrespective of the location of its main office. Thus a bank operating branches throughout a MSA comprising several counties appears as one bank in the MSA and as one bank in each of the several counties. Similarly, if the bank's operations extend into two different States, the bank is counted once in the State in which the main office is located and once in the U.S. total. The number of banking offices in any given area includes each location at which deposit business is transacted, whether it is a unit bank, a main office or branch of a banking system, or a banking facility. For all geographical classifications, individual banking offices — not the combined totals of the bank — are the source of the 1993 data.

The amount of bank deposits was collected and is shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations) and all other deposits.

Additional points which should be noted:

1. "Banking office" is defined to include all offices and facilities which actually hold deposits and to exclude consumer installment loan offices, computer centers, and other nondeposit installations, such as automated teller machines (ATMs).
2. Combining account or deposit data from two or more offices within the same county is allowed for the following: drive-in offices, seasonal branches, and military facilities. Where centralized bookkeeping or other conditions make it impossible to report exact figures, estimates are required.
3. International Banking Facility (IBF) deposits are considered deposits in foreign offices and are not included in the Summary of Deposits.
4. All reports submitted have been processed and corrected to the extent possible. There may be rounding differences or minor reporting errors reflected in the table material.

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EXPIRATION DATE: 4/30/94

SUMMARY OF DEPOSITS

AS OF CLOSE OF BUSINESS JUNE 30, 1993

CERT: ST-BKNUM: -

EQUIVALENT REPORT-OF-CONDITION DEPOSIT LIABILITY ITEMS

SOD	COMMERCIAL AND STATE SAVINGS BANKS		FEDERAL SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS
FDIC 8020/05 COLUMN	FFIEC 034 SCH.E ITEMS/COLUMNS	FFIEC 033,032,031 SCH.E ITEMS/COLUMNS	OTS TFR ITEMS	FFIEC 002 SCHEDULE E ITEMS/COLUMNS
(1) IPC =	1 / A+C	1 / A+C	TOTAL DEPOSITS & ESCROWS	1a THRU 1b / A+C
(2) OTHER =	2-7 / A+C	2-8 / A+C	NOT APPLICABLE	2 THRU 6 / A+C
(3) TOTAL =	8 / A+C	9 / A+C	TOTAL DEPOSITS & ESCROWS	7 / A+C

PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNTS OF DEPOSITS IN THOUSANDS. TOTAL DEPOSITS FOR ALL OFFICES MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSITS ON THE JUNE 30, 1993 REPORT OF CONDITION SENT TO YOUR MAIN REGULATORY AGENCY. MAKE A COPY FOR YOUR FILES. SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

PHYSICAL ADDRESS:

CNTY# 000

MAILING ADDRESS:

FDIC OFFICE NUMBER	OFFICE NAME AND PHYSICAL ADDRESS COUNTY	CEN CODE	CONSOL OFFICE	(1) TYPE OF DEPOSIT: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS (INCLUDE TRANSACTION AND NONTRANSACTION ACCOUNTS)			(2) ALL OTHER (INCLUDE DEPOSITS OF DEPOSITORY INSTITUTIONS, OFFICIAL CHECKS, & PUBLIC FUNDS)			(3) TOTAL		
				BIL	MIL	THOUS	BIL	MIL	THOUS	BIL	MIL	THOUS
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
9999	TOTAL DEPOSITS FOR ALL OFFICES	////	//////									

I HAVE VERIFIED THIS STATEMENT ACCORDING TO THE INSTRUCTIONS PROVIDED BY THE FDIC AND ATTEST THAT IT IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE DEPOSIT TOTALS AGREE WITH THOSE REPORTED ON THE JUNE 1993 REPORT OF CONDITION.

SIGNATURE OF AUTHORIZED OFFICER	TITLE OF AUTHORIZED OFFICER	DATE SIGNED	TYPED NAME/PHONE NO. OF PERSON PREPARING REPORT

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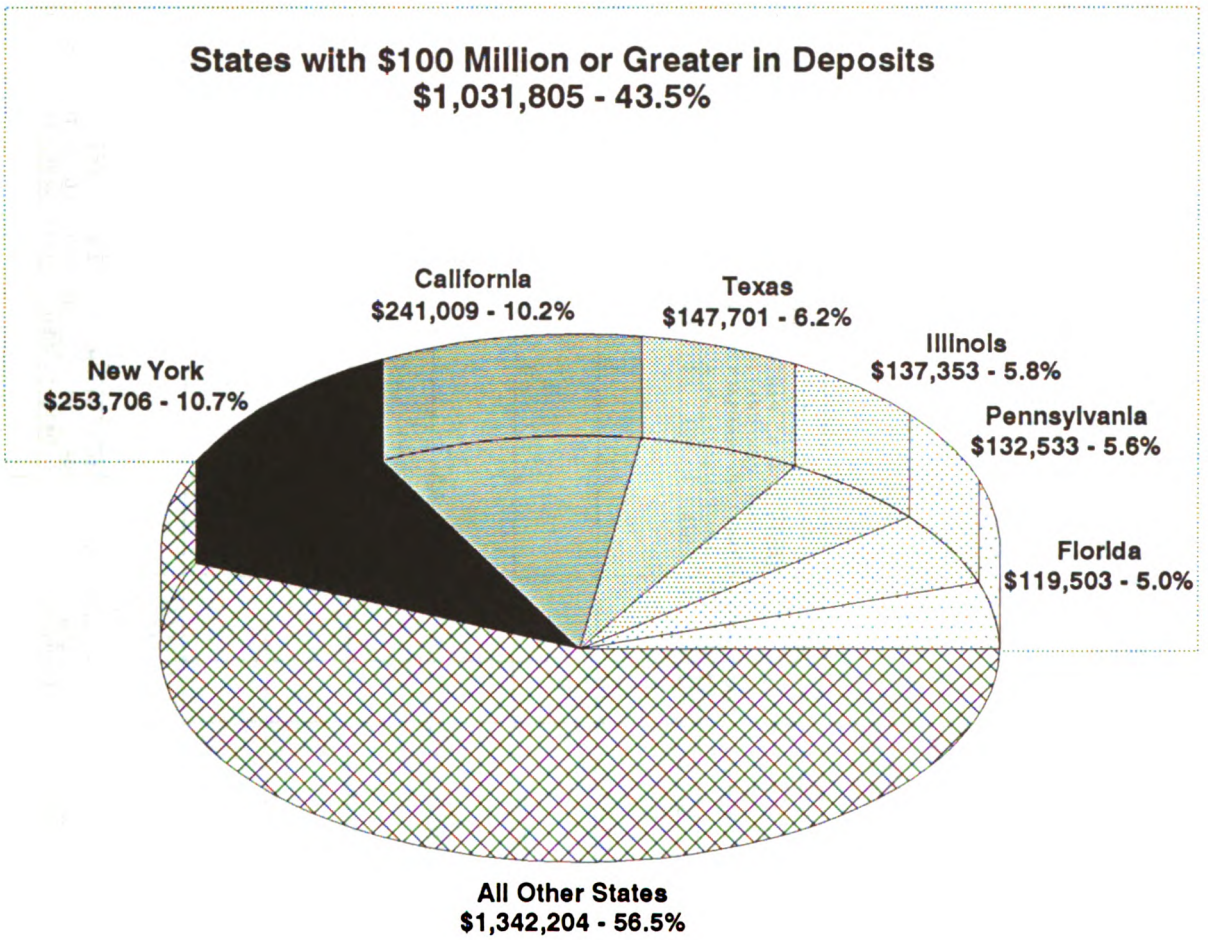
Total Deposits in FDIC-Insured Commercial Banks

(as of June 30, 1993)



TOTAL DEPOSITS $2,374,009

All Amounts are Shown in Millions of Dollars
All Percentages are National

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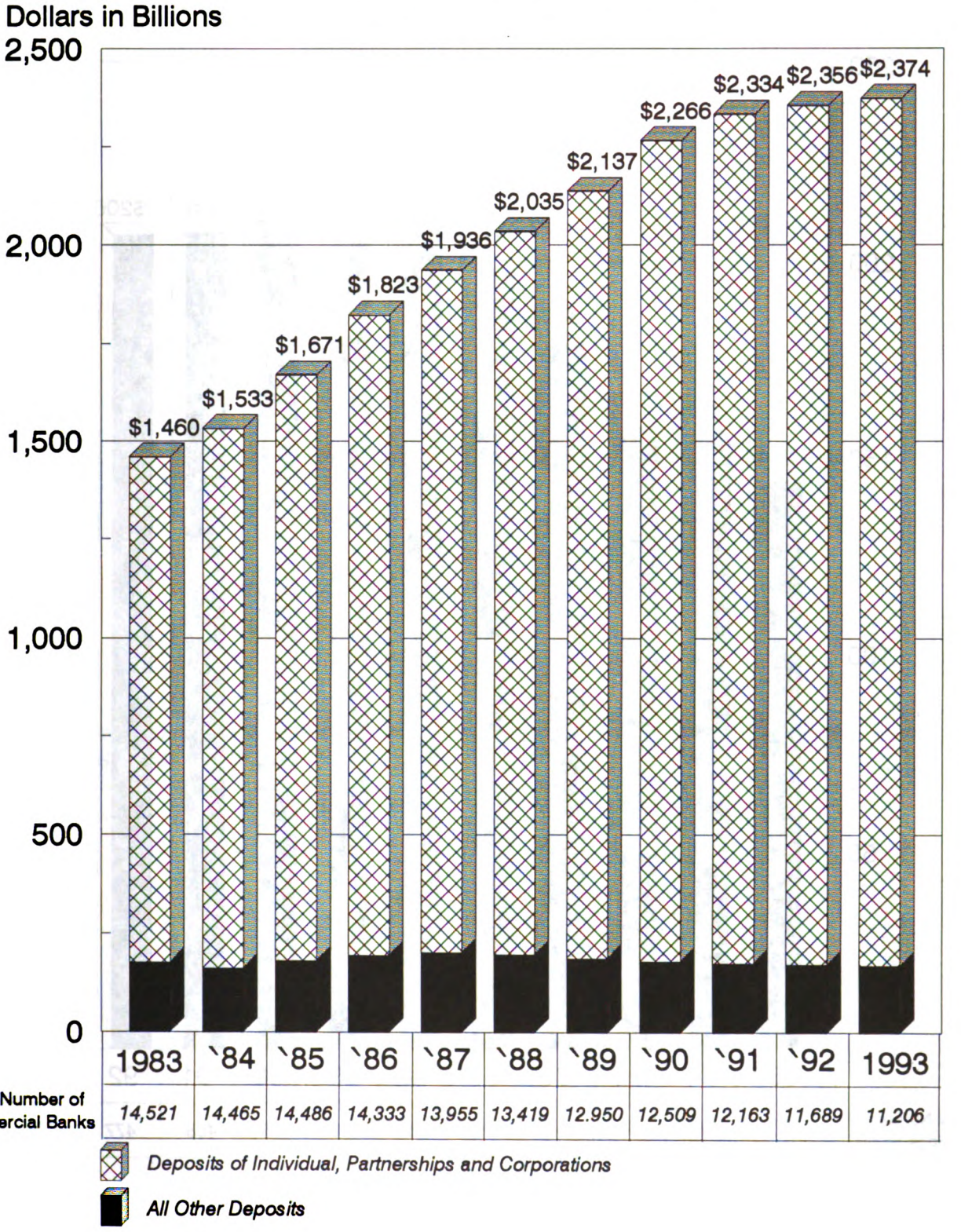
Total Deposits in FDIC-Insured Commercial Banks

June 30, 1983 through June 30, 1993



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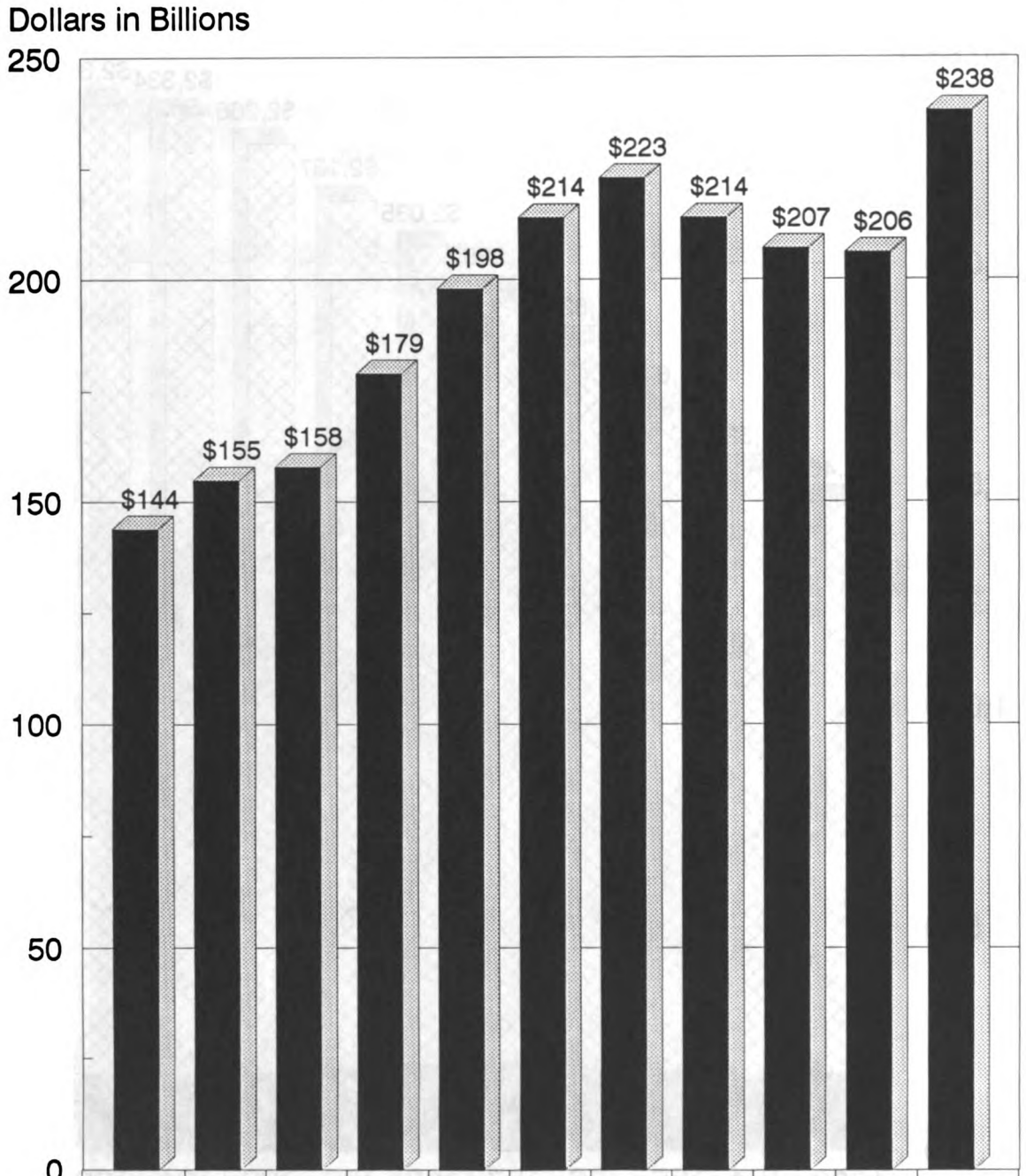
Total Deposits in FDIC-Insured Savings Banks*

June 30, 1983 through June 30, 1993



	1983	`84	`85	`86	`87	`88	'89	`90	`91	`92	1993
Total Number of Savings Banks	*297*	*294*	*290*	*468*	*480*	*492*	*491*	*479*	*468*	*477*	*576*

** Includes All BIF-Insured Savings Banks, as well as those State Chartered, SAIF-Insured Savings Banks that are regulated by the FDIC.*

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TABLE 10 -- BOOK 4
CLASS CODES

COMMERCIAL BANKS INSURED BY FDIC:		
NATIONAL BANKS	=	N
STATE BANKS (MEMBERS OF FEDERAL RESERVE)	=	SM
STATE BANKS (NON-MEMBERS OF FEDERAL RESERVE)	=	NM
SAVINGS BANKS INSURED BY FDIC	=	MI *
DOMESTIC BRANCHES OF FOREIGN BANKS INSURED BY FDIC	=	OI

* INCLUDES ALL BIF-INSURED SAVINGS BANKS, AS WELL AS THOSE STATE-CHARTERED SAIF-INSURED SAVINGS BANKS THAT ARE REGULATED BY THE FDIC.

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E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Autauga (001)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	26,117	2,187	28,304
PRATTVILLE BRANCH	PRATTVILLE	36067	26,117	2,187	28,304
BANK OF PRATTVILLE	PRATTVILLE	NM	118,875	2,493	121,368
MAIN OFFICE	PRATTVILLE	36067	80,178	2,352	82,530
AUTAUGAVILLE BRANCH	AUTAUGAVILLE	36003	7,243	38	7,281
PRATTMONT BRANCH	PRATTVILLE	36067	31,454	103	31,557
CITIZENS BANK	PRATTVILLE	NM	41,630	4,039	45,669
E MAIN OFFICE	PRATTVILLE	36067	33,977	4,039	38,016
E PRATTMONT BRANCH	PRATTVILLE	36067	4,457	0	4,457
E EAST MAIN STREET BRANCH	PRATTVILLE	36067	3,196	0	3,196
FIRST ALABAMA BANK	MONTGOMERY	NM	19,703	0	19,703
PRATTVILLE BRANCH	PRATTVILLE	36067	11,813	0	11,813
PRATTVILLE BRANCH (CF)	PRATTVILLE	36067	7,890	0	7,890
SOUTHTRUST BANK, NATIONAL ASSOCIATIO	MONTGOMERY	N	15,900	0	15,900
PRATTVILLE BRANCH	PRATTVILLE	36067	15,900	0	15,900

COUNTY TOTALS: Autauga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	222,225	8,719	230,944
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	222,225	8,719	230,944

**********					
Baldwin (003)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	140,897	8,370	149,267
BAY MINETTE BRANCH	BAY MINETTE	36507	15,060	2,186	17,246
LAKE FOREST BRANCH	DAPHNE	36526	21,020	268	21,288
FAIRHOPE BRANCH	FAIRHOPE	36532	33,384	1,169	34,553
BALDWIN SQUARE BRANCH	FAIRHOPE	36532	2,989	1	2,990
THE FOLEY BRANCH	FOLEY	36535	23,579	221	23,800
GULF SHORES BRANCH	GULF SHORES	36542	37,517	4,525	42,042
WESTMINISTER VILLAGE BRANCH	SPANISH FORT	36527	7,348	0	7,348
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	144,300	11,880	156,180
DAPHNE BRANCH	DAPHNE	36526	18,699	1,915	20,614
GREENO ROAD BRANCH	FAIRHOPE	36532	13,227	145	13,372
THE MAIN FAIRHOPE BRANCH	FAIRHOPE	36532	82,287	9,591	91,878
SPANISH FORT BRANCH	SPANISH FORT	36527	30,087	229	30,316
CITIZENS' BANK, INC.	ROBERTSDALE	NM	26,220	1,549	27,769
MAIN OFFICE	ROBERTSDALE	36567	24,242	1,549	25,791
LOXLEY BRANCH	LOXLEY	36551	1,978	0	1,978
COLONIAL BANK	MONTGOMERY	NM	115,207	14,915	130,122
DAPHNE BRANCH	DAPHNE	36526	9,995	143	10,138
FAIRHOPE BRANCH	FAIRHOPE	36532	17,070	5,951	23,021
FOLEY BRANCH	FOLEY	36535	67,725	8,148	75,873
GULF SHORES BRANCH	GULF SHORES	36542	20,417	673	21,090
FIRST ALABAMA BANK	MONTGOMERY	NM	266,316	3,899	270,215
SPANISH FORT BRANCH	BALDWIN COUNTY	36527	15,024	58	15,082
HAND AVENUE BRANCH	BAY MINETTE	36507	45,382	746	46,128
DAPHNE BRANCH	DAPHNE	36526	7,448	6	7,454
ELBERTA BRANCH	ELBERTA	36530	22,344	81	22,425

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY CENTER BRANCH	FAIRHOPE	36532	12,459	0	12,459
FAIRHOPE BRANCH (BCFSB)	FAIRHOPE	36532	34,468	0	34,468
SOUTH MCKENZIE BRANCH	FOLEY	36535	58,272	2,693	60,965
PARADISE ISLE BRANCH	GULF SHORES	36542	34,226	115	34,341
LOXLEY BRANCH	LOXLEY	36551	9,506	195	9,701
ROBERTSDALE BRANCH	ROBERTSDALE	36567	27,187	5	27,192
FIRST BANK OF BALDWIN COUNTY	ROBERTSDALE	NM	26,828	2,066	28,894
MAIN OFFICE	ROBERTSDALE	36567	14,842	1,146	15,988
BAY MINETTE BRANCH	BAY MINETTE	36507	6,452	739	7,191
DAPHNE BRANCH	DAPHNE	36526	5,534	181	5,715
GULF BANK	ORANGE BEACH	NM	23,348	863	24,211
MAIN OFFICE	ORANGE BEACH	36561	16,394	813	17,207
CAMPHOR AVENUE BRANCH	FOLEY	36535	6,954	50	7,004
SOUTHTRUST BANK OF BALDWIN COUNTY	BAY MINETTE	NM	137,410	41,303	178,713
E MAIN OFFICE	BAY MINETTE	36507	48,929	28,401	77,330
E MADISON STREET BRANCH	DAPHNE	36526	9,215	3,905	13,120
E DAPHNE BRANCH	DAPHNE	36526	7,678	1,749	9,427
E FAIRHOPE BRANCH	FAIRHOPE	36532	22,393	2,910	25,303
E FOLEY BRANCH	FOLEY	36535	15,789	635	16,424
E GULF SHORES BRANCH	GULF SHORES	36542	15,909	3,241	19,150
E LOXLEY BRANCH	LOXLEY	36551	11,988	376	12,364
E SPANISH FORT BRANCH	SPANISH FORT	36527	5,509	86	5,595

COUNTY TOTALS: Baldwin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	40	880,526	84,845	965,371
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	40	880,526	84,845	965,371

****
Barbour (005)
****

BARBOUR COUNTY BANK	EUFAULA	NM	50,732	8,500	59,232
MAIN OFFICE	EUFAULA	36027	37,729	6,550	44,279
CLAYTON BRANCH	CLAYTON	36016	13,003	1,950	14,953
C 431 SOUTH BRANCH	EUFAULA	36027	0	0	0
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	38,209	7,482	45,691
EUFAULA MAIN BRANCH	EUFAULA	36027	27,646	5,239	32,885
EUFAULA SQUARE BRANCH	EUFAULA	36027	10,563	2,243	12,806
EUFAULA BANK & TRUST CO.	EUFAULA	NM	48,344	6,610	54,954
MAIN OFFICE	EUFAULA	36027	48,344	6,610	54,954
C SOUTH EUFAULA AVENUE BRANCH	EUFAULA	36027	0	0	0
FARMERS EXCHANGE BANK	LOUISVILLE	NM	24,973	6,567	31,540
MAIN OFFICE	LOUISVILLE	36048	19,408	6,133	25,541
EUFAULA AVENUE BRANCH	CLAYTON	36016	5,565	434	5,999
PEOPLES BANK	CLIO	NM	13,438	3,077	16,515
UNIT BANK	CLIO	36017	13,438	3,077	16,515
SOUTHLAND BANK	DOTHAN	NM	15,705	1,615	17,320
CLAYTON BRANCH	CLAYTON	36016	11,403	965	12,368
EUFAULA AVENUE BRANCH	EUFAULA	36027	4,302	650	4,952

COUNTY TOTALS: Barbour

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	191,401	33,851	225,252
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	191,401	33,851	225,252

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bibb (007)					
BRENT BANKING COMPANY	BRENT	NM	24,462	1,510	25,972
UNIT BANK	BRENT	35034	24,462	1,510	25,972
FIRST STATE BANK OF BIBB COUNTY	WEST BLOCTON	SM	19,295	4,156	23,451
MAIN OFFICE	WEST BLOCTON	35184	10,135	2,394	12,529
CAHABA BRANCH	CENTREVILLE	35042	6,488	1,762	8,250
WOODSTOCK BRANCH	WOODSTOCK	35188	2,672	0	2,672
PEOPLES BANK	ELBA	NM	35,013	4,272	39,285
NORTH BIBB BRANCH	BIBB COUNTY	35188	10,888	0	10,888
CENTREVILLE BRANCH	CENTREVILLE	35042	24,125	4,272	28,397

COUNTY TOTALS: Bibb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	78,770	9,938	88,708
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	78,770	9,938	88,708

Blount (009)					
ASHVILLE SAVINGS BANK	ASHVILLE	NM	14,401	2,075	16,476
ONEONTA BRANCH	ONEONTA	35121	14,401	2,075	16,476
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	53,784	1,122	54,906
ONEONTA BRANCH	ONEONTA	35121	53,784	1,122	54,906
COMMUNITY BANK	BLOUNTSVILLE	NM	103,821	15,717	119,538
MAIN OFFICE	BLOUNTSVILLE	35031	42,816	7,029	49,845
WEST BLOUNT BRANCH	BLOUNT COUNTY	35079	11,571	117	11,688
ONEONTA BRANCH	ONEONTA	35031	38,233	8,216	46,449
SNEAD BRANCH	SNEAD	35952	11,201	355	11,556
FIRST ALABAMA BANK	MONTGOMERY	NM	61,147	1,687	62,834
BLOUNTSVILLE BRANCH	BLOUNTSVILLE	35031	6,558	0	6,558
FIRST AVENUE BRANCH	ONEONTA	35121	54,589	1,687	56,276

COUNTY TOTALS: Blount

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	233,153	20,601	253,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	233,153	20,601	253,754

Bullock (011)					
AMERICAN NATIONAL BANK OF UNION SPRI	UNION SPRINGS	N	27,810	3,047	30,857
UNIT BANK	UNION SPRINGS	36089	27,810	3,047	30,857
COMMUNITY BANK AND TRUST - ALABAMA	UNION SPRINGS	NM	15,510	1,724	17,234
UNIT BANK	UNION SPRINGS	36089	15,510	1,724	17,234
FIRST NATIONAL BANK OF UNION SPRINGS	UNION SPRINGS	N	28,946	5,311	34,257
UNIT BANK	UNION SPRINGS	36089	28,946	5,311	34,257

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Bullock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	72,266	10,082	82,348
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	72,266	10,082	82,348

****
Butler (013)
****

FIRST NATIONAL BANK OF GREENVILLE	GREENVILLE	N	87,969	6,018	93,987
MAIN OFFICE	GREENVILLE	36037	63,910	5,507	69,417
CITIZENS BRANCH	GEORGIANA	36033	14,896	511	15,407
GATEWAY PLAZA BRANCH	GREENVILLE	36037	9,163	0	9,163
PEOPLES BANK & TRUST COMPANY	SELMA	SM	59,410	2,113	61,523
GEORGIANA BRANCH	GEORGIANA	36033	10,339	411	10,750
GREENVILLE MAIN BRANCH	GREENVILLE	36037	29,058	1,230	30,288
BULTER SQUARE BRANCH	GREENVILLE	36037	8,875	84	8,959
MCKENZIE BRANCH	MCKENZIE	36456	11,138	388	11,526
UNION BANK	EVERGREEN	NM	7,863	0	7,863
120 GREENVILLE BYPASS BRANCH	GREENVILLE	36037	7,863	0	7,863

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	155,242	8,131	163,373
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	155,242	8,131	163,373

****
Calhoun (015)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	167,245	24,732	191,977
ANNISTON BRANCH	ANNISTON	36201	89,174	15,030	104,204
DRIVE-IN BRANCH	ANNISTON	36201	1,325	6	1,331
SOUTH QUINTARD BRANCH	ANNISTON	36201	8,221	95	8,316
SAKS BRANCH	ANNISTON	36201	6,414	318	6,732
LENLOCK BRANCH	CALHOUN COUNTY	36201	7,690	119	7,809
MAIN OFFICE BRANCH	JACKSONVILLE	36265	52,168	9,164	61,332
SOUTH SIDE BRANCH	JACKSONVILLE	36265	1,251	0	1,251
UNIVERSITY BRANCH	JACKSONVILLE	36265	1,002	0	1,002
CENTRAL BANK, NATIONAL ASSOCIATION	ANNISTON	N	95,227	11,983	107,210
MAIN OFFICE	ANNISTON	36201	6,621	966	7,587
JACKSONVILLE BRANCH	JACKSONVILLE	36265	23,382	5,063	28,445
OXFORD BRANCH	OXFORD	36203	58,463	5,797	64,260
WEAVER BRANCH	WEAVER	36277	6,761	157	6,918
COLONIAL BANK	MONTGOMERY	NM	46,836	21,532	68,368
ALEXANDRIA BRANCH	ALEXANDRIA	36250	4,586	370	4,956
ANNISTON BRANCH	ANNISTON	36201	18,169	16,006	34,175
OHATCHEE BRANCH	OHATCHEE	36271	2,316	11	2,327
OXFORD BRANCH	OXFORD	36203	21,640	5,145	26,785
BLUE POND BRANCH	OXFORD	36203	125	0	125
FARMERS AND MERCHANTS BANK	PIEDMONT	NM	41,549	5,229	46,778
MAIN OFFICE	PIEDMONT	36272	31,576	1,037	32,613
ANNISTON BRANCH	ANNISTON	36201	9,973	4,192	14,165
FIRST ALABAMA BANK	MONTGOMERY	NM	160,626	3,572	164,198
QUINTARD BRANCH	ANNISTON	36202	139,705	3,367	143,072
LENLOCK BRANCH	ANNISTON	36201	6,752	0	6,752

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OXFORD BRANCH	OXFORD	36203	14,169	205	14,374
INDEPENDENT BANK OF OXFORD	OXFORD	NM	25,015	7,750	32,765
MAIN OFFICE	OXFORD	36203	20,926	7,750	28,676
ANNISTON BRANCH	ANNISTON	36201	3,111	0	3,111
QUINTARD AVENUE BRANCH	OXFORD	36203	978	0	978
SOUTHTRUST BANK OF CALHOUN COUNTY, N	ANNISTON	N	280,128	14,749	294,877
MAIN OFFICE	ANNISTON	36201	166,253	11,022	177,275
10TH AND CLYDESDALE BRANCH	ANNISTON	36201	7,481	0	7,481
QUINTARD BRANCH	ANNISTON	36201	10,141	0	10,141
18TH STREET BRANCH	ANNISTON	36201	4,029	57	4,086
THE JACKSONVILLE BRANCH	CALHOUN COUNTY	36203	18,667	2,025	20,692
FORT MCCLELLAN BRANCH	FORT MCCLELLAN	36201	9,279	0	9,279
OXFORD BRANCH	OXFORD	36203	23,886	1,133	25,019
PIEDMONT BRANCH	PIEDMONT	36272	39,983	512	40,495
PIEDMONT PLAZA BRANCH	PIEDMONT	36272	409	0	409

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	34	816,626	89,547	906,173
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	34	816,626	89,547	906,173

****
Chambers (017)
****

	CITIZENS NATIONAL BANK	VALLEY	N	40,040	4,435	44,475
	MAIN OFFICE	VALLEY	36876	30,945	4,435	35,380
E	LANETT BRANCH	LANETT	36863	5,862	0	5,862
E	LANETT BRANCH	LANETT	36863	309	0	309
	FAIRFAX BRANCH	VALLEY	36854	2,924	0	2,924
	COLONIAL BANK	MONTGOMERY	NM	27,546	633	28,179
	NORTH LAFAYETTE BRANCH	LAFAYETTE	36862	20,040	569	20,609
	5202 20TH AVENUE BRANCH	SHAWMUT	66833	7,506	64	7,570
	FARMERS AND MERCHANTS BANK	LAFAYETTE	NM	40,044	6,966	47,010
	MAIN OFFICE	LAFAYETTE	36862	37,988	5,566	43,554
	CUSSETA ROADS BRANCH	VALLEY	36854	2,056	1,400	3,456
	FARMERS NATIONAL BANK OF OPELIKA	OPELIKA	N	0	0	0
N	HOMETOWN FIN SER VALLEY PLAZA BRANCH	LANETT	36863	0	0	0
	VALLEY NATIONAL BANK OF LANETT	LANETT	N	57,098	3,594	60,692
E	MAIN OFFICE	LANETT	36863	48,380	3,032	51,412
E	VALLEY BRANCH	VALLEY	36854	8,718	562	9,280

COUNTY TOTALS: Chambers

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	164,728	15,628	180,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	164,728	15,628	180,356

****
Cherokee (019)
****

	FARMERS AND MERCHANTS BANK	CENTRE	SM	32,730	7	32,737
E	MAIN OFFICE	CENTRE	35960	32,380	7	32,387
E	LEESBURG BRANCH	LEESBURG	35983	350	0	350

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST ALABAMA BANK	MONTGOMERY	NM	52,549	1,434	53,983
CHEROKEE BRANCH	CENTRE	35960	52,514	1,434	53,948
PLAZA BRANCH	CENTRE	35960	35	0	35
UNION STATE BANK	PELL CITY	NM	30,423	886	31,309
CEDAR BLUFF MAIN BRANCH	CEDAR BLUFF	35959	18,987	451	19,438
NORTHWOOD DRIVE BRANCH	CENTRE	35960	11,436	435	11,871

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	115,702	2,327	118,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	115,702	2,327	118,029

****
Chilton (021)
****

COLONIAL BANK	MONTGOMERY	NM	40,762	1,828	42,590
CLANTON BRANCH	CLANTON	35045	35,798	1,814	37,612
C HIGHWAY 31 SOUTH BRANCH	CLANTON	35045	0	0	0
JEMISON BRANCH	JEMISON	35085	4,964	14	4,978
FIRST ALABAMA BANK	MONTGOMERY	NM	35,023	541	35,564
CLANTON BRANCH	CLANTON	35045	8,547	17	8,564
JEMISON BRANCH	JEMISON	35085	14,308	153	14,461
THORSBY BRANCH	THORSBY	35171	12,168	371	12,539
PEACHTREE BANK	MAPLESVILLE	NM	20,323	1,290	21,613
UNIT BANK	MAPLESVILLE	36750	20,323	1,290	21,613
PEOPLES SAVINGS BANK	CLANTON	SM	68,789	7,730	76,519
MAIN OFFICE	CLANTON	35045	68,789	7,730	76,519
C CHILTON MART BRANCH	CLANTON	35045	0	0	0
C BRANCH SOUTH	CLANTON	35045	0	0	0

COUNTY TOTALS: Chilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	164,897	11,389	176,286
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	164,897	11,389	176,286

****
Choctaw (023)
****

FIRST ALABAMA BANK	MONTGOMERY	NM	80,462	859	81,321
BUTLER BRANCH	BUTLER	36904	54,156	795	54,951
GILBERTOWN BRANCH	GILBERTOWN	36908	18,798	23	18,821
PENNINGTON-NAHEOLA BRANCH	PENNINGTON	36916	7,508	41	7,549
UNITED SECURITY BANK	THOMASVILLE	NM	41,561	2,716	44,277
E BUTLER BRANCH	BUTLER	36908	23,904	1,562	25,466
E SOUTH CHOCTAW BRANCH	GILBERTOWN	36908	17,657	1,154	18,811
WEST ALABAMA BANK & TRUST	REFORM	NM	10,946	490	11,436
WEST PUSMATAHA STREET BRANCH	BUTLER	36904	10,946	490	11,436

COUNTY TOTALS: Choctaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	132,969	4,065	137,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	132,969	4,065	137,034

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Clarke (025)					
**********					
FIRST ALABAMA BANK	MONTGOMERY	NM	11,444	0	11,444
JACKSON BRANCH	JACKSON	36545	5,251	0	5,251
THOMASVILLE BRANCH	THOMASVILLE	36784	6,193	0	6,193
FIRST BANK AND TRUST	GROVE HILL	NM	90,945	8,401	99,346
MAIN OFFICE	GROVE HILL	36451	37,980	5,749	43,729
JACKSON BRANCH	JACKSON	36545	38,293	2,449	40,742
NORTH COLLEGE AVENUE BRANCH	JACKSON	36545	5,013	21	5,034
THOMASVILLE BRANCH	THOMASVILLE	36784	9,659	182	9,841
MERCHANTS BANK	JACKSON	NM	56,743	2,392	59,135
MAIN OFFICE	JACKSON	36545	42,557	1,794	44,351
DOWNTOWN BRANCH	JACKSON	36545	14,186	598	14,784
UNITED SECURITY BANK	THOMASVILLE	NM	83,123	5,433	88,556
E MAIN OFFICE	THOMASVILLE	36784	38,704	2,529	41,233
E COFFEEVILLE BRANCH	COFFEEVILLE	36524	5,612	367	5,979
E FULTON BRANCH	FULTON	36446	3,455	226	3,681
E GROVE HILL BRANCH	GROVE HILL	36451	13,093	856	13,949
E COFFEEVILLE ROAD BRANCH	JACKSON	36545	3,193	209	3,402
E HIGHWAY 43 BRANCH	THOMASVILLE	36784	19,066	1,246	20,312

COUNTY TOTALS: Clarke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	14	242,255	16,226	258,481
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	242,255	16,226	258,481

**********					
Clay (027)					
**********					
COLONIAL BANK	MONTGOMERY	NM	14,929	113	15,042
103 EAST MAIN STREET BRANCH	LINEVILLE	36266	14,929	113	15,042
FIRST NATIONAL BANK OF ASHLAND	ASHLAND	N	23,594	3,976	27,570
MAIN OFFICE	ASHLAND	36251	23,118	3,976	27,094
LINEVILLE BRANCH	LINEVILLE	36266	476	0	476
FIRST STATE BANK OF CLAY COUNTY	LINEVILLE	NM	31,237	6,492	37,729
E MAIN OFFICE	LINEVILLE	36266	26,306	4,295	30,601
ASHLAND SOUTH BRANCH	ASHLAND	36251	4,931	2,197	7,128
SOUTHTRUST BANK OF CENTRAL ALABAMA	ALEXANDER CITY	NM	24,708	2,501	27,209
ASHLAND BRANCH	ASHLAND	36251	3,115	906	4,021
LINEVILLE BRANCH	LINEVILLE	36266	21,593	1,595	23,188

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	94,468	13,082	107,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	94,468	13,082	107,550

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Cleburne (029)					
COLONIAL BANK	MONTGOMERY	NM	67,579	4,394	71,973
HEFLIN BRANCH	HEFLIN	36264	44,037	4,251	48,288
HOLLIS CROSSROADS BRANCH	HEFLIN	36264	8,469	3	8,472
RANBURNE BRANCH	RANBURNE	36273	15,073	140	15,213
SOUTHTRUST BANK OF CALHOUN COUNTY, N	ANNISTON	N	13,069	411	13,480
231 ROSS STREET BRANCH	HEFLIN	36264	13,069	411	13,480

COUNTY TOTALS: Cleburne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	80,648	4,805	85,453
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	80,648	4,805	85,453

	Coffee (031)					
	CITIZENS BANK	ENTERPRISE	NM	47,315	3,662	50,977
	MAIN OFFICE	ENTERPRISE	36330	39,443	3,654	43,097
E	EAST SIDE BRANCH	ENTERPRISE	36330	7,872	8	7,880
C	DRIVE-IN FACILITY	ENTERPRISE	36330	0	0	0
	COFFEE COUNTY BANK	ENTERPRISE	NM	40,430	4,074	44,504
	MAIN OFFICE	ENTERPRISE	36330	22,551	3,936	26,487
	84 EAST BY-PASS BRANCH	ENTERPRISE	36330	10,168	49	10,217
	KINSTON BRANCH	KINSTON	36453	7,711	89	7,800
	FIRST ALABAMA BANK	MONTGOMERY	NM	97,885	1,526	99,411
	ENTERPRISE MAIN BRANCH	ENTERPRISE	36330	84,534	1,381	85,915
	WEST GATE SHOPPING CENTER BRANCH	ENTERPRISE	36330	13,351	145	13,496
	PEOPLES BANK	ELBA	NM	35,581	857	36,438
	MAIN OFFICE	ELBA	36323	29,006	856	29,862
	NEW BROCKTON BRANCH	NEW BROCKTON	36351	6,575	1	6,576
	SOUTHTRUST BANK OF COFFEE COUNTY	ELBA	NM	82,864	8,820	91,684
	MAIN OFFICE	ELBA	36323	52,742	4,321	57,063
	ENTERPRISE BRANCH	ENTERPRISE	36326	25,499	4,187	29,686
	HIGHWAY 84 BYPASS BRANCH	ENTERPRISE	36330	4,623	312	4,935

COUNTY TOTALS: Coffee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	304,075	18,939	323,014
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	304,075	18,939	323,014

Colbert (033)					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	12,902	2,997	15,899
COLBERT COUNTY BRANCH	MUSCLE SHOALS	35660	12,902	2,997	15,899
BANK INDEPENDENT	SHEFFIELD	SM	97,109	11,096	108,205
MAIN OFFICE	SHEFFIELD	35660	28,594	4,077	32,671
CHEROKEE BRANCH	CHEROKEE	35616	2,792	0	2,792
LEIGHTON BRANCH	LEIGHTON	35646	15,989	446	16,435
SOUTHGATE MALL BRANCH	MUSCLE SHOALS	35660	26,248	507	26,755
JACKSON PLACE BRANCH	SHEFFIELD	35660	1,020	0	1,020

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MAIN STREET BRANCH	TUSCUMBIA	35674	22,466	6,066	28,532
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	100,874	6,538	107,412
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35660	22,468	7	22,475
SHEFFIELD BRANCH	SHEFFIELD	35660	28,481	6,014	34,495
TUSCUMBIA BRANCH	TUSCUMBIA	35674	49,925	517	50,442
COLONIAL BANK	MONTGOMERY	NM	77,780	5,647	83,427
CHEROKEE BRANCH	CHEROKEE	35616	8,035	409	8,444
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35660	13,725	134	13,859
SHEFFIELD BRANCH	SHEFFIELD	35660	14,356	1,671	16,027
TUSCUMBIA BRANCH	TUSCUMBIA	35674	41,664	3,433	45,097
C DRIVE-IN BRANCH	TUSCUMBIA	35674	0	0	0
FIRST METRO BANK	MUSCLE SHOALS	NM	46,501	13,752	60,253
MAIN OFFICE	MUSCLE SHOALS	35661	39,730	11,441	51,171
MAIN STREET BRANCH	TUSCUMBIA	35674	6,771	2,311	9,082
FIRST NATIONAL BANK OF FLORENCE	FLORENCE	N	5,202	0	5,202
MUSCLE SHORES BRANCH	MUSCLE SHOALS	35660	5,202	0	5,202
SOUTHTRUST BANK OF THE QUAD CITIES	FLORENCE	NM	23,576	2,029	25,605
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35662	16,648	1,507	18,155
TUSCUMBIA BRANCH	TUSCUMBIA	35674	6,928	522	7,450

COUNTY TOTALS: Colbert

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	363,944	42,059	406,003
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	363,944	42,059	406,003

****
Conecuh (035)
****

BANK OF EVERGREEN	EVERGREEN	NM	8,057	530	8,587
UNIT BANK	EVERGREEN	36401	8,057	530	8,587
FIRST ALABAMA BANK	MONTGOMERY	NM	33,683	1,777	35,460
EVERGREEN BRANCH	EVERGREEN	36401	33,683	1,777	35,460
UNION BANK	EVERGREEN	NM	26,987	1,757	28,744
MAIN OFFICE	EVERGREEN	36401	15,538	738	16,276
CASTLEBERRY BRANCH	CASTLEBERRY	36432	2,026	16	2,042
JONES STREET BRANCH	EVERGREEN	36475	9,423	1,003	10,426

COUNTY TOTALS: Conecuh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	68,727	4,064	72,791
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	68,727	4,064	72,791

****
Coosa (037)
****

FIRST BANK	WADLEY	NM	2,121	227	2,348
MAIN STREET BRANCH	ROCKFORD	35136	2,121	227	2,348
SOUTHTRUST BANK OF CENTRAL ALABAMA	ALEXANDER CITY	NM	18,712	664	19,376
GOODWATER BRANCH	GOODWATER	35072	18,712	664	19,376

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Coosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	20,833	891	21,724
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	20,833	891	21,724

****
Covington (039)
****

COFFEE COUNTY BANK	ENTERPRISE	NM	4,572	2	4,574
CUMMINGS AVENUE BRANCH	OPP	36467	4,572	2	4,574
COLONIAL BANK	MONTGOMERY	NM	48,577	3,053	51,630
FIRST FEDERAL BRANCH	ANDALUSIA	36420	26,665	1,900	28,565
OPP BRANCH	OPP	36467	21,912	1,153	23,065
COVINGTON COUNTY BANK	ANDALUSIA	NM	83,994	2,716	86,710
UNIT BANK	ANDALUSIA	36420	83,994	2,716	86,710
FIRST ALABAMA BANK	MONTGOMERY	NM	69,899	1,328	71,227
ANDALUSIA BRANCH	ANDALUSIA	36420	69,899	1,328	71,227
PEOPLES BANK OF RED LEVEL	RED LEVEL	NM	8,448	407	8,855
UNIT BANK	RED LEVEL	36474	8,448	407	8,855
SOUTHTRUST BANK OF COVINGTON COUNTY,	OPP	N	160,015	9,036	169,051
MAIN OFFICE	OPP	36467	93,026	2,592	95,618
ANDALUSIA BRANCH	ANDALUSIA	36420	41,344	5,643	46,987
FLORALA BRANCH	FLORALA	36442	25,645	801	26,446

COUNTY TOTALS: Covington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	375,505	16,542	392,047
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	375,505	16,542	392,047

****
Crenshaw (041)
****

BRANTLEY BANK AND TRUST COMPANY	BRANTLEY	NM	21,789	3,719	25,508
UNIT BANK	BRANTLEY	36009	21,789	3,719	25,508
COLONIAL BANK	MONTGOMERY	NM	26,231	4,577	30,808
LUVERNE BRANCH	LUVERNE	36049	26,231	4,577	30,808
FIRST CITIZENS BANK	LUVERNE	NM	22,055	5,693	27,748
UNIT BANK	LUVERNE	36049	22,055	5,693	27,748
FIRST NATIONAL BANK OF DOZIER	DOZIER	N	21,525	1,668	23,193
UNIT BANK	DOZIER	36028	21,525	1,668	23,193

COUNTY TOTALS: Crenshaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	91,600	15,657	107,257
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	91,600	15,657	107,257

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Cullman (043)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	71,111	5,252	76,363
CULLMAN BRANCH	CULLMAN	35055	52,757	4,250	57,007
SOUTH BRANCH	CULLMAN	35055	12,613	1,000	13,613
NORTH BRANCH	CULLMAN	36104	5,741	2	5,743
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	95,579	7,908	103,487
CULLMAN BRANCH	CULLMAN	35055	70,796	7,302	78,098
SOUTH CULLMAN BRANCH	CULLMAN	35055	24,783	606	25,389
FIRST ALABAMA BANK	MONTGOMERY	NM	65,580	1,536	67,116
SECOND AVENUE BRANCH	CULLMAN	35055	61,082	1,535	62,617
EAST PARK BRANCH	CULLMAN	35055	4,498	1	4,499
FIRST COMMERCIAL BANK OF CULLMAN COU	GOOD HOPE	NM	18,540	2,236	20,776
MAIN OFFICE	GOOD HOPE	35055	4,862	119	4,981
CULLMAN BRANCH	CULLMAN	35055	13,678	2,117	15,795
MERCHANTS BANK	HANCEVILLE	NM	37,928	6,516	44,444
MAIN OFFICE	HANCEVILLE	35077	16,606	1,903	18,509
CULLMAN BRANCH	CULLMAN	35055	18,812	4,469	23,281
HIGHWAT 157 BRANCH	CULLMAN	35055	839	0	839
BROAD STREET BRANCH	FAIRVIEW	35055	1,671	144	1,815
PEOPLES BANK OF CULLMAN COUNTY	CULLMAN	NM	51,684	3,697	55,381
MAIN OFFICE	CULLMAN	35055	28,078	2,658	30,736
BAILEYTON SUPERSAVER BRANCH	BAILEYTON	35019	1,030	244	1,274
GOOD HOPE BRANCH	GOOD HOPE	35055	2,320	68	2,388
HANCEVILLE BRANCH	HANCEVILLE	35077	5,278	430	5,708
HOLLY POND BRANCH	HOLLY POND	35083	14,270	208	14,478
SOUTH VINEMONT FOOD MART BRANCH	SOUTH VINEMONT	35179	708	89	797
SOUTHTRUST BANK OF CULLMAN, NATIONAL	CULLMAN	N	112,678	16,746	129,424
MAIN OFFICE	CULLMAN	35055	84,937	9,369	94,306
NORTHSIDE BRANCH	CULLMAN	35055	18,439	697	19,136
TOWN SQUARE SHOPPING CENTER BRANCH	CULLMAN	35055	9,302	6,680	15,982

COUNTY TOTALS: Cullman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	453,100	43,891	496,991
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	22	453,100	43,891	496,991

**********					
Dale (045)					
**********					
COMMERCIAL BANK OF OZARK, ALABAMA	OZARK	NM	29,144	4,765	33,909
MAIN OFFICE	OZARK	36361	21,580	4,079	25,659
SOUTH DALE BRANCH	DALE COUNTY	36350	2,620	242	2,862
MARTINDALE PLAZA BRANCH	OZARK	36360	4,944	444	5,388
FARMERS AND MERCHANTS BANK	ARITON	NM	33,950	7,364	41,314
MAIN OFFICE	ARITON	36311	13,056	4,238	17,294
OZARK BRANCH	OZARK	36360	15,373	3,017	18,390
EAST ANDREWS BRANCH	OZARK	36360	5,521	109	5,630
FORT RUCKER NATIONAL BANK	FORT RUCKER	N	34,867	4,087	38,954
MAIN OFFICE	FORT RUCKER	36360	15,486	3,592	19,078
DALEVILLE BRANCH	DALEVILLE	36322	6,116	6	6,122
ENTERPRISE BRANCH	ENTERPRISE	36330	2,564	0	2,564
OZARK BRANCH	OZARK	36362	10,701	489	11,190

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHTRUST BANK OF DOTHAN, NATIONAL	DOTHAN	N	12,709	21	12,730
MIDLAND CITY BRANCH	MIDLAND CITY	36350	12,709	21	12,730
SOUTHTRUST BANK OF OZARK	OZARK	NM	81,742	8,934	90,676
MAIN OFFICE	OZARK	36360	58,555	7,734	66,289
DALEVILLE BRANCH	DALEVILLE	36322	10,301	984	11,285
NEWTON BRANCH	NEWTON	36352	10,584	184	10,768
OZARK BRANCH	OZARK	36360	2,302	32	2,334

COUNTY TOTALS: Dale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	192,412	25,171	217,583
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	192,412	25,171	217,583

****
Dallas (047)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	66,678	5,733	72,411
SELMA BRANCH	SELMA	36701	58,232	5,732	63,964
VALLEY CREEK BRANCH	SELMA	36701	8,446	1	8,447
FIRST ALABAMA BANK	MONTGOMERY	NM	65,122	708	65,830
CHURCH STREET BRANCH	SELMA	36701	57,299	706	58,005
HIGHLAND AVENUE BRANCH	SELMA	36701	7,823	2	7,825
PEOPLES BANK & TRUST COMPANY	SELMA	SM	119,608	8,197	127,805
MAIN OFFICE	SELMA	36701	109,748	7,588	117,336
PLANTERSVILLE BRANCH	PLANTERSVILLE	36758	2,768	77	2,845
SELMA MALL BRANCH	SELMA	36701	6,529	291	6,820
N SATTERFIELD PLAZA BRANCH	SELMA	36701	0	0	0
SELMA MARKETPLACE BRANCH	SELMA	36701	563	241	804
SOUTHTRUST BANK OF SELMA, NATIONAL A	SELMA	N	58,662	7,433	66,095
MAIN OFFICE	SELMA	36701	34,801	7,186	41,987
ORRVILLE BRANCH	ORRVILLE	36767	3,323	45	3,368
DOWNTOWN BRANCH	SELMA	36701	20,538	202	20,740

COUNTY TOTALS: Dallas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	310,070	22,071	332,141
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	310,070	22,071	332,141

****
DeKalb (049)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	58,160	6,911	65,071
FORT PAYNE BRANCH	FORT PAYNE	35967	48,044	6,865	54,909
NORTH GAULT AVENUE BRANCH	FORT PAYNE	35967	6,539	5	6,544
SOUTH FORT PAYNE BRANCH	FORT PAYNE	35967	3,577	41	3,618
BANK OF FYFFE	FYFFE	NM	19,795	4,989	24,784
UNIT BANK	FYFFE	35971	19,795	4,989	24,784
BANK OF POWELL	POWELL	NM	12,787	2,563	15,350
UNIT BANK	POWELL	35971	12,787	2,563	15,350
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	89,832	7,622	97,454
FORT PAYNE BRANCH	FORT PAYNE	35967	79,964	7,622	87,586
NORTH GAULT BRANCH	FORT PAYNE	35967	9,868	0	9,868

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK OF VALLEY HEAD	VALLEY HEAD	NM	17,965	935	18,900
E MAIN OFFICE	VALLEY HEAD	35989	15,968	716	16,684
E IDER BRANCH	IDER	35981	1,997	219	2,216
DEKALB BANK	CROSSVILLE	NM	17,070	609	17,679
UNIT BANK	CROSSVILLE	35962	17,070	609	17,679
FIRST NATIONAL BANK, SCOTTSBORO, ALA	SCOTTSBORO	N	16,628	188	16,816
HENAGAR BRANCH	HENAGAR	35978	16,628	188	16,816
FIRST RAINSVILLE BANK	RAINSVILLE	NM	23,903	2,711	26,614
UNIT BANK	RAINSVILLE	35986	23,903	2,711	26,614
FIRST STATE BANK OF DEKALB COUNTY	FORT PAYNE	NM	24,195	5,450	29,645
UNIT BANK	FORT PAYNE	35967	24,195	5,450	29,645
JACOBS BANK	SCOTTSBORO	NM	20,439	700	21,139
WEST MAIN STREET BRANCH	RAINSVILLE	35986	20,439	700	21,139
LIBERTY BANK	GERALDINE	NM	33,255	3,487	36,742
MAIN OFFICE	GERALDINE	35974	21,186	2,886	24,072
COLLINSVILLE BRANCH	COLLINSVILLE	35961	12,069	601	12,670

COUNTY TOTALS: DeKalb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	16	334,029	36,165	370,194
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	16	334,029	36,165	370,194

****
Elmore (051)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	46,302	3,694	49,996
MILLBROOK BRANCH	MILLBROOK	36054	13,135	333	13,468
MAIN STREET BRANCH	WETUMPKA	36092	33,167	3,361	36,528
BANK OF TALLASSEE	TALLASSEE	NM	65,601	4,970	70,571
E MAIN OFFICE	TALLASSEE	36078	47,775	4,519	52,294
E ECLECTIC BRANCH	ECLECTIC	36024	16,418	428	16,846
E SHOPPING CENTER BRANCH	TALLASSEE	36078	676	15	691
E TALLAWEKA BRANCH	TALLASSEE	36078	732	8	740
ELMORE COUNTY NATIONAL BANK	WETUMPKA	N	40,744	8,230	48,974
UNIT BANK	WETUMPKA	36092	40,744	8,230	48,974
FIRST NATIONAL BANK OF WETUMPKA	WETUMPKA	N	127,087	6,010	133,097
MAIN OFFICE	WETUMPKA	36092	87,715	5,504	93,219
HOLTSVILLE/SLAPOUT BRANCH	ELMORE COUNTY	36092	10,726	81	10,807
MILLBROOK BRANCH	MILLBROOK	36054	21,154	301	21,455
UPTOWN BRANCH	WETUMPKA	36092	2,451	124	2,575
TALLAPOOSA RIVER BRANCH	WETUMPKA	36092	5,041	0	5,041

COUNTY TOTALS: Elmore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	279,734	22,904	302,638
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	279,734	22,904	302,638

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Escambia (053)					
**********					
BANK OF BREWTON	BREWTON	NM	27,702	5,545	33,247
MAIN OFFICE	BREWTON	36426	26,457	5,545	32,002
BREWTON HEIGHTS BRANCH	BREWTON	36426	1,245	0	1,245
ESCAMBIA COUNTY BANK	FLOMATON	NM	43,493	2,280	45,773
UNIT BANK	FLOMATON	36441	43,493	2,280	45,773
FIRST NATIONAL BANK	BREWTON	N	67,613	20,744	88,357
E MAIN OFFICE	BREWTON	36426	52,738	17,425	70,163
E NORTHSIDE BRANCH	BREWTON	36426	8,114	1,763	9,877
E EAST BREWTON BRANCH	EAST BREWTON	36426	6,761	1,556	8,317
FIRST NATIONAL BANK OF ATMORE	ATMORE	N	66,861	3,891	70,752
MAIN OFFICE	ATMORE	36502	66,861	3,891	70,752
N LINDBERG AVENUE BRANCH	ATMORE	36502	0	0	0
N ATMORE BRANCH	ATMORE	36502	0	0	0
FIRST PROGRESSIVE BANK	BREWTON	SM	16,557	910	17,467
UNIT BANK	BREWTON	36426	16,557	910	17,467
UNION BANK	EVERGREEN	NM	1,492	0	1,492
BREWTON BRANCH	BREWTON	36426	1,492	0	1,492
UNITED BANK	ATMORE	NM	65,162	5,837	70,999
MAIN OFFICE	ATMORE	36502	51,263	5,815	57,078
C SOUTHSIDE MOTOR BRANCH	ATMORE	36502	0	0	0
FLOMATON BRANCH	FLOMATON	36441	13,899	22	13,921

COUNTY TOTALS: Escambia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	288,880	39,207	328,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	288,880	39,207	328,087

**********					
Etowah (055)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	194,125	9,881	204,006
GADSDEN BRANCH	GADSDEN	35901	17,942	23	17,965
C DRIVE-IN FACILITY	GADSDEN	35901	0	0	0
EASTSIDE BRANCH	GADSDEN	35903	21,462	942	22,404
GADSDEN BRANCH	GADSDEN	35901	154,721	8,916	163,637
ASHVILLE SAVINGS BANK	ASHVILLE	NM	4,212	696	4,908
SOUTHSIDE BRANCH	SOUTHSIDE	35901	4,212	696	4,908
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	138,849	831	139,680
BROAD STREET BRANCH	GADSDEN	35902	76,032	632	76,664
EAST GADSDEN BRANCH	GADSDEN	35903	37,322	101	37,423
RAINBOW PLAZA BRANCH	RAINBOW CITY	35901	25,495	98	25,593
EXCHANGE BANK OF ALABAMA	ALTOONA	NM	81,681	10,399	92,080
MAIN OFFICE	ALTOONA	35952	22,333	2,843	25,176
ATTALLA BRANCH	ATTALLA	35954	34,651	4,412	39,063
GADSDEN BRANCH	GADSDEN	35903	13,897	1,769	15,666
RAINBOW CITY BRANCH	RAINBOW CITY	35901	10,800	1,375	12,175
FIRST ALABAMA BANK	MONTGOMERY	NM	81,478	944	82,422
MEIGHAN BRANCH	GADSDEN	35901	52,735	783	53,518
GLENCOE BRANCH	GLENCOE	35905	18,134	157	18,291
RAINBOW CITY BRANCH	RAINBOW CITY	35901	10,609	4	10,613

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LIBERTY BANK	GERALDINE	NM	4,525	157	4,682
SARDIS ROAD BRANCH	SARDIS CITY	35957	4,525	157	4,682
SOUTHTRUST BANK OF ETOWAH COUNTY, NA	GADSDEN	N	179,504	38,768	218,272
MAIN OFFICE	GADSDEN	35901	41,900	35,345	77,245
ATALLA BRANCH	ATTALLA	35954	27,469	2,316	29,785
EAST GADSDEN BRANCH	GADSDEN	35901	10,806	595	11,401
SCHULER BRANCH	GADSDEN	35904	57,590	174	57,764
COOSA VALLEY BRANCH	RAINBOW CITY	35902	41,739	338	42,077

COUNTY TOTALS: Etowah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	684,374	61,676	746,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	684,374	61,676	746,050

****
Fayette (057)
****

BANK OF BERRY	BERRY	NM	9,280	1,052	10,332
UNIT BANK	BERRY	35546	9,280	1,052	10,332
CITIZENS BANK OF FAYETTE	FAYETTE	NM	74,711	7,997	82,708
E MAIN OFFICE	FAYETTE	35555	53,792	6,957	60,749
E TEMPLE AVENUE BRANCH	FAYETTE	35555	20,919	1,040	21,959
FIRST BANK OF FAYETTE	FAYETTE	NM	54,159	3,619	57,778
E MAIN OFFICE	FAYETTE	35555	29,359	3,619	32,978
E A. M. GRIMSLEY BRANCH	FAYETTE	35555	11,603	0	11,603
E FAYETTE SQUARE BRANCH	FAYETTE	35555	13,197	0	13,197
WEST ALABAMA BANK & TRUST	REFORM	NM	14,073	110	14,183
SOUTH TEMPLE AVENUE BRANCH	FAYETTE	35555	14,073	110	14,183

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	152,223	12,778	165,001
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	152,223	12,778	165,001

****
Franklin (059)
****

BANK OF RED BAY	RED BAY	NM	38,484	1,304	39,788
MAIN OFFICE	RED BAY	35582	37,055	1,304	38,359
C REDMONT DRIVE-UP FACILITY	RED BAY	35582	0	0	0
VINA BRANCH	VINA	35593	1,429	0	1,429
CITIZENS BANK & SAVINGS COMPANY	RUSSELLVILLE	NM	135,385	9,189	144,574
MAIN OFFICE	RUSSELLVILLE	35653	84,792	5,135	89,927
HODGES BRANCH	HODGES	35571	6,452	340	6,792
PHIL CAMPBELL BRANCH	PHIL CAMPBELL	35581	12,319	1,995	14,314
RED BAY BRANCH	RED BAY	35582	17,995	1,036	19,031
DRIVE-IN BRANCH	RUSSELLVILLE	35653	5,133	456	5,589
RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	8,694	227	8,921
COLONIAL BANK	MONTGOMERY	NM	81,764	4,950	86,714
PHIL CAMPBELL BRANCH	PHIL CAMPBELL	35581	6,958	208	7,166
C RED BAY BRANCH	RED BAY	35582	0	0	0
RED BAY MAIN BRANCH	RED BAY	35582	35,895	928	36,823
RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	31,223	3,569	34,792
C RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VILLAGE SQUARE BRANCH	RUSSELLVILLE	35653	7,688	245	7,933
VALLEY STATE BANK	RUSSELLVILLE	NM	45,424	6,716	52,140
UNIT BANK	RUSSELLVILLE	35653	45,424	6,716	52,140

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	301,057	22,159	323,216
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	301,057	22,159	323,216

****
Geneva (061)
****

AMERICAN BANK	GENEVA	NM	40,229	4,284	44,513
UNIT BANK	GENEVA	36340	40,229	4,284	44,513
CITIZENS BANK	GENEVA	NM	52,584	7,388	59,972
UNIT BANK	GENEVA	36340	52,584	7,388	59,972
CITY BANK OF HARTFORD	HARTFORD	NM	12,742	1,366	14,108
UNIT BANK	HARTFORD	36344	12,742	1,366	14,108
COFFEE COUNTY BANK	ENTERPRISE	NM	2,898	238	3,136
EAST MAIN STREET BRANCH	SAMSON	36477	2,898	238	3,136
FIRST NATIONAL BANK OF HARTFORD	HARTFORD	N	48,333	1,523	49,856
UNIT BANK	HARTFORD	36344	48,333	1,523	49,856
SAMSON BANKING COMPANY, INC.	SAMSON	NM	23,070	1,111	24,181
UNIT BANK	SAMSON	36477	23,070	1,111	24,181
SLOCOMB NATIONAL BANK	SLOCOMB	N	25,519	4,326	29,845
UNIT BANK	SLOCOMB	36375	25,519	4,326	29,845

COUNTY TOTALS: Geneva

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	205,375	20,236	225,611
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	205,375	20,236	225,611

****
Greene (063)
****

MERCHANTS & FARMERS BANK OF GREENE C	EUTAW	SM	24,883	2,842	27,725
UNIT BANK	EUTAW	35462	24,883	2,842	27,725

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,883	2,842	27,725
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,883	2,842	27,725

****
Hale (065)
****

BANK OF MOUNDVILLE	MOUNDVILLE	NM	31,472	14,853	46,325
MAIN OFFICE	MOUNDVILLE	35474	31,472	14,853	46,325
C VILLAGE MARKET BRANCH	MOUNDVILLE	35474	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK	GREENSBORO	NM	25,475	4,691	30,166
MAIN OFFICE	GREENSBORO	36744	23,580	4,256	27,836
MAIN STREET BRANCH	GREENSBORO	36744	1,895	435	2,330
PEOPLES BANK OF GREENSBORO	GREENSBORO	NM	33,562	3,699	37,261
MAIN OFFICE	GREENSBORO	36744	18,587	3,699	22,286
STATE STREET BRANCH	GREENSBORO	36744	14,975	0	14,975

COUNTY TOTALS: Hale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	90,509	23,243	113,752
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	90,509	23,243	113,752

****
Henry (067)
****

BANK OF THE SOUTH	DOTHAN	NM	31,089	1,952	33,041
ABBEVILLE BRANCH	ABBEVILLE	36310	31,089	1,952	33,041
C WESTSIDE BRANCH	ABBEVILLE	36310	0	0	0
HEADLAND NATIONAL BANK	HEADLAND	N	50,196	3,854	54,050
UNIT BANK	HEADLAND	36345	50,196	3,854	54,050
SOUTHLAND BANK	DOTHAN	NM	26,576	8,660	35,236
ABBEVILLE BRANCH	ABBEVILLE	36310	16,296	1,032	17,328
HEADLAND BRANCH	HEADLAND	36345	8,446	702	9,148
HIGHWAY 431 BRANCH	HEADLAND	36345	1,834	6,926	8,760
SOUTHTRUST BANK OF DOTHAN, NATIONAL	DOTHAN	N	38,803	34	38,837
KIRKLAND STREET BRANCH	ABBEVILLE	36310	23,669	11	23,680
HEADLAND BRANCH	HEADLAND	36345	15,134	23	15,157

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	146,664	14,500	161,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	146,664	14,500	161,164

****
Houston (069)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	80,581	2,916	83,497
DOTHAN BRANCH	DOTHAN	36301	24,807	188	24,995
DOTHAN BRANCH	DOTHAN	36301	38,049	2,691	40,740
CHEROKEE BRANCH	DOTHAN	36301	8,982	13	8,995
SOUTHSIDE BRANCH	DOTHAN	36301	8,743	24	8,767
BANK OF THE SOUTH	DOTHAN	NM	48,470	5,789	54,259
MAIN OFFICE	DOTHAN	36303	36,523	5,552	42,075
COTTONWOOD BRANCH	COTTONWOOD	36320	11,947	237	12,184
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	46,687	10,485	57,172
DOTHAN BRANCH	DOTHAN	36302	37,264	10,484	47,748
WIREGRASS COMMONS MALL BRANCH	DOTHAN	36303	9,423	1	9,424
FIRST ALABAMA BANK	MONTGOMERY	NM	193,843	11,196	205,039
PORTER SQUARE SHOPPING CENTER BRANCH	DOTHAN	36301	29,244	53	29,297
SOUTH OATES STREET BRANCH	DOTHAN	36301	30,940	158	31,098
MONTGOMERY HIGHWAY BRANCH	DOTHAN	36303	12,474	0	12,474
SOUTHEAST BRANCH	DOTHAN	36301	16,328	259	16,587
NORTH CIRCLE BRANCH	DOTHAN	36303	13,526	160	13,686

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST CIRCLE BRANCH	DOTHAN	36303	91,331	10,566	101,897
FIRST BANK OF DOTHAN, INC.	DOTHAN	NM	12,799	1,101	13,900
UNIT BANK	DOTHAN	36301	12,799	1,101	13,900
FIRST NATIONAL BANK OF ASHFORD	ASHFORD	N	37,021	2,169	39,190
UNIT BANK	ASHFORD	36312	37,021	2,169	39,190
PEOPLES COMMUNITY BANK	COLUMBIA	NM	25,573	1,426	26,999
MAIN OFFICE	COLUMBIA	36319	12,966	1,005	13,971
ASHFORD BRANCH	ASHFORD	36312	10,407	371	10,778
MAIN STREET BRANCH	DOTHAN	36301	1,460	50	1,510
WESTSIDE BRANCH	DOTHAN	36301	740	0	740
SOUTHLAND BANK	DOTHAN	NM	23,979	8,711	32,690
MAIN OFFICE	DOTHAN	36303	21,314	8,711	30,025
ROSS CLARK CIRCLE BRANCH	DOTHAN	36301	2,665	0	2,665
SOUTHTRUST BANK OF DOTHAN, NATIONAL	DOTHAN	N	393,791	9,948	403,739
MAIN OFFICE	DOTHAN	36301	212,604	5,855	218,459
COTTONWOOD BRANCH	COTTONWOOD	36320	6,536	0	6,536
WEST MAIN BRANCH	DOTHAN	36301	32,909	0	32,909
SOUTH SIDE BRANCH	DOTHAN	36301	27,715	0	27,715
NORTH WAY DRIVE-IN BRANCH	DOTHAN	36301	50,037	4,053	54,090
NORTHSIDE BRANCH	DOTHAN	36301	18,512	0	18,512
EASTSIDE BRANCH	DOTHAN	36301	13,303	0	13,303
PLAZA NORTH BRANCH	DOTHAN	36301	13,812	0	13,812
WIREGRASS COMMONS MALL BRANCH	DOTHAN	36301	1,183	0	1,183
EAST MAIN BRANCH	DOTHAN	36301	17,180	40	17,220

COUNTY TOTALS: Houston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	32	862,744	53,741	916,485
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	32	862,744	53,741	916,485

****
Jackson (071)
****

CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	35,594	2,311	37,905
SCOTTSBORO BRANCH	SCOTTSBORO	35768	35,594	2,311	37,905
COLONIAL BANK	MONTGOMERY	NM	13,888	4,229	18,117
SCOTTSBORO BRANCH	SCOTTSBORO	35768	13,888	4,229	18,117
C SCOTTSBORO BRANCH	SCOTTSBORO	35768	0	0	0
FIRST NATIONAL BANK OF STEVENSON	STEVENSON	N	51,140	2,220	53,360
E MAIN OFFICE	STEVENSON	35772	39,805	1,899	41,704
E THE SAND MOUNTAIN BRANCH	JACKSON COUNTY	35979	11,310	321	11,631
E DOWNTOWN BRANCH	STEVENSON	35772	25	0	25
FIRST NATIONAL BANK, SCOTTSBORO, ALA	SCOTTSBORO	N	116,924	3,870	120,794
MAIN OFFICE	SCOTTSBORO	35768	75,321	3,644	78,965
AMERICAN BRANCH	BRIDGEPORT	35740	10,911	101	11,012
PISGAH BRANCH	PISGAH	35765	8,939	22	8,961
C FIVE POINTS DRIVE-UP FACILITY	SCOTTSBORO	35768	0	0	0
N JACKSON FINANCIAL SERVICES BRANCH	SCOTTSBORO	35768	0	0	0
JACKSON SQUARE BRANCH	SCOTTSBORO	35768	2,869	2	2,871
SECTION BRANCH	SECTION	35771	7,889	38	7,927
SKYLINE BRANCH	SKYLINE	35768	3,593	18	3,611
WOODVILLE BRANCH	WOODVILLE	35776	7,402	45	7,447
JACOBS BANK	SCOTTSBORO	NM	70,681	12,544	83,225
MAIN OFFICE	SCOTTSBORO	35768	60,791	12,348	73,139
HOLLYWOOD BRANCH	HOLLYWOOD	35752	3,809	52	3,861

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROAD STREET BRANCH	SCOTTSBORO	35768	6,081	144	6,225
NORTH JACKSON BANK	STEVENSON	NM	17,344	1,365	18,709
E MAIN OFFICE	STEVENSON	35772	11,968	942	12,910
E BRIDGEPORT BRANCH	BRIDGEPORT	35740	2,428	191	2,619
E SAND MOUNTAIN BRANCH	JACKSON COUNTY	35979	2,948	232	3,180

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	305,571	26,539	332,110
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	21	305,571	26,539	332,110

****
Jefferson (073)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	2,671,819	167,845	2,839,664
MAIN OFFICE	BIRMINGHAM	35202	681,380	104,022	785,402
BESSEMER BRANCH	BESSEMER	35020	73,892	7,271	81,163
WEST LAKE BRANCH	BESSEMER	35020	42,088	120	42,208
ENSLEY AVENUE EAST BRANCH	BIRMINGHAM	35218	45,649	473	46,122
NORTH BIRMINGHAM BRANCH	BIRMINGHAM	35207	16,138	505	16,643
WEST END BRANCH	BIRMINGHAM	35211	28,904	619	29,523
WOODLAWN BRANCH	BIRMINGHAM	35212	39,746	141	39,887
SOUTHSIDE BRANCH	BIRMINGHAM	35233	57,735	2,677	60,412
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	48,486	299	48,785
JOHN A. HAND BRANCH	BIRMINGHAM	35203	303,836	18,595	322,431
UPPER MALL CENTURY PLAZA BRANCH	BIRMINGHAM	35210	15,318	13	15,331
RIVERCHASE BRANCH	BIRMINGHAM	35244	38,341	130	38,471
UAB BRANCH	BIRMINGHAM	35205	29,876	125	30,001
BRUNO'S BRANCH	BIRMINGHAM	35210	8,707	156	8,863
INVERNESS BRANCH	BIRMINGHAM	35243	35,791	244	36,035
RIVERCHASE GALLERIA BRANCH	BIRMINGHAM	35244	7,741	28	7,769
BROOKWOOD HOSPITAL BRANCH	BIRMINGHAM	35203	8,370	13	8,383
C DOWNTOWN DRIVE-IN BRANCH	BIRMINGHAM	35203	0	0	0
ROCKY RIDGE BRANCH	BIRMINGHAM	35243	15,950	88	16,038
PLAZA BRANCH	BIRMINGHAM	35203	31,372	409	31,781
N AMSOUTH MORTGAGE COMPANY INC	BIRMINGHAM	35233	0	0	0
PARKWAY EAST BRANCH	BIRMINGHAM	35206	81,454	689	82,143
200 CORPORATE RIDGE NO BRANCH	BIRMINGHAM	35242	8,757	4	8,761
DENNISON AVENUE BRANCH	BIRMINGHAM	35211	488	3	491
WYLAM BRANCH	BIRMINGHAM	35202	24,563	118	24,681
FAIRFIELD BRANCH	FAIRFIELD	35064	45,736	2,582	48,318
VALLEY ROAD BRANCH	FAIRFIELD	35064	22,895	97	22,992
FORESTDALE BRANCH	FORESTDALE	35214	27,077	495	27,572
FULTONDALE BRANCH	FULTONDALE	35068	23,331	501	23,832
GARDENDALE BRANCH	GARDENDALE	35071	41,669	299	41,968
GRAYSVILLE BRANCH	GRAYSVILLE	35073	43,363	2,361	45,724
HOMEWOOD BRANCH	HOMEWOOD	35209	101,710	5,008	106,718
GREEN SPRINGS BRANCH	HOMEWOOD	35209	62,209	245	62,454
MEDICAL CENTER BRANCH	HOMEWOOD	35209	9,271	38	9,309
MOUNT ROYAL BRANCH	HOMEWOOD	35209	7,940	0	7,940
HOOVER BRANCH	HOOVER	35226	95,865	8,261	104,126
HOOVER BRUNO'S BRANCH	HOOVER	35216	4,979	50	5,029
HUEYTOWN BRANCH	HUEYTOWN	35020	67,108	1,704	68,812
IRONDALE BRANCH	IRONDALE	35210	43,717	905	44,622
CENTER POINT ROAD BRANCH	JEFFERSON COUNT	35215	31,680	87	31,767
CAHABA HEIGHTS BRANCH	JEFFERSON COUNT	35243	1,884	76	1,960
LEEDS BRANCH	LEEDS	35094	45,161	640	45,801
MOUNTAIN BROOK OFFICE PARK BRANCH	MOUNTAIN BROOK	35223	57,717	147	57,864
CRESTLINE BRANCH	MOUNTAIN BROOK	35223	115,776	2,671	118,447
MOUNTAIN BROOK VILLAGE BRANCH	MOUNTAIN BROOK	35223	3,809	22	3,831
PINSON BRANCH	PINSON	35126	36,646	414	37,060
TARRANT BRANCH	TARRANT	35217	50,800	1,981	52,781
TRUSSVILLE BRANCH	TRUSSVILLE	35173	40,208	1,672	41,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VESTAVIA HILLS BRANCH	VESTAVIA HILLS	35216	46,686	847	47,533
BANK OF ALABAMA	FULTONDALE	SM	24,952	3,143	28,095
UNIT BANK	FULTONDALE	35068	24,952	3,143	28,095
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	912,743	257,073	1,169,816
MAIN OFFICE	BIRMINGHAM	35233	443,429	170,465	613,894
FINANCIAL CENTER	BIRMINGHAM	35203	38,708	81,775	120,483
WESTGATE BRANCH	BIRMINGHAM	35204	15,440	206	15,646
ROEBUCK BRANCH	BIRMINGHAM	35206	46,986	20	47,006
EASTWOOD BRANCH	BIRMINGHAM	35210	42,116	7	42,123
CENTER POINT BRANCH	BIRMINGHAM	35215	15,123	0	15,123
MARKETPLACE BRANCH	BIRMINGHAM	35214	15,098	211	15,309
SUPERMARKET CENTER POINT BRANCH	BIRMINGHAM	35215	3,433	0	3,433
TRUSSVILLE BRANCH	BIRMINGHAM	35235	254	0	254
WILDWOOD BRANCH	BIRMINGHAM	35209	673	0	673
C BIRMINGHAM-DOWNTOWN-DRIVEIN BRANCH	BIRMINGHAM	35203	0	0	0
INVERNESS BRANCH	CAHABA HEIGHTS	35242	18,691	860	19,551
MIDFAIR BRANCH	FAIRFIELD	35064	57,177	2,836	60,013
GREEN SPRINGS BRANCH	HOMEWOOD	35209	31,036	88	31,124
BROOKWOOD VILLAGE BRANCH	HOMEWOOD	35209	42,677	62	42,739
HOOVER BRANCH	HOOVER	35216	46,993	256	47,249
RIVERCHASE BRANCH	JEFFERSON COUNT	35244	29,105	0	29,105
LEEDS BRANCH	LEEDS	35094	12,470	214	12,684
CRESTLINE BRANCH	MOUNTAIN BROOK	35213	25,222	0	25,222
WARRIOR BRANCH	WARRIOR	35180	28,112	73	28,185
CITIZENS BANK OF LEEDS	LEEDS	NM	39,260	4,378	43,638
UNIT BANK	LEEDS	35094	39,260	4,378	43,638
COLONIAL BANK	MONTGOMERY	NM	257,011	25,930	282,941
BESSEMER BRANCH	BESSEMER	35020	724	0	724
FIRST AVENUE BRANCH	BIRMINGHAM	35201	46,272	14,022	60,294
SOUTH SIDE MOTOR BRANCH	BIRMINGHAM	35233	5,211	0	5,211
FORESTDALE BRANCH	BIRMINGHAM	35214	61,500	236	61,736
ROEBUCK BRANCH	BIRMINGHAM	35215	32,812	0	32,812
PINSON VALLEY PARKWAY BRANCH	BIRMINGHAM	35215	5,658	0	5,658
WEST OXMOOR ROAD BRANCH	BIRMINGHAM	35209	7,342	15	7,357
HOOVER BRANCH	BIRMINGHAM	35216	17,114	12	17,126
CENTER POINT BRANCH	BIRMINGHAM	35215	2,405	0	2,405
MEADOWBROOK BRANCH	BIRMINGHAM	35242	7,069	178	7,247
GARDENDALE BRANCH	GARDENDALE	35071	14,733	103	14,836
HOMEWOOD BRANCH	HOMEWOOD	35209	1,816	2,150	3,966
PLEASANT GROVE BRANCH	PLEASANT GROVE	35127	29,454	507	29,961
VESTAVIA BRANCH	VESTAVIA HILLS	35216	24,901	8,707	33,608
FIRST ALABAMA BANK	MONTGOMERY	NM	1,200,234	52,555	1,252,789
BESSEMER BRANCH	BESSEMER	35020	36,542	224	36,766
WEST LAKE BRANCH	BESSEMER	35020	18,572	32	18,604
32ND STREET BRANCH	BIRMINGHAM	35233	39,739	20	39,759
EASTWOOD BRANCH	BIRMINGHAM	35071	75,199	2	75,201
FIVE POINTS SOUTH BRANCH	BIRMINGHAM	35205	46,431	38	46,469
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	27,107	237	27,344
GREEN SPRINGS BRANCH	BIRMINGHAM	35205	37,037	15	37,052
C DRIVE-IN BRANCH	BIRMINGHAM	35071	0	0	0
WESTERN HILLS MALL BRANCH	BIRMINGHAM	36064	29,908	77	29,985
UNIVERSITY BRANCH	BIRMINGHAM	35205	16,494	171	16,665
VALLEY AVENUE BRANCH	BIRMINGHAM	35209	25,487	10	25,497
ROEBUCK HUFFMAN BRANCH	BIRMINGHAM	35215	58,822	1	58,823
CARRAWAY MEDICAL CENTER BRANCH	BIRMINGHAM	35234	16,329	13	16,342
N RETAIL LOAN DEPARTMENT BRANCH	BIRMINGHAM	35203	0	0	0
C FIVE POINTS WEST MOTOR BRANCH	BIRMINGHAM	35208	0	0	0
FIFTH AVENUE BRANCH	BIRMINGHAM	35203	368,283	51,565	419,848
CENTERPOINT ROAD BRANCH	BIRMINGHAM	35215	3,520	7	3,527
LORNA ROAD BRANCH	BIRMINGHAM	35216	5,939	0	5,939
RIVERCHASE BRANCH	BIRMINGHAM	35216	14,795	0	14,795
FIRST AVENUE NORTH BRANCH	BIRMINGHAM	35206	20,372	0	20,372
ENSLEY BRANCH	BIRMINGHAM	35218	9,093	0	9,093

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILDWOOD CENTRE BRANCH	BIRMINGHAM	35209	9,455	0	9,455
BLUFF PARK BRANCH	BIRMINGHAM	35226	6,087	0	6,087
CAHABA HEIGHTS BRANCH	CAHABA HEIGHTS	35243	34,525	10	34,535
CENTER POINT BRANCH	CENTER POINT	35215	38,941	4	38,945
FORESTDALE BRANCH	FORESTDALE	35214	16,381	1	16,382
GARDENDALE BRANCH	GARDENDALE	35071	35,282	0	35,282
HOMEWOOD BRANCH	HOMEWOOD	35209	22,825	0	22,825
HOOVER BRANCH	HOOVER	35226	59,793	126	59,919
MOUNTAIN BROOK BRANCH	MOUNTAIN BROOK	35223	59,396	1	59,397
TRUSSVILLE BRANCH	TRUSSVILLE	35173	21,017	0	21,017
VESTAVIA BRANCH	VESTAVIA HILLS	35216	46,863	1	46,864
FIRST AMERICAN BANK OF PELHAM	PELHAM	SM	1,139	0	1,139
INVERNESS BRANCH	BIRMINGHAM	35242	1,139	0	1,139
FIRST COMMERCIAL BANK	BIRMINGHAM	NM	269,633	36,640	306,273
MAIN OFFICE	BIRMINGHAM	35209	152,516	35,346	187,862
NORTH STREET BRANCH	BIRMINGHAM	35020	25,030	0	25,030
HOOVER BANKING CENTER BRANCH	BIRMINGHAM	35216	30,905	0	30,905
INVERNESS CORNERS BKNG. CTR. BRANCH	BIRMINGHAM	35242	8,159	0	8,159
BIRMINGHAM BRANCH	BIRMINGHAM	35233	4,705	0	4,705
CHURCH STREET BRANCH	MOUNTAIN BROOK	35213	13,834	141	13,975
TRUSSVILLE BANKING CENTER BRANCH	TRUSSVILLE	35173	34,484	1,153	35,637
FIRST NATIONAL BANK OF COLUMBIANA	COLUMBIANA	N	961	157	1,118
VALLEYDALE/CALDWELL MILL ROAD BRANCH	BIRMINGHAM	35244	961	157	1,118
HIGHLAND BANK	BIRMINGHAM	NM	63,618	8,051	71,669
MAIN OFFICE	BIRMINGHAM	35205	47,355	8,051	55,406
COLONNADE PARKWAY BRANCH	BIRMINGHAM	35243	16,263	0	16,263
NATIONAL BANK OF COMMERCE OF BIRMING	BIRMINGHAM	N	305,017	14,134	319,151
MAIN OFFICE	BIRMINGHAM	35203	154,409	13,998	168,407
BESSEMER BRANCH	BESSEMER	35020	30,346	122	30,468
SOUTHEAST BRANCH	BIRMINGHAM	35223	5,400	0	5,400
UNIVERSITY BRANCH	BIRMINGHAM	35205	15,655	0	15,655
PARKWAY EAST BRANCH	BIRMINGHAM	35215	18,203	2	18,205
EASTWOOD BRANCH	BIRMINGHAM	35213	19,316	7	19,323
HOOVER MALL BRANCH	HOOVER	35226	18,915	0	18,915
HUEYTOWN BRANCH	HUEYTOWN	35020	21,502	1	21,503
EASTWOOD MALL BRANCH	IRONDALE	35210	11,044	4	11,048
NORTH CHALKVILLE BRANCH	TRUSSVILLE	35173	10,227	0	10,227
SOUTHTRUST BANK OF ALABAMA, NATIONAL	BIRMINGHAM	N	2,334,146	123,630	2,457,776
MAIN OFFICE	BIRMINGHAM	35230	833,700	99,003	932,703
ADAMSVILLE BRANCH	ADAMSVILLE	35005	21,327	248	21,575
BESSEMER BRANCH	BESSEMER	35020	58,666	3,771	62,437
WEST BESSEMER BRANCH	BESSEMER	35020	20,173	2,040	22,213
ROEBUCK BRANCH	BIRMINGHAM	35215	79,827	688	80,515
NORTH BIRMINGHAM BRANCH	BIRMINGHAM	35207	19,594	341	19,935
EAST LAKE BRANCH	BIRMINGHAM	35206	72,375	206	72,581
MEDICAL CENTER BRANCH	BIRMINGHAM	35205	27,881	16	27,897
SOUTH SIDE BRANCH	BIRMINGHAM	35233	47,485	685	48,170
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	66,990	253	67,243
WOODLAWN BRANCH	BIRMINGHAM	35212	27,991	389	28,380
ENSLEY BRANCH	BIRMINGHAM	35218	24,742	293	25,035
EASTWOOD BRANCH	BIRMINGHAM	35210	54,951	169	55,120
CENTENNIAL BRANCH	BIRMINGHAM	35203	19,269	543	19,812
CIVIC CENTER BRANCH	BIRMINGHAM	35210	1,580	76	1,656
RIVERCHASE BRANCH	BIRMINGHAM	35244	49,953	49	50,002
OFFICE PARK BRANCH	BIRMINGHAM	35223	31,300	58	31,358
UNIV. OF ALABAMA-BIRMINGHAM BRANCH	BIRMINGHAM	35233	7,042	5	7,047
BAPTIST MONTCLAIR BRANCH	BIRMINGHAM	35213	4,600	1	4,601
MEDICAL CENTER EAST BRANCH	BIRMINGHAM	35213	12,161	2	12,163
SECOND AVENUE NORTH BRANCH	BIRMINGHAM	35203	64,770	1,427	66,197
ALTAMONT BRANCH	BIRMINGHAM	35205	11,292	3	11,295
BRUNO'S/VALLEYDALE BRANCH	BIRMINGHAM	35236	6,299	25	6,324
KIRKWOOD OFFICE	BIRMINGHAM	35210	516	0	516

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GALLERIA WOODS BRANCH	BIRMINGHAM	35244	1,020	0	1,020
1705 CENTER POINT ROAD BRANCH	BIRMINGTON	35215	8,305	5	8,310
CENTER POINT BRANCH	CENTER POINT	35215	42,948	65	43,013
FAIRFIELD BRANCH	FAIRFIELD	35064	24,215	906	25,121
FORESTDALE BRANCH	FORESTDALE	35214	43,438	451	43,889
GARDENDALE BRANCH	GARDENDALE	35071	81,608	129	81,737
300 FIELDSTOWN ROAD BRANCH	GARDENDALE	35071	11,701	174	11,875
HOMEWOOD BRANCH	HOMEWOOD	35209	72,609	4,534	77,143
GREEN SPRINGS BRANCH	HOMEWOOD	35209	39,482	82	39,564
2930 18TH STREET SOUTH BRANCH	HOMEWOOD	35209	13,943	22	13,965
HOOVER-GREEN VALLEY BRANCH	HOOVER	35226	75,661	194	75,855
HUEYTOWN - RIVERSQUARE BRANCH	HUEYTOWN	35023	32,270	152	32,422
IRONDALE BRANCH	IRONDALE	35210	24,985	3,559	28,544
MIDFIELD BRANCH	MIDFIELD	35228	49,172	144	49,316
MOUNTAIN BROOK BRANCH	MOUNTAIN BROOK	35223	83,690	399	84,089
PINSON BRANCH	PINSON	35226	17,934	169	18,103
TARRANT BRANCH	TARRANT	35217	34,664	558	35,222
VESTAVIA BRANCH	VESTAVIA HILLS	35216	87,668	877	88,545
ROCKY RIDGE BRANCH	VESTAVIA HILLS	35243	24,349	919	25,268
STEINER BANK	BIRMINGHAM	NM	11,817	3,712	15,529
MAIN OFFICE	BIRMINGHAM	35203	11,307	3,712	15,019
ROEBUCK BRANCH	BIRMINGHAM	35215	510	0	510
UNION STATE BANK	PELL CITY	NM	25,185	4,648	29,833
HOMEWOOD BRANCH	BIRMINGHAM	35206	6,210	54	6,264
HOOVER BRANCH	HOOVER	35216	18,172	4,017	22,189
PLEASANT GROVE BRANCH	PLEASANT GROVE	35127	803	577	1,380
WARRIOR SAVINGS BANK	WARRIOR	NM	50,145	1,091	51,236
MAIN OFFICE	WARRIOR	35180	39,591	1,091	40,682
MT. OLIVE ROAD BRANCH	GRADENDALE	35071	6,855	0	6,855
MORRIS BRANCH	MORRIS	35116	3,699	0	3,699

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	189	8,167,680	702,987	8,870,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	189	8,167,680	702,987	8,870,667

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Lamar (075)
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BANK OF VERNON	VERNON	NM	41,041	1,874	42,915
E MAIN OFFICE	VERNON	35592	20,521	1,128	21,649
WESTSIDE BRANCH	VERNON	35592	20,520	746	21,266
CITIZENS STATE BANK	VERNON	NM	26,269	2,356	28,625
MAIN OFFICE	VERNON	35592	25,682	2,309	27,991
VERNON BRANCH	VERNON	35592	587	47	634
FIRST NATIONAL BANK	HAMILTON	N	27,081	3,057	30,138
DETROIT BRANCH	DETROIT	35552	5,311	87	5,398
SULLIGENT BRANCH	SULLIGENT	35586	21,770	2,970	24,740
FIRST STATE BANK OF LAMAR COUNTY	SULLIGENT	NM	41,108	3,554	44,662
MAIN OFFICE	SULLIGENT	35586	36,687	3,554	40,241
BEAVERTON BRANCH	BEAVERTON	35544	4,421	0	4,421
MERCHANTS & FARMERS BANK	MILLPORT	NM	27,137	1,668	28,805
MAIN OFFICE	MILLPORT	35576	21,256	1,566	22,822
KENNEDY BRANCH	KENNEDY	35574	5,881	102	5,983

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lamar					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	162,636	12,509	175,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	162,636	12,509	175,145

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Lauderdale (077)
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AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	103,852	21,938	125,790
FLORENCE BRANCH	FLORENCE	35630	67,284	21,697	88,981
DARBY DRIVE BRANCH	FLORENCE	35630	18,870	134	19,004
HOUGH ROAD BRANCH	FLORENCE	35630	10,077	104	10,181
PETERSVILLE BRANCH	LAUDERDALE COUN	35630	7,621	3	7,624
BANK INDEPENDENT	SHEFFIELD	SM	46,097	2,628	48,725
FLORENCE BRANCH	FLORENCE	35630	34,685	2,522	37,207
PARKWAY BRANCH	FLORENCE	35630	810	100	910
DARBY PLACE BRANCH	FLORENCE	35630	8,303	6	8,309
FOOD MAX 78-FLORENCE SQUARE BRANCH	FLORENCE	35630	2,299	0	2,299
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	72,519	28,239	100,758
FLORENCE BRANCH	FLORENCE	35630	56,170	28,237	84,407
FLORENCE EAST BRANCH	FLORENCE	35630	16,349	2	16,351
COLONIAL BANK	MONTGOMERY	NM	64,314	3,176	67,490
FLORENCE MAIN BRANCH	FLORENCE	35630	8,114	609	8,723
FLORENCE BRANCH	FLORENCE	35630	5,241	1,137	6,378
CENTER STAR BRANCH	KILLEN	35645	9,405	75	9,480
LEXINGTON BRANCH	LEXINGTON	35648	41,554	1,355	42,909
FARMERS & MERCHANTS BANK	WATERLOO	NM	13,812	2,433	16,245
UNIT BANK	WATERLOO	35677	13,812	2,433	16,245
FIRST ALABAMA BANK	MONTGOMERY	NM	44,223	817	45,040
KILLEN BRANCH	KILLEN	35645	16,830	57	16,887
EAST LEE STREET BRANCH	ROGERSVILLE	35652	27,393	760	28,153
FIRST NATIONAL BANK OF FLORENCE	FLORENCE	N	286,260	27,563	313,823
MAIN OFFICE	FLORENCE	35630	168,344	27,563	195,907
NORTH FLORENCE BRANCH	FLORENCE	35630	31,829	0	31,829
ELTING BRANCH	FLORENCE	35630	33,970	0	33,970
CLOVERDALE ROAD BRANCH	FLORENCE	35633	12,384	0	12,384
REGENCY SQUARE BRANCH	FLORENCE	35631	18,502	0	18,502
CENTRAL HEIGHTS BRANCH	LAUDERDALE COUN	35630	8,351	0	8,351
SHOAL CREEK BRANCH	LAUDERDALE COUN	35645	12,880	0	12,880
SOUTHTRUST BANK OF THE QUAD CITIES	FLORENCE	NM	59,769	6,216	65,985
MAIN OFFICE	FLORENCE	35631	25,615	5,733	31,348
ANDERSON BRANCH	ANDERSON	35610	18,155	222	18,377
ELGIN BRANCH	ELGIN	35652	6,915	209	7,124
FLORENCE BOULEVARD BRANCH	FLORENCE	35630	9,084	52	9,136

COUNTY TOTALS: Lauderdale			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	28	690,846	93,010	783,856
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	28	690,846	93,010	783,856

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lawrence (079)					
**********					
CITIZENS BANK	MOULTON	NM	55,467	7,594	63,061
MAIN OFFICE	MOULTON	35650	46,492	7,031	53,523
COURTLAND BRANCH	COURTLAND	35618	8,975	563	9,538
C EAST LAWRENCE BRANCH	LAWRENCE COUNTY	35673	0	0	0
C DOWNTOWN DRIVE-UP BRANCH	MOULTON	35650	0	0	0
C LIMITED SERVICE FACILITY	MOULTON	35650	0	0	0
COLONIAL BANK	MONTGOMERY	NM	44,363	2,140	46,503
EAST LAWRENCE BRANCH	LAWRENCE COUNTY	35673	2,935	0	2,935
MOULTON BRANCH	MOULTON	35650	29,611	1,409	31,020
C EAST MOULTON BRANCH	MOULTON	35650	0	0	0
C DRIVE-IN FACILITY	MOULTON	35650	0	0	0
TOWN CREEK BRANCH	TOWN CREEK	35672	11,817	731	12,548

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	99,830	9,734	109,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	99,830	9,734	109,564

**********					
Lee (081)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	60,708	7,743	68,451
AUBURN BRANCH	AUBURN	36830	18,698	223	18,921
OPELIKA BRANCH	OPELIKA	36801	42,010	7,520	49,530
AUBURN NATIONAL BANK OF AUBURN	AUBURN	N	122,859	34,118	156,977
MAIN OFFICE	AUBURN	36830	110,018	30,642	140,660
KROGER BRANCH	AUBURN	36830	3,632	0	3,632
OPELIKA BRANCH	OPELIKA	36801	9,209	3,476	12,685
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	48,668	9,807	58,475
AUBURN BRANCH	AUBURN	36830	41,502	8,914	50,416
AUBURN SUPERMARKET BRANCH	AUBURN	36830	1,224	0	1,224
OPELIKA BRANCH	OPELIKA	36801	5,942	893	6,835
COLONIAL BANK	MONTGOMERY	NM	73,347	5,719	79,066
AUBURN BRANCH	AUBURN	36830	33,407	759	34,166
OPELIKA BRANCH	OPELIKA	36801	39,940	4,960	44,900
EAGLE BANK OF ALABAMA	OPELIKA	NM	9,490	2,984	12,474
UNIT BANK	OPELIKA	36801	9,490	2,984	12,474
FARMERS NATIONAL BANK OF OPELIKA	OPELIKA	N	109,777	26,387	136,164
MAIN OFFICE	OPELIKA	36803	95,706	23,005	118,711
VILLAGE MALL BRANCH	AUBURN	36830	7,992	1,921	9,913
UNIVERSITY CROSSING SHPG. CTR BRANCH	AUBURN	36830	343	82	425
MARVYN PARKWAY BRANCH	OPELIKA	36801	3,156	759	3,915
KROGER BRANCH	OPELIKA	36801	2,378	572	2,950
C HOMETOWN FINANCIAL SERVICES BRANCH	OPELIKA	36801	0	0	0
PEPPERELL CORNERS SHPG. CTR. BRANCH	OPELIKA	36801	202	48	250
FIRST ALABAMA BANK	MONTGOMERY	NM	13,819	0	13,819
AUBURN BRANCH	AUBURN	36830	13,819	0	13,819
FIRST NATIONAL BANK OF OPELIKA	OPELIKA	N	88,825	13,104	101,929
UNIT BANK	OPELIKA	36801	88,825	13,104	101,929
SOUTHTRUST BANK	AUBURN	NM	48,981	18,513	67,494
MAIN OFFICE	AUBURN	36831	29,163	16,831	45,994

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE VILLAGE MALL BRANCH	AUBURN	36830	4,700	6	4,706
SOUTH SIXTH STREET BRANCH	OPELIKA	36801	5,845	840	6,685
SOUTHERN BRANCH	SMITHS	36877	9,273	836	10,109

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	24	576,474	118,375	694,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	24	576,474	118,375	694,849

****
Limestone (083)
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AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	50,561	7,198	57,759
ATHENS BRANCH	ATHENS	35611	48,542	7,197	55,739
SOUTH JEFFERSON STREET BRANCH	ATHENS	35611	2,019	1	2,020
C HOBBS STREET MOTOR BRANCH	ATHENS	35611	0	0	0
BANKERS TRUST OF MADISON	MADISON	NM	8,604	0	8,604
ARDMORE BRANCH	ARDMORE	35739	8,604	0	8,604
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	72,974	4,799	77,773
ATHENS BRANCH	ATHENS	35611	72,974	4,799	77,773
COLONIAL BANK	MONTGOMERY	NM	13,327	4,971	18,298
ATHENS BRANCH	ATHENS	35611	13,327	4,971	18,298
FIRST ALABAMA BANK	MONTGOMERY	NM	75,344	1,641	76,985
WEST GREEN STREET BRANCH	ATHENS	35611	63,893	1,641	65,534
HOBBS STREET BRANCH	ATHENS	35611	11,451	0	11,451
FIRST AMERICAN BANK	DECATUR	NM	12,613	1,729	14,342
ATHENS BRANCH	ATHENS	35611	12,613	1,729	14,342

COUNTY TOTALS: Limestone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	233,423	20,338	253,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	233,423	20,338	253,761

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Lowndes (085)
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FIRST LOWNDES BANK	FORT DEPOSIT	NM	11,283	2,959	14,242
MAIN OFFICE	FORT DEPOSIT	36032	8,709	1,659	10,368
HAYNEVILLE FACILITY	HAYNEVILLE	36040	2,574	1,300	3,874
FORT DEPOSIT BANK	FORT DEPOSIT	NM	37,515	6,311	43,826
MAIN OFFICE	FORT DEPOSIT	36032	28,615	3,646	32,261
BURKVILLE BRANCH	BURKVILLE	36752	1,450	658	2,108
HAYNEVILLE BRANCH	HAYNEVILLE	36040	7,450	2,007	9,457

COUNTY TOTALS: Lowndes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	48,798	9,270	58,068
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	48,798	9,270	58,068

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Macon (087)** **********					
ALABAMA EXCHANGE BANK	TUSKEGEE	NM	30,350	7,144	37,494
UNIT BANK	TUSKEGEE	36083	30,350	7,144	37,494
FIRST ALABAMA BANK	MONTGOMERY	NM	8,685	344	9,029
NOTASULGA BRANCH	NOTASULGA	36866	8,685	344	9,029
FIRST TUSKEGEE BANK	TUSKEGEE	NM	22,000	5,719	27,719
UNIT BANK	TUSKEGEE	36088	22,000	5,719	27,719
SOUTHTRUST BANK	AUBURN	NM	20,435	1,113	21,548
TUSKEGEE BRANCH	TUSKEGEE	36083	20,435	1,113	21,548

COUNTY TOTALS: Macon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	81,470	14,320	95,790
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	81,470	14,320	95,790

********** **Madison (089)** **********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	336,644	167,231	503,875
HUNTSVILLE BRANCH	HUNTSVILLE	35804	89,078	23,112	112,190
OAKWOOD AVENUE BRANCH	HUNTSVILLE	35811	15,293	81	15,374
WEST HUNTSVILLE BRANCH	HUNTSVILLE	35805	9,514	140	9,654
DRAKE AVENUE BRANCH	HUNTSVILLE	35801	17,856	106	17,962
LILY FLAGG BRANCH	HUNTSVILLE	35802	18,471	42	18,513
RESEARCH PARK BRANCH	HUNTSVILLE	35816	17,851	53	17,904
JEFFERSON STREET BRANCH	HUNTSVILLE	35804	96,793	141,691	238,484
SPARKMAN DRIVE BRANCH	HUNTSVILLE	35810	20,389	80	20,469
UNIVERSITY DRIVE BRANCH	HUNTSVILLE	35805	16,305	42	16,347
HAYSLAND BRANCH	HUNTSVILLE	35802	15,976	61	16,037
WINN DIXIE BRANCH	HUNTSVILLE	35801	3,402	45	3,447
MADISON BRANCH	MADISON	35758	15,716	1,778	17,494
BANKERS TRUST OF MADISON	MADISON	NM	29,648	1,631	31,279
MAIN OFFICE	MADISON	35758	18,259	1,621	19,880
CLINTON AVENUE BRANCH	HUNTSVILLE	35801	11,389	10	11,399
BANKALABAMA-HUNTSVILLE	HUNTSVILLE	NM	48,278	4,467	52,745
MAIN OFFICE	HUNTSVILLE	35801	30,424	4,420	34,844
DRAKE AVENUE BRANCH	HUNTSVILLE	35805	4,735	0	4,735
MOORES MILL ROAD BRANCH	HUNTSVILLE	35811	3,750	42	3,792
UNIVERSITY DRIVE WEST BRANCH	HUNTSVILLE	35816	3,307	5	3,312
DRAKE AVENUE BRANCH	HUNTSVILLE	35801	2,065	0	2,065
OAKWOOD AVENUE BRANCH	HUNTSVILLE	35810	1,291	0	1,291
MEMORIAL PARKWAY BRANCH	HUNTSVILLE	35802	2,706	0	2,706
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	242,130	11,946	254,076
NORTHWEST BRANCH	HUNTSVILLE	35816	29,791	30	29,821
GOVERNOR'S DRIVE-IN BRANCH	HUNTSVILLE	35801	111,937	11,859	123,796
JORDAN LANE BRANCH	HUNTSVILLE	35816	23,140	0	23,140
HAYSLAND SQUARE BRANCH	HUNTSVILLE	35802	32,582	55	32,637
MADISON SQUARE BRANCH	HUNTSVILLE	35806	19,208	0	19,208
WHITESBURG BRANCH	HUNTSVILLE	35806	23,858	2	23,860
CITY OF MADISON BRANCH	MADISON	35758	1,614	0	1,614
COLONIAL BANK	MONTGOMERY	NM	99,141	27,581	126,722
HUNTSVILLE MAIN BRANCH	HUNTSVILLE	35801	51,667	27,522	79,189
WESTBURY BRANCH	HUNTSVILLE	35802	13,283	2	13,285
MALL BRANCH	HUNTSVILLE	35816	14,284	0	14,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	HUNTSVILLE	35801	0	0	0
NORTHWEST BRANCH	HUNTSVILLE	35810	7,136	20	7,156
WYNN DRIVE BRANCH	HUNTSVILLE	35805	7,004	10	7,014
SOUTH PARKWAY BRANCH	HUNTSVILLE	35803	636	0	636
MADISON BRANCH	MADISON	35758	5,131	27	5,158
COMMUNITY BANK	BLOUNTSVILLE	NM	37,452	2,414	39,866
GURLEY BRANCH	GURLEY	35748	12,291	200	12,491
MERIDIANVILLE BRANCH	MERIDIANVILLE	35759	6,972	683	7,655
NEW HOPE BRANCH	NEW HOPE	35760	18,189	1,531	19,720
FIRST ALABAMA BANK	MONTGOMERY	NM	443,230	21,655	464,885
WEST SIDE SQUARE BRANCH	HUNTSVILLE	35801	99,115	17,909	117,024
MARSHALL SPACE FLIGHT CENTER BRANCH	HUNTSVILLE	35812	10,222	0	10,222
REDSTONE ARSENAL BRANCH	HUNTSVILLE	35808	12,095	569	12,664
MADISON STREET BRANCH	HUNTSVILLE	35801	55,422	671	56,093
NORTH PARKWAY BRANCH	HUNTSVILLE	35810	30,054	174	30,228
FIVE POINTS BRANCH	HUNTSVILLE	35801	39,721	12	39,733
PARKWAY BRANCH	HUNTSVILLE	35801	62,487	288	62,775
UNIVERSITY DRIVE BRANCH	HUNTSVILLE	35805	25,633	1,727	27,360
MADISON SQUARE BRANCH	HUNTSVILLE	35805	33,294	16	33,310
LILY FLAGG BRANCH	HUNTSVILLE	35803	40,159	28	40,187
AIRPORT ROAD BRANCH	HUNTSVILLE	35802	380	0	380
CITY OF MADISON BRANCH	MADISON	35758	34,648	261	34,909
FIRST COMMERCIAL BANK OF HUNTSVILLE	HUNTSVILLE	NM	66,455	6,214	72,669
MAIN OFFICE	HUNTSVILLE	35801	13,474	1,221	14,695
PARKWAY CITY BRANCH	HUNTSVILLE	35801	12,043	0	12,043
SPARKMAN DRIVE	HUNTSVILLE	35810	6,288	0	6,288
WHITESBURG DRIVE BRANCH	HUNTSVILLE	35804	34,650	4,993	39,643
NORTH ALABAMA BANK	HAZEL GREEN	NM	16,202	220	16,422
MAIN OFFICE	HAZEL GREEN	35750	14,888	220	15,108
WINCHESTER ROAD BRANCH	HUNTSVILLE	35810	1,314	0	1,314
SOUTHTRUST BANK OF HUNTSVILLE, NATIO	HUNTSVILLE	N	269,207	77,294	346,501
MAIN OFFICE	HUNTSVILLE	35804	129,232	75,381	204,613
SOUTH HUNTSVILLE BRANCH	HUNTSVILLE	35803	33,314	77	33,391
NORTH PARKWAY BRANCH	HUNTSVILLE	35810	20,144	316	20,460
UNIVERSITY DRIVE BRANCH	HUNTSVILLE	35805	19,236	200	19,436
DUNNAVANTS MALL BRANCH	HUNTSVILLE	35801	29,077	18	29,095
MADISON SQUARE BRANCH	HUNTSVILLE	35804	10,560	39	10,599
BAILEY COVE/BRUNO'S BRANCH	HUNTSVILLE	35802	8,695	11	8,706
WHITESBURG DRIVE BRANCH	HUNTSVILLE	35802	6,408	6	6,414
MADISON BRANCH	MADISON	35758	12,541	1,246	13,787

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	66	1,588,387	320,653	1,909,040
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	66	1,588,387	320,653	1,909,040

****
Marengo (091)
****

COMMERCIAL NATIONAL BANK OF DEMOPOLI	DEMOPOLIS	N	44,032	6,481	50,513
MAIN OFFICE	DEMOPOLIS	36732	44,032	6,481	50,513
C HIGHWAY 80 BRANCH	DEMOPOLIS	36732	0	0	0
FIRST ALABAMA BANK	MONTGOMERY	NM	5,076	0	5,076
DEMOPOLIS BRANCH	DEMOPOLIS	36732	5,076	0	5,076
FIRST BANK OF LINDEN	LINDEN	NM	41,745	3,409	45,154
UNIT BANK	LINDEN	36748	41,745	3,409	45,154

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLANTERS BANK & TRUST COMPANY	THOMASTON	NM	11,595	598	12,193
UNIT BANK	THOMASTON	36783	11,595	598	12,193
ROBERTSON BANKING COMPANY	DEMOPOLIS	NM	82,360	12,178	94,538
MAIN OFFICE	DEMOPOLIS	36732	82,360	12,178	94,538
C HIGHWAY 80 BRANCH	DEMOPOLIS	36732	0	0	0
SWEET WATER STATE BANK	SWEET WATER	NM	29,620	3,312	32,932
MAIN OFFICE	SWEET WATER	36782	23,779	2,012	25,791
LINDEN BRANCH	LINDEN	36748	5,841	1,300	7,141

COUNTY TOTALS: Marengo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	214,428	25,978	240,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	214,428	25,978	240,406

****
Marion (093)
****

CITIZENS BANK OF WINFIELD	WINFIELD	NM	54,995	13,454	68,449
UNIT BANK	WINFIELD	35594	54,995	13,454	68,449
FIRST NATIONAL BANK	HAMILTON	N	44,618	10,300	54,918
MAIN OFFICE	HAMILTON	35570	41,690	6,718	48,408
SOUTH BRANCH	HAMILTON	35570	2,928	3,582	6,510
FIRST STATE BANK OF LAMAR COUNTY	SULLIGENT	NM	13,224	50	13,274
THIRD AVENUE BRANCH	HAMILTON	35570	13,224	50	13,274
SOUTHTRUST BANK OF MARION COUNTY	HAMILTON	SM	102,540	8,732	111,272
MAIN OFFICE	HAMILTON	35570	55,647	7,230	62,877
GUIN BRANCH	GUIN	35563	22,412	1,077	23,489
HACKLEBURG BRANCH	HACKLEBURG	35564	10,750	347	11,097
SOUTH HAMILTON BRANCH	HAMILTON	35570	7,767	6	7,773
28 EAST FIRST AVENUE NORTH BRANCH	WINFIELD	35594	5,964	72	6,036
STATE BANK & TRUST	WINFIELD	NM	77,151	5,651	82,802
E MAIN OFFICE	WINFIELD	35594	47,826	4,296	52,122
E BRILLIANT BRANCH	BRILLIANT	35548	13,237	529	13,766
E GUIN BRANCH	GUIN	35563	8,502	489	8,991
E FIRST AVENUE BRANCH	WINFIELD	35594	7,586	337	7,923
TRADERS & FARMERS BANK	HALEYVILLE	NM	9,962	109	10,071
GROVER AVENUE BRANCH	BEAR CREEK	35543	9,962	109	10,071

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	302,490	38,296	340,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	302,490	38,296	340,786

****
Marshall (095)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	140,319	21,223	161,542
ALBERTVILLE BRANCH	ALBERTVILLE	35950	15,744	998	16,742
PARKWAY BRANCH	ARAB	35016	41,974	1,178	43,152
DOWNTOWN BRANCH	ARAB	35016	19,506	36	19,542
GUNTER AVENUE BRANCH	GUNTERSVILLE	35976	61,076	19,010	80,086
GUNTERSVILLE BRANCH	GUNTERSVILLE	35976	2,019	1	2,020
C GUNTERSVILLE BRANCH	GUNTERSVILLE	35976	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF ALBERTVILLE	ALBERTVILLE	SM	22,987	3,358	26,345
UNIT BANK	ALBERTVILLE	35950	22,987	3,358	26,345
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	60,494	1,409	61,903
ALBERTVILLE BRANCH	ALBERTVILLE	35950	60,494	1,409	61,903
COLONIAL BANK	MONTGOMERY	NM	17,930	2,183	20,113
ALBERTVILLE BRANCH	ALBERTVILLE	35950	17,930	2,183	20,113
COMMUNITY BANK	BLOUNTSVILLE	NM	17,741	1,784	19,525
ARAB BRANCH	ARAB	35016	17,741	1,784	19,525
FIRST ALABAMA BANK	MONTGOMERY	NM	118,837	2,127	120,964
BALTIMORE AVENUE BRANCH	ALBERTVILLE	35950	9,092	0	9,092
ALBERTVILLE MAIN BRANCH	ALBERTVILLE	35950	67,149	1,636	68,785
ARAB BRANCH	ARAB	35016	12,188	10	12,198
GUNTERSVILLE BRANCH	GUNTERSVILLE	35976	26,491	481	26,972
GATEWAY BRANCH	GUNTERSVILLE	35976	3,917	0	3,917
FIRST BANK OF BOAZ	BOAZ	SM	50,957	2,741	53,698
UNIT BANK	BOAZ	35957	50,957	2,741	53,698
FIRST NATIONAL BANK, SCOTTSBORO, ALA	SCOTTSBORO	N	0	0	0
N JACKSON FINANCIAL SERVICES BRANCH	GUNTERSVILLE	35976	0	0	0
HOME BANK INC.	GUNTERSVILLE	SM	58,876	3,824	62,700
MAIN OFFICE	GUNTERSVILLE	35976	54,755	3,556	58,311
E SAND MOUNTAIN BRANCH	ALBERTVILLE	35950	4,121	268	4,389
C HOME BANK OPERATIONS CENTER BRANCH	GUNTERSVILLE	35976	0	0	0
PEOPLES INDEPENDENT BANK OF BOAZ	BOAZ	NM	22,520	3,094	25,614
UNIT BANK	BOAZ	35957	22,520	3,094	25,614
PEOPLES STATE BANK	GRANT	NM	18,942	1,707	20,649
UNIT BANK	GRANT	35747	18,942	1,707	20,649
SOUTHTRUST BANK OF MARSHALL COUNTY,	BOAZ	N	154,445	36,179	190,624
MAIN OFFICE	BOAZ	35957	56,824	15,884	72,708
ALBERTVILLE BRANCH	ALBERTVILLE	35950	11,379	6,422	17,801
ARAB MAIN BRANCH	ARAB	35016	10,139	619	10,758
NORTHGATE CENTER BRANCH	ARAB	35016	33,484	5,188	38,672
BOAZ BRANCH	BOAZ	35957	14,396	405	14,801
C DRIVE-IN FACILITY	BOAZ	35957	0	0	0
DOUGLAS BRANCH	DOUGLAS	35964	8,974	552	9,526
GUNTERSVILLE BRANCH	GUNTERSVILLE	35976	12,522	7,078	19,600
MORGAN CITY BRANCH	MORGAN CITY	35754	6,727	31	6,758

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	31	684,048	79,629	763,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	31	684,048	79,629	763,677

****
Mobile (097)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	803,755	20,989	824,744
BAYLOU LA BATRE BRANCH	BAYOU LA BATRE	36509	28,998	737	29,735
MOBILE BRANCH	MOBILE	36601	134,718	9,361	144,079
GOVERNMENT STREET BRANCH	MOBILE	36604	32,762	663	33,425
CRICHTON BRANCH	MOBILE	36607	43,043	163	43,206
C MCGREGOR SQUARE BRANCH	MOBILE	36608	0	0	0
OVERLOOK BRANCH	MOBILE	36618	29,236	149	29,385
COTTAGE HILL BRANCH	MOBILE	36609	43,606	211	43,817
C WATER STREET DRIVE-IN FACILITY	MOBILE	36602	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SPRING HILL BRANCH	MOBILE	36608	32,920	0	32,920
C AMSOUTH CENTER BRANCH	MOBILE	36602	0	0	0
HILLCREST BRANCH	MOBILE	36609	42,756	373	43,129
NORTH ROYAL STREET BRANCH	MOBILE	36601	157,319	6,678	163,997
TOULMINVILLE BRANCH	MOBILE	36617	20,329	692	21,021
SPRINGDALE PLAZA BRANCH	MOBILE	36608	82,973	324	83,297
OFFICE PARK PLAZA BRANCH	MOBILE	36608	47,572	220	47,792
AMBASSADOR PLAZA OFFICE	MOBILE	36608	11,996	75	12,071
LLOYD'S LANE BRANCH	MOBILE	36609	1,183	33	1,216
TILLMAN'S CORNER BRANCH	MOBILE COUNTY	36609	40,980	480	41,460
OAK PLAZA BRANCH	MOBILE COUNTY	36607	17,108	350	17,458
SARALAND BRANCH	SARALAND	36571	36,256	480	36,736
BANK OF MOBILE	MOBILE	NM	76,598	10,409	87,007
MAIN OFFICE	MOBILE	36602	43,880	5,351	49,231
DAUPHIN/65 BRANCH	MOBILE	36606	20,021	5,058	25,079
PROVIDENCE PARK OFFICE	MOBILE	36608	10,652	0	10,652
SHELL ROAD BRANCH	MOBILE	36608	2,045	0	2,045
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	369,363	5,520	374,883
CHICKASAW BRANCH	CHICKASAW	36611	51,491	392	51,883
BEL AIR BRANCH	MOBILE	36606	68,345	3,667	72,012
REGENCY SQUARE BRANCH	MOBILE	36608	49,212	6	49,218
DAUPHIN ISLAND BRANCH	MOBILE	36605	26,174	113	26,287
DOWNTOWN MOBILE BRANCH	MOBILE	36602	5,487	242	5,729
CLOVERLEAF PLAZA BRANCH	MOBILE	36619	45,784	272	46,056
MIDTOWN BRANCH	MOBILE	36604	17,032	248	17,280
OVERLOOK BRANCH	MOBILE	36618	21,913	305	22,218
SKYLINE BRANCH	MOBILE	36693	44,924	38	44,962
CRICHTON BRANCH	MOBILE	36607	20,216	98	20,314
EIGHT MILE BRANCH	PRICHARD	36613	18,785	139	18,924
COLONIAL BANK	MONTGOMERY	NM	42,735	9,645	52,380
THEODORE BRANCH	MOBILE	36582	7,238	734	7,972
DAUPHIN STREET BRANCH	MOBILE	36606	14,725	8,342	23,067
SARALAND BRANCH	SARALAND	36571	20,772	569	21,341
COMMONWEALTH NATIONAL BANK	MOBILE	N	6,674	2,649	9,323
UNIT BANK	MOBILE	36601	6,674	2,649	9,323
FIRST ALABAMA BANK	MONTGOMERY	NM	1,018,336	59,030	1,077,366
BAYOU LA BATRE BRANCH	BAYOU LA BATRE	36509	17,090	241	17,331
CITRONELLE BRANCH	CITRONELLE	36522	26,172	77	26,249
ST. FRANCIS STREET BRANCH	MOBILE	36602	418,449	56,850	475,299
THE LOOP BRANCH	MOBILE	36606	68,372	8	68,380
C MOTOR BRANCH	MOBILE	36601	0	0	0
SKY LINE BRANCH	MOBILE	36609	61,726	0	61,726
BEL AIR BRANCH	MOBILE	36606	78,346	0	78,346
UNIVERSITY BRANCH	MOBILE	36608	25,713	21	25,734
TILLMAN'S CORNER BRANCH	MOBILE	36619	44,410	102	44,512
CRICHTON BRANCH	MOBILE	36607	30,407	0	30,407
FOREST HILL BRANCH	MOBILE	36618	14,842	47	14,889
DAUPHIN ISLAND PARKWAY BRANCH	MOBILE	36605	17,675	2	17,677
HILLCREST ROAD BRANCH	MOBILE	36695	21,333	10	21,343
SPRING HILL BRANCH	MOBILE COUNTY	36608	59,831	18	59,849
AIRPORT BRANCH	MOBILE COUNTY	36609	29,958	236	30,194
SEMMES BRANCH	MOBILE COUNTY	36575	26,192	56	26,248
PRICHARD BRANCH	PRICHARD	36610	14,283	552	14,835
EIGHT MILE BRANCH	PRICHARD	36613	18,561	103	18,664
SARALAND BRANCH	SARALAND	36571	44,976	707	45,683
FIRST COMMUNITY BANK	MOUNT VERNON	NM	9,183	720	9,903
MAIN OFFICE	MOUNT VERNON	36560	2,874	226	3,100
CITRONELLE BRANCH	CITRONELLE	36522	6,309	494	6,803
MOBILE COUNTY BANK	GRAND BAY	SM	15,025	1,288	16,313
UNIT BANK	GRAND BAY	36541	15,025	1,288	16,313

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK	ELBA	NM	87,697	14,208	101,905
50 NORTH ROYAL STREET BRANCH	MOBILE	36601	9,418	4,549	13,967
3687 AIRPORT BOULEVARD BRANCH	MOBILE	36608	15,642	0	15,642
6337 HIGHWAY 90 WEST BRANCH	MOBILE	36619	5,345	0	5,345
DAUPHIN ISLAND PARKWAY BRANCH	MOBILE	36605	21,087	0	21,087
HILLCREST BRANCH	MOBILE	36695	26,607	9,659	36,266
COTTAGE HILL BRANCH	MOBILE	36609	9,598	0	9,598
SOUTHTRUST BANK OF MOBILE	MOBILE	NM	303,870	59,560	363,430
MAIN OFFICE	MOBILE	36633	64,768	54,872	119,640
BEL AIR BRANCH	MOBILE	36606	23,225	20	23,245
C BEL AIR DRIVE-IN BRANCH	MOBILE	36606	0	0	0
GOVERNMENT BOULEVARD BRANCH	MOBILE	36606	36,962	39	37,001
CHICKSAW BRANCH	MOBILE	36617	14,661	2,344	17,005
DAUPHIN STREET BRANCH	MOBILE	36606	29,620	0	29,620
AIRPORT BOULEVARD BRANCH	MOBILE	36608	25,829	741	26,570
MEDICAL CENTER BRANCH	MOBILE	36604	19,057	1,216	20,273
C DRIVE-UP FACILITY	MOBILE	36602	0	0	0
AZALEA ROAD BRANCH	MOBILE	36609	25,047	11	25,058
MOFFAT ROAD BRANCH	MOBILE	36618	15,116	0	15,116
AIRPORT BOULEVARD BRANCH	MOBILE	36608	15,292	14	15,306
AIRPORT BOULEVARD BRANCH	MOBILE	36608	12,039	0	12,039
TILLMAN'S CORNER BRANCH	MOBILE	36619	8,324	0	8,324
COTTAGE HILL ROAD BRANCH	MOBILE	36609	4,538	56	4,594
SARALAND BRANCH	SARALAND	36571	9,392	247	9,639

COUNTY TOTALS: Mobile

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	83	2,733,236	184,018	2,917,254
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	83	2,733,236	184,018	2,917,254

****
Monroe (099)
****

FIRST ALABAMA BANK	MONTGOMERY	NM	16,638	0	16,638
MONROEVILLE BRANCH	MONROEVILLE	36460	16,638	0	16,638
FIRST CITIZENS BANK OF MONROE COUNTY	MONROEVILLE	NM	16,433	2,058	18,491
E MAIN OFFICE	MONROEVILLE	36460	12,752	1,750	14,502
E BOWDEN STREET BRANCH	FRISCO CITY	36445	3,681	308	3,989
MONROE COUNTY BANK	MONROEVILLE	SM	64,991	9,437	74,428
MAIN OFFICE	MONROEVILLE	36461	54,592	3,964	58,556
SOUTH MONROEVILLE BRANCH	MONROEVILLE	36460	3,250	1,227	4,477
144 NORTH ALABAMA AVENUE BRANCH	MONROEVILLE	36460	7,149	4,246	11,395
PEOPLES EXCHANGE BANK OF MONROE COUN	BEATRICE	NM	18,953	1,930	20,883
MAIN OFFICE	BEATRICE	36425	7,262	1,346	8,608
MONROEVILLE BRANCH	MONROEVILLE	36460	11,691	584	12,275
PETERMAN STATE BANK	PETERMAN	NM	15,062	1,437	16,499
UNIT BANK	PETERMAN	36471	15,062	1,437	16,499
UNITED BANK	ATMORE	NM	32,074	4,160	36,234
FRISCO CITY BRANCH	FRISCO CITY	36445	21,422	233	21,655
MONROEVILLE BRANCH	MONROEVILLE	36460	10,652	3,927	14,579

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	164,151	19,022	183,173
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	164,151	19,022	183,173

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Montgomery (101)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	268,918	68,234	337,152
MONTGOMERY BRANCH	MONTGOMERY	36101	151,269	63,516	214,785
WASHINGTON AVENUE BRANCH	MONTGOMERY	36104	28,585	2,173	30,758
WOODLEY ROAD BRANCH	MONTGOMERY	36111	28,240	1,888	30,128
ATLANTA HIGHWAY BRANCH	MONTGOMERY	36109	21,038	247	21,285
EASTERN BOULEVARD BRANCH	MONTGOMERY	36101	11,622	87	11,709
PERRY HILL BRANCH	MONTGOMERY	36109	10,162	44	10,206
ZELDA ROAD BRANCH	MONTGOMERY	36103	7,415	4	7,419
SOUTH MONTGOMERY COUNTY BRANCH	MONTGOMERY COUN	36104	10,587	275	10,862
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	262,052	47,807	309,859
MONTGOMERY BRANCH	MONTGOMERY	36104	49,015	14,798	63,813
FOREST HILLS BRANCH	MONTGOMERY	36109	45,885	62	45,947
NORMANDALE CENTER BRANCH	MONTGOMERY	36111	51,707	70	51,777
MCGEHEE ROAD BRANCH	MONTGOMERY	36116	33,461	578	34,039
EASTDALE BRANCH	MONTGOMERY	36117	40,614	1,290	41,904
VAUGHN PLAZA BRANCH	MONTGOMERY	36116	29,237	2	29,239
ZELDA ROAD BRANCH	MONTGOMERY	36106	7,264	847	8,111
MONTGOMERY MAIN BRANCH	MONTGOMERY	36116	4,869	30,160	35,029
COLONIAL BANK	MONTGOMERY	NM	95,143	36,197	131,340
MAIN OFFICE	MONTGOMERY	36101	49,164	34,662	83,826
OLD FARM BRANCH	MONTGOMERY	36106	14,760	0	14,760
EASTDALE MALL BRANCH	MONTGOMERY	36117	10,363	15	10,378
PERRY STREET BRANCH	MONTGOMERY	36104	14,627	1,520	16,147
BELL ROAD BRANCH	MONTGOMERY	36117	6,229	0	6,229
C EASTDALE NIGHT DEPOSITORY BRANCH	MONTGOMERY	36109	0	0	0
FIRST ALABAMA BANK	MONTGOMERY	NM	805,702	45,562	851,264
MAIN OFFICE	MONTGOMERY	36101	360,407	42,537	402,944
MAXWELL BRANCH	MAXWELL AIR FOR	36112	12,270	844	13,114
CLOVERDALE BRANCH	MONTGOMERY	36106	36,314	5	36,319
EASTERN BRANCH	MONTGOMERY	36109	45,089	0	45,089
ADAMS AVENUE BRANCH	MONTGOMERY	36104	21,702	1,675	23,377
CHISHOLM BRANCH	MONTGOMERY	36110	17,965	0	17,965
DALRAIDA BRANCH	MONTGOMERY	36109	18,610	59	18,669
WESTERN BRANCH	MONTGOMERY	36108	20,024	39	20,063
CARTER HILL ROAD BRANCH	MONTGOMERY	36106	36,100	0	36,100
EASTDALE MALL BRANCH	MONTGOMERY	36117	48,095	6	48,101
VILLAGE WEST BRANCH	MONTGOMERY	36108	15,577	105	15,682
JACKSON HOSPITAL BRANCH	MONTGOMERY	36106	19,089	3	19,092
VAUGHN-EAST BRANCH	MONTGOMERY	36106	27,719	0	27,719
C EASTDALE NIGHT DEPOSITORY BRANCH	MONTGOMERY	36117	0	0	0
MCGHEE BRANCH	MONTGOMERY	36111	42,791	13	42,804
NORMANDALE BRANCH	MONTGOMERY	36105	22,751	5	22,756
EASTBROOK BRANCH	MONTGOMERY	36109	42,283	1	42,284
GOVERNORS SQUARE BRANCH	MONTGOMERY	36111	18,916	270	19,186
FIRST MONTGOMERY BANK	MONTGOMERY	NM	120,427	4,299	124,726
MAIN OFFICE	MONTGOMERY	36106	53,473	3,170	56,643
CAROL VILLA BRANCH	MONTGOMERY	36109	25,658	0	25,658
SOUTHEAST BRANCH	MONTGOMERY	36116	22,449	121	22,570
BIBB STREET BRANCH	MONTGOMERY	36106	18,847	1,008	19,855
SOUTHTRUST BANK, NATIONAL ASSOCIATIO	MONTGOMERY	N	252,684	21,687	274,371
MAIN OFFICE	MONTGOMERY	36117	67,114	20,671	87,785
NORMAN BRIDGE ROAD BRANCH	MONTGOMERY	36105	23,277	1	23,278
THE EASTERN BRANCH	MONTGOMERY	36109	18,802	24	18,826
MCGEHEE ROAD BRANCH	MONTGOMERY	36111	18,260	0	18,260
DOWNTOWN BRANCH	MONTGOMERY	36104	24,451	7	24,458
CAPITOL COMPLEX BRANCH	MONTGOMERY	36104	15,071	324	15,395
ZELDA PLACE BRANCH	MONTGOMERY	36106	14,623	81	14,704
BELL BRANCH	MONTGOMERY	36117	13,305	4	13,309
BELLWOOD BRANCH	MONTGOMERY	36116	3,294	0	3,294

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
METRO BRANCH	MONTGOMERY	36117	54,487	575	55,062
STERLING BANK	MONTGOMERY	NM	66,297	6,362	72,659
UNIT BANK	MONTGOMERY	36101	66,297	6,362	72,659
UNION BANK & TRUST COMPANY	MONTGOMERY	SM	319,250	34,146	353,396
MAIN OFFICE	MONTGOMERY	36104	127,178	33,698	160,876
GUNTER AIR FORCE BRANCH	GUNTER AIR FORC	36114	3,881	0	3,881
EASTBROOK BRANCH	MONTGOMERY	36109	44,022	0	44,022
CAPITOL HEIGHTS BRANCH	MONTGOMERY	36107	24,514	185	24,699
COURT STREET BRANCH	MONTGOMERY	36105	20,025	19	20,044
GREEN LANTERN BRANCH	MONTGOMERY	36111	54,455	0	54,455
MOBILE HIGHWAY BRANCH	MONTGOMERY	36108	7,067	175	7,242
EASTDALE BRANCH	MONTGOMERY	36117	18,188	69	18,257
MULBERRY MEDICAL PLAZA BRANCH	MONTGOMERY	36106	949	0	949
BAPTIST MEDICAL CENTER BRANCH	MONTGOMERY	36105	12,262	0	12,262
VAUGHN ROAD BRANCH	MONTGOMERY	36116	6,709	0	6,709

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	66	2,190,473	264,294	2,454,767
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	66	2,190,473	264,294	2,454,767

****
Morgan (103)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	184,425	16,645	201,070
DECATUR BRANCH	DECATUR	35601	108,274	15,943	124,217
SIXTH AVENUE BRANCH	DECATUR	35601	15,945	67	16,012
AUSTIN BRANCH	DECATUR	35601	28,989	37	29,026
HIGHWAY 31 SOUTH BRANCH	DECATUR	35601	21,259	596	21,855
BELTLINE MALL BRANCH	DECATUR	35601	9,958	2	9,960
BANKERS TRUST OF MADISON	MADISON	NM	13,662	295	13,957
LACEY'S SPRING BRANCH	LACEY'S SPRING	35754	13,493	295	13,788
SOMERVILLE BRANCH	SOMERVILLE	35670	169	0	169
BANKALABAMA-HUNTSVILLE	HUNTSVILLE	NM	679	0	679
BELTLINE ROAD BRANCH	DECATUR	35601	679	0	679
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	146,905	6,728	153,633
JOHNSTON STREET BRANCH	DECATUR	35601	105,321	6,662	111,983
SOUTHSIDE BRANCH	DECATUR	35601	16,500	19	16,519
BELTLINE MALL BRANCH	DECATUR	35601	25,084	47	25,131
COLONIAL BANK	MONTGOMERY	NM	31,421	3,809	35,230
DECATUR BRANCH	DECATUR	35602	11,077	858	11,935
HARTSELLE BRANCH	HARTSELLE	35640	20,344	2,951	23,295
COMMUNITY BANK	BLOUNTSVILLE	NM	26,792	3,011	29,803
FALKVILLE BRANCH	FALKVILLE	35622	15,083	245	15,328
HARTSELLE BRANCH	HARTSELLE	35640	11,709	2,766	14,475
FIRST ALABAMA BANK	MONTGOMERY	NM	151,983	1,325	153,308
FOURTH AVENUE BRANCH	DECATUR	35601	60,133	820	60,953
GATEWAY SHOPPING CENTER BRANCH	DECATUR	35601	29,401	200	29,601
BELTLINE MALL BRANCH	DECATUR	35601	18,808	12	18,820
HARTSELLE BRANCH	HARTSELLE	35640	37,214	283	37,497
PRICEVILLE BRANCH	PRICEVILLE	35601	3,650	4	3,654
TRINITY BRANCH	TRINITY	35601	2,777	6	2,783
FIRST AMERICAN BANK	DECATUR	NM	82,910	19,063	101,973
MAIN OFFICE	DECATUR	35601	60,920	19,063	79,983
SIXTH AVENUE BRANCH	DECATUR	35601	9,643	0	9,643

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BELTLINE BRANCH	DECATUR	35603	12,347	0	12,347
FIRST BANK OF EVA	EVA	NM	12,748	295	13,043
UNIT BANK	EVA	35621	12,748	295	13,043
SOUTHTRUST BANK OF DECATUR	DECATUR	NM	40,971	8,938	49,909
MAIN OFFICE	DECATUR	35601	34,131	8,904	43,035
BELTLINE ROAD BRANCH	DECATUR	35601	6,840	34	6,874
SOUTHTRUST BANK OF HARTSELLE	HARTSELLE	NM	63,815	2,656	66,471
UNIT BANK	HARTSELLE	35640	63,815	2,656	66,471

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	28	756,311	62,765	819,076
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	28	756,311	62,765	819,076

****
Perry (105)
****

CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	11,283	309	11,592
UNIONTOWN BRANCH	UNIONTOWN	36786	11,283	309	11,592
FIRST STATE BANK OF UNIONTOWN	UNIONTOWN	NM	5,159	559	5,718
UNIT BANK	UNIONTOWN	36786	5,159	559	5,718
MARION BANK AND TRUST COMPANY	MARION	NM	41,952	5,553	47,505
UNIT BANK	MARION	36756	41,952	5,553	47,505
PERRY COUNTY BANK	MARION	NM	14,089	3,659	17,748
UNIT BANK	MARION	36756	14,089	3,659	17,748

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	72,483	10,080	82,563
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	72,483	10,080	82,563

****
Pickens (107)
****

FIRST NATIONAL BANK OF PICKENS COUNT	ALICEVILLE	N	62,318	4,806	67,124
MAIN OFFICE	ALICEVILLE	35442	25,142	3,274	28,416
CARROLLTON BRANCH	CARROLLTON	35447	5,696	256	5,952
GORDO BRANCH	GORDO	35466	27,964	1,276	29,240
REFORM BRANCH	REFORM	35481	3,516	0	3,516
WEST ALABAMA BANK & TRUST	REFORM	NM	89,302	6,608	95,910
MAIN OFFICE	REFORM	35481	34,954	3,064	38,018
ALICEVILLE BRANCH	ALICEVILLE	35442	32,928	2,261	35,189
C DRIVE-IN BRANCH	ALICEVILLE	35442	0	0	0
CARROLLTON BRANCH	CARROLLTON	35447	14,523	1,159	15,682
ETHELSVILLE BRANCH	ETHELSVILLE	35461	2,452	51	2,503
GORDO BRANCH	GORDO	35466	4,445	73	4,518
C DRIVE-IN BRANCH	REFORM	35481	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pickens					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	11	151,620	11,414	163,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	11	151,620	11,414	163,034

****
Pike (109)
****

BRUNDIDGE BANKING COMPANY, INC.	BRUNDIDGE	SM	38,585	3,273	41,858
UNIT BANK	BRUNDIDGE	36010	38,585	3,273	41,858
FIRST ALABAMA BANK	MONTGOMERY	NM	52,292	1,866	54,158
SOUTH COURT SQUARE BRANCH	TROY	36081	36,935	1,805	38,740
UNIVERSITY BRANCH	TROY	36081	13,685	56	13,741
TROY MARKET PLACE BRANCH	TROY	36081	1,672	5	1,677
FIRST NATIONAL BANK OF BRUNDIDGE	BRUNDIDGE	N	24,051	2,799	26,850
UNIT BANK	BRUNDIDGE	36010	24,051	2,799	26,850
PIKE COUNTY BANK	TROY	NM	68,685	6,053	74,738
UNIT BANK	TROY	36081	68,685	6,053	74,738
SOUTHTRUST BANK, NATIONAL ASSOCIATIO	MONTGOMERY	N	24,099	112	24,211
TROY BRANCH	TROY	36081	10,993	0	10,993
TROY BRANCH	TROY	36081	13,106	112	13,218
TROY BANK & TRUST COMPANY	TROY	NM	110,465	11,309	121,774
MAIN OFFICE	TROY	36081	80,639	10,083	90,722
GOSHEN FARMERS BRANCH	GOSHEN	36035	995	223	1,218
NORTH THREE NOTCH STREET BRANCH	TROY	36081	28,831	1,003	29,834

COUNTY TOTALS: Pike					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	318,177	25,412	343,589
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	318,177	25,412	343,589

****
Randolph (111)
****

BANK OF WEDOWEE	WEDOWEE	NM	50,671	4,692	55,363
MAIN OFFICE	WEDOWEE	36278	37,986	4,338	42,324
WOODLAND BRANCH	WOODLAND	36280	12,685	354	13,039
COLONIAL BANK	MONTGOMERY	NM	22,050	12	22,062
50 EAST MAIN STREET BRANCH	ROANOKE	36274	22,050	12	22,062
COMMERCIAL BANK OF ROANOKE, ALABAMA	ROANOKE	NM	31,791	3,115	34,906
E MAIN OFFICE	ROANOKE	36274	25,751	3,099	28,850
E MAIN STREET BRANCH	ROANOKE	36274	6,040	16	6,056
FIRST BANK	WADLEY	NM	28,225	1,797	30,022
MAIN OFFICE	WADLEY	36276	17,471	1,406	18,877
ROANOKE BRANCH	ROANOKE	36274	10,754	391	11,145
SOUTHTRUST BANK OF RANDOLPH COUNTY,	ROANOKE	N	35,834	5,915	41,749
MAIN OFFICE	ROANOKE	36274	25,153	5,915	31,068
BONNERS POINT SHOPPING CENTER BRANCH	ROANOKE	36274	4,196	0	4,196
WEDOWEE BRANCH	WEDOWEE	36278	6,485	0	6,485

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Randolph					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	168,571	15,531	184,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	168,571	15,531	184,102

****
Russell (113)
****

CB&T BANK OF RUSSELL COUNTY	PHENIX CITY	NM	73,850	8,676	82,526
MAIN OFFICE	PHENIX CITY	36867	27,257	8,676	35,933
HURTSBORO BRANCH	HURTSBORO	36860	4,809	0	4,809
STADIUM DRIVE BRANCH	PHENIX CITY	36867	11,053	0	11,053
280 BYPASS BRANCH	PHENIX CITY	36868	30,731	0	30,731
FIRST ALABAMA BANK	MONTGOMERY	NM	51,817	540	52,357
BROAD STREET BRANCH	PHENIX CITY	36867	45,509	536	46,045
STADIUM PLAZA BRANCH	PHENIX CITY	36867	6,308	4	6,312
PHENIX-GIRARD BANK	PHENIX CITY	NM	44,884	14,686	59,570
MAIN OFFICE	PHENIX CITY	36867	40,152	14,686	54,838
PHENIX PARK BRANCH	PHENIX CITY	36867	1,103	0	1,103
STADIUM DRIVE BRANCH	PHENIX CITY	36867	3,629	0	3,629
SOUTHTRUST BANK OF RUSSELL COUNTY	PHENIX CITY	NM	21,607	5,777	27,384
MAIN OFFICE	PHENIX CITY	36867	16,486	5,757	22,243
THIRTEENTH STREET BRANCH	PHENIX CITY	36867	5,121	20	5,141

COUNTY TOTALS: Russell					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	192,158	29,679	221,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	192,158	29,679	221,837

****
Shelby (117)
****

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	24,862	534	25,396
ALABASTER BRANCH	ALABASTER	35007	18,873	524	19,397
214 SOUTH MAIN STREET BRANCH	MONTEVALLO	35115	5,989	10	5,999
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	3,497	99	3,596
PELHAM BRANCH	PELHAM	35124	3,497	99	3,596
CENTRAL STATE BANK	CALERA	SM	45,466	1,476	46,942
UNIT BANK	CALERA	35040	45,466	1,476	46,942
COLONIAL BANK	MONTGOMERY	NM	4,055	4,688	8,743
PELHAM PARKWAY BRANCH	PELHAM	35124	4,055	4,688	8,743
FIRST ALABAMA BANK	MONTGOMERY	NM	85,958	653	86,611
INVERNESS CENTER BRANCH	BIRMINGHAM	35243	22,890	0	22,890
COLUMBIANA BRANCH	COLUMBIANA	35051	11,917	20	11,937
MONTEVALLO BRANCH	MONTEVALLO	35115	6,939	0	6,939
PELHAM BRANCH	PELHAM	35124	33,012	633	33,645
VALLEY ROAD BRANCH	PELHAM	35244	11,200	0	11,200
N HELENA BRANCH	SHELBY	35080	0	0	0
FIRST AMERICAN BANK OF PELHAM	PELHAM	SM	10,984	4,860	15,844
MAIN OFFICE	PELHAM	35124	10,137	4,860	14,997
CHELSEA BRANCH	CHELSEA	35043	847	0	847

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK OF CHILDERSBURG	VINCENT	NM	4,981	481	5,462
MAIN OFFICE	VINCENT	35178	3,809	481	4,290
CHELSEA BRANCH	CHELSEA	35043	1,172	0	1,172
FIRST NATIONAL BANK OF COLUMBIANA	COLUMBIANA	N	74,841	22,769	97,610
MAIN OFFICE	COLUMBIANA	35051	35,224	19,810	55,034
ALABASTER BRANCH	ALABASTER	35007	5,012	1,529	6,541
CHELSEA BRANCH	CHELSEA	35043	3,174	78	3,252
HELENA BRANCH	HELENA	35080	4,152	892	5,044
CAHABA VALLEY BRANCH	SHELBY COUNTY	35243	10,553	358	10,911
RIVERCHASE BRANCH	SHELBY COUNTY	35051	9,761	46	9,807
WILSONVILLE BRANCH	WILSONVILLE	35186	6,965	56	7,021
MERCHANTS & PLANTERS BANK	MONTEVALLO	NM	46,568	4,082	50,650
UNIT BANK	MONTEVALLO	35115	46,568	4,082	50,650
SOUTHTRUST BANK OF ALABAMA, NATIONAL	BIRMINGHAM	N	133,033	2,466	135,499
ALABASTER MAIN BRANCH	ALABASTER	35007	48,936	2,091	51,027
PELHAM BRANCH	PELHAM	35124	21,000	26	21,026
INDIAN SPRINGS BRANCH	SHELBY COUNTY	35007	24,457	264	24,721
CAHABA HEIGHTS BRANCH	SHELBY COUNTY	35243	38,640	85	38,725

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	27	434,245	42,108	476,353
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	27	434,245	42,108	476,353

****
St. Clair (115)
****

ASHVILLE SAVINGS BANK	ASHVILLE	NM	57,211	3,925	61,136
MAIN OFFICE	ASHVILLE	35953	29,580	2,339	31,919
ODENVILLE BRANCH	ODENVILLE	35120	7,684	776	8,460
PROVIDENCE ROAD BRANCH	RAGLAND	35131	3,634	341	3,975
MAIN STREET BRANCH	SPRINGVILLE	35146	7,532	388	7,920
STEELE BRANCH	STEELE	35987	8,781	81	8,862
COLONIAL BANK	MONTGOMERY	NM	59,296	2,792	62,088
MOODY BRANCH	MOODY	35004	12,395	186	12,581
PELL CITY BRANCH	PELL CITY	35125	36,839	2,293	39,132
RAGLAND BRANCH	RAGLAND	35131	10,062	313	10,375
METRO BANK	PELL CITY	NM	38,701	3,118	41,819
UNIT BANK	PELL CITY	35125	38,701	3,118	41,819
UNION STATE BANK	PELL CITY	NM	37,869	10,153	48,022
MAIN OFFICE	PELL CITY	35125	27,846	3,728	31,574
ASHVILLE BRANCH	ASHVILLE	35953	3,865	6,385	10,250
PLAZA BRANCH	PELL CITY	35125	3,250	24	3,274
CROPWELL BRANCH	PELL CITY	35125	2,908	16	2,924
C DRIVE-IN TELLER FACILITY	PELL CITY	35125	0	0	0

COUNTY TOTALS: St. Clair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	14	193,077	19,988	213,065
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	193,077	19,988	213,065

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sumter (119)					
**********					
BANK OF YORK	YORK	SM	30,909	1,602	32,511
UNIT BANK	YORK	36925	30,909	1,602	32,511
FIRST ALABAMA BANK	MONTGOMERY	NM	36,705	1,615	38,320
WEST MAIN BRANCH	LIVINGSTON	35470	27,881	1,614	29,495
YORK BRANCH	YORK	36925	8,824	1	8,825
WEST ALABAMA BANK & TRUST	REFORM	NM	9,452	896	10,348
LIVINGSTON BRANCH	LIVINGSTON	35470	9,452	896	10,348

COUNTY TOTALS: Sumter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	77,066	4,113	81,179
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	77,066	4,113	81,179

**********						
Talladega (121)						
**********						
	CITIZENS BANK OF TALLADEGA	TALLADEGA	NM	20,346	2,010	22,356
	UNIT BANK	TALLADEGA	35160	20,346	2,010	22,356
	CITY BANK OF CHILDERSBURG	CHILDERSBURG	NM	18,713	6,736	25,449
	UNIT BANK	CHILDERSBURG	35044	18,713	6,736	25,449
	CITY NATIONAL BANK OF SYLACAUGA	SYLACAUGA	N	49,174	4,568	53,742
	MAIN OFFICE	SYLACAUGA	35150	47,041	4,568	51,609
	MIGNON BRANCH	MIGNON	35150	2,133	0	2,133
	FIRST ALABAMA BANK	MONTGOMERY	NM	65,334	1,581	66,915
	LINCOLN BRANCH	LINCOLN	35096	6,089	67	6,156
	WEST NORTH BRANCH	TALLADEGA	35160	59,245	1,514	60,759
	FIRST BANK OF CHILDERSBURG	VINCENT	NM	23,394	2,343	25,737
	CHILDERSBURG BRANCH	CHILDERSBURG	35044	23,394	2,343	25,737
	FIRST NATIONAL BANK IN SYLACAUGA	SYLACAUGA	N	49,956	5,452	55,408
	MAIN OFFICE	SYLACAUGA	35150	49,086	5,443	54,529
	BRUNO'S FOOD MAX BRANCH	SYLACAUGA	35150	870	9	879
	FIRST NATIONAL BANK OF TALLADEGA	TALLADEGA	N	93,379	15,242	108,621
E	MAIN OFFICE	TALLADEGA	35160	81,021	15,109	96,130
E	LINCOLN BRANCH	LINCOLN	35096	8,437	35	8,472
E	MUNFORD BRANCH	MUNFORD	36268	3,921	98	4,019
	SOUTHTRUST BANK OF TALLADEGA COUNTY	SYLACAUGA	NM	33,105	5,131	38,236
	UNIT BANK	SYLACAUGA	35150	33,105	5,131	38,236

COUNTY TOTALS: Talladega

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	353,401	43,063	396,464
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	353,401	43,063	396,464

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Tallapoosa (123)					
**********					
BANK OF DADEVILLE	DADEVILLE	NM	41,465	4,676	46,141
MAIN OFFICE	DADEVILLE	36853	31,103	3,550	34,653
CAMP HILL BRANCH	CAMP HILL	36850	6,216	1,080	7,296
JACKSON'S GAP BRANCH	JACKSON'S GAP	36861	4,146	46	4,192
COLONIAL BANK	MONTGOMERY	NM	11,285	2	11,287
100 CUSSETA STREET BRANCH	DADEVILLE	36853	11,285	2	11,287
FIRST ALABAM\ BANK	MONTGOMERY	NM	10,416	0	10,416
ALEXANDER CITY BRANCH	ALEXANDER CITY	35010	10,416	0	10,416
FIRST NATIONAL BANK OF ALEXANDER CIT	ALEXANDER CITY	N	164,573	21,432	186,005
E MAIN OFFICE	ALEXANDER CITY	35010	104,234	19,616	123,850
E ALEX CITY CENTER BRANCH	ALEXANDER CITY	35010	12,746	296	13,042
E MILL SQUARE BRANCH	ALEXANDER CITY	35010	19,669	1,435	21,104
E ALIANT BRANCH	ALEXANDER CITY	35010	27,924	85	28,009
PEOPLES BANK, TALLASSEE, ALABAMA	TALLASSEE	NM	28,510	2,854	31,364
UNIT BANK	TALLASSEE	36078	28,510	2,854	31,364
SOUTHTRUST BANK OF CENTRAL ALABAMA	ALEXANDER CITY	NM	66,615	8,400	75,015
MAIN OFFICE	ALEXANDER CITY	35010	45,402	7,837	53,239
CHEROKEE ROAD BRANCH	ALEXANDER CITY	35010	15,715	180	15,895
MARKETPLACE BRANCH	ALEXANDER CITY	35010	5,498	383	5,881

COUNTY TOTALS: Tallapoosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	322,864	37,364	360,228
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	322,864	37,364	360,228

**********					
Tuscaloosa (125)					
**********					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	339,677	43,566	383,243
NORTHPORT BRANCH	NORTHPORT	35476	29,302	2	29,304
NORTHVIEW BRANCH	NORTHPORT	35476	16,513	80	16,593
TUSCALOOSA BRANCH	TUSCALOOSA	35404	189,450	42,654	232,104
SKYLAND BRANCH	TUSCALOOSA	35405	27,949	206	28,155
THE UNIVERSITY BRANCH	TUSCALOOSA	35401	25,939	484	26,423
THE EASTVIEW BRANCH	TUSCALOOSA	35405	8,307	2	8,309
ALBERTA BRANCH	TUSCALOOSA	35401	25,844	124	25,968
WESTGATE BRANCH	TUSCALOOSA	35401	4,394	12	4,406
C UNIVERSITY MALL DRIVE-IN BRANCH	TUSCALOOSA	35405	0	0	0
UNIVERSITY MALL BRANCH	TUSCALOOSA	35405	11,979	2	11,981
BANK OF TUSCALOOSA	TUSCALOOSA	NM	81,691	7,652	89,343
MAIN OFFICE	TUSCALOOSA	35403	61,235	7,651	68,886
MCFARLAND CIRCLE BRANCH	TUSCALOOSA	35406	7,721	1	7,722
UNIVERSITY BOULEVARD EAST BRANCH	TUSCALOOSA	35404	6,670	0	6,670
HIGHWAY 69 SOUTH BRANCH	TUSCALOOSA	35405	6,065	0	6,065
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	36,855	30,052	66,907
NORTHPORT BRANCH	NORTHPORT	35476	1,580	0	1,580
MCFARLAND BRANCH	TUSCALOOSA	35403	16,656	0	16,656
TUSCALOOSA MAIN BRANCH	TUSCALOOSA	35401	18,619	30,052	48,671
FIRST ALABAMA BANK	MONTGOMERY	NM	361,879	21,259	383,138
NORTHPORT BRANCH	NORTHPORT	35476	32,081	133	32,214
NINTH STREET BRANCH	TUSCALOOSA	35401	230,902	20,122	251,024
EAST TUSCALOOSA BRANCH	TUSCALOOSA	35401	24,644	10	24,654

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNIVERSITY BRANCH	TUSCALOOSA	35401	12,666	726	13,392
SKYLAND BOULEVARD EAST BRANCH	TUSCALOOSA	35401	20,455	81	20,536
THE UNIVERSITY MALL BRANCH	TUSCALOOSA	35401	19,585	134	19,719
INDIAN HILLS BRANCH	TUSCALOOSA	35406	11,735	0	11,735
BROOKWOOD BRANCH	TUSCALOOSA COUN	35444	9,811	53	9,864
FIRST STATE BANK OF TUSCALOOSA	TUSCALOOSA	NM	45,758	8,229	53,987
E MAIN OFFICE	TUSCALOOSA	35401	31,917	7,525	39,442
E NORTHPORT BRANCH	NORTHPORT	35476	7,818	694	8,512
E UNIVERSITY MALL BRANCH	TUSCALOOSA	35405	6,023	10	6,033
SOUTHTRUST BANK OF TUSCALOOSA COUNTY	TUSCALOOSA	N	92,257	7,558	99,815
MAIN OFFICE	TUSCALOOSA	35401	32,547	6,047	38,594
NORTHPORT BRANCH	NORTHPORT	35476	28,061	1,150	29,211
TUSCALOOSA BRANCH	TUSCALOOSA	35405	11,302	66	11,368
FIVE POINTS BRANCH	TUSCALOOSA	35404	9,430	119	9,549
INDIAN HILLS BRANCH	TUSCALOOSA	35405	10,917	176	11,093

COUNTY TOTALS: Tuscaloosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	33	958,117	118,316	1,076,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	33	958,117	118,316	1,076,433

****
Walker (127)
****

AMSOUTH BANK OF WALKER COUNTY	JASPER	NM	49,470	1,745	51,215
MAIN OFFICE	JASPER	35501	29,706	1,708	31,414
HIGHWAY 78 BYPASS BRANCH	JASPER	35501	19,764	37	19,801
BANK OF CARBON HILL	CARBON HILL	NM	21,422	1,643	23,065
MAIN OFFICE	CARBON HILL	35549	20,398	1,613	22,011
E CARBON HILL BRANCH	CARBON HILL	35549	1,024	30	1,054
BANK OF PARRISH	PARRISH	NM	16,682	1,185	17,867
UNIT BANK	PARRISH	35580	16,682	1,185	17,867
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	50,999	3,791	54,790
WALKER COUNTY BRANCH	JASPER	35501	32,490	1,452	33,942
SUMITON BRANCH	SUMITON	35148	18,509	2,339	20,848
COLONIAL BANK	MONTGOMERY	NM	36,642	2,756	39,398
JASPER BRANCH	JASPER	35501	28,583	2,240	30,823
PARKLAND BRANCH	JASPER	35501	8,059	516	8,575
C DRIVE-IN BRANCH	JASPER	35501	0	0	0
FIRST ALABAMA BANK	MONTGOMERY	NM	13,706	867	14,573
CORDOVA BRANCH	CORDOVA	35550	13,706	867	14,573
FIRST NATIONAL BANK OF JASPER	JASPER	N	283,061	21,360	304,421
MAIN OFFICE	JASPER	35501	155,661	15,588	171,249
CARBON HILL BRANCH	CARBON HILL	35549	11,021	443	11,464
CORDOVA BRANCH	CORDOVA	35550	8,588	249	8,837
DORA BRANCH	DORA	35062	45,018	1,051	46,069
NORTH HIGHLANDS BRANCH	JASPER	35501	26,912	1,233	28,145
JASPER SQUARE BRANCH	JASPER	35501	22,396	1,233	23,629
CHARTER BRANCH	JASPER	35501	8,388	1,233	9,621
MEDICAL CENTER BRANCH	JASPER	35501	3,018	195	3,213
OAKMAN BRANCH	OAKMAN	35579	2,059	135	2,194
SOUTHTRUST BANK OF WALKER COUNTY	JASPER	NM	31,331	1,293	32,624
MAIN OFFICE	JASPER	35501	23,357	300	23,657
WEST 19TH STREET BRANCH	JASPER	35501	7,974	993	8,967

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Walker					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	503,313	34,640	537,953
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	503,313	34,640	537,953

****
Washington (129)
****

FIRST COMMUNITY BANK	MOUNT VERNON	NM	60,913	4,773	65,686
CHATOM BRANCH	CHATOM	36518	41,707	3,268	44,975
MILLRY BRANCH	MILLRY	36558	19,206	1,505	20,711
WASHINGTON COUNTY STATE BANK	MCINTOSH	NM	22,428	3,532	25,960
MAIN OFFICE	MCINTOSH	36553	7,182	1,692	8,874
CHATOM BRANCH	CHATOM	36518	5,739	752	6,491
LEROY BRANCH	WASHINGTON COUN	36548	9,507	1,088	10,595

COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	83,341	8,305	91,646
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	83,341	8,305	91,646

****
Wilcox (131)
****

BANK OF PINE HILL	PINE HILL	NM	14,942	626	15,568
UNIT BANK	PINE HILL	36769	14,942	626	15,568
CAMDEN NATIONAL BANK	CAMDEN	N	36,705	3,084	39,789
UNIT BANK	CAMDEN	36726	36,705	3,084	39,789
TOWN-COUNTRY NATIONAL BANK	CAMDEN	N	27,457	2,929	30,386
UNIT BANK	CAMDEN	36726	27,457	2,929	30,386

COUNTY TOTALS: Wilcox					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	79,104	6,639	85,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	79,104	6,639	85,743

****
Winston (133)
****

CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	27,665	446	28,111
HALEYVILLE BRANCH	HALEYVILLE	35565	27,665	446	28,111
FIRST COMMERCIAL BANK OF CULLMAN COU	GOOD HOPE	NM	2,082	0	2,082
ADDISON BRANCH	ADDISON	35540	2,082	0	2,082
TRADERS & FARMERS BANK	HALEYVILLE	NM	175,770	8,915	184,685
MAIN OFFICE	HALEYVILLE	35565	107,680	4,622	112,302
ADDISON BRANCH	ADDISON	35540	20,608	432	21,040
ARLEY BRANCH	ARLEY	35541	11,954	448	12,402
DOUBLE SPRINGS BRANCH	DOUBLE SPRINGS	35553	35,528	3,413	38,941
C 21ST STREET BRANCH	HALEYVILLE	35565	0	0	0
C HALEYVILLE BRANCH	HALEYVILLE	35565	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALABAMA	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Winston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	205,517	9,361	214,878
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	205,517	9,361	214,878

STATE TOTALS: ALABAMA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	215	1218	32,309,920	3,249,722	35,559,642
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	215	1218	32,309,920	3,249,722	35,559,642

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Arkansas (001)					
DE WITT BANK AND TRUST COMPANY	DE WITT	NM	62,994	6,092	69,086
UNIT BANK	DE WITT	72042	62,994	6,092	69,086
FARMERS & MERCHANTS BANK	STUTTGART	NM	103,101	6,028	109,129
E MAIN OFFICE	STUTTGART	72160	92,782	5,434	98,216
C DRIVE-IN BRANCH	STUTTGART	72160	0	0	0
C TELLER'S WINDOW BRANCH	STUTTGART	72160	0	0	0
E NORTH MAIN STREET BRANCH	STUTTGART	72160	10,319	594	10,913
FIRST NATIONAL BANK IN STUTTGART	STUTTGART	N	97,659	17,398	115,057
E MAIN OFFICE	STUTTGART	72160	68,361	12,179	80,540
E HUMPHREY BRANCH	HUMPHREY	72073	1,953	348	2,301
E MOTOR BRANCH	STUTTGART	72160	19,532	3,479	23,011
E NORTH BRANCH	STUTTGART	72160	7,813	1,392	9,205
FIRST NATIONAL BANK OF DE WITT	DE WITT	N	64,237	4,029	68,266
UNIT BANK	DE WITT	72042	64,237	4,029	68,266
PLANTERS & MERCHANTS BANK	GILLETT	NM	14,731	1,335	16,066
UNIT BANK	GILLETT	72055	14,731	1,335	16,066

COUNTY TOTALS: Arkansas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	342,722	34,882	377,604
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	342,722	34,882	377,604

Ashley (003)					
FARMERS BANK	HAMBURG	NM	27,262	3,259	30,521
UNIT BANK	HAMBURG	71646	27,262	3,259	30,521
FIRST NATIONAL BANK OF CROSSETT	CROSSETT	N	76,007	4,762	80,769
MAIN OFFICE	CROSSETT	71635	61,394	4,030	65,424
FOUNTAIN HILL BRANCH	FOUNTAIN HILL	71642	5,383	269	5,652
NORTH BRANCH	NORTH CROSSETT	71635	9,230	463	9,693
FIRST STATE BANK	CROSSETT	NM	20,418	2,482	22,900
MAIN OFFICE	CROSSETT	71635	20,418	2,482	22,900
C NORTH CROSSETT TELLERS WINDOW BRANCH	NORTH CROSSETT	71635	0	0	0
PEOPLES BANK	PORTLAND	NM	8,115	430	8,545
UNIT BANK	PORTLAND	71663	8,115	430	8,545
PORTLAND BANK	PORTLAND	NM	11,900	2,018	13,918
UNIT BANK	PORTLAND	71663	11,900	2,018	13,918
SOUTHEAST ARKANSAS BANK	PARKDALE	NM	24,881	1,457	26,338
E MAIN OFFICE	PARKDALE	71661	19,905	1,385	21,290
E HAMBURG BRANCH	HAMBURG	71646	4,976	72	5,048
WILMOT STATE BANK	WILMOT	NM	7,545	1,160	8,705
UNIT BANK	WILMOT	71676	7,545	1,160	8,705

COUNTY TOTALS: Ashley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	176,128	15,568	191,696
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	176,128	15,568	191,696

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Baxter (005)					
**********					
FIRST NATIONAL BANK AND TRUST COMPAN	MOUNTAIN HOME	N	149,707	8,134	157,841
E MAIN OFFICE	MOUNTAIN HOME	72653	118,318	6,695	125,013
E GASSVILLE BRANCH	GASSVILLE	72635	12,412	1,089	13,501
E LAKEVIEW BRANCH	LAKEVIEW	72642	18,977	350	19,327
C HIGHWAY 62 EAST BRANCH	MOUNTAIN HOME	72653	0	0	0
PEOPLES BANK AND TRUST COMPANY	MOUNTAIN HOME	NM	153,631	4,906	158,537
E MAIN OFFICE	MOUNTAIN HOME	72653	122,153	4,485	126,638
E NORTHEAST BRANCH	MOUNTAIN HOME	72653	31,478	421	31,899
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	80,311	0	80,311
MOUNTAIN HOME BRANCH	MOUNTAIN HOME	72653	66,051	0	66,051
HWY 62 NE BRANCH	MOUNTAIN HOME	72653	14,260	0	14,260

COUNTY TOTALS: Baxter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	383,649	13,040	396,689
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	383,649	13,040	396,689

**********					
Benton (007)					
**********					
ARKANSAS STATE BANK	SILOAM SPRINGS	NM	102,539	7,157	109,696
E MAIN OFFICE	SILOAM SPRINGS	72761	62,549	6,942	69,491
E HIGHLAND PARK BRANCH	SILOAM SPRINGS	72761	39,990	215	40,205
BANK OF BENTONVILLE	BENTONVILLE	NM	285,983	25,958	311,941
E MAIN OFFICE	BENTONVILLE	72712	137,272	24,904	162,176
E BELLA VISTA BRANCH	BELLA VISTA	72712	111,533	625	112,158
E HIGHWAY 71 NORTH BRANCH	BENTONVILLE	72712	17,159	85	17,244
E 102/J STREET BRANCH	BENTONVILLE	72712	11,439	56	11,495
E CENTERTON BRANCH	CENTERTON	72719	2,860	89	2,949
E GRAVETTE BRANCH	GRAVETTE	72736	5,720	199	5,919
BANK OF GRAVETT	GRAVETTE	NM	68,377	4,444	72,821
UNIT BANK	GRAVETTE	72736	68,377	4,444	72,821
CITIZENS BANK OF NORTHWEST ARKANSAS	FAYETTEVILLE	NM	7,098	309	7,407
E ROGERS BRANCH	ROGERS	72756	7,098	309	7,407
DECATUR STATE BANK	DECATUR	NM	48,224	5,461	53,685
MAIN OFFICE	DECATUR	72722	40,991	5,074	46,065
GENTRY BRANCH	GENTRY	72734	7,233	387	7,620
FARMERS AND MERCHANTS BANK	ROGERS	NM	69,258	14,216	83,474
MAIN OFFICE	ROGERS	72756	41,554	8,529	50,083
TELLER'S WINDOW BRANCH	ROGERS	72756	10,390	2,133	12,523
F & M WEST BRANCH	ROGERS	72756	17,314	3,554	20,868
FIRST NATIONAL BANK	SILOAM SPRINGS	N	113,231	16,244	129,475
E MAIN OFFICE	SILOAM SPRINGS	72761	29,619	0	29,619
E GENTRY BRANCH	GENTRY	72734	16,546	1,383	17,929
E WEST BRANCH	SILOAM SPRINGS	72761	67,066	14,861	81,927
FIRST NATIONAL BANK AND TRUST COMPAN	ROGERS	N	236,979	26,024	263,003
MAIN OFFICE	ROGERS	72756	210,595	26,024	236,619
C LOWELL BRANCH	LOWELL	72745	0	0	0
PEA RIDGE BRANCH	PEA RIDGE	72751	26,384	0	26,384

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DIXIELAND BRANCH	ROGERS	72756	0	0	0
FIRST WESTERN BANK AND TRUST COMPANY	ROGERS	NM	10,841	1,353	12,194
UNIT BANK	ROGERS	72756	10,841	1,353	12,194
FIRSTBANK, NATIONAL ASSOCIATION	BENTONVILLE	N	55,347	15,877	71,224
MAIN OFFICE	BENTONVILLE	72712	30,899	15,877	46,776
BELLA VISTA BRANCH	BELLA VISTA	72712	23,465	0	23,465
HUDSON ROAD BRANCH	ROGERS	72756	983	0	983
SIMMONS FIRST NATIONAL BANK OF PINE	PINE BLUFF	N	15,507	0	15,507
BELLA VISTA BRANCH	BELLA VISTA	72712	9,176	0	9,176
ROGERS BRANCH	ROGERS	72756	6,331	0	6,331
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	16,244	0	16,244
310 TOWN CENTER BRANCH	BELLA VISTA	72712	5,684	0	5,684
WALNUT STREET BRANCH	ROGERS	72756	10,560	0	10,560

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	30	1,029,628	117,043	1,146,671
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	30	1,029,628	117,043	1,146,671

****
Boone (009)
****

SECURITY BANK	HARRISON	NM	94,357	5,102	99,459
E MAIN OFFICE	HARRISON	72601	77,373	5,102	82,475
E NORTH BRANCH	HARRISON	72601	16,984	0	16,984
WORTHEN NATIONAL BANK OF HARRISON	HARRISON	N	70,241	6,286	76,527
E MAIN OFFICE	HARRISON	72601	31,228	3,974	35,202
E BELLEFONTE BRANCH	BELLEFONTE	72601	6,502	385	6,887
E DIAMOND CITY BRANCH	DIAMOND CITY	72644	5,057	300	5,357
E NORTHSIDE BRANCH	HARRISON	72601	27,454	1,627	29,081

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	164,598	11,388	175,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	164,598	11,388	175,986

****
Bradley (011)
****

FIRST STATE BANK OF WARREN	WARREN	NM	60,272	7,578	67,850
E MAIN OFFICE	WARREN	71671	38,429	5,802	44,231
E HERMITAGE BRANCH	HERMITAGE	71647	14,141	1,181	15,322
E MARTIN AND PINE BRANCH	WARREN	71671	7,702	595	8,297
WARREN BANK AND TRUST COMPANY	WARREN	NM	81,966	4,564	86,530
E MAIN OFFICE	WARREN	71671	63,114	4,352	67,466
E HERMITAGE BRANCH	HERMITAGE	71647	4,918	22	4,940
E WEST BRANCH	WARREN	71671	7,787	90	7,877
E DRIVE-IN FACILITY	WARREN	71671	6,147	100	6,247

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Bradley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	142,238	12,142	154,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	142,238	12,142	154,380

****
Calhoun (013)
****

CALHOUN COUNTY BANK	HAMPTON	NM	24,684	3,430	28,114
UNIT BANK	HAMPTON	71744	24,684	3,430	28,114

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,684	3,430	28,114
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,684	3,430	28,114

****
Carroll (015)
****

	BANK OF EUREKA SPRINGS	EUREKA SPRINGS	NM	46,933	16,389	63,322
E	MAIN OFFICE	EUREKA SPRINGS	72632	14,858	14,937	29,795
E	NEW TOWN BRANCH	EUREKA SPRINGS	72632	26,645	0	26,645
E	HOLIDAY ISLAND BRANCH	HOLIDAY ISLAND	72632	5,430	1,452	6,882
	FIRST NATIONAL BANK AND TRUST COMPAN	ROGERS	N	13,435	0	13,435
	EUREKA SPRINGS BRANCH	EUREKA SPRINGS	72632	13,435	0	13,435
	FIRST NATIONAL BANK IN GREEN FOREST	GREEN FOREST	N	87,160	5,306	92,466
	MAIN OFFICE	GREEN FOREST	72638	79,640	5,001	84,641
	BERRYVILLE BRANCH	BERRYVILLE	72616	7,520	305	7,825
C	AUTO BANK BRANCH	GREEN FOREST	72638	0	0	0
	FIRST NATIONAL BANK OF BERRYVILLE	BERRYVILLE	N	87,645	8,426	96,071
	MAIN OFFICE	BERRYVILLE	72616	61,821	7,570	69,391
	CARROLL CENTER BRANCH	BERRYVILLE	72616	5,907	1	5,908
	EUREKA SPRINGS OFFICE	EUREKA SPRINGS	72632	12,530	820	13,350
	GREEN FOREST BRANCH	GREEN FOREST	72638	7,387	35	7,422

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	235,173	30,121	265,294
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	235,173	30,121	265,294

****
Chicot (017)
****

	BANK OF LAKE VILLAGE	LAKE VILLAGE	NM	35,472	4,945	40,417
	MAIN OFFICE	LAKE VILLAGE	71653	35,472	4,945	40,417
C	HIGHWAY BRANCH	LAKE VILLAGE	71653	0	0	0
	DERMOTT STATE BANK	DERMOTT	NM	13,012	2,584	15,596
	UNIT BANK	DERMOTT	71638	13,012	2,584	15,596
	EUDORA BANK	EUDORA	NM	19,032	2,860	21,892
	UNIT BANK	EUDORA	71640	19,032	2,860	21,892

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF DERMOTT	DERMOTT	NM	17,631	2,480	20,111
UNIT BANK	DERMOTT	71638	17,631	2,480	20,111
SIMMONS FIRST BANK OF LAKE VILLAGE	LAKE VILLAGE	NM	22,497	1,776	24,273
UNIT BANK	LAKE VILLAGE	71653	22,497	1,776	24,273

COUNTY TOTALS: Chicot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	107,644	14,645	122,289
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	107,644	14,645	122,289

****
Clark (019)
****

BANK OF AMITY	AMITY	NM	40,735	3,035	43,770
UNIT BANK	AMITY	71921	40,735	3,035	43,770
CITIZENS FIRST STATE BANK	ARKADELPHIA	NM	38,053	3,101	41,154
MAIN OFFICE	ARKADELPHIA	71923	38,053	3,101	41,154
C PINE PLAZA BRANCH	ARKADELPHIA	71923	0	0	0
ELK HORN BANK AND TRUST COMPANY	ARKADELPHIA	NM	72,041	15,497	87,538
E MAIN OFFICE	ARKADELPHIA	71923	39,918	15,091	55,009
E WEST PINE BRANCH	ARKADELPHIA	71923	25,247	185	25,432
E CADDO VALLEY BRANCH	CADDO VALLEY	71923	6,876	221	7,097
FIRST STATE BANK OF GURDON	GURDON	NM	21,894	1,636	23,530
UNIT BANK	GURDON	71743	21,894	1,636	23,530
MERCHANTS & PLANTERS BANK & TRUST CO	ARKADELPHIA	NM	66,431	13,338	79,769
MAIN OFFICE	ARKADELPHIA	71923	45,078	10,157	55,235
WEST BRANCH	ARKADELPHIA	71923	6,670	0	6,670
ARKADELPHIA BRANCH	ARKADELPHIA	71923	8,324	0	8,324
GURDON BRANCH	GURDON	71743	6,359	3,181	9,540

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	239,154	36,607	275,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	239,154	36,607	275,761

****
Clay (021)
****

ARKANSAS BANK	JONESBORO	NM	34,991	29	35,020
264 NORTH THIRD STREET BRANCH	PIGGOTT	72454	34,991	29	35,020
BANK OF RECTOR	RECTOR	NM	24,240	2,018	26,258
UNIT BANK	RECTOR	72461	24,240	2,018	26,258
CORNING BANK	CORNING	NM	45,914	4,277	50,191
E MAIN OFFICE	CORNING	72422	44,549	4,167	48,716
E BOBCAT LANE BRANCH	CORNING	72422	347	29	376
E KNOBEL BRANCH	KNOBEL	72435	1,018	81	1,099
PEOPLES BANK	PARAGOULD	NM	3,876	0	3,876
HIGHWAY 49 SIKES ST BRANCH	RECTOR	72461	3,876	0	3,876
PIGGOTT STATE BANK	PIGGOTT	NM	27,724	5,704	33,428
MAIN OFFICE	PIGGOTT	72454	27,724	5,704	33,428
C DRIVE-IN BRANCH	PIGGOTT	72454	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clay					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	136,745	12,028	148,773
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	136,745	12,028	148,773

****
Cleburne (023)
****

CLEBURNE COUNTY BANK	HEBER SPRINGS	NM	97,935	4,971	102,906
E MAIN OFFICE	HEBER SPRINGS	72543	39,174	1,988	41,162
E CONCORD BRANCH	CONCORD	72523	11,752	597	12,349
E GREERS FERRY BRANCH	GREERS FERRY	72543	14,690	746	15,436
E NORTHSIDE BRANCH	HEBER SPRINGS	72543	19,587	994	20,581
E MAIN STREET BRANCH	HEBER SPRINGS	72543	12,732	646	13,378
FIRST NATIONAL BANK OF CLEBURNE COUN	HEBER SPRINGS	N	46,753	2,104	48,857
MAIN OFFICE	HEBER SPRINGS	72543	17,120	1,934	19,054
GREERS FERRY BRANCH	GREERS FERRY	72067	6,352	0	6,352
QUITMAN BRANCH	QUITMAN	72131	23,281	170	23,451
GREERS FERRY LAKE STATE BANK	HEBER SPRINGS	NM	17,782	151	17,933
E MAIN OFFICE	HEBER SPRINGS	72543	17,782	151	17,933
HEBER SPRINGS STATE BANK	HEBER SPRINGS	NM	36,533	2,431	38,964
MAIN OFFICE	HEBER SPRINGS	72543	32,072	2,381	34,453
WEST SIDE BRANCH	GREERS FERRY	72543	4,461	50	4,511
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	8,445	0	8,445
110 SOUTH 7TH BRANCH	HEBER SPRINGS	72543	8,445	0	8,445

COUNTY TOTALS: Cleburne					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	207,448	9,657	217,105
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	207,448	9,657	217,105

****
Cleveland (025)
****

BANK OF RISON	RISON	NM	12,848	1,607	14,455
UNIT BANK	RISON	71665	12,848	1,607	14,455
PINE STATE BANK	KINGSLAND	NM	6,631	1,828	8,459
E MAIN OFFICE	KINGSLAND	71652	5,134	1,704	6,838
E NEW EDINBURG BRANCH	NEW EDINBURG	71660	1,497	124	1,621

COUNTY TOTALS: Cleveland					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	19,479	3,435	22,914
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	19,479	3,435	22,914

****
Columbia (027)
****

FARMERS BANK & TRUST COMPANY	MAGNOLIA	NM	163,012	17,565	180,577
MAIN OFFICE	MAGNOLIA	71753	163,012	17,565	180,577
C DRIVE-IN BRANCH	MAGNOLIA	71753	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C FARMERS MOTOR BRANCH	MAGNOLIA	71753	0	0	0
FIRST NATIONAL BANK OF MAGNOLIA	MAGNOLIA	N	164,212	13,087	177,299
MAIN OFFICE	MAGNOLIA	71753	143,071	12,997	156,068
C MOTOR BANK BRANCH	MAGNOLIA	71753	0	0	0
C EAST BRANCH	MAGNOLIA	71753	0	0	0
TAYLOR BRANCH	TAYLOR	71861	21,141	90	21,231
PEOPLES BANK	WALDO	NM	24,400	1,264	25,664
MAIN OFFICE	WALDO	71770	7,320	379	7,699
EMERSON BRANCH	EMERSON	71740	4,148	215	4,363
NORTH VINE STREET BRANCH	MAGNOLIA	71753	1,220	63	1,283
MCNEIL BRANCH	MCNEIL	71752	3,660	190	3,850
GOLDEN OAKS BRANCH	WALDO	71770	8,052	417	8,469
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	23,521	22	23,543
MAGNOLIA BRANCH	MAGNOLIA	71753	16,453	22	16,475
WALDO BRANCH	WALDO	71770	7,068	0	7,068

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	14	375,145	31,938	407,083
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	375,145	31,938	407,083

****
Conway (029)
****

FIRST NATIONAL BANK OF CONWAY COUNTY	MORRILTON	N	65,164	8,221	73,385
MAIN OFFICE	MORRILTON	72110	42,357	5,344	47,701
E MORRILTON BRANCH	MORRILTON	72110	16,291	2,055	18,346
E PLUMERVILLE BRANCH	PLUMERVILLE	72127	6,516	822	7,338
MORRILTON SECURITY BANK, NATIONAL AS	MORRILTON	N	48,288	4,502	52,790
E MAIN OFFICE	MORRILTON	72110	26,558	2,476	29,034
E NORTHEAST BRANCH	MORRILTON	72110	20,764	1,936	22,700
E PLUMERVILLE BRANCH	PLUMERVILLE	72110	966	90	1,056

COUNTY TOTALS: Conway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	113,452	12,723	126,175
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	113,452	12,723	126,175

****
Craighead (031)
****

ARKANSAS BANK	JONESBORO	NM	40,394	5,179	45,573
MAIN OFFICE	JONESBORO	72403	27,100	5,179	32,279
BAY DRIVE-IN BRANCH	BAY	72411	1,859	0	1,859
TELLER'S WINDOW BRANCH	JONESBORO	72401	790	0	790
EAST NETTLETON BRANCH	JONESBORO	72401	8,456	0	8,456
SOUTH MAIN STREET BRANCH	JONESBORO	72401	11	0	11
LAKE CITY BRANCH	LAKE CITY	72401	2,178	0	2,178
CITIZENS BANK OF JONESBORO	JONESBORO	NM	175,865	9,908	185,773
MAIN OFFICE	JONESBORO	72401	89,987	8,486	98,473
CASH BRANCH	CASH	72421	2,068	62	2,130
C DRIVE-IN BRANCH	JONESBORO	72401	0	0	0
TELLER'S WINDOW BRANCH	JONESBORO	72401	28,515	88	28,603
SOUTHGATE AUTO BRANCH	JONESBORO	72401	20,499	484	20,983
HIGHLAND DRIVE BRANCH	JONESBORO	72401	21,738	12	21,750

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKE CITY BRANCH	LAKE CITY	72437	13,058	776	13,834
FIRST BANK OF ARKANSAS	JONESBORO	NM	55,078	27,215	82,293
E MAIN OFFICE	JONESBORO	72401	39,876	25,815	65,691
E KENTUCKY STREET BRANCH	CARAWAY	72419	15,202	1,400	16,602
C SOUTH CARAWAY ROAD BRANCH	JONESBORO	72401	0	0	0
C CARAWAY ROAD BRANCH	JONESBORO	72401	0	0	0
MERCANTILE BANK	JONESBORO	NM	199,940	25,641	225,581
E MAIN OFFICE	JONESBORO	72401	83,975	25,641	109,616
C TELLER'S WINDOW BRANCH	BONO	72416	0	0	0
C HOLMAN DRIVE BRANCH	BROOKLAND	72417	0	0	0
C JONESBORO BRANCH	JONESBORO	72401	0	0	0
C DRIVE-IN BRANCH	JONESBORO	72401	0	0	0
C WEST PARK BRANCH	JONESBORO	72401	0	0	0
E CARAWAY ROAD BRANCH	JONESBORO	72401	105,968	0	105,968
C SOUTHWEST DRIVE BRANCH	JONESBORO	72401	0	0	0
E INDIAN MALL BRANCH	JONESBORO	72401	9,997	0	9,997
MIDSOUTH BANK	MONETTE	NM	61,968	11,446	73,414
E MAIN OFFICE	MONETTE	72447	36,186	3,613	39,799
E SOUTHWEST DRIVE BRANCH	JONESBORO	72447	25,782	7,833	33,615
C DRIVE-IN FACILITY	MONETTE	72447	0	0	0
SIMMONS FIRST BANK OF JONESBORO	JONESBORO	NM	62,204	2,475	64,679
E MAIN OFFICE	JONESBORO	72403	43,544	1,731	45,275
E MID-CITY BRANCH	JONESBORO	72401	12,440	496	12,936
E WOODSPRINGS ROAD BRANCH	JONESBORO	72401	6,220	248	6,468
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	8,003	0	8,003
2775 E NETTLETON BRANCH	JONESBORO	72401	8,003	0	8,003

COUNTY TOTALS: Craighead

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	33	603,452	81,864	685,316
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	33	603,452	81,864	685,316

****
Crawford (033)
****

BANK OF MULBERRY	MULBERRY	NM	21,230	1,712	22,942
UNIT BANK	MULBERRY	72947	21,230	1,712	22,942
CITIZENS' BANK & TRUST CO.	VAN BUREN	NM	108,015	12,646	120,661
E MAIN OFFICE	VAN BUREN	72956	44,621	5,224	49,845
E ALMA BRANCH	ALMA	72921	16,948	1,984	18,932
E MOUNTAINBURG BRANCH	MOUNTAINBURG	72946	3,608	422	4,030
E DOWNTOWN BRANCH	VAN BUREN	72956	24,800	2,904	27,704
E NORTH HILLS BRANCH	VAN BUREN	72956	18,038	2,112	20,150
COMMERCIAL BANK AT ALMA	ALMA	NM	32,513	4,780	37,293
MAIN OFFICE	ALMA	72921	24,596	3,374	27,970
DYER BRANCH	DYER	72935	2,533	450	2,983
MOUNTAINBURG BRANCH	MOUNTAINBURG	72946	5,384	956	6,340
FIRST NATIONAL BANK OF CRAWFORD COUN	VAN BUREN	N	93,290	15,215	108,505
E MAIN OFFICE	VAN BUREN	72956	68,126	15,215	83,341
E ALMA BRANCH	ALMA	72921	16,492	0	16,492
E CLOVERLEAF BRANCH	VAN BUREN	72956	8,672	0	8,672

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	255,048	34,353	289,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	255,048	34,353	289,401

****
Crittenden (035)
****

BANK OF WEST MEMPHIS	WEST MEMPHIS	NM	75,221	8,995	84,216
MAIN OFFICE	WEST MEMPHIS	72301	64,645	8,995	73,640
TELLER'S WINDOW BRANCH	WEST MEMPHIS	72301	1,950	0	1,950
KROGER BRANCH	WEST MEMPHIS	72301	1,131	0	1,131
WEST MEMPHIS BRANCH	WEST MEMPHIS	72301	7,495	0	7,495
CITIZENS' BANK	MARION	NM	24,898	8,015	32,913
MAIN OFFICE	MARION	72364	22,430	7,764	30,194
SHOPPINGWAY DRIVE BRANCH	WEST MEMPHIS	72301	2,468	251	2,719
FIDELITY NATIONAL BANK OF WEST MEMPH	WEST MEMPHIS	N	47,194	2,443	49,637
MAIN OFFICE	WEST MEMPHIS	72301	46,069	2,432	48,501
MARION BRANCH	MARION	72364	798	11	809
MID-CONTINENT BRANCH	WEST MEMPHIS	72301	327	0	327
FIRST NATIONAL BANK IN WEST MEMPHIS	WEST MEMPHIS	N	42,118	4,477	46,595
E MAIN OFFICE	WEST MEMPHIS	72301	28,640	3,044	31,684
E MARION BRANCH	MARION	72364	842	90	932
E EAST BROADWAY BRANCH	WEST MEMPHIS	72301	6,739	716	7,455
E SHOPPINGWAY BRANCH	WEST MEMPHIS	72301	5,897	627	6,524
FIRST SOUTHERN BANK	EARLE	NM	27,552	4,938	32,490
MAIN OFFICE	EARLE	72331	17,117	2,916	20,033
CRAWFORDSVILLE BRANCH	CRAWFORDSVILLE	72327	5,697	1,351	7,048
BLOCK STREET BRANCH	MARION	72364	4,738	671	5,409

COUNTY TOTALS: Crittenden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	216,983	28,868	245,851
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	216,983	28,868	245,851

****
Cross (037)
****

CROSS COUNTY BANK	WYNNE	NM	75,687	6,227	81,914
MAIN OFFICE	WYNNE	72396	53,109	3,968	57,077
CHERRY VALLEY BRANCH	CHERRY VALLEY	72324	1,195	138	1,333
HICKORY RIDGE BRANCH	HICKORY RIDGE	72347	12,710	1,614	14,324
NORTH BRANCH	WYNNE	72396	8,673	507	9,180
FIRST ARKANSAS BANK	WYNNE	NM	9,479	297	9,776
UNIT BANK	WYNNE	72396	9,479	297	9,776
FIRST NATIONAL BANK OF WYNNE	WYNNE	N	89,401	9,414	98,815
MAIN OFFICE	WYNNE	72396	80,154	9,339	89,493
CHERRY VALLEY BRANCH	CHERRY VALLEY	72324	8,504	75	8,579
HICKORY RIDGE BRANCH	HICKORY RIDGE	72347	743	0	743
C OAKWOOD BRANCH	WYNNE	72396	0	0	0
FIRST STATE BANK	PARKIN	NM	13,392	1,675	15,067
UNIT BANK	PARKIN	72373	13,392	1,675	15,067

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cross					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	187,959	17,613	205,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	187,959	17,613	205,572

****
Dallas (039)
****

FIRST STATE BANK OF FORDYCE	FORDYCE	NM	31,500	7,280	38,780
MAIN OFFICE	FORDYCE	71742	31,500	7,280	38,780
C WEST FOURTH STREET DRIVE-IN BRANCH	FORDYCE	71742	0	0	0
FORDYCE BANK & TRUST CO.	FORDYCE	NM	36,872	1,230	38,102
MAIN OFFICE	FORDYCE	71742	36,872	1,230	38,102
C MOTOR BRANCH	FORDYCE	71742	0	0	0
C NORTHWEST BRANCH	FORDYCE	71742	0	0	0
MERCHANTS & PLANTERS BANK	SPARKMAN	NM	6,905	748	7,653
UNIT BANK	SPARKMAN	71763	6,905	748	7,653

COUNTY TOTALS: Dallas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	75,277	9,258	84,535
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	75,277	9,258	84,535

****
Desha (041)
****

DUMAS STATE BANK	DUMAS	NM	19,279	3,022	22,301
UNIT BANK	DUMAS	71639	19,279	3,022	22,301
FIRST NATIONAL BANK OF MCGEHEE	MCGEHEE	N	22,875	2,062	24,937
UNIT BANK	MCGEHEE	71654	22,875	2,062	24,937
MCGEHEE BANK	MCGEHEE	NM	55,616	8,424	64,040
MAIN OFFICE	MCGEHEE	71654	55,616	8,424	64,040
C TELLER'S WINDOW BRANCH	ARKANSAS CITY	71630	0	0	0
C HIGHWAY 65 BRANCH	MCGEHEE	71654	0	0	0
C TELLER'S WINDOW BRANCH	WATSON	71674	0	0	0
MERCHANTS AND FARMERS BANK	DUMAS	NM	38,146	5,266	43,412
MAIN OFFICE	DUMAS	71639	38,146	5,266	43,412
C DRIVE-IN TELLER'S BRANCH	DUMAS	71639	0	0	0

COUNTY TOTALS: Desha					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	135,916	18,774	154,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	135,916	18,774	154,690

****
Drew (043)
****

COMMERCIAL BANK & TRUST COMPANY	MONTICELLO	NM	58,936	7,186	66,122
MAIN OFFICE	MONTICELLO	71655	58,936	7,186	66,122
C EAST BRANCH	MONTICELLO	71655	0	0	0
C WEST BRANCH	MONTICELLO	71655	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MONTICELLO BRANCH	MONTICELLO	71655	0	0	0
MCGEHEE BANK	MCGEHEE	NM	0	0	0
N MCGEHEE BRANCH	TILLAR	71670	0	0	0
UNION BANK & TRUST COMPANY	MONTICELLO	NM	71,220	10,089	81,309
MAIN OFFICE	MONTICELLO	71655	65,085	9,873	74,958
UNIVERSITY BRANCH	MONTICELLO	71655	3,925	54	3,979
TELLER'S WINDOW BRANCH	WILMAR	71675	2,210	162	2,372

COUNTY TOTALS: Drew

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	130,156	17,275	147,431
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	130,156	17,275	147,431

****
Faulkner (045)
****

CITIZENS' BANK & TRUST CO.	VAN BUREN	NM	0	0	0
N LOAN PRODUCTION BRANCH	CONWAY	72032	0	0	0
FIRST COMMUNITY BANK	CONWAY	SM	21,527	7,315	28,842
UNIT BANK	CONWAY	72032	21,527	7,315	28,842
FIRST NATIONAL BANK OF CONWAY	CONWAY	N	176,950	18,313	195,263
E MAIN OFFICE	CONWAY	72032	127,402	18,313	145,715
E INDUSTRIAL BRANCH	CONWAY	72032	26,543	0	26,543
E CONWAY BRANCH	CONWAY	72032	5,309	0	5,309
E GREENBRIER BRANCH	GREENBRIER	72058	7,078	0	7,078
E MAYFLOWER BRANCH	MAYFLOWER	72106	5,309	0	5,309
E VILONIA BRANCH	VILONIA	72173	5,309	0	5,309
WORTHEN NATIONAL BANK OF CONWAY	CONWAY	N	158,537	17,820	176,357
E MAIN OFFICE	CONWAY	72032	83,232	9,355	92,587
E NORTH SIDE FACILITY	CONWAY	72032	7,927	891	8,818
E INDUSTRIAL PARK BRANCH	CONWAY	72032	12,683	1,426	14,109
E MORINGSIDE PLAZA BRANCH	CONWAY	72032	9,512	1,069	10,581
E CONWAY BRANCH	CONWAY	72032	3,963	446	4,409
NORTH BRANCH	CONWAY	72032	2,378	267	2,645
E GREENBRIER TELLER'S BRANCH	GREENBRIER	72058	15,854	1,782	17,636
E TELLER'S WINDOW BRANCH	MAYFLOWER	72106	11,890	1,337	13,227
E VILONIA BRANCH	VILONIA	72173	11,098	1,247	12,345

COUNTY TOTALS: Faulkner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	357,014	43,448	400,462
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	357,014	43,448	400,462

****
Franklin (047)
****

AMERICAN STATE BANK	CHARLESTON	NM	35,998	3,595	39,593
MAIN OFFICE	CHARLESTON	72933	28,248	2,710	30,958
ALTUS BRANCH	ALTUS	72821	6,335	635	6,970
NORTH SECOND STREET BRANCH	OZARK	72949	1,415	250	1,665
BANK OF OZARK	OZARK	NM	81,059	8,503	89,562
MAIN OFFICE	OZARK	72949	67,248	8,299	75,547
ALTUS TELLER'S WINDOW BRANCH	ALTUS	72821	12,181	204	12,385
WESTSIDE BRANCH	OZARK	72949	1,630	0	1,630

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	117,057	12,098	129,155
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	117,057	12,098	129,155

****
Fulton (049)
****

BANK OF SALEM	SALEM	NM	44,370	2,271	46,641
MAIN OFFICE	SALEM	72576	43,091	2,267	45,358
VIOLA BRANCH	VIOLA	72583	1,279	4	1,283
MERCANTILE BANK, MAMMOTH SPRING, ARK	MAMMOTH SPRING	NM	24,064	1,483	25,547
UNIT BANK	MAMMOTH SPRING	72554	24,064	1,483	25,547
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	10,457	0	10,457
HWY 62 AND HWY 9 BRANCH	SALEM	72576	10,457	0	10,457

COUNTY TOTALS: Fulton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	78,891	3,754	82,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	78,891	3,754	82,645

****
Garland (051)
****

	ARKANSAS BANK AND TRUST COMPANY	HOT SPRINGS	SM	339,529	21,602	361,131
	MAIN OFFICE	HOT SPRINGS	71901	173,842	11,061	184,903
E	OAKLAWN AUTO BRANCH	GARLAND COUNTY	71901	19,353	1,231	20,584
E	SOUTH HOT SPRINGS BRANCH	HOT SPRINGS	71901	72,319	4,601	76,920
E	MALVERN ROAD BRANCH	HOT SPRINGS	71901	19,353	1,231	20,584
E	PARK AVENUE BRANCH	HOT SPRINGS	71901	7,469	475	7,944
E	HOT SPRINGS VILLAGE BRANCH	HOT SPRINGS	71901	35,650	2,268	37,918
E	THE MALL BRANCH	HOT SPRINGS	71901	11,543	735	12,278
	BANK OF HOT SPRINGS	HOT SPRINGS	NM	89,106	14,071	103,177
E	MAIN OFFICE	HOT SPRINGS	71901	68,066	14,071	82,137
C	CENTRAL AVENUE BRANCH	HOT SPRINGS	71913	0	0	0
E	ALBERT PIKE BRANCH	HOT SPRINGS	71913	15,080	0	15,080
E	MALL BRANCH	HOT SPRINGS	71913	4,296	0	4,296
E	MALVERN AVENUE BRANCH	HOT SPRINGS	71902	1,664	0	1,664
	BENTON STATE BANK	BENTON	NM	12,168	0	12,168
	HOT SPRINGS VILLAGE BRANCH	HOT SPRINGS VIL	71909	12,168	0	12,168
	WORTHEN NATIONAL BANK OF HOT SPRINGS	HOT SPRINGS	N	242,080	13,339	255,419
E	MAIN OFFICE	HOT SPRINGS	71902	52,266	2,880	55,146
E	SOUTHWESTERN BRANCH	GARLAND COUNTY	71901	46,068	2,538	48,606
E	SOUTHERN BRANCH	GARLAND COUNTY	71901	39,023	2,150	41,173
E	MALVERN ROAD BRANCH	HOT SPRINGS	71901	29,122	1,605	30,727
E	LAKE HAMILTON BRANCH	HOT SPRINGS	71901	25,515	1,406	26,921
E	HOT SPRINGS VILLAGE BRANCH	HOT SPRINGS	71901	6,899	380	7,279
E	TEMPERANCE HILL BRANCH	HOT SPRINGS	71902	22,513	1,241	23,754
C	HOT SPRINGS MAIN BRANCH	HOT SPRINGS	71901	0	0	0
E	HOT SPRINGS VILLAGE BRANCH	HOT SPRINGS VIL	71901	20,674	1,139	21,813

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Garland					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	22	682,883	49,012	731,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	22	682,883	49,012	731,895

****
Grant (053)
****

FIRST NATIONAL BANK OF SHERIDAN	SHERIDAN	N	15,592	1,389	16,981
UNIT BANK	SHERIDAN	72150	15,592	1,389	16,981
GRANT COUNTY BANK	SHERIDAN	NM	36,882	6,133	43,015
MAIN OFFICE	SHERIDAN	72150	33,521	6,133	39,654
HIGHWAY 167 NORTH BRANCH	SHERIDAN	72150	1,851	0	1,851
SOUTH BRANCH	SHERIDAN	72150	1,510	0	1,510

COUNTY TOTALS: Grant					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	52,474	7,522	59,996
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	52,474	7,522	59,996

****
Greene (055)
****

ARKANSAS BANK	JONESBORO	NM	13,438	28	13,466
124 SOUTH 15TH STREET BRANCH	PARAGOULD	72450	13,438	28	13,466
FIRST NATIONAL BANK	PARAGOULD	N	153,156	16,234	169,390
MAIN OFFICE	PARAGOULD	72450	153,156	16,234	169,390
C WEST BRANCH	PARAGOULD	72450	0	0	0
PEOPLES BANK	PARAGOULD	NM	17,511	0	17,511
MAIN OFFICE	PARAGOULD	72450	17,511	0	17,511
SECURITY BANK	PARAGOULD	NM	89,896	4,840	94,736
E MAIN OFFICE	PARAGOULD	72450	47,645	2,565	50,210
E MARMADUKE BRANCH	MARMADUKE	72450	6,293	339	6,632
E PARAGOULD PLAZA BRANCH	PARAGOULD	72450	26,070	1,404	27,474
E CENTER HILL BRANCH	PARAGOULD	72450	9,888	532	10,420

COUNTY TOTALS: Greene					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	274,001	21,102	295,103
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	274,001	21,102	295,103

****
Hempstead (057)
****

BANK OF BLEVINS	BLEVINS	NM	10,819	1,169	11,988
UNIT BANK	BLEVINS	71825	10,819	1,169	11,988
CITIZENS NATIONAL BANK OF HOPE	HOPE	N	127,854	17,115	144,969
E MAIN OFFICE	HOPE	71801	99,726	13,350	113,076
E SOUTH MAIN BRANCH	HOPE	71801	28,128	3,765	31,893
C NORTH BRANCH	HOPE	71801	0	0	0
C EAST THIRD STREET	HOPE	71801	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF HOPE	HOPE	N	72,360	7,258	79,618
MAIN OFFICE	HOPE	71801	72,360	7,258	79,618
C SOUTH BRANCH	HOPE	71801	0	0	0
C NORTH BRANCH	HOPE	71801	0	0	0
C EAST BRANCH	HOPE	71801	0	0	0
STATE FIRST NATIONAL BANK OF TEXARKA	TEXARKANA	N	16,956	30	16,986
440 SOUTH MAIN BRANCH	HOPE	71801	16,956	30	16,986

COUNTY TOTALS: Hempstead

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	227,989	25,572	253,561
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	227,989	25,572	253,561

****
Hot Spring (059)
****

BANK OF MALVERN	MALVERN	NM	84,824	14,448	99,272
E MAIN OFFICE	MALVERN	72104	63,618	10,836	74,454
E NORTH BRANCH	MALVERN	72104	21,206	3,612	24,818
MALVERN NATIONAL BANK	MALVERN	N	104,841	16,951	121,792
E MAIN OFFICE	MALVERN	72104	78,631	12,713	91,344
E MALVERN BRANCH	MALVERN	72104	8,387	1,356	9,743
E MALVERN SHOPPING CENTER BRANCH	MALVERN	72104	6,290	1,017	7,307
E MAIN STREET BRANCH	MALVERN	72104	11,533	1,865	13,398
N CENTRAL OPERATIONS BRANCH	MALVERN	72104	0	0	0
SOUTHERN STATE BANK	MALVERN	NM	23,659	237	23,896
UNIT BANK	MALVERN	72104	23,659	237	23,896

COUNTY TOTALS: Hot Spring

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	213,324	31,636	244,960
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	213,324	31,636	244,960

****
Howard (061)
****

CITIZENS NATIONAL BANK OF NASHVILLE	NASHVILLE	N	25,747	3,382	29,129
MAIN OFFICE	NASHVILLE	71852	25,747	3,382	29,129
C NORTH MAIN BRANCH	NASHVILLE	71852	0	0	0
FIRST NATIONAL BANK OF HOWARD COUNTY	DIERKS	N	23,461	3,813	27,274
UNIT BANK	DIERKS	71833	23,461	3,813	27,274
FIRST NATIONAL BANK OF NASHVILLE	NASHVILLE	N	59,728	4,743	64,471
MAIN OFFICE	NASHVILLE	71852	44,796	3,557	48,353
MINERAL SPRINGS BRANCH	MINERAL SPRINGS	71851	1,195	95	1,290
DRIVE-IN BRANCH	NASHVILLE	71852	13,737	1,091	14,828
PIKE COUNTY BANK	MURFREESBORO	NM	33,552	1,129	34,681
MINERAL SPRINGS BRANCH	MINERAL SPRINGS	71851	15,568	928	16,496
NASHVILLE BRANCH	NASHVILLE	71852	17,984	201	18,185

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Howard					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	142,488	13,067	155,555
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	142,488	13,067	155,555

****
Independence (063)
****

CITIZENS BANK	BATESVILLE	SM	155,321	11,786	167,107
E MAIN OFFICE	BATESVILLE	72501	51,250	3,896	55,146
E CITIZENS BANK BRANCH	BATESVILLE	72501	27,959	2,120	30,079
E HARRISON STREET BRANCH	BATESVILLE	72501	13,980	1,060	15,040
E AIRPORT BRANCH	BATESVILLE	72501	12,426	942	13,368
E WESTSIDE BRANCH	BATESVILLE	72501	6,213	471	6,684
E EAGLE MOUNTAIN BRANCH	BATESVILLE	72503	18,640	1,413	20,053
E DOWNTOWN MOTOR BANK BRANCH	BATESVILLE	72503	24,853	1,884	26,737
TCB THE COMMUNITY BANK OF ARKANSAS I	BATESVILLE	N	32,974	93	33,067
UNIT BANK	BATESVILLE	72503	32,974	93	33,067
WORTHEN NATIONAL BANK OF BATESVILLE	BATESVILLE	N	110,481	7,100	117,581
E MAIN OFFICE	BATESVILLE	72501	103,285	6,860	110,145
E MAIN STREET BRANCH	BATESVILLE	72501	4,358	35	4,393
E HARRISON STREET BRANCH	BATESVILLE	72501	1,368	0	1,368
WEST SIDE BRANCH	BATESVILLE	72501	16	0	16
E SOUTHSIDE BRANCH	BATESVILLE	72501	106	0	106
E PLEASANT PLAINS BRANCH	PLEASANT PLAINS	72568	1,348	205	1,553
WORTHEN NATIONAL BANK OF NEWARK	NEWARK	N	8,106	2,586	10,692
UNIT BANK	NEWARK	72562	8,106	2,586	10,692

COUNTY TOTALS: Independence					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	306,882	21,565	328,447
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	306,882	21,565	328,447

****
Izard (065)
****

BANK OF NORTH ARKANSAS	MELBOURNE	NM	50,576	6,483	57,059
MAIN OFFICE	MELBOURNE	72556	24,005	5,552	29,557
CALICO ROCK/PINEVILLE BRANCH	CALICO ROCK	72516	3,381	19	3,400
HORSESHOE BEND BRANCH	HORSESHOE BEND	72356	23,190	912	24,102
FIRST NATIONAL BANK OF IZARD COUNTY	CALICO ROCK	N	46,782	4,356	51,138
MAIN OFFICE	CALICO ROCK	72519	36,020	3,746	39,766
HORSESHOE BEND BRANCH	HORSESHOE BEND	72512	6,295	293	6,588
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	72561	4,467	317	4,784
1ST OZARK NATIONAL BANK	FLIPPIN	N	7,878	0	7,878
E MELBOURNE BRANCH	MELBOURNE	72556	7,878	0	7,878

COUNTY TOTALS: Izard					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	105,236	10,839	116,075
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	105,236	10,839	116,075

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Jackson (067)					
**********					
BANK OF TUCKERMAN	TUCKERMAN	NM	24,090	3,286	27,376
MAIN OFFICE	TUCKERMAN	72473	12,141	2,749	14,890
TELLER'S WINDOW BRANCH	GRUBBS	72431	805	180	985
VILLAGE MALL BRANCH	NEWPORT	72112	5,828	116	5,944
SWIFTON BRANCH	SWIFTON	72471	5,316	241	5,557
FIRST STATE BANK OF NEWPORT	NEWPORT	NM	47,124	6,842	53,966
E MAIN OFFICE	NEWPORT	72112	23,562	3,421	26,983
E NEWPORT BRANCH	NEWPORT	72112	18,850	2,737	21,587
E TUCKERMAN BRANCH	TUCKERMAN	72473	4,712	684	5,396
MERCHANTS & PLANTERS' BANK	NEWPORT	NM	54,709	4,873	59,582
MAIN OFFICE	NEWPORT	72112	43,767	3,898	47,665
DRIVE-IN BRANCH	NEWPORT	72112	10,942	975	11,917
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	7,144	0	7,144
2005 MALCOM AVE BRANCH	NEWPORT	72112	7,144	0	7,144

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	133,067	15,001	148,068
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	133,067	15,001	148,068

**********					
Jefferson (069)					
**********					
BANK OF STAR CITY	STAR CITY	NM	7,232	6	7,238
PINE BLUFF BRANCH	PINE BLUFF	71601	7,232	6	7,238
FIRST NATIONAL BANK OF ALTHEIMER	ALTHEIMER	N	7,777	804	8,581
UNIT BANK	ALTHEIMER	72004	7,777	804	8,581
PINE BLUFF NATIONAL BANK	PINE BLUFF	N	104,976	8,261	113,237
E MAIN OFFICE	PINE BLUFF	71611	27,294	2,891	30,185
E WATSON CHAPEL BRANCH	PINE BLUFF	71603	24,144	3,717	27,861
E EAST HARDING BRANCH	PINE BLUFF	71601	15,746	248	15,994
2804 HAZEL STREET BRANCH	PINE BLUFF	71603	22,045	166	22,211
E REDFIELD BRANCH	REDFIELD	72132	5,249	413	5,662
E WHITEHALL BRANCH	WHITEHALL	71601	10,498	826	11,324
SIMMONS FIRST NATIONAL BANK OF PINE	PINE BLUFF	N	365,875	49,082	414,957
MAIN OFFICE	PINE BLUFF	71611	160,705	48,938	209,643
DOLLARWAY BRANCH	JEFFERSON COUNT	71601	17,177	0	17,177
OAK PARK BRANCH	JEFFERSON COUNT	71603	69,525	9	69,534
JEFFERSON SQUARE BRANCH	JEFFERSON COUNT	71601	23,678	0	23,678
BROADMOOR SHOPPING CENTER BRANCH	PINE BLUFF	71601	17,414	2	17,416
THE UNIVERSITY BRANCH	PINE BLUFF	71601	13,171	6	13,177
WATSON CHAPEL BRANCH	PINE BLUFF	71611	20,385	2	20,387
CATALPA BRANCH	PINE BLUFF	71611	13,486	0	13,486
C 8107 DOLLARWAY BRANCH	PINE BLUFF	71602	0	0	0
SHERRILL BRANCH	SHERRILL	72152	10,633	108	10,741
THE WHITE HALL BRANCH	WHITEHALL	71601	19,701	17	19,718
WORTHEN NATIONAL BANK OF PINE BLUFF	PINE BLUFF	N	172,775	16,492	189,267
MAIN OFFICE	PINE BLUFF	71601	126,053	16,129	142,182
PINECREST BRANCH	JEFFERSON COUNT	71601	11,056	270	11,326
BROADMOOR BRANCH	JEFFERSON COUNT	71601	6,767	0	6,767
JEFFERSON SQUARE BRANCH	JEFFERSON COUNT	71601	6,613	21	6,634
OAK PARK BRANCH	PINE BLUFF	71601	17,165	71	17,236
WATSON CHAPEL BRANCH	PINE BLUFF	71611	4,166	0	4,166

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PINES MALL BRANCH	PINE BLUFF	71601	955	1	956

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	26	658,635	74,645	733,280
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	26	658,635	74,645	733,280

****
Johnson (071)
****

ARKANSAS STATE BANK	CLARKSVILLE	NM	72,862	13,338	86,200
E MAIN OFFICE	CLARKSVILLE	72830	47,284	12,826	60,110
E SHERWOOD BRANCH	CLARKSVILLE	72830	12,731	255	12,986
E SUNNY SIDE BRANCH	CLARKSVILLE	72830	117	2	119
E HARTMAN BRANCH	HARTMAN	72840	3,637	73	3,710
E LAMAR BRANCH	LAMAR	72846	9,093	182	9,275
FARMERS BANK & TRUST COMPANY	CLARKSVILLE	NM	60,880	4,241	65,121
E MAIN OFFICE	CLARKSVILLE	72830	56,010	3,902	59,912
C CHERRY STREET BRANCH	CLARKSVILLE	72830	0	0	0
E COAL HILL BRANCH	COAL HILL	72832	4,870	339	5,209

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	133,742	17,579	151,321
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	8	133,742	17,579	151,321

****
Lafayette (073)
****

BANK OF BRADLEY	BRADLEY	NM	7,977	2,080	10,057
UNIT BANK	BRADLEY	71826	7,977	2,080	10,057
BODCAW BANK	STAMPS	NM	37,949	3,909	41,858
UNIT BANK	STAMPS	71860	37,949	3,909	41,858
FIRST NATIONAL BANK OF LEWISVILLE	LEWISVILLE	N	15,287	2,302	17,589
UNIT BANK	LEWISVILLE	71845	15,287	2,302	17,589
PEOPLES BANK AND LOAN CO.	LEWISVILLE	SM	22,199	3,303	25,502
UNIT BANK	LEWISVILLE	71845	22,199	3,303	25,502

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	83,412	11,594	95,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	83,412	11,594	95,006

****
Lawrence (075)
****

ARKANSAS BANK	WALNUT RIDGE	NM	34,103	9,661	43,764
MAIN OFFICE	WALNUT RIDGE	72476	34,103	9,661	43,764
C LYNN BRANCH	LYNN	72440	0	0	0
C PORTIA BRANCH	PORTIA	72457	0	0	0
C SMITHVILLE BRANCH	SMITHVILLE	72466	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LAWRENCE COUN	WALNUT RIDGE	N	50,054	10,750	60,804
MAIN OFFICE	WALNUT RIDGE	72476	50,054	10,750	60,804
C BLACK ROCK BRANCH	BLACK ROCK	72415	0	0	0
C NORTH BRANCH	WALNUT RIDGE	72476	0	0	0
PEOPLES BANK	IMBODEN	NM	23,494	4,135	27,629
MAIN OFFICE	IMBODEN	72434	14,488	2,704	17,192
CASE STREET BRANCH	HOXIE	72433	3,781	701	4,482
STRAWBERRY BRANCH	STRAWBERRY	72469	5,225	730	5,955
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	6,757	0	6,757
300 WEST MAIN ST BRANCH	WALNUT RIDGE	72476	6,757	0	6,757

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	114,408	24,546	138,954
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	114,408	24,546	138,954

****
Lee (077)
****

FIRST NATIONAL BANK AT MARIANNA	MARIANNA	N	31,238	3,378	34,616
MAIN OFFICE	MARIANNA	72360	30,633	3,348	33,981
E MORO BRANCH	MORO	72368	605	30	635
FIRST NATIONAL BANK OF EASTERN ARKAN	FORREST CITY	N	22,842	969	23,811
MARIANNA BRANCH	MARIANNA	72360	22,842	969	23,811

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	54,080	4,347	58,427
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	54,080	4,347	58,427

****
Lincoln (079)
****

BANK OF STAR CITY	STAR CITY	NM	33,679	5,839	39,518
MAIN OFFICE	STAR CITY	71667	32,020	5,824	37,844
JACKSON STREET BRANCH	GOULD	71643	1,659	15	1,674
FIRST STATE BANK	GOULD	NM	13,490	2,150	15,640
E MAIN OFFICE	GOULD	71643	6,967	1,534	8,501
E TELLER'S WINDOW BRANCH	GRADY	71644	3,111	190	3,301
E STAR CITY BRANCH	STAR CITY	71667	3,412	426	3,838

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	47,169	7,989	55,158
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	47,169	7,989	55,158

****
Little River (081)
****

BANK OF ASHDOWN, NATIONAL ASSOCIATIO	ASHDOWN	N	29,912	7,993	37,905
MAIN OFFICE	ASHDOWN	71822	26,385	7,668	34,053
C SOUTHTOWN BRANCH	ASHDOWN	71822	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FOREMAN BRANCH	FOREMAN	71836	3,527	325	3,852
FIRST NATIONAL BANK IN ASHDOWN	ASHDOWN	N	40,687	5,923	46,610
UNIT BANK	ASHDOWN	71822	40,687	5,923	46,610
STATE FIRST NATIONAL BANK OF TEXARKA	TEXARKANA	N	16,259	582	16,841
FOREMAN BRANCH	FOREMAN	71836	16,259	582	16,841

COUNTY TOTALS: Little River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	86,858	14,498	101,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	86,858	14,498	101,356

****
Logan (083)
****

ARKANSAS STATE BANK	CLARKSVILLE	NM	17,001	347	17,348
E BOONEVILLE BRANCH	BOONEVILLE	72927	17,001	347	17,348
CITIZENS BANK	BOONEVILLE	NM	66,481	7,714	74,195
MAIN OFFICE	BOONEVILLE	72927	49,361	5,663	55,024
C DRIVE-IN BRANCH	BOONEVILLE	72927	0	0	0
CAULKSVILLE-RATCLIFF BRANCH	CAULKSVILLE	72951	10,240	1,309	11,549
MAGAZINE BRANCH	MAGAZINE	72943	6,880	742	7,622
FIRST NATIONAL BANK AT PARIS	PARIS	N	49,970	8,423	58,393
MAIN OFFICE	PARIS	72855	47,029	8,423	55,452
CAULKSVILLE-RATCLIFF BRANCH	CAULKSVILLE	72951	2,941	0	2,941
LOGAN COUNTY BANK	SCRANTON	NM	25,297	2,964	28,261
E MAIN OFFICE	SCRANTON	72863	21,847	2,949	24,796
CONRAD STREET BRANCH	SUBIACO	72865	3,450	15	3,465

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	158,749	19,448	178,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	158,749	19,448	178,197

****
Lonoke (085)
****

BANK OF CABOT	CABOT	NM	87,482	12,650	100,132
MAIN OFFICE	CABOT	72023	74,525	12,310	86,835
C DRIVE-IN TELLER FACILITY	CABOT	72023	0	0	0
SOUTH PINE STREET BRANCH	CABOT	72023	4,151	0	4,151
WARD BRANCH	WARD	72176	8,806	340	9,146
BANK OF ENGLAND	ENGLAND	NM	22,653	2,981	25,634
UNIT BANK	ENGLAND	72046	22,653	2,981	25,634
CITIZENS BANK & TRUST	CARLISLE	NM	42,043	3,485	45,528
MAIN OFFICE	CARLISLE	72024	38,966	3,324	42,290
HUMNOKE BRANCH	HUMNOKE	72072	3,077	161	3,238
FIRST COMMERCIAL BANK, NATIONAL ASSO	LITTLE ROCK	N	36,356	0	36,356
CABOT DOWNTOWN BRANCH	CABOT	72023	16,322	0	16,322
SOUTHEAST BRANCH	CABOT	72023	5,961	0	5,961
ENGLAND BRANCH	ENGLAND	72046	14,073	0	14,073

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	LONOKE	NM	52,707	6,407	59,114
MAIN OFFICE	LONOKE	72086	52,707	6,407	59,114
C LONOKE BRANCH	LONOKE	72086	0	0	0

COUNTY TOTALS: Lonoke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	241,241	25,523	266,764
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	241,241	25,523	266,764

****
Madison (087)
****

FIRST NATIONAL BANK OF HUNTSVILLE	HUNTSVILLE	N	59,059	1,854	60,913
E MAIN OFFICE	HUNTSVILLE	72740	55,010	1,854	56,864
E THE VALLEY BRANCH	HINDSVILLE	72738	4,049	0	4,049
C WAR EAGLE BRANCH	HUNTSVILLE	72740	0	0	0
FIRST STATE BANK	HUNTSVILLE	NM	12,838	833	13,671
UNIT BANK	HUNTSVILLE	72740	12,838	833	13,671
MADISON BANK AND TRUST	KINGSTON	NM	14,262	792	15,054
E MAIN OFFICE	KINGSTON	72742	9,092	792	9,884
E EAST MAIN STREET BRANCH	HUNTSVILLE	72740	5,170	0	5,170

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	86,159	3,479	89,638
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	86,159	3,479	89,638

****
Marion (089)
****

BANK OF YELLVILLE	YELLVILLE	NM	47,608	3,352	50,960
MAIN OFFICE	YELLVILLE	72687	31,491	2,819	34,310
TELLER'S WINDOW BRANCH	BULL SHOALS	72619	16,117	533	16,650
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	9,321	0	9,321
VILLAGE MALL BRANCH	BULL SHOALS	72619	9,321	0	9,321
1ST OZARK NATIONAL BANK	FLIPPIN	N	25,383	4,654	30,037
E MAIN OFFICE	FLIPPIN	72634	19,064	2,960	22,024
E BULL SHOALS BRANCH	BULL SHOALS	72619	1,414	0	1,414
E SUMMIT BRANCH	SUMMIT	72677	4,905	1,694	6,599

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	82,312	8,006	90,318
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	82,312	8,006	90,318

****
Miller (091)
****

CITIZENS NATIONAL BANK OF HOPE	HOPE	N	22,575	26	22,601
TEXARKANA FEDERAL BRANCH	TEXARKANA	75502	22,575	26	22,601

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL NATIONAL BANK OF TEXARKAN	TEXARKANA	N	72,179	7,287	79,466
MAIN OFFICE	TEXARKANA	75501	61,246	6,955	68,201
FOUKE BRANCH	FOUKE	71837	2,695	329	3,024
STATE LINE BRANCH	TEXARKANA	75501	7,331	3	7,334
EAST NINTH STREET BRANCH	TEXARKANA	75501	907	0	907
STATE FIRST NATIONAL BANK OF TEXARKA	TEXARKANA	N	307,800	45,105	352,905
MAIN OFFICE	TEXARKANA	75501	251,237	41,089	292,326
NORTH STATE LINE BRANCH	MILLER COUNTY	75501	42,192	2,850	45,042
COLLEGE HILL BRANCH	TEXARKANA	75501	14,371	1,166	15,537

COUNTY TOTALS: Miller

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	402,554	52,418	454,972
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	402,554	52,418	454,972

****
Mississippi (093)
****

AMERICAN STATE BANK	OSCEOLA	NM	11,560	3,211	14,771
E MAIN OFFICE	OSCEOLA	72370	231	64	295
E KEISER TELLER'S WINDOW BRANCH	KEISER	72351	1,850	514	2,364
E PARK STREET BRANCH	WILSON	72395	9,479	2,633	12,112
FARMERS BANK AND TRUST COMPANY	BLYTHEVILLE	SM	90,216	14,667	104,883
E MAIN OFFICE	BLYTHEVILLE	72315	67,662	13,200	80,862
E TELLER'S WINDOW BRANCH	BLYTHEVILLE	72315	4,512	147	4,659
E NORTHSIDE BRANCH	BLYTHEVILLE	72315	12,630	293	12,923
E BLYTHEVILLE BRANCH	BLYTHEVILLE	72315	2,706	147	2,853
E GOSNELL BRANCH	GOSNELL	72315	2,706	880	3,586
FIRST NATIONAL BANK IN BLYTHEVILLE	BLYTHEVILLE	N	98,604	11,381	109,985
E MAIN OFFICE	BLYTHEVILLE	72315	30,100	8,582	38,682
E NORTH BRANCH	BLYTHEVILLE	72315	30,147	1,232	31,379
E SOUTH BRANCH	BLYTHEVILLE	72315	12,860	525	13,385
E EAST BRANCH	BLYTHEVILLE	72315	25,497	1,042	26,539
FIRST NATIONAL BANK IN OSCEOLA	OSCEOLA	N	44,644	6,965	51,609
MAIN OFFICE	OSCEOLA	72370	33,856	5,367	39,223
JOINER BRANCH	JOINER	72350	5,846	863	6,709
LUXORA BRANCH	LUXORA	72358	4,942	735	5,677
C CONVENIENCE BRANCH	OSCEOLA	72370	0	0	0
LEACHVILLE STATE BANK	LEACHVILLE	NM	18,224	2,723	20,947
UNIT BANK	LEACHVILLE	72438	18,224	2,723	20,947
MERCHANTS & PLANTERS BANK	MANILA	NM	11,667	2,430	14,097
MAIN OFFICE	MANILA	72442	11,667	2,430	14,097
C MANILA BRANCH	MANILA	72442	0	0	0
PLANTERS BANK	OSCEOLA	NM	31,999	5,123	37,122
MAIN OFFICE	OSCEOLA	72370	31,999	5,123	37,122
C NORTHGATE BRANCH	OSCEOLA	72370	0	0	0
C DOWNTOWN BRANCH	OSCEOLA	72370	0	0	0

COUNTY TOTALS: Mississippi

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	306,914	46,500	353,414
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	22	306,914	46,500	353,414

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Monroe (095)					
BANK OF BRINKLEY	BRINKLEY	NM	47,076	9,067	56,143
UNIT BANK	BRINKLEY	72021	47,076	9,067	56,143
BANK OF HOLLY GROVE	HOLLY GROVE	NM	17,716	3,443	21,159
UNIT BANK	HOLLY GROVE	72069	17,716	3,443	21,159
FIRST BANK OF ARKANSAS	BRINKLEY	NM	15,752	3,897	19,649
UNIT BANK	BRINKLEY	72021	15,752	3,897	19,649
MERCHANTS & PLANTERS BANK	CLARENDON	NM	19,118	2,964	22,082
UNIT BANK	CLARENDON	72029	19,118	2,964	22,082

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	99,662	19,371	119,033
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	99,662	19,371	119,033

Montgomery (097)					
BANK OF MONTGOMERY COUNTY	MOUNT IDA	NM	37,530	4,055	41,585
UNIT BANK	MOUNT IDA	71957	37,530	4,055	41,585

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	37,530	4,055	41,585
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	37,530	4,055	41,585

Nevada (099)					
BANK OF DELIGHT	DELIGHT	NM	21,398	2	21,400
PRESCOTT BRANCH	PRESCOTT	71857	21,398	2	21,400
BANK OF PRESCOTT	PRESCOTT	NM	43,644	7,692	51,336
MAIN OFFICE	PRESCOTT	71857	42,328	7,223	49,551
TELLER'S WINDOW BRANCH	PRESCOTT	71857	1,316	469	1,785

COUNTY TOTALS: Nevada

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	65,042	7,694	72,736
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	65,042	7,694	72,736

Newton (101)					
NEWTON COUNTY BANK	JASPER	NM	34,008	3,879	37,887
MAIN OFFICE	JASPER	72641	22,663	3,200	25,863
WESTERN GROVE BRANCH	WESTERN GROVE	72685	11,345	679	12,024

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Newton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	34,008	3,879	37,887
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	34,008	3,879	37,887

****
Ouachita (103)
****

BANK OF BEARDEN	BEARDEN	NM	15,448	2,181	17,629
UNIT BANK	BEARDEN	71720	15,448	2,181	17,629
MERCHANTS AND PLANTERS BANK, NATIONA	CAMDEN	N	70,304	12,315	82,619
E MAIN OFFICE	CAMDEN	71701	52,854	11,000	63,854
E CULLENDALE BRANCH	CAMDEN	71701	4,850	250	5,100
E GARDEN OAKS BRANCH	CAMDEN	71701	8,500	800	9,300
C DRIVE-IN BRANCH	CAMDEN	71701	0	0	0
E CHIDESTER BRANCH	CHIDESTER	71726	1,100	165	1,265
E EAST CAMDEN TELLERS BRANCH	EAST CAMDEN	71701	3,000	100	3,100
STEPHENS SECURITY BANK	STEPHENS	NM	15,620	2,256	17,876
UNIT BANK	STEPHENS	71764	15,620	2,256	17,876
WORTHEN NATIONAL BANK OF CAMDEN	CAMDEN	N	83,171	3,180	86,351
E MAIN OFFICE	CAMDEN	71701	60,315	3,180	63,495
E CULLENDALE BRANCH	CAMDEN	71701	7,090	0	7,090
E WESTGATE BRANCH	CAMDEN	71701	7,174	0	7,174
E CHIDESTER BRANCH	CHIDESTER	71726	2,920	0	2,920
E EAST CAMDEN BRANCH	EAST CAMDEN	71701	5,672	0	5,672

COUNTY TOTALS: Ouachita

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	184,543	19,932	204,475
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	184,543	19,932	204,475

****
Perry (105)
****

PERRY COUNTY BANK	PERRYVILLE	NM	40,246	7,299	47,545
UNIT BANK	PERRYVILLE	72126	40,246	7,299	47,545

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	40,246	7,299	47,545
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	40,246	7,299	47,545

****
Phillips (107)
****

DELTA STATE BANK	ELAINE	NM	929	193	1,122
UNIT BANK	ELAINE	72333	929	193	1,122
FIRST NATIONAL BANK OF PHILLIPS COUN	HELENA	N	70,121	12,546	82,667
MAIN OFFICE	HELENA	72342	43,527	12,036	55,563
QUARLES LANE BRANCH	WEST HELENA	72342	2,143	0	2,143
WEST HELENA BRANCH	WEST HELENA	72390	24,451	510	24,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HELENA NATIONAL BANK	HELENA	N	69,919	9,585	79,504
E MAIN OFFICE	HELENA	72342	46,496	5,536	52,032
E MID CITY BRANCH	HELENA	72342	3,146	96	3,242
E MARVELL BRANCH	MARVELL	72366	13,984	1,757	15,741
E WEST BRANCH	WEST HELENA	72342	6,293	2,196	8,489
MERCHANTS AND FARMERS BANK	WEST HELENA	NM	72,076	10,536	82,612
E MAIN OFFICE	WEST HELENA	72390	50,453	7,375	57,828
E MARVELL BRANCH	MARVELL	72366	7,208	1,054	8,262
E HIGHWAY 49 BRANCH	WEST HELENA	72390	3,604	527	4,131
E WEST ACRES BRANCH	WEST HELENA	72390	10,811	1,580	12,391

COUNTY TOTALS: Phillips

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	213,045	32,860	245,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	213,045	32,860	245,905

****
Pike (109)
****

BANK OF DELIGHT	DELIGHT	NM	20,376	4,510	24,886
MAIN OFFICE	DELIGHT	71940	20,376	4,510	24,886
BANK OF GLENWOOD	GLENWOOD	NM	36,700	3,602	40,302
E MAIN OFFICE	GLENWOOD	71943	14,680	1,441	16,121
E HIGHWAYS 70 AND 70 B BRANCH	GLENWOOD	71943	22,020	2,161	24,181
CADDO FIRST NATIONAL BANK	GLENWOOD	N	47,750	2,510	50,260
MAIN OFFICE	GLENWOOD	71943	38,707	2,080	40,787
MURFREESBORO BRANCH	MURFREESBORO	71958	9,043	430	9,473
PIKE COUNTY BANK	MURFREESBORO	NM	24,186	2,952	27,138
MAIN OFFICE	MURFREESBORO	71958	24,186	2,952	27,138

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	129,012	13,574	142,586
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	129,012	13,574	142,586

****
Poinsett (111)
****

BANK OF HARRISBURG	HARRISBURG	NM	27,144	6,454	33,598
UNIT BANK	HARRISBURG	72432	27,144	6,454	33,598
BANK OF TRUMANN	TRUMANN	NM	44,644	4,369	49,013
UNIT BANK	TRUMANN	72472	44,644	4,369	49,013
BANK OF WEINER	WEINER	NM	31,196	1,708	32,904
MAIN OFFICE	WEINER	72479	28,223	1,390	29,613
E FISHER BRANCH	FISHER	72429	2,973	318	3,291
FIRST DELTA BANK	TYRONZA	NM	25,016	723	25,739
MAIN OFFICE	TYRONZA	72386	18,086	23	18,109
HESTER PARK DRIVE BRANCH	MARKED TREE	72365	6,930	700	7,630
FIRST STATE BANK OF ARKANSAS	TRUMANN	SM	32,421	7,624	40,045
MAIN OFFICE	TRUMANN	72472	32,421	7,624	40,045
C TRUMANN PLAZA BRANCH	TRUMANN	72472	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LITTLE RIVER BANK	LEPANTO	NM	24,668	2,449	27,117
UNIT BANK	LEPANTO	72354	24,668	2,449	27,117
MARKED TREE BANK	MARKED TREE	NM	22,286	2,717	25,003
UNIT BANK	MARKED TREE	72365	22,286	2,717	25,003

COUNTY TOTALS: Poinsett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	207,375	26,044	233,419
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	207,375	26,044	233,419

****
Polk (113)
****

FIRST NATIONAL BANK IN MENA	MENA	N	68,291	5,683	73,974
E MAIN OFFICE	MENA	71953	51,218	4,263	55,481
E COVE BRANCH	COVE	71937	6,829	568	7,397
E NORTHSIDE BRANCH	MENA	71953	10,244	852	11,096
UNION BANK OF MENA	MENA	NM	74,187	6,481	80,668
E MAIN OFFICE	MENA	71953	55,739	4,761	60,500
E HATFIELD BRANCH	HATFIELD	71945	3,690	344	4,034
E NORTHSIDE BRANCH	MENA	71953	7,379	688	8,067
E WICKES TELLER WINDOW BRANCH	WICKES	71973	7,379	688	8,067

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	142,478	12,164	154,642
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	142,478	12,164	154,642

****
Pope (115)
****

BANK OF ATKINS	ATKINS	NM	16,344	7,024	23,368
MAIN OFFICE	ATKINS	72823	16,344	7,024	23,368
C NORTH CHURCH STREET BRANCH	ATKINS	72823	0	0	0
FIRST BANK OF ARKANSAS	RUSSELLVILLE	SM	92,320	12,514	104,834
MAIN OFFICE	RUSSELLVILLE	72801	50,841	6,891	57,732
DOVER BRANCH	DOVER	72837	17,910	2,428	20,338
HECTOR BRANCH	HECTOR	72843	3,647	494	4,141
LONDON BRANCH	LONDON	72847	4,191	568	4,759
RUSSELLVILLE BRANCH	RUSSELLVILLE	72801	11,697	1,586	13,283
SOUTHGATE SHOPPING CENTER BRANCH	RUSSELLVILLE	72801	4,034	547	4,581
FIRST NATIONAL BANK OF RUSSELLVILLE	RUSSELLVILLE	N	142,955	14,831	157,786
E MAIN OFFICE	RUSSELLVILLE	72801	71,808	10,241	82,049
E DOVER AREA BRANCH	DOVER	72837	5,928	382	6,310
E EAST 64 BRANCH	RUSSELLVILLE	72801	23,716	1,530	25,246
E NORTH ARKANSAS BRANCH	RUSSELLVILLE	72801	16,305	1,052	17,357
E PROFESSIONAL CLARK BRANCH	RUSSELLVILLE	72801	8,893	574	9,467
E SECOND & DENVER DRIVE-THRU FACILITY	RUSSELLVILLE	72801	16,305	1,052	17,357
WORTHEN NATIONAL BANK OF RUSSELLVILL	RUSSELLVILLE	N	124,087	10,951	135,038
E MAIN OFFICE	RUSSELLVILLE	72801	102,992	10,722	113,714
E CHURCH STREET BRANCH	ATKINS	72823	6,204	113	6,317
E SOUTH ARKANSAS AVENUE BRANCH	RUSSELLVILLE	72801	6,204	35	6,239
E HIGHWAY 64 EAST BRANCH	RUSSELLVILLE	72801	2,482	39	2,521
C DOWNTOWN BRANCH	RUSSELLVILLE	72801	0	0	0
E WEST MAIN STREET BRANCH	RUSSELLVILLE	72801	6,205	42	6,247

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Pope

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	20	375,706	45,320	421,026
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	20	375,706	45,320	421,026

****
Prairie (117)
****

FARMERS & MERCHANTS BANK	DES ARC	NM	25,272	2,504	27,776
UNIT BANK	DES ARC	72040	25,272	2,504	27,776
HAZEN FIRST STATE BANK	HAZEN	NM	14,710	1,813	16,523
MAIN OFFICE	HAZEN	72064	12,872	1,587	14,459
BISCOE BRANCH	BISCOE	72064	1,838	226	2,064
PLANTERS BANK & TRUST COMPANY	FORREST CITY	NM	11,152	460	11,612
DE VALLS BLUFF BRANCH	DE VALLS BLUFF	72041	11,152	460	11,612
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	7,309	0	7,309
BUENA VISTA ST BRANCH	DES ARC	72040	7,309	0	7,309

COUNTY TOTALS: Prairie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	58,443	4,777	63,220
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	58,443	4,777	63,220

****
Pulaski (119)
****

ARKANSAS BANKERS BANK	LITTLE ROCK	SM	0	21,031	21,031
UNIT BANK	LITTLE ROCK	72201	0	21,031	21,031
BANK OF LITTLE ROCK	NORTH LITTLE RO	NM	30,150	856	31,006
E MAIN OFFICE	NORTH LITTLE RO	72114	9,648	856	10,504
E LITTLE ROCK BRANCH	LITTLE ROCK	72211	12,060	0	12,060
E HEIGHTS BRANCH	LITTLE ROCK	72209	8,442	0	8,442
CENTRAL BANK AND TRUST	LITTLE ROCK	NM	36,167	1,339	37,506
MAIN OFFICE	LITTLE ROCK	72203	30,413	1,339	31,752
RODNEY PARHAM ROAD BRANCH	LITTLE ROCK	72212	5,754	0	5,754
CITIZENS FIRST BANK	LITTLE ROCK	NM	41,959	1,046	43,005
E MAIN OFFICE	LITTLE ROCK	72201	24,678	1,046	25,724
WEST BRANCH	LITTLE ROCK	72211	13,084	0	13,084
MAUMELLE BRANCH	MAUMELLE	72118	4,197	0	4,197
EAGLE BANK AND TRUST COMPANY	LITTLE ROCK	NM	32,361	5,649	38,010
MAIN OFFICE	LITTLE ROCK	72203	5,561	2,599	8,160
GRAVEL RIDGE BRANCH	GRAVEL RIDGE	72076	610	12	622
INDIANHEAD BRANCH	SHERWOOD	72116	2,782	38	2,820
EAST KIEHL BRANCH	SHERWOOD	72116	1,682	809	2,491
NORTH HILLS BRANCH	SHERWOOD	72116	21,726	2,191	23,917
FIRST COMMERCIAL BANK, NATIONAL ASSO	LITTLE ROCK	N	930,921	178,955	1,109,876
MAIN OFFICE	LITTLE ROCK	72201	394,461	178,955	573,416
EAST BRANCH	LITTLE ROCK	72202	13,951	0	13,951
DOCTORS BUILDING BRANCH	LITTLE ROCK	72204	20,833	0	20,833
CAPITOL AND PULASKI BRANCH	LITTLE ROCK	72201	29,816	0	29,816
BASELINE ROAD BRANCH	LITTLE ROCK	72204	27,386	0	27,386
WEST BRANCH	LITTLE ROCK	72207	49,431	0	49,431

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARKVIEW BRANCH	LITTLE ROCK	72205	35,877	0	35,877
HEIGHTS BRANCH	LITTLE ROCK	72207	28,924	0	28,924
MED CENTER BRANCH	LITTLE ROCK	72205	28,721	0	28,721
PARK PLAZA BRANCH	LITTLE ROCK	72205	14,177	0	14,177
RIVERDALE BRANCH	LITTLE ROCK	72202	23,048	0	23,048
UNIVERSITY BRANCH	LITTLE ROCK	72204	44,875	0	44,875
C SECOND AND LOUISIANA BRANCH	LITTLE ROCK	72201	0	0	0
SOUTHWEST BRANCH	LITTLE ROCK	72203	23,276	0	23,276
CANTRELL WEST BRANCH	LITTLE ROCK	72207	26,626	0	26,626
SHACKELFORD BRANCH	LITTLE ROCK	72211	10,093	0	10,093
C BOWMAN ROAD BRANCH	LITTLE ROCK	72212	0	0	0
RODNEY PARHAM BRANCH	LITTLE ROCK	72212	21,697	0	21,697
ASHER BRANCH	LITTLE ROCK	72204	8,763	0	8,763
GEYER SPRINGS BRANCH	LITTLE ROCK	72209	20,268	0	20,268
HIGHWAY 10-KROGER BRANCH	LITTLE ROCK	72212	4,927	0	4,927
FIRST LITTLE ROCK BRANCH	LITTLE ROCK	72211	20,768	0	20,768
MAUMELLE BRANCH	MAUMELLE	72118	10,624	0	10,624
LAKEWOOD BRANCH	NORTH LITTLE RO	72116	49,175	0	49,175
INDIAN HILLS BRANCH	NORTH LITTLE RO	72116	17,405	0	17,405
SHERWOOD BRANCH	SHERWOOD	72116	5,799	0	5,799
FIRST JACKSONVILLE BANK AND TRUST	JACKSONVILLE	NM	115,413	8,107	123,520
E MAIN OFFICE	JACKSONVILLE	72076	43,858	6,486	50,344
E GRAVEL RIDGE BRANCH	GRAVEL RIDGE	72076	16,158	0	16,158
E TELLER'S WINDOW BRANCH	JACKSONVILLE	72076	19,620	0	19,620
E BASE EXCHANGE BRANCH	JACKSONVILLE	72099	3,462	0	3,462
E NORTH BRANCH	JACKSONVILLE	72076	11,541	0	11,541
E FACILITY	LITTLE ROCK A.	72076	20,774	1,621	22,395
FIRST STATE BANK	BEEBE	SM	10,955	998	11,953
INDIAN HILLS BRANCH	NORTH LITTLE RO	72116	10,955	998	11,953
METROPOLITAN NATIONAL BANK	LITTLE ROCK	N	166,562	20,247	186,809
MAIN OFFICE	LITTLE ROCK	72203	45,849	15,605	61,454
BASELINE BRANCH	LITTLE ROCK	72209	31,664	107	31,771
KAVANAUGH BRANCH	LITTLE ROCK	72207	3,514	0	3,514
COLONY WEST SHOPPING CENTER BRANCH	LITTLE ROCK	72212	9,381	100	9,481
C DOWNTOWN MOTOR BANK BRANCH	LITTLE ROCK	72202	0	0	0
TANGLEWOOD SHOPPING CENTER BRANCH	LITTLE ROCK	72207	4,212	0	4,212
UNIVERSITY BRANCH	LITTLE ROCK	72209	56,738	3,977	60,715
GEYER SPRINGS BRANCH	LITTLE ROCK	72201	2,325	0	2,325
HIGHWAY 10 BRANCH	LITTLE ROCK	72201	775	0	775
WESTCHASE BRANCH	LITTLE ROCK	72211	6,375	50	6,425
RODNEY PARHAM AT MARKHAM BRANCH	LITTLE ROCK	72205	1,641	0	1,641
THE MCCAIN BRANCH	NORTH LITTLE RO	72116	4,088	408	4,496
NATIONAL BANK OF ARKANSAS IN NORTH L	NORTH LITTLE RO	N	26,050	1,825	27,875
MAIN OFFICE	NORTH LITTLE RO	72115	15,825	1,704	17,529
PERSHING BRANCH	NORTH LITTLE RO	72114	3,085	57	3,142
INDIAN HILLS BRANCH	NORTH LITTLE RO	72116	3,615	0	3,615
RIVERFRONT BRANCH	NORTH LITTLE RO	72114	3,525	64	3,589
ONE NATIONAL BANK	LITTLE ROCK	N	63,080	20,521	83,601
MAIN OFFICE	LITTLE ROCK	72201	25,677	20,374	46,051
PLAZA BRANCH	LITTLE ROCK	72211	6,722	38	6,760
CANTRELL BRANCH	LITTLE ROCK	72207	6,665	1	6,666
RODNEY PARHAM BRANCH	LITTLE ROCK	72212	11,243	2	11,245
WEST MARKHAM BRANCH	LITTLE ROCK	72205	7,881	105	7,986
KAVANAUGH BOULEVARD BRANCH	LITTLE ROCK	72207	4,892	1	4,893
PULASKI BANK AND TRUST COMPANY	LITTLE ROCK	NM	115,417	11,031	126,448
MAIN OFFICE	LITTLE ROCK	72217	41,662	4,618	46,280
LITTLE ROCK BRANCH	LITTLE ROCK	72205	24,197	2,104	26,301
BROADWAY BRANCH	LITTLE ROCK	72201	19,892	1,730	21,622
UNIVERSITY AVENUE BRANCH	LITTLE ROCK	72209	7,446	647	8,093
CANTRELL ROAD BRANCH	LITTLE ROCK	72212	22,220	1,932	24,152

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TWIN CITY BANK	NORTH LITTLE RO	NM	603,042	125,062	728,104
MAIN OFFICE	NORTH LITTLE RO	72119	88,078	125,062	213,140
CRESTVIEW PLAZA BRANCH	JACKSONVILLE	72076	23,238	0	23,238
WEST CAPITOL AVENUE BRANCH	LITTLE ROCK	72201	27,764	0	27,764
RODNEY PARHAM ROAD BRANCH	LITTLE ROCK	72212	41,857	0	41,857
WEST MARKHAM BRANCH	LITTLE ROCK	72119	39,644	0	39,644
KAVANAUGH BRANCH	LITTLE ROCK	72207	54,782	0	54,782
BASELINE ROAD BRANCH	LITTLE ROCK	72209	38,430	0	38,430
300 SOUTH UNIVERSITY BRANCH	LITTLE ROCK	72205	550	0	550
MAUMELLE BRANCH	MAUMELLE	72113	16,476	0	16,476
ROSE CITY BRANCH	NORTH LITTLE RO	72117	33,155	0	33,155
LAKEWOOD BRANCH	NORTH LITTLE RO	72116	34,317	0	34,317
C ANNEX DRIVE-IN BRANCH	NORTH LITTLE RO	72114	0	0	0
LEVY BRANCH	NORTH LITTLE RO	72118	38,751	0	38,751
C MCCAIN MALL BRANCH	NORTH LITTLE RO	72116	0	0	0
NORTH HILLS BRANCH	NORTH LITTLE RO	72116	68,619	0	68,619
BURNS PARK BRANCH	NORTH LITTLE RO	72118	24,172	0	24,172
BARING CROSS BRANCH	NORTH LITTLE RO	72114	16,422	0	16,422
MCCAIN BOULEVARD BRANCH	NORTH LITTLE RO	72116	38,362	0	38,362
KIEHL AVENUE BRANCH	SHERWOOD	72116	18,425	0	18,425
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	1,129,927	137,517	1,267,444
MAIN OFFICE	LITTLE ROCK	72203	356,601	137,402	494,003
GREGORY CENTER BRANCH	JACKSONVILLE	72076	3,527	0	3,527
JACKSONVILLE BRANCH	JACKSONVILLE	72076	29,100	0	29,100
CAPITOL AVENUE BRANCH	LITTLE ROCK	72201	32,283	0	32,283
TOWN & COUNTRY BRANCH	LITTLE ROCK	72204	44,440	0	44,440
12TH AND UNIVERSITY BRANCH	LITTLE ROCK	72204	20,665	0	20,665
BASELINE ROAD BRANCH	LITTLE ROCK	72209	19,258	0	19,258
AIRPORT BRANCH	LITTLE ROCK	72203	3,780	0	3,780
RODNEY PARHAM BRANCH	LITTLE ROCK	72207	63,968	0	63,968
HILLCREST BRANCH	LITTLE ROCK	72205	21,841	0	21,841
2610 CENTRELL BRANCH	LITTLE ROCK	72215	5,351	0	5,351
FORREST HEIGHTS BRANCH	LITTLE ROCK	72207	19,497	0	19,497
CANTRELL ROAD BRANCH	LITTLE ROCK	72212	4,521	0	4,521
SOUTHEAST AREA BRANCH	LITTLE ROCK	72206	24,126	0	24,126
FOXCROFT BRANCH	LITTLE ROCK	72207	40,473	0	40,473
GEYER SPRINGS BRANCH	LITTLE ROCK	72204	35,443	0	35,443
WEST BRANCH	LITTLE ROCK	72205	18,730	0	18,730
MEDICAL TOWERS BRANCH	LITTLE ROCK	72203	26,971	0	26,971
PROSPECT BRANCH	LITTLE ROCK	72207	24,933	0	24,933
MEDICAL SCHOOL BRANCH	LITTLE ROCK	72205	13,482	0	13,482
BOWMAN BRANCH	LITTLE ROCK	72211	16,061	0	16,061
VILLAGE BRANCH	LITTLE ROCK	72204	28,355	0	28,355
MAUMELLE BRANCH	MAUMELLE	72118	2,261	0	2,261
PARK HILL BRANCH	NORTH LITTLE RO	72116	36,686	0	36,686
VALI HI BRANCH	NORTH LITTLE RO	72116	10,245	0	10,245
NORTHWEST BRANCH	NORTH LITTLE RO	72114	11,027	0	11,027
ROSE CITY BRANCH	NORTH LITTLE RO	72117	12,110	0	12,110
LEVY BRANCH	NORTH LITTLE RO	72118	18,890	0	18,890
SHERWOOD BRANCH	NORTH LITTLE RO	72116	13,245	0	13,245
DOWNTOWN NORTH LITTLE ROCK BRANCH	NORTH LITTLE RO	72114	65,965	115	66,080
CAMP ROBINSON BRANCH	NORTH LITTLE RO	72118	265	0	265
MCCAIN BRANCH	NORTH LITTLE RO	72116	36,945	0	36,945
SHERWOOD OFFICE BRANCH	NORTH LITTLE RO	72116	2,758	0	2,758
SOUTHWEST AREA BRANCH	PULASKI COUNTY	72206	29,197	0	29,197
PARK PLAZA BRANCH	PULASKI COUNTY	72203	36,927	0	36,927

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	128	3,302,004	534,184	3,836,188
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	128	3,302,004	534,184	3,836,188

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Randolph (121)					
BANK OF POCAHONTAS	POCAHONTAS	NM	52,556	4,832	57,388
MAIN OFFICE	POCAHONTAS	72455	52,556	4,832	57,388
N DRIVE-IN WINDOW BRANCH	POCAHONTAS	72455	0	0	0
FARMERS AND MERCHANTS BANK	REYNO	NM	13,025	1,472	14,497
E MAIN OFFICE	REYNO	72462	4,168	471	4,639
E MAYNARD BRANCH	MAYNARD	72444	3,256	368	3,624
E BETTIS BRANCH	POCAHONTAS	72455	5,601	633	6,234
PLANTERS AND STOCKMEN BANK	POCAHONTAS	NM	26,759	2,235	28,994
UNIT BANK	POCAHONTAS	72455	26,759	2,235	28,994
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	5,196	0	5,196
HIGHWAY 62 & WIEBLE BRANCH	POCAHONTAS	72455	5,196	0	5,196

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	97,536	8,539	106,075
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	97,536	8,539	106,075

Saline (125)					
BENTON STATE BANK	BENTON	NM	155,575	11,328	166,903
MAIN OFFICE	BENTON	72015	133,230	9,501	142,731
C DRIVE-IN BRANCH	BENTON	72015	0	0	0
C RIVER STREET DRIVE-IN BRANCH	BENTON	72015	0	0	0
SALEM BRANCH	BENTON	72015	2,752	0	2,752
SPRINGHILL BRANCH	BENTON	72015	1,269	0	1,269
C BENTON BRANCH	BENTON	72015	0	0	0
BRYANT WINDOW BRANCH	BRYANT	72022	18,324	1,827	20,151
UNION BANK OF BENTON	BENTON	NM	65,910	16,321	82,231
MAIN OFFICE	BENTON	72015	52,866	13,091	65,957
MILITARY BRANCH	BENTON	72015	5,497	1,361	6,858
BRYANT BRANCH	BRYANT	72022	7,547	1,869	9,416

COUNTY TOTALS: Saline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	221,485	27,649	249,134
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	221,485	27,649	249,134

Scott (127)					
BANK OF WALDRON	WALDRON	NM	51,920	4,563	56,483
MAIN OFFICE	WALDRON	72958	41,017	4,269	45,286
E BY-PASS BRANCH	WALDRON	72958	10,903	294	11,197
SCOTT COUNTY BANK	WALDRON	NM	38,645	910	39,555
MAIN OFFICE	WALDRON	72958	37,241	910	38,151
MANSFIELD BRANCH	MANSFIELD	72944	1,404	0	1,404

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	90,565	5,473	96,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	90,565	5,473	96,038

****
Searcy (129)
****

	SEARCY COUNTY BANK	MARSHALL	NM	29,258	2,573	31,831
E	MAIN OFFICE	MARSHALL	72650	21,930	2,196	24,126
E	LESLIE BRANCH	LESLIE	72645	7,328	377	7,705

COUNTY TOTALS: Searcy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	29,258	2,573	31,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	29,258	2,573	31,831

****
Sebastian (131)
****

	AMERICAN STATE BANK	CHARLESTON	NM	20,414	371	20,785
	FORT SMITH ALBERT PIKE BRANCH	FORT SMITH	72903	13,791	261	14,052
	FT SMITH PHOENIX VILLAGE BRANCH	FORT SMITH	72903	6,623	110	6,733
	BANK OF MANSFIELD	MANSFIELD	NM	20,272	2,528	22,800
	UNIT BANK	MANSFIELD	72944	20,272	2,528	22,800
	CITY NATIONAL BANK OF FORT SMITH	FORT SMITH	N	251,235	19,732	270,967
	MAIN OFFICE	FORT SMITH	72901	120,613	19,284	139,897
	NORTH BRANCH	FORT SMITH	72901	15,319	70	15,389
	MALL BRANCH	FORT SMITH	72901	53,214	206	53,420
	EAST BRANCH	FORT SMITH	72903	22,659	123	22,782
	SOUTH SIDE BRANCH	SEBASTIAN COUNT	72901	39,430	49	39,479
	FARMERS BANK	GREENWOOD	NM	74,700	7,358	82,058
	MAIN OFFICE	GREENWOOD	72936	74,700	7,358	82,058
C	BONANZA LAND BRANCH	BONANZA	72901	0	0	0
C	GREENWOOD BRANCH	GREENWOOD	72936	0	0	0
C	TELLER'S WINDOW BRANCH	HACKETT	72937	0	0	0
C	TELLER'S WINDOW BRANCH	HARTFORD	72938	0	0	0
	FIRST NATIONAL BANK OF FORT SMITH	FORT SMITH	N	408,431	22,595	431,026
E	MAIN OFFICE	FORT SMITH	72901	169,033	22,595	191,628
E	GRAND AVENUE BRANCH	FORT SMITH	72901	35,418	0	35,418
E	MIDLAND BOULEVARD BRANCH	FORT SMITH	72901	32,211	0	32,211
E	EAST SIDE BRANCH	FORT SMITH	72901	42,756	0	42,756
E	PHOENIX VILLAGE MALL BRANCH	FORT SMITH	72901	48,547	0	48,547
E	STONEWOOD BRANCH	FORT SMITH	72903	24,835	0	24,835
E	JENNY LIND BRANCH	SEBASTIAN COUNT	72901	55,631	0	55,631
	MERCHANTS NATIONAL BANK OF FORT SMIT	FORT SMITH	N	233,371	13,724	247,095
E	MAIN OFFICE	FORT SMITH	72901	114,352	6,704	121,056
E	CENTRAL BRANCH	FORT SMITH	72903	74,679	4,392	79,071
E	PHOENIX VILLAGE BRANCH	FORT SMITH	72901	30,338	1,784	32,122
E	GRAND AVENUE BRANCH	FORT SMITH	72901	4,668	412	5,080
E	EASTSIDE BRANCH	FORT SMITH	72903	7,000	432	7,432
E	DRIVE-IN BANK BRANCH	SEBASTIAN COUNT	72901	2,334	0	2,334
	RIVER VALLEY BANK AND TRUST	LAVACA	SM	50,425	5,323	55,748
	MAIN OFFICE	LAVACA	72941	15,638	456	16,094

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARLING BRANCH	BARLING	72923	34,787	4,867	39,654
SIMMONS FIRST NATIONAL BANK OF PINE	PINE BLUFF	N	50,442	5,900	56,342
FORT SMITH SOUTH BRANCH	FORT SMITH	72901	32,348	5,900	38,248
FORT SMITH CENTRAL MALL BRANCH	FORT SMITH	72903	7,610	0	7,610
FORT SMITH EASTSIDE BRANCH	FORT SMITH	72903	10,484	0	10,484

COUNTY TOTALS: Sebastian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	31	1,109,290	77,531	1,186,821
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	31	1,109,290	77,531	1,186,821

****
Sevier (133)
****

BANK OF LOCKESBURG	LOCKESBURG	NM	14,821	2,791	17,612
UNIT BANK	LOCKESBURG	71846	14,821	2,791	17,612
FIRST NATIONAL BANK OF DE QUEEN	DE QUEEN	N	67,100	9,507	76,607
MAIN OFFICE	DE QUEEN	71832	67,100	9,507	76,607
C DRIVE-IN BRANCH	DE QUEEN	71832	0	0	0
C HIGHWAY 70 BRANCH	DE QUEEN	71832	0	0	0
FIRST STATE BANK OF DEQUEEN	DE QUEEN	NM	20,190	3,972	24,162
MAIN OFFICE	DE QUEEN	71832	20,190	3,972	24,162
C NORTH SIDE BRANCH	DE QUEEN	71832	0	0	0
HORATIO STATE BANK	HORATIO	NM	27,885	2,528	30,413
UNIT BANK	HORATIO	71842	27,885	2,528	30,413

COUNTY TOTALS: Sevier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	129,996	18,798	148,794
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	129,996	18,798	148,794

****
Sharp (135)
****

BANK OF CAVE CITY	CAVE CITY	NM	28,755	935	29,690
UNIT BANK	CAVE CITY	72521	28,755	935	29,690
BANK OF EVENING SHADE	EVENING SHADE	NM	8,437	406	8,843
UNIT BANK	EVENING SHADE	72532	8,437	406	8,843
FIRST NATIONAL BANK OF SHARP COUNTY	ASH FLAT	N	85,769	5,096	90,865
E MAIN OFFICE	ASH FLAT	72513	44,686	3,526	48,212
E CHEROKEE VILLAGE BRANCH	CHEROKEE VILLAG	72542	33,353	1,570	34,923
E HARDY BRANCH	HARDY	72542	7,730	0	7,730
MERCANTILE BANK	HARDY	NM	18,541	1,452	19,994
E MAIN OFFICE	HARDY	72542	16,687	1,307	17,995
E SIDNEY BRANCH	HARDY	72542	1,854	145	1,999
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	6,009	0	6,009
US HWY 167 NORTH BRANCH	ASH FLAT	72513	6,009	0	6,009
WORTHEN NATIONAL BANK OF BATESVILLE	BATESVILLE	N	14,078	0	14,078
E HARDY BRANCH	HARDY	72542	14,078	0	14,078

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sharp

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	161,589	7,889	169,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	161,589	7,889	169,479

****
St. Francis (123)
****

	FIRST NATIONAL BANK OF EASTERN ARKAN	FORREST CITY	N	98,241	6,709	104,950
E	MAIN OFFICE	FORREST CITY	72335	29,119	2,141	31,260
E	COLT BRANCH	COLT	72326	4,412	324	4,736
E	NORTH WASHINGTON BRANCH	FORREST CITY	72335	31,765	2,336	34,101
E	IZARD STREET BRANCH	FORREST CITY	72335	17,647	1,298	18,945
E	PALESTINE BRANCH	PALESTINE	72372	5,295	389	5,684
	WHEATLEY BRANCH	WHEATLEY	72392	10,003	221	10,224
	FIRST NATIONAL BANK OF WYNNE	WYNNE	N	8,163	865	9,028
	FORREST CITY BRANCH	FORREST CITY	72335	8,163	865	9,028
	PLANTERS BANK & TRUST COMPANY	FORREST CITY	NM	27,696	5,600	33,296
	MAIN OFFICE	FORREST CITY	72335	27,696	5,600	33,296
C	DRIVE-IN BRANCH	FORREST CITY	72335	0	0	0
	PLANTERS NATIONAL BANK OF HUGHES	HUGHES	N	11,371	4,860	16,231
	UNIT BANK	HUGHES	72348	11,371	4,860	16,231

COUNTY TOTALS: St. Francis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	145,471	18,034	163,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	145,471	18,034	163,505

****
Stone (137)
****

	BANK OF MOUNTAIN VIEW	MOUNTAIN VIEW	NM	61,627	6,290	67,917
E	MAIN OFFICE	MOUNTAIN VIEW	72560	55,520	6,290	61,810
E	MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	72560	6,107	0	6,107

COUNTY TOTALS: Stone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	61,627	6,290	67,917
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	61,627	6,290	67,917

****
Union (139)
****

	CITIZENS BANK	STRONG	NM	10,227	3,214	13,441
	UNIT BANK	STRONG	71765	10,227	3,214	13,441
	EXCHANGE BANK & TRUST COMPANY	EL DORADO	NM	82,751	13,880	96,631
	MAIN OFFICE	EL DORADO	71730	82,751	13,880	96,631
C	DRIVE-IN FACILITY	EL DORADO	71730	0	0	0
C	MELLOR PARK MALL BRANCH	EL DORADO	71730	0	0	0
C	HUTTIG BRANCH	HUTTIG	71747	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF EL DORADO	EL DORADO	N	235,345	8,055	243,400
MAIN OFFICE	EL DORADO	71731	225,930	8,055	233,985
FIRST NATIONAL NORTH BRANCH	EL DORADO	71730	5,178	0	5,178
FIRST NATIONAL WEST BRANCH	EL DORADO	71730	3,060	0	3,060
EAST BRANCH	EL DORADO	71730	1,177	0	1,177
NATIONAL BANK OF COMMERCE OF EL DORA	EL DORADO	N	101,534	6,427	107,961
E MAIN OFFICE	EL DORADO	71730	81,227	5,142	86,369
E NORTH WEST AVENUE DRIVE-IN BRANCH	EL DORADO	71730	10,153	643	10,796
E SOUTH EAST BRANCH	EL DORADO	71730	10,154	642	10,796
SMACKOVER STATE BANK	SMACKOVER	NM	59,736	7,369	67,105
MAIN OFFICE	SMACKOVER	71762	39,426	4,864	44,290
125 WEST 5TH BRANCH	EL DORADO	71731	15,233	1,879	17,112
NORPHLET BRANCH	NORPHLET	71759	5,077	626	5,703
UNION STATE BANK	JUNCTION CITY	NM	22,749	2,395	25,144
UNIT BANK	JUNCTION CITY	71749	22,749	2,395	25,144

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	512,342	41,340	553,682
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	512,342	41,340	553,682

****
Van Buren (141)
****

CLINTON STATE BANK	CLINTON	NM	54,250	4,184	58,434
E MAIN OFFICE	CLINTON	72031	24,403	3,866	28,269
E NORTHSIDE BRANCH	CLINTON	72031	10,376	79	10,455
E DAMASCUS BRANCH	DAMASCUS	72039	6,797	145	6,942
E FAIRFIELD BAY BRANCH	FAIRFIELD BAY	72088	6,613	8	6,621
E SHIRLEY TELLER'S WINDOW BRANCH	SHIRLEY	72153	6,061	86	6,147
FIRST NATIONAL BANK	CLINTON	N	41,067	3,195	44,262
E MAIN OFFICE	CLINTON	72031	24,404	3,195	27,599
E BEE BRANCH	BEE BRANCH	72013	4,538	0	4,538
E FAIRFIELD BAY BRANCH	FAIRFIELD BAY	72088	12,125	0	12,125
GREERS FERRY LAKE STATE BANK	HEBER SPRINGS	NM	11,854	101	11,955
E CLINTON BRANCH	CLINTON	72031	11,854	101	11,955
HEBER SPRINGS STATE BANK	HEBER SPRINGS	NM	6,856	4	6,860
FAIRFIELD BAY BRANCH	FAIRFIELD BAY	72088	6,856	4	6,860

COUNTY TOTALS: Van Buren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	114,027	7,484	121,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	114,027	7,484	121,511

****
Washington (143)
****

BANK OF ELKINS	ELKINS	NM	31,191	2,186	33,377
E MAIN OFFICE	ELKINS	72727	27,379	2,058	29,437
C NORTH HIGHWAY 16 BRANCH	ELKINS	72727	0	0	0
E GOSHEN BRANCH	GOSHEN	72735	3,812	128	3,940
BANK OF FAYETTEVILLE, NATIONAL ASSOC	FAYETTEVILLE	N	87,413	14,971	102,384
E MAIN OFFICE	FAYETTEVILLE	72703	28,386	14,444	42,830

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E NORTH BRANCH	FAYETTEVILLE	72703	27,435	245	27,680
E DICKSON STREET BRANCH	FAYETTEVILLE	72701	24,941	223	25,164
E WEST FORK BRANCH	WEST FORK	72774	6,651	59	6,710
BANK OF LINCOLN	LINCOLN	NM	41,281	3,475	44,756
E MAIN OFFICE	LINCOLN	72744	38,361	3,349	41,710
E PRAIRIE GROVE BRANCH	PRAIRIE GROVE	72753	2,920	126	3,046
CITIZENS BANK OF NORTHWEST ARKANSAS	FAYETTEVILLE	NM	43,659	5,893	49,552
E MAIN OFFICE	FAYETTEVILLE	72701	28,896	4,336	33,232
E DOWNTOWN BRANCH	FAYETTEVILLE	72701	14,763	1,557	16,320
FARMERS AND MERCHANTS BANK	PRAIRIE GROVE	NM	65,267	4,370	69,637
E MAIN OFFICE	PRAIRIE GROVE	72753	53,519	3,583	57,102
E FARMINGTON BRANCH	FARMINGTON	72730	11,748	787	12,535
FIRST NATIONAL BANK OF SPRINGDALE	SPRINGDALE	N	235,075	18,259	253,334
MAIN OFFICE	SPRINGDALE	72764	235,075	18,259	253,334
C SOUTH THOMPSON BRANCH	SPRINDGALE	72764	0	0	0
C CRESTWOOD-WEST SUNSET BRANCH	SPRINGDALE	72764	0	0	0
FIRSTBANK, NATIONAL ASSOCIATION	BENTONVILLE	N	8,110	0	8,110
FAYETTEVILLE BRANCH	FAYETTEVILLE	72703	3,490	0	3,490
SPRINGDALE BRANCH	SPRINGDALE	72764	4,620	0	4,620
MCILROY BANK & TRUST	FAYETTEVILLE	NM	195,619	8,241	203,860
MAIN OFFICE	FAYETTEVILLE	72701	171,736	8,241	179,977
FAYETTEVILLE BRANCH	FAYETTEVILLE	72701	6,198	0	6,198
MOTOR BANK, INDUSTRIAL BRANCH	FAYETTEVILLE	72701	2,510	0	2,510
UNIVERSITY BRANCH	FAYETTEVILLE	72701	5,549	0	5,549
EAST JOYCE STREET BRANCH	FAYETTEVILLE	72703	9,626	0	9,626
SIMMONS FIRST NATIONAL BANK OF PINE	PINE BLUFF	N	5,729	0	5,729
SPRINGDALE BRANCH	SPRINGDALE	72764	5,729	0	5,729
SPRINGDALE BANK & TRUST	SPRINGDALE	NM	57,396	5,281	62,677
E MAIN OFFICE	SPRINGDALE	72764	53,876	4,881	58,757
E SUNSET AVENUE BRANCH	SPRINGDALE	72764	3,520	400	3,920
WORTHEN NATIONAL BANK OF NORTHWEST A	FAYETTEVILLE	N	321,948	33,775	355,723
E MAIN OFFICE	FAYETTEVILLE	72702	106,776	26,691	133,467
C 324 NORTH COLLEGE BRANCH	FAYETTEVILLE	72701	0	0	0
E EVELYN HILLS SHOPPING CENTER BRANCH	FAYETTEVILLE	72701	15,671	279	15,950
E UNIVERSITY BRANCH	FAYETTEVILLE	72701	9,050	263	9,313
E WEST BRANCH	FAYETTEVILLE	72701	18,474	153	18,627
E NORTH BRANCH	FAYETTEVILLE	72703	18,232	145	18,377
E EAST BRANCH	FAYETTEVILLE	72703	4,043	0	4,043
E SOUTH BRANCH	SPRINGDALE	72764	4,791	0	4,791
E SUNSET WEST BRANCH	SPRINGDALE	72764	14,097	71	14,168
E NORTH BRANCH	SPRINGDALE	72764	1,193	0	1,193
C 200 HOLCOMB BRANCH	SPRINGDALE	72764	0	0	0
E EAST EMMA BRANCH	SPRINGDALE	72764	126,195	5,944	132,139
C SPRINGDALE BRANCH	SPRINGDALE	72764	0	0	0
E TONTITOWN BRANCH	TONTITOWN	72770	3,426	229	3,655

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	40	1,092,688	96,451	1,189,139
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	40	1,092,688	96,451	1,189,139

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** White (145) **********					
CITIZENS BANK	BEEBE	NM	42,989	5,883	48,872
E MAIN OFFICE	BEEBE	72012	25,793	3,530	29,323
E DEWITT HENRY DRIVE FACILITY	BEEBE	72012	17,196	2,353	19,549
CITIZENS STATE BANK	BALD KNOB	NM	30,592	3,711	34,303
MAIN OFFICE	BALD KNOB	72010	20,817	3,215	24,032
C DRIVE-UP FACILITY	BALD KNOB	72010	0	0	0
C BALD KNOB BRANCH	BALD KNOB	72010	0	0	0
BRADFORD BRANCH	BRADFORD	72020	9,775	496	10,271
FIRST NATIONAL BANK	SEARCY	N	174,598	8,797	183,395
MAIN OFFICE	SEARCY	72143	60,611	7,062	67,673
BALD KNOB BRANCH	BALD KNOB	72010	3,625	43	3,668
BEEBE BRANCH	BEEBE	72012	5,235	83	5,318
RACE STREET BRANCH	SEARCY	72143	47,266	783	48,049
SOUTH MAIN STREET BRANCH	SEARCY	72143	42,053	495	42,548
WEST PLEASURE STREET BRANCH	SEARCY	72143	15,808	331	16,139
FIRST SECURITY BANK	SEARCY	NM	190,868	7,530	198,398
E MAIN OFFICE	SEARCY	72143	104,979	4,142	109,121
E GRIFFITHVILLE BRANCH	GRIFFITHVILLE	72060	9,543	377	9,920
E JUDSONIA BRANCH	JUDSONIA	72081	9,543	377	9,920
E MCRAE BRANCH	MCRAE	72102	9,543	377	9,920
E PANGBURN BRANCH	PANGBURN	72121	9,543	377	9,920
E DRIVE-IN BRANCH	SEARCY	72143	28,630	1,128	29,758
E WEST PLEASURE BRANCH	SEARCY	72143	19,087	752	19,839
FIRST STATE BANK	BEEBE	SM	25,963	2,034	27,997
MAIN OFFICE	BEEBE	72012	25,963	2,034	27,997
FIRSTBANK OF ARKANSAS	KENSETT	NM	18,704	1,886	20,590
MAIN OFFICE	KENSETT	72082	18,704	1,886	20,590
C NORTH POPLAR BRANCH	SEARCY	72143	0	0	0
WORTHEN NATIONAL BANK OF ARKANSAS	LITTLE ROCK	N	16,183	0	16,183
1901 EAST RACE BRANCH	SEARCY	72143	16,183	0	16,183

COUNTY TOTALS: White

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	23	499,897	29,841	529,738
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	499,897	29,841	529,738

********** Woodruff (147) **********					
BANK OF AUGUSTA	AUGUSTA	NM	26,216	3,817	30,033
UNIT BANK	AUGUSTA	72006	26,216	3,817	30,033
BANK OF MCCRORY	MCCRORY	NM	48,892	3,275	52,167
UNIT BANK	MCCRORY	72101	48,892	3,275	52,167
CENTRAL BANK AND TRUST	LITTLE ROCK	NM	5,265	0	5,265
MCCRORY BRANCH	MCCRORY	72101	5,265	0	5,265
PLANTERS BANK & TRUST COMPANY	FORREST CITY	NM	2,672	282	2,954
COTTON PLANT BRANCH	COTTON PLANT	72036	2,672	282	2,954

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARKANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Woodruff					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	83,045	7,374	90,419
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	83,045	7,374	90,419

****
Yell (149)
****

ARKANSAS VALLEY BANK	DARDANELLE	NM	26,909	3,438	30,347
MAIN OFFICE	DARDANELLE	72834	21,528	2,750	24,278
UNION STREET BRANCH	DARDANELLE	72834	5,381	688	6,069
BANK OF DARDANELLE	DARDANELLE	NM	52,883	3,094	55,977
E MAIN OFFICE	DARDANELLE	72834	33,846	3,048	36,894
E THOMAS V. JONES BRANCH	DARDANELLE	72834	19,037	46	19,083
DANVILLE STATE BANK	DANVILLE	NM	86,897	3,373	90,270
UNIT BANK	DANVILLE	72833	86,897	3,373	90,270
FIRST STATE BANK	PLAINVIEW	NM	23,023	1,820	24,843
E MAIN OFFICE	PLAINVIEW	72857	11,021	903	11,924
E OLA BRANCH	OLA	72853	12,002	917	12,919

COUNTY TOTALS: Yell					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	189,712	11,725	201,437
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	189,712	11,725	201,437

STATE TOTALS: ARKANSAS					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	258	876	19,877,839	2,229,984	22,107,824
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	258	876	19,877,839	2,229,984	22,107,824

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Acadia (001)					
BANK OF COMMERCE & TRUST CO.	CROWLEY	NM	128,864	18,649	147,513
MAIN OFFICE	CROWLEY	70526	82,785	16,791	99,576
C NORTHPARK BRANCH	CROWLEY	70526	0	0	0
IOTA BRANCH	IOTA	70543	14,821	446	15,267
MERMENTAU BRANCH	MERMENTAU	70556	3,136	264	3,400
RAYNE BRANCH	RAYNE	70578	28,122	1,148	29,270
CHURCH POINT BANK AND TRUST COMPANY	CHURCH POINT	NM	25,725	1,248	26,973
UNIT BANK	CHURCH POINT	70525	25,725	1,248	26,973
EVANGELINE BANK AND TRUST CO.	VILLE PLATTE	NM	20,224	3,966	24,190
CROWLEY BRANCH	CROWLEY	70526	20,224	3,966	24,190
FARMERS STATE BANK & TRUST CO.	CHURCH POINT	NM	37,394	8,343	45,737
E MAIN OFFICE	CHURCH POINT	70525	35,524	7,926	43,450
E SOUTH MAIN STREET BRANCH	CHURCH POINT	70525	1,870	417	2,287
FIRST NATIONAL BANK OF CROWLEY	CROWLEY	N	54,939	4,259	59,198
UNIT BANK	CROWLEY	70526	54,939	4,259	59,198
IBERIA SAVINGS BANK	NEW IBERIA	MI	47,621	177	47,798
CROWLEY BRANCH	CROWLEY	70526	38,975	160	39,135
RAYNE BRANCH	RAYNE	70578	8,646	17	8,663
RAYNE STATE BANK & TRUST COMPANY	RAYNE	NM	51,575	3,223	54,798
MAIN OFFICE	RAYNE	70578	49,338	3,165	52,503
DUSON BRANCH	DUSON	70529	2,237	58	2,295
ST. LANDRY BANK AND TRUST COMPANY	OPELOUSAS	NM	1,918	0	1,918
CHURCH POINT BRANCH	CHURCH POINT	70525	1,918	0	1,918

COUNTY TOTALS: Acadia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	320,639	39,688	360,327
SAVINGS	1	2	47,621	177	47,798
IBA	0	0	0	0	0
TOTAL	8	15	368,260	39,865	408,125

Allen (003)					
AMERICAN SECURITY BANK OF VILLE PLAT	VILLE PLATTE	NM	16,782	1,451	18,233
E KINDER BRANCH	KINDER	70648	3,974	343	4,317
E OAKDALE BRANCH	OAKDALE	71463	10,150	878	11,028
E OBERLIN BRANCH	OBERLIN	70655	2,658	230	2,888
CALCASIEU-MARINE NATIONAL BANK OF LA	LAKE CHARLES	N	65,216	7,566	72,782
KINDER BRANCH	KINDER	70648	21,645	2,219	23,864
OAKDALE BRANCH	OAKDALE	71463	33,604	270	33,874
OBERLIN BRANCH	OBERLIN	70655	9,967	5,077	15,044

COUNTY TOTALS: Allen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	81,998	9,017	91,015
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	81,998	9,017	91,015

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Ascension (005)					
BANK OF GONZALES	GONZALES	NM	93,938	5,947	99,885
MAIN OFFICE	GONZALES	70737	75,530	5,611	81,141
LITTLE PRAIRIE BRANCH	PRAIRIEVILLE	70769	8,146	161	8,307
ST. AMANT BRANCH	ST. AMANT	70774	10,262	175	10,437
FIRST NATIONAL BANK OF GONZALES	GONZALES	N	48,639	479	49,118
E MAIN OFFICE	GONZALES	70737	22,145	57	22,202
E LITTLE PRAIRIE BRANCH	ASCENSION PARIS	70769	5,796	26	5,822
E AIRLINE BRANCH	GONZALES	70737	20,698	396	21,094
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	0	0	0
C DELCHAMPS PLAZA BRANCH	GONZALES	70737	0	0	0
LOUISIANA NATIONAL SECURITY BANK	DONALDSONVILLE	N	79,414	6,764	86,176
MAIN OFFICE	DONALDSONVILLE	70346	72,014	6,739	78,751
UNION SECURITY BRANCH	GONZALES	70707	7,400	25	7,425
ST. JAMES BANK & TRUST COMPANY	LUTCHER	NM	21,671	3,412	25,083
GONZALES BRANCH	GONZALES	70737	21,671	3,412	25,083
STATE BANK AND TRUST COMPANY	DONALDSONVILLE	NM	76,031	16,113	92,144
MAIN OFFICE	DONALDSONVILLE	70346	38,869	15,491	54,360
BAYOU ROAD BRANCH	DONALDSONVILLE	70346	10,806	0	10,806
GONZALES BRANCH	GONZALES	70737	26,356	622	26,978

COUNTY TOTALS: Ascension

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	319,693	32,715	352,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	319,693	32,715	352,406

Assumption (007)					
ASSUMPTION BANK AND TRUST COMPANY	NAPOLEONVILLE	NM	90,580	7,783	98,363
MAIN OFFICE	NAPOLEONVILLE	70390	64,076	7,727	71,803
LABADIEVILLE BRANCH	LABADIEVILLE	70372	12,099	54	12,153
C MOTOR BANK FACILITY	NAPOLEONVILLE	70390	0	0	0
PIERRE PART BRANCH	PIERRE PART	70339	14,405	2	14,407
BAYOULANDS BANK	PLATTENVILLE	NM	22,328	792	23,120
MAIN OFFICE	PLATTENVILLE	70393	12,396	792	13,188
LABADIEVILLE BRANCH	LABADIEVILLE	70372	3,357	0	3,357
PIERRE PART BRANCH	PIERRE PART	70339	6,575	0	6,575

COUNTY TOTALS: Assumption

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	112,908	8,575	121,483
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	112,908	8,575	121,483

Avoyelles (009)					
BUNKIE BANK & TRUST COMPANY	BUNKIE	NM	74,216	8,885	83,101
E MAIN OFFICE	BUNKIE	71322	64,932	8,650	73,582
N DRIVE-IN FACILITY	BUNKIE	71322	0	0	0
N MOTOR BRANCH	BUNKIE	71322	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E COTTONPORT BRANCH	COTTONPORT	71327	9,284	235	9,519
COTTONPORT BANK	COTTONPORT	NM	76,824	9,976	86,800
MAIN OFFICE	COTTONPORT	71327	30,722	4,025	34,747
BORDELONVILLE BRANCH	BORDELONVILLE	71320	2,170	0	2,170
EFFIE BRANCH	EFFIE	71331	1,793	203	1,996
E MANSURA BRANCH	MANSURA	71350	2,435	1,453	3,888
CEN-LA BRANCH	MARKSVILLE	71351	22,435	3,292	25,727
SPRING BAYOU BRANCH	MARKSVILLE	71351	738	0	738
MOREAUVILLE BRANCH	MOREAUVILLE	71355	14,621	1,003	15,624
PLAUCHEVILLE BRANCH	PLAUCHEVILLE	71362	1,910	0	1,910
SIMMESPORT STATE BANK	SIMMESPORT	NM	17,938	1,748	19,686
UNIT BANK	SIMMESPORT	71369	17,938	1,748	19,686
UNION BANK	MARKSVILLE	NM	64,683	4,167	68,850
E MAIN OFFICE	MARKSVILLE	71351	30,500	4,167	34,667
E EGG BEND BRANCH	BUNKIE	71322	4,000	0	4,000
E HESSMER BRANCH	HESSMER	71341	10,183	0	10,183
E DRIVE-IN BRANCH	MARKSVILLE	71351	20,000	0	20,000

COUNTY TOTALS: Avoyelles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	233,661	24,776	258,437
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	233,661	24,776	258,437

****
Beauregard (011)
****

CITY SAVINGS BANK & TRUST COMPANY	DE RIDDER	NM	52,017	3,127	55,144
MAIN OFFICE	DE RIDDER	70634	52,017	3,127	55,144
C DRIVE-IN MOTOR BRANCH	DE RIDDER	70634	0	0	0
FIRST NATIONAL BANK IN DERIDDER	DE RIDDER	N	78,794	14,785	93,579
MAIN OFFICE	DE RIDDER	70634	34,740	12,050	46,790
EAST SIDE BRANCH	DE RIDDER	70634	13,002	1,034	14,036
PARK TERRACE BRANCH	DE RIDDER	70634	31,052	1,701	32,753
FIRST NATIONAL BANK OF LAKE CHARLES	LAKE CHARLES	N	36,442	1,461	37,903
DE RIDDER BRANCH	DE RIDDER	70634	30,672	1,441	32,113
PINE STREET BRANCH	DERIDDER	70634	5,770	20	5,790

COUNTY TOTALS: Beauregard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	167,253	19,373	186,626
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	167,253	19,373	186,626

****
Bienville (013)
****

BANK OF RINGGOLD	RINGGOLD	NM	26,260	1,955	28,215
MAIN OFFICE	RINGGOLD	71068	24,367	1,813	26,180
CASTOR BRANCH	CASTOR	71016	1,893	142	2,035
BANK OF SALINE	SALINE	NM	5,498	676	6,174
UNIT BANK	SALINE	71070	5,498	676	6,174
FIRST NATIONAL BANK, BIENVILLE PARIS	ARCADIA	N	33,257	4,729	37,986
MAIN OFFICE	ARCADIA	71001	33,257	4,729	37,986
C MYRTLE STREET BRANCH	ARCADIA	71001	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GIBSLAND BANK & TRUST COMPANY	GIBSLAND	NM	25,520	4,884	30,404
MAIN OFFICE	GIBSLAND	71028	14,985	2,279	17,264
ARCADIA BRANCH	ARCADIA	71001	10,535	2,605	13,140

COUNTY TOTALS: Bienville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	90,535	12,244	102,779
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	90,535	12,244	102,779

****
Bossier (015)
****

CITIZENS NATIONAL BANK OF BOSSIER CI	BOSSIER CITY	N	33,311	558	33,869
MAIN OFFICE	BOSSIER CITY	71111	30,633	558	31,191
HEART O'BOSSIER BRANCH	BOSSIER CITY	71111	2,678	0	2,678
COMMERCIAL NATIONAL BANK IN SHREVEPO	SHREVEPORT	N	3,858	0	3,858
BOSSIER CITY BRANCH	BOSSIER CITY	71111	3,858	0	3,858
C PEIRRE BOSSIER BRANCH	BOSSIER CITY	71111	0	0	0
FIRST AMERICAN BANK & TRUST OF LOUIS	MONROE	NM	16,974	958	17,932
FIRST BANKERS BRANCH	BOSSIER CITY	71111	16,974	958	17,932
FIRST NATIONAL BANK OF BENTON	BENTON	N	18,053	4,736	22,789
UNIT BANK	BENTON	71006	18,053	4,736	22,789
FIRST STATE BANK AND TRUST COMPANY	PLAIN DEALING	NM	33,143	3,541	36,684
UNIT BANK	PLAIN DEALING	71064	33,143	3,541	36,684
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	56,047	45	56,092
BENTON ROAD BRANCH	BOSSIER CITY	71111	35,470	45	35,515
WESTGATE BRANCH	BOSSIER CITY	71010	597	0	597
AIRLINE BRANCH	BOSSIER CITY	71010	19,980	0	19,980
C DOWNTOWN DRIVE-IN FACILITY	BOSSIER CITY	71111	0	0	0
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	101,840	2,858	104,698
BARKSDALE AIR FORCE BASE BRANCH	BARKSDALE AIR F	71110	5,849	685	6,534
BARKSDALE BRANCH	BOSSIER CITY	71171	48,718	93	48,811
AIRLINE BRANCH	BOSSIER CITY	71111	18,435	604	19,039
71 SOUTH BRANCH	BOSSIER CITY	71111	16,362	0	16,362
EAST 80 BRANCH	BOSSIER PARISH	71111	12,476	1,476	13,952
RED RIVER VALLEY BANK	BOSSIER CITY	NM	112,648	9,837	122,485
MAIN OFFICE	BOSSIER CITY	71171	70,218	9,811	80,029
BENTON BRANCH	BENTON	71006	8,959	1	8,960
SOUTH BOSSIER BRANCH	BOSSIER CITY	71112	17,204	1	17,205
BOSSIER CENTER BRANCH	BOSSIER CITY	71111	11,690	23	11,713
HAUGHTON BRANCH	HAUGHTON	71037	4,577	1	4,578
TRI-STATE BANK AND TRUST	HAUGHTON	NM	10,831	4,101	14,932
MAIN OFFICE	HAUGHTON	71037	10,831	4,101	14,932

COUNTY TOTALS: Bossier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	22	386,705	26,634	413,339
SAVINGS	0	0	C	0	0
IBA	0	0	0	0	0
TOTAL	9	22	386,705	26,634	413,339

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Caddo (017)					
**********					
CITIZENS BANK & TRUST COMPANY OF VIV	VIVIAN	NM	29,957	1,812	31,769
UNIT BANK	VIVIAN	71082	29,957	1,812	31,769
CITY BANK & TRUST OF SHREVEPORT, LOU	SHREVEPORT	NM	34,085	1,739	35,824
MAIN OFFICE	SHREVEPORT	71106	19,461	580	20,041
MID SOUTH TOWERS BRANCH	SHREVEPORT	71101	6,965	1,102	8,067
NORTH MARKET BRANCH	SHREVEPORT	71107	5,037	57	5,094
MANSFIELD ROAD BRANCH	SHREVEPORT	71118	2,622	0	2,622
COMMERCIAL NATIONAL BANK IN SHREVEPO	SHREVEPORT	N	763,334	58,960	822,294
MAIN OFFICE	SHREVEPORT	71101	373,598	55,212	428,810
C MOTOR BRANCH	SHREVEPORT	71101	0	0	0
PIERREMONT BRANCH	SHREVEPORT	71106	78,783	2,401	81,185
NORTH SHREVEPORT BRANCH	SHREVEPORT	71107	42,680	391	43,071
YOUREE DRIVE BRANCH	SHREVEPORT	71105	87,245	0	87,245
HEARNE AVENUE SOUTH BRANCH	SHREVEPORT	71108	41,881	0	41,881
SOUTH PARK BRANCH	SHREVEPORT	71108	58,146	678	58,824
HUNTINGTON PARK BRANCH	SHREVEPORT	71129	37,665	3	37,668
UNIVERSITY BRANCH	SHREVEPORT	71115	7,276	16	7,291
SHREVE CITY BRANCH	SHREVEPORT	71105	9,368	0	9,368
LINE AVENUE BRANCH	SHREVEPORT	71101	26,692	259	26,951
FIRST AMERICAN BANK & TRUST OF LOUIS	MONROE	NM	60,300	200	60,500
NORTH MARKET BRANCH	SHREVEPORT	71107	17,411	200	17,611
MONKHOUSE DRIVE BRANCH	SHREVEPORT	71109	7,329	0	7,329
YOUREE DRIVE BRANCH	SHREVEPORT	71105	31,342	0	31,342
BECK BUILDING BRANCH	SHREVEPORT	71101	4,218	0	4,218
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	288,967	34,397	323,364
MANSFIELD ROAD BRANCH	SHREVEPORT	71108	29,422	7	29,429
UPTOWN BRANCH	SHREVEPORT	71106	29,027	0	29,027
UNIVERSITY BRANCH	SHREVEPORT	71115	173	0	173
GREENWOOD-JEWELLA BRANCH	SHREVEPORT	71109	4	0	4
SHREVE CITY BRANCH	SHREVEPORT	71105	26,026	0	26,026
LAKESHORE BRANCH	SHREVEPORT	71109	23,968	31	23,999
C DOWNTOWN DRIVE-IN BRANCH	SHREVEPORT	71101	0	0	0
SOUTH SHREVEPORT BRANCH	SHREVEPORT	71108	49,657	0	49,657
SOUTHFIELD BRANCH	SHREVEPORT	71105	56,463	0	56,463
C SOUTH PARK MALL BRANCH	SHREVEPORT	71108	0	0	0
WEST SHREVEPORT BRANCH	SHREVEPORT	71129	24,953	0	24,953
NORTH MARKET STREET BRANCH	SHREVEPORT	71107	52	0	52
ELLERBE ROAD BRANCH	SHREVEPORT	71106	372	0	372
SHREVEPORT MAIN BRANCH	SHREVEPORT	71166	48,850	34,359	83,209
PEOPLES STATE BANK	MANY	NM	7,521	1,050	8,571
E LIBERTY BRANCH	GREENWOOD	71033	7,521	1,050	8,571
PIONEER BANK & TRUST COMPANY	SHREVEPORT	NM	304,573	16,549	321,122
E MAIN OFFICE	SHREVEPORT	71130	124,165	16,197	140,362
E SOUTHSIDE BRANCH	SHREVEPORT	71106	15,406	30	15,436
E SUNSET ACRES BRANCH	SHREVEPORT	71108	24,380	43	24,423
E BROADMOOR BRANCH	SHREVEPORT	71106	28,849	49	28,898
E FAIR GROUNDS BRANCH	SHREVEPORT	71103	38,466	82	38,548
E JORDAN STREET BRANCH	SHREVEPORT	71101	15,774	38	15,812
E SOUTHWOOD BRANCH	SHREVEPORT	71108	19,525	31	19,556
C BROADMOOR DRIVE-UP FACILITY	SHREVEPORT	71105	0	0	0
E NORTH MARKET BRANCH	SHREVEPORT	71107	11,801	23	11,824
E HUNTINGTON BRANCH	SHREVEPORT	71101	12,684	24	12,708
E LINE AVENUE EXPRESS BRANCH	SHREVEPORT	71104	7,919	19	7,938
E NORTHWOOD BRANCH	SHREVEPORT	71107	5,604	13	5,617
C MARSHALL STREET BRANCH	SHREVEPORT	71101	0	0	0
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	580,746	75,655	656,401
BELCHER BRANCH	BELCHER	71004	5,447	367	5,814

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OIL CITY BRANCH	OIL CITY	71061	20,263	531	20,794
LINE AVENUE BRANCH	SHREVEPORT	71101	36,290	100	36,390
SOUTHERN AVENUE BRANCH	SHREVEPORT	71104	26,173	48	26,221
GREENWOOD ROAD BRANCH	SHREVEPORT	71109	25,844	488	26,332
BROADMOOR BRANCH	SHREVEPORT	71105	76,311	33	76,344
C TRAVIS STREET BRANCH	SHREVEPORT	71101	0	0	0
CEDAR GROVE BRANCH	SHREVEPORT	71105	21,466	28	21,494
70TH STREET WEST BRANCH	SHREVEPORT	71106	27,622	25	27,647
THE NORTH SHREVEPORT BRANCH	SHREVEPORT	71107	27,039	535	27,574
SOUTHERN HILLS BRANCH	SHREVEPORT	71108	29,518	28	29,546
YOUREE SOUTH BRANCH	SHREVEPORT	71105	15,460	0	15,460
HUNTINGTON BRANCH	SHREVEPORT	71129	29,212	338	29,550
TEXAS STREET BRANCH	SHREVEPORT	71101	215,310	72,101	287,411
C SHREVEPORT BRANCH	SHREVEPORT	71105	0	0	0
VIVIAN BRANCH	VIVIAN	71082	24,791	1,033	25,824
TRI-STATE BANK AND TRUST	HAUGHTON	NM	28,082	0	28,082
TRAVIS STREET BRANCH	SHREVEPORT	71101	22,789	0	22,789
SOUTHPARK BRANCH	SHREVEPORT	71108	5,293	0	5,293

COUNTY TOTALS: Caddo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	66	2,097,565	190,362	2,287,927
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	66	2,097,565	190,362	2,287,927

****
Calcasieu (019)
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CALCASIEU-MARINE NATIONAL BANK OF LA	LAKE CHARLES	N	388,513	83,493	472,006
MAIN OFFICE	LAKE CHARLES	70629	122,094	72,221	194,315
DEQUINCY BRANCH	DEQUINCY	70633	18,755	993	19,748
IOWA BRANCH	IOWA	70647	12,852	970	13,822
ENTERPRISE BOULEVARD BRANCH	LAKE CHARLES	70602	26,374	358	26,732
SOUTH CITY BRANCH	LAKE CHARLES	70606	37,388	24	37,412
EAST CITY BRANCH	LAKE CHARLES	70602	10,128	0	10,128
MOSS BLUFF BRANCH	LAKE CHARLES	70611	11,486	415	11,901
WILSHIRE PLACE BRANCH	LAKE CHARLES	70602	9,146	0	9,146
COUNTRY CLUB BRANCH	LAKE CHARLES	70606	13,941	36	13,977
SULPHUR BRANCH	SULPHUR	70663	87,612	6,058	93,670
MAPLEWOOD DRIVE BRANCH	SULPHUR	70663	9,211	55	9,266
VINTON BRANCH	VINTON	70668	19,147	1,542	20,689
WESTLAKE BRANCH	WESTLAKE	70669	10,379	821	11,200
CAMERON STATE BANK	CAMERON	NM	32,034	1,358	33,392
LAKE CHARLES BRANCH	LAKE CHARLES	70602	20,239	1,196	21,435
SULPHUR BRANCH	SULPHUR	70663	11,795	162	11,957
FIRST NATIONAL BANK OF LAKE CHARLES	LAKE CHARLES	N	224,669	14,303	238,972
MAIN OFFICE	LAKE CHARLES	70602	114,969	9,995	124,964
DEQUINCY BRANCH	DEQUINCY	70633	17,255	1,291	18,546
NORTHSIDE BRANCH	LAKE CHARLES	70601	14,296	1,446	15,742
OAK PARK BRANCH	LAKE CHARLES	70601	16,918	9	16,927
PRIEN LAKE MALL BRANCH	LAKE CHARLES	70601	8,366	0	8,366
DOWNTOWN BRANCH	LAKE CHARLES	70601	8,198	0	8,198
MOSS BLUFF BRANCH	LAKE CHARLES	70601	3,163	0	3,163
WEST MCNEESE BRANCH	LAKE CHARLES	70605	6,624	34	6,658
INVESTMENT CENTER BRANCH	LAKE CHARLES	70605	7,473	0	7,473
SULPHUR BRANCH	SULPHUR	70663	16,686	1,112	17,798
WESTLAKE BRANCH	WESTLAKE	70669	10,721	416	11,137
JEFF DAVIS BANK & TRUST COMPANY	JENNINGS	NM	9,237	1,841	11,078
IOWA BRANCH	IOWA	70647	9,237	1,841	11,078

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKESIDE NATIONAL BANK OF LAKE CHARL	LAKE CHARLES	N	152,672	16,804	169,476
MAIN OFFICE	LAKE CHARLES	70601	66,535	15,001	81,536
MCNEESE BRANCH	LAKE CHARLES	70601	25,229	196	25,425
OAK PARK BRANCH	LAKE CHARLES	70601	22,657	175	22,832
MID-CITY DRIVE-IN BRANCH	LAKE CHARLES	70601	2,213	4	2,217
COUNTRY CLUB BRANCH	LAKE CHARLES	70605	4,387	35	4,422
MOSS BLUFF BRANCH	MOSS BLUFF	70601	14,311	365	14,676
SULPHUR BRANCH	SULPHUR	70663	17,340	1,028	18,368
NATIONAL BANK OF COMMERCE OF LAKE CH	LAKE CHARLES	N	73,256	3,686	76,942
MAIN OFFICE	LAKE CHARLES	70602	38,844	3,686	42,530
SOUTHWEST BRANCH	LAKE CHARLES	70601	10,799	0	10,799
EAST SIDE BRANCH	LAKE CHARLES	70601	9,226	0	9,226
SULPHUR BRANCH	SULPHUR	70663	7,211	0	7,211
VINTON BRANCH	VINTON	70668	7,176	0	7,176
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	110,297	8,322	118,619
SECOND AVENUE BRANCH	LAKE CHARLES	70601	12,492	0	12,492
UNIVERSITY BRANCH	LAKE CHARLES	70601	14,947	34	14,981
PRIEN LAKE ROAD BRANCH	LAKE CHARLES	70601	13,986	0	13,986
NELSON ROAD BRANCH	LAKE CHARLES	70605	7,007	0	7,007
MOSS BLUFF BRANCH	LAKE CHARLES	70601	3,984	0	3,984
LAKE CHARLES BRANCH	LAKE CHARLES	70602	41,987	8,097	50,084
C LAKE CHARLES BRANCH	LAKE CHARLES	70601	0	0	0
MAPLEWOOD-SULPHUR BRANCH	SULPHUR	70601	8,203	0	8,203
WESTLAKE BRANCH	WESTLAKE	70601	7,691	191	7,882

COUNTY TOTALS: Calcasieu

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	48	990,678	129,807	1,120,485
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	48	990,678	129,807	1,120,485

****
Caldwell (021)
****

CALDWELL BANK & TRUST COMPANY	COLUMBIA	NM	34,101	2,512	36,613
UNIT BANK	COLUMBIA	71418	34,101	2,512	36,613
CITIZENS PROGRESSIVE BANK	COLUMBIA	NM	20,831	1,796	22,627
MAIN OFFICE	COLUMBIA	71418	18,308	1,687	19,995
GRAYSON BRANCH	GRAYSON	71435	2,523	109	2,632

COUNTY TOTALS: Caldwell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	54,932	4,308	59,240
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	54,932	4,308	59,240

****
Cameron (023)
****

CALCASIEU-MARINE NATIONAL BANK OF LA	LAKE CHARLES	N	21,906	12,089	33,995
CAMERON BRANCH	CAMERON	70631	21,906	12,089	33,995
CAMERON STATE BANK	CAMERON	NM	39,909	16,668	56,577
MAIN OFFICE	CAMERON	70631	13,398	16,557	29,955
JOHNSON BAYOU-HOLLY BEACH BRANCH	CAMERON	70631	2,825	3	2,828
CREOLE BRANCH	CREOLE	70632	5,969	11	5,980
GRAND CHENIER BRANCH	GRAND CHENIER	70643	6,281	6	6,287
GRAND LAKE-SWEETLAKE BRANCH	GRAND LAKE	70601	5,871	73	5,944
HACKBERRY BRANCH	HACKBERRY	70645	5,565	18	5,583

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Cameron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	61,815	28,757	90,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	61,815	28,757	90,572

****
Catahoula (025)
****

CATAHOULA - LASALLE BANK	JONESVILLE	NM	43,746	7,345	51,091
E MAIN OFFICE	JONESVILLE	71343	35,644	4,927	40,571
E HARRISONBURG BRANCH	HARRISONBURG	71340	7,678	2,243	9,921
E JONESVILLE BRANCH	JONESVILLE	71343	424	175	599
JONESVILLE BANK & TRUST COMPANY	JONESVILLE	NM	20,026	7,498	27,524
MAIN OFFICE	JONESVILLE	71343	17,306	6,668	23,974
HARRISONBURG BRANCH	HARRISONBURG	71340	2,720	830	3,550
SICILY ISLAND STATE BANK	SICILY ISLAND	NM	6,568	4,534	11,102
UNIT BANK	SICILY ISLAND	71368	6,568	4,534	11,102

COUNTY TOTALS: Catahoula

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	70,340	19,377	89,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	70,340	19,377	89,717

****
Claiborne (027)
****

HOMER NATIONAL BANK	HOMER	N	73,410	8,339	81,749
MAIN OFFICE	HOMER	71040	56,789	8,110	64,899
HAYNESVILLE BRANCH	HAYNESVILLE	71038	16,621	229	16,850
PLANTERS BANK AND TRUST COMPANY OF C	HAYNESVILLE	NM	51,744	5,356	57,100
MAIN OFFICE	HAYNESVILLE	71038	42,433	306	42,739
C DRIVE-IN FACILITY	HAYNESVILLE	71038	0	0	0
WEST MAIN BRANCH	HOMER	71040	9,311	5,050	14,361

COUNTY TOTALS: Claiborne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	125,154	13,695	138,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	125,154	13,695	138,849

****
Concordia (029)
****

CONCORDIA BANK & TRUST COMPANY	VIDALIA	NM	176,931	28,796	205,727
MAIN OFFICE	VIDALIA	71373	115,424	25,834	141,258
FERRIDAY BRANCH	FERRIDAY	71334	49,356	2,827	52,183
MONTEREY BRANCH	MONTEREY	71354	12,151	135	12,286
N 200 CARTER STREET BRANCH	VIDALIA	71373	0	0	0
LOUISIANA CENTRAL BANK	FERRIDAY	NM	32,012	4,622	36,634
MAIN OFFICE	FERRIDAY	71334	20,659	2,497	23,156
VIDALIA BRANCH	VIDALIA	71373	11,353	2,125	13,478

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Concordia					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	208,943	33,418	242,361
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	208,943	33,418	242,361

****
De Soto (031)
****

BANK OF LOGANSPORT	LOGANSPORT	NM	16,124	875	16,999
MAIN OFFICE	LOGANSPORT	71049	16,124	875	16,999
C MOTOR BANK BRANCH	LOGANSPORT	71049	0	0	0
FIRST NATIONAL BANK IN MANSFIELD	MANSFIELD	N	73,066	13,677	86,743
MAIN OFFICE	MANSFIELD	71052	56,009	13,456	69,465
GRAND CANE BRANCH	GRAND CANE	71032	4,741	32	4,773
LOGANSPORT BRANCH	LOGANSPORT	71049	5,692	69	5,761
CROSSTOWN MOTOR BRANCH	MANSFIELD	71052	1,702	0	1,702
STONEWALL BRANCH	STONEWALL	71078	4,922	120	5,042
MANSFIELD BANK AND TRUST COMPANY	MANSFIELD	NM	32,338	2,562	34,900
MAIN OFFICE	MANSFIELD	71052	29,834	2,504	32,338
NORTH DE SOTO BRANCH	GLOSTER	71030	2,504	58	2,562
PEOPLES STATE BANK	MANY	NM	7,388	963	8,351
E MANSFIELD BRANCH	MANSFIELD	71052	7,388	963	8,351
PROGRESSIVE NATIONAL BANK OF DESOTO	MANSFIELD	N	13,331	2,460	15,791
UNIT BANK	MANSFIELD	71052	13,331	2,460	15,791

COUNTY TOTALS: De Soto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	142,247	20,537	162,784
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	142,247	20,537	162,784

****
East Baton Rouge (033)
****

ACADIA STATE BANK	BATON ROUGE	NM	21,110	1,209	22,319
UNIT BANK	BATON ROUGE	70808	21,110	1,209	22,319
ARGENTBANK	THIBODAUX	NM	6,063	133	6,196
AIRLINE HIGHWAY BRANCH	BATON ROUGE	70809	6,063	133	6,196
BANK OF COMMERCE	BATON ROUGE	NM	35,555	3,370	38,925
UNIT BANK	BATON ROUGE	70895	35,555	3,370	38,925
BANK OF NEW ROADS	NEW ROADS	NM	2,538	0	2,538
BATON ROUGE BRANCH	BATON ROUGE	70816	2,538	0	2,538
BANK OF WEST BATON ROUGE	PORT ALLEN	NM	3,760	26	3,786
BATON ROUGE BRANCH	BATON ROUGE	70806	3,760	26	3,786
BANK OF ZACHARY	ZACHARY	NM	51,963	6,794	58,757
E MAIN OFFICE	ZACHARY	70791	43,170	6,683	49,853
E CENTRAL BRANCH	EAST BATON ROUG	70811	7,860	111	7,971
E PLAZA BRANCH	ZACHARY	70791	933	0	933
BATON ROUGE BANK & TRUST COMPANY	BATON ROUGE	NM	108,299	6,285	114,584
MAIN OFFICE	BATON ROUGE	70821	50,828	5,767	56,595
FLORIDA BOULEVARD BRANCH	BATON ROUGE	70815	20,195	12	20,207

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLANK PLAZA BRANCH	BATON ROUGE	70811	9,767	0	9,767
SHENANDOAH BRANCH	BATON ROUGE	70816	8,804	13	8,817
GOVERNMENT STREET BRANCH	BATON ROUGE	70806	11,186	418	11,604
PERKINS ROAD BRANCH	BATON ROUGE	70808	7,519	75	7,594
CITIZENS BANK & TRUST COMPANY	PLAQUEMINE	NM	15,965	0	15,965
BOCAGE BRANCH	BATON ROUGE	70815	15,965	0	15,965
CITY NATIONAL BANK OF BATON ROUGE	BATON ROUGE	N	739,373	59,183	798,556
MAIN OFFICE	BATON ROUGE	70802	262,868	57,109	319,977
GOVERNMENT STREET BRANCH	BATON ROUGE	70806	81,667	23	81,690
PLANK ROAD BRANCH	BATON ROUGE	70805	36,777	0	36,777
UNIVERSITY VILLAGE BRANCH	BATON ROUGE	70802	24,780	0	24,780
FLORIDA BOULEVARD BRANCH	BATON ROUGE	70806	46,836	100	46,936
JEFFERSON HIGHWAY BRANCH	BATON ROUGE	70809	48,724	64	48,788
SCENIC HIGHWAY BRANCH	BATON ROUGE	70807	15,158	1,844	17,002
SHERWOOD FOREST BRANCH	BATON ROUGE	70816	53,814	34	53,848
CORTANA MALL BRANCH	BATON ROUGE	70815	7,150	0	7,150
MONTERREY BRANCH	BATON ROUGE	70815	44,744	0	44,744
STARING LANE BRANCH	BATON ROUGE	70810	26,083	0	26,083
SOUTH SHERWOOD BRANCH	BATON ROUGE	70816	41,758	9	41,767
L.S.U. UNION BRANCH	BATON ROUGE	70894	4,204	0	4,204
ESSEN LANE BRANCH	BATON ROUGE	70808	5,077	0	5,077
HAMMOND AIRE BRANCH	BATON ROUGE	70815	4,189	0	4,189
COLLEGE DRIVE BRANCH	BATON ROUGE	70808	4,979	0	4,979
MEDICAL PLAZA BRANCH	BATON ROUGE	70808	3,492	0	3,492
FLORIDA BOULEVARD EAST BRANCH	BATON ROUGE	70815	3,028	0	3,028
JONES CREEK BRANCH	BATON ROUGE	70817	1,439	0	1,439
PERKINS ROAD BRANCH	EAST BATON ROUG	70810	22,606	0	22,606
EQUITABLE TRUST SAVINGS BANK	BATON ROUGE	MI	44,384	1,899	46,283
UNIT BANK	BATON ROUGE	70898	44,384	1,899	46,283
FIRST NATIONAL BANK IN ST. MARY PARI	MORGAN CITY	N	48,588	2,969	51,557
EAST BATON ROUGE BRANCH	BATON ROUGE	70895	13,214	1,690	14,904
AIRLINE HIGHWAY BRANCH	BATON ROUGE	70816	21,460	1,197	22,657
CENTRAL BRANCH	GREENWELL SPRIN	70739	13,914	82	13,996
FIRST NATIONAL BANKER'S BANK	BATON ROUGE	N	0	51,814	51,814
UNIT BANK	BATON ROUGE	70808	0	51,814	51,814
FIRST STATE BANK AND TRUST COMPANY O	BAKER	NM	56,563	5,519	62,082
MAIN OFFICE	BAKER	70714	26,560	5,516	32,076
CENTRAL BRANCH	BATON ROUGE	70811	15,832	3	15,835
FLORIDA BOULEVARD BRANCH	BATON ROUGE	70815	4,803	0	4,803
BROWNSFIELD BRANCH	EAST BATON ROUG	70811	9,368	0	9,368
GUARANTY BANK AND TRUST COMPANY	BATON ROUGE	NM	149,848	18,863	168,711
MAIN OFFICE	BATON ROUGE	70809	27,239	7,421	34,660
BROWNSFIELD BRANCH	BATON ROUGE	70811	6,979	0	6,979
FLORIDA BOULEVARD BRANCH	BATON ROUGE	70815	67,758	10,748	78,506
COLLEGE DRIVE BRANCH	BATON ROUGE	70808	17,477	317	17,794
JONES CREEK ROAD BRANCH	BATON ROUGE	70817	2,777	0	2,777
ESSEN MALL BRANCH	ZACHARY	70791	27,618	377	27,995
HANCOCK BANK OF LOUISIANA	BATON ROUGE	NM	433,383	27,624	461,007
MAIN OFFICE	BATON ROUGE	70821	130,170	18,188	148,358
BAKER BRANCH	BAKER	70714	15,044	697	15,741
BROADMOOR BRANCH	BATON ROUGE	70815	30,951	217	31,168
MID-CITY BRANCH	BATON ROUGE	70806	24,658	624	25,282
NORTH BATON ROUGE BRANCH	BATON ROUGE	70805	23,687	64	23,751
HIGHLAND ROAD BRANCH	BATON ROUGE	70808	12,089	483	12,572
AIRLINE BRANCH	BATON ROUGE	70805	23,737	124	23,861
COLLEGE DRIVE BRANCH	BATON ROUGE	70808	20,594	1,219	21,813
GREENWELL SPRINGS BRANCH	BATON ROUGE	70814	36,856	70	36,926
CALAIS BRANCH	BATON ROUGE	70809	18,405	22	18,427
SHERWOOD FOREST BRANCH	BATON ROUGE	70815	39,576	4,185	43,761
TARA BRANCH	BATON ROUGE	70806	19,166	130	19,296

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WOODDALE BRANCH	BATON ROUGE	70806	10,726	43	10,769
N OPERATIONS CENTER BRANCH	BATON ROUGE	70821	0	0	0
BLUEBONNET BRANCH	BATON ROUGE	70810	12,923	85	13,008
COURSEY BRANCH	BATON ROUGE	70816	14,801	1,473	16,274
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	531,937	172,655	704,592
BAKER BRANCH	BAKER	70714	17,315	0	17,315
RIVERSIDE MALL BRANCH	BATON ROUGE	70821	96,781	172,571	269,352
DELMONT VILLAGE BRANCH	BATON ROUGE	70805	37,136	0	37,136
N FLORIDA STREET BRANCH	BATON ROUGE	70806	0	0	0
PERKINS ROAD BRANCH	BATON ROUGE	70808	34,693	50	34,743
GOVERNMENT STREET BRANCH	BATON ROUGE	70806	50,752	0	50,752
WOODDALE BRANCH	BATON ROUGE	70815	20,268	0	20,268
STARING LANE BRANCH	BATON ROUGE	70810	23,103	0	23,103
JEFFERSON HIGHWAY BRANCH	BATON ROUGE	70809	32,083	34	32,117
INDUSTRIPLEX BRANCH	BATON ROUGE	70809	9,625	0	9,625
SHENANDOAH BRANCH	BATON ROUGE	70816	14,232	0	14,232
O'NEAL LANE BRANCH	BATON ROUGE	70816	9,738	0	9,738
GONZALES BRANCH	BATON ROUGE	70802	15,475	0	15,475
BROADMOOR BRANCH	EAST BATON ROUG	70805	56,107	0	56,107
VILLAGE GREEN BRANCH	EAST BATON ROUG	70814	26,159	0	26,159
FLANNERY ROAD BRANCH	EAST BATON ROUG	70806	22,222	0	22,222
SOUTH SHERWOOD FOREST BRANCH	EAST BATON ROUG	70816	45,331	0	45,331
CENTRAL BRANCH	EAST BATON ROUG	70811	20,917	0	20,917
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	915,160	47,461	962,621
MAIN OFFICE	BATON ROUGE	70801	375,584	43,407	418,991
BAKER BRANCH	BAKER	70714	23,339	759	24,098
REPUBLIC TOWER BRANCH	BATON ROUGE	70806	24,423	50	24,473
HIGHLAND ROAD BRANCH	BATON ROUGE	70808	32,431	0	32,431
SHERWOOD FOREST BRANCH	BATON ROUGE	70802	51,486	0	51,486
FOSTER DRIVE BRANCH	BATON ROUGE	70806	10,944	5	10,949
AIRLINE BRANCH	BATON ROUGE	70805	22,881	0	22,881
PERKINS ROAD BRANCH	BATON ROUGE	70808	35,548	11	35,559
HARDING-PLANK BRANCH	BATON ROUGE	70811	24,829	443	25,272
GOVERNMENT STREET BRANCH	BATON ROUGE	70806	21,027	126	21,153
CORPORATE SQUARE BRANCH	BATON ROUGE	70808	37,079	639	37,718
TARA BRANCH	BATON ROUGE	70815	37,851	101	37,952
SOUTH SHERWOOD FOREST BRANCH	BATON ROUGE	70815	33,617	0	33,617
C BROADMOOR BRANCH	BATON ROUGE	70815	0	0	0
INDUSTRIPLEX BRANCH	BATON ROUGE	70816	12,010	51	12,061
LEE DRIVE BRANCH	BATON ROUGE	70808	8,263	0	8,263
C SHERWOOD FOREST BRANCH	BATON ROUGE	70816	0	0	0
MILLERVILLE BRANCH	BATON ROUGE	70801	904	0	904
GREENWELL SPRINGS ROAD BRANCH	EAST BATON ROUG	70814	27,250	0	27,250
DRUSILLA BRANCH	EAST BATON ROUG	70809	24,645	63	24,708
SHENANDOAH BRANCH	EAST BATON ROUG	70816	15,264	0	15,264
SIEGAN LANE BRANCH	EAST BATON ROUG	70809	12,296	0	12,296
O'NEAL LANE BRANCH	EAST BATON ROUG	70816	9,338	0	9,338
SULLIVAN ROAD BRANCH	GREENWELL SPRIN	70739	17,365	0	17,365
NORTH BATON ROUGE BRANCH	NORTH BATON ROU	70805	26,865	877	27,742
ZACHARY BRANCH	ZACHARY	70791	29,921	929	30,850
SUNBURST BANK	BATON ROUGE	NM	401,892	47,519	449,411
MAIN OFFICE	BATON ROUGE	70809	154,753	47,519	202,272
RIVERSIDE BRANCH	BATON ROUGE	70801	24,211	0	24,211
BON MARCHE BRANCH	BATON ROUGE	70806	38,075	0	38,075
PLANK ROAD BRANCH	BATON ROUGE	70805	22,491	0	22,491
CORPORATE SQUARE BRANCH	BATON ROUGE	70808	24,693	0	24,693
UNIVERSITY BRANCH	BATON ROUGE	70808	9,043	0	9,043
SHERWOOD VILLAGE BRANCH	BATON ROUGE	70815	19,722	0	19,722
ESSEN LANE BRANCH	BATON ROUGE	70809	16,748	0	16,748
SOUTH SHERWOOD BRANCH	BATON ROUGE	70816	24,908	0	24,908
BLUEBONNET BRANCH	BATON ROUGE	70810	16,184	0	16,184
WOODLAWN PARK BRANCH	BATON ROUGE	70817	12,048	0	12,048
O'NEAL LANE BRANCH	BATON ROUGE	70816	8,746	0	8,746
MONTICELLO BRANCH	BATON ROUGE	70812	16,921	0	16,921
ACADIANA THRUWAY BRANCH	BATON ROUGE	70808	13,349	0	13,349

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITNEY NATIONAL BANK	NEW ORLEANS	N	23,291	624	23,915
SHERWOOD BRANCH	BATON ROUGE	70895	23,291	624	23,915

COUNTY TOTALS: East Baton Rouge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	124	3,545,288	452,048	3,997,336
SAVINGS	1	1	44,384	1,899	46,283
IBA	0	0	0	0	0
TOTAL	19	125	3,589,672	453,947	4,043,619

****
East Carroll (035)
****

FIRST NATIONAL BANK OF LAKE PROVIDEN	LAKE PROVIDENCE	N	28,612	3,354	31,966
MAIN OFFICE	LAKE PROVIDENCE	71254	28,612	3,354	31,966
LOUISIANA DELTA BANK	LAKE PROVIDENCE	NM	31,686	2,950	34,636
UNIT BANK	LAKE PROVIDENCE	71254	31,686	2,950	34,636

COUNTY TOTALS: East Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	60,298	6,304	66,602
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	60,298	6,304	66,602

****
East Feliciana (037)
****

BANK OF JACKSON	JACKSON	NM	25,680	3,749	29,429
MAIN OFFICE	JACKSON	70748	20,593	3,625	24,218
SLAUGHTER BRANCH	SLAUGHTER	70777	5,087	124	5,211
CLINTON BANK & TRUST COMPANY	CLINTON	NM	33,158	5,188	38,346
UNIT BANK	CLINTON	70722	33,158	5,188	38,346
FELICIANA BANK & TRUST COMPANY	CLINTON	NM	32,899	4,362	37,261
E MAIN OFFICE	CLINTON	70722	22,700	3,098	25,798
E BLUFF CREEK BRANCH	CLINTON	70722	1,974	174	2,148
E NORWOOD BRANCH	NORWOOD	70761	8,225	1,090	9,315

COUNTY TOTALS: East Feliciana

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	91,737	13,299	105,036
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	91,737	13,299	105,036

****
Evangeline (039)
****

AMERICAN SECURITY BANK OF VILLE PLAT	VILLE PLATTE	NM	60,272	5,212	65,484
E MAIN OFFICE	VILLE PLATTE	70586	41,570	3,597	45,167
E CHATAIGNIER BRANCH	CHATAIGNIER	70524	1,530	132	1,662
E MAMOU BRANCH	MAMOU	70554	6,351	549	6,900
E PINE PRAIRIE BRANCH	PINE PRAIRIE	70576	6,847	592	7,439
E OPELOUSAS ROAD BRANCH	VILLA PLATTE	70586	1,074	92	1,166
E PARKVIEW PLAZA BRANCH	VILLE PLATTE	70586	2,900	250	3,150
BASILE STATE BANK	BASILE	NM	15,423	519	15,942
UNIT BANK	BASILE	70515	15,423	519	15,942

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZEN'S BANK	VILLE PLATTE	NM	63,185	3,730	66,915
MAIN OFFICE	VILLE PLATTE	70586	45,685	3,378	49,063
MAMOU BRANCH	MAMOU	70544	17,500	352	17,852
EVANGELINE BANK AND TRUST CO.	VILLE PLATTE	NM	77,616	15,966	93,582
MAIN OFFICE	VILLE PLATTE	70586	74,945	15,966	90,911
E DRIVE-IN BRANCH	VILLE PLATTE	70586	1,685	0	1,685
E U.S. 167 EAST BRANCH	VILLE PLATTE	70586	986	0	986
GUARANTY BANK OF MAMOU	MAMOU	NM	30,352	2,278	32,630
MAIN OFFICE	MAMOU	70554	27,520	2,268	29,788
REDDELL-VIDRINE BRANCH	VILLE PLATTE	70586	2,832	10	2,842

COUNTY TOTALS: Evangeline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	246,848	27,705	274,553
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	246,848	27,705	274,553

****
Franklin (041)
****

FRANKLIN STATE BANK & TRUST COMPANY	WINNSBORO	NM	56,348	8,479	64,827
E MAIN OFFICE	WINNSBORO	71295	45,980	6,919	52,899
E CROWVILLE BRANCH	CROWVILLE	71230	2,817	424	3,241
C MOTOR BRANCH	WINNSBORO	71295	0	0	0
E WISNER BRANCH	WISNER	71378	7,551	1,136	8,687
PROGRESSIVE STATE BANK & TRUST COMPA	WINNSBORO	NM	27,777	1,454	29,231
UNIT BANK	WINNSBORO	71295	27,777	1,454	29,231
WINNSBORO STATE BANK & TRUST COMPANY	WINNSBORO	NM	58,447	6,197	64,644
E MAIN OFFICE	WINNSBORO	71295	45,004	6,040	51,044
E GILBERT BRANCH	GILBERT	71336	8,767	157	8,924
E HIGHWAY 15 BRANCH	WINNSBORO	71295	4,676	0	4,676

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	142,572	16,130	158,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	142,572	16,130	158,702

****
Grant (043)
****

BANK OF MONTGOMERY	MONTGOMERY	NM	13,991	3,033	17,024
UNIT BANK	MONTGOMERY	71454	13,991	3,033	17,024
COLFAX BANKING COMPANY	COLFAX	NM	19,333	5,085	24,418
MAIN OFFICE	COLFAX	71417	13,340	4,823	18,163
DRY PRONG BRANCH	DRY PRONG	71423	2,660	197	2,857
POLLOCK BRANCH	POLLOCK	71467	3,333	65	3,398

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	33,324	8,118	41,442
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	33,324	8,118	41,442

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Iberia (045)					
**********					
CITY BANK & TRUST COMPANY, NEW IBERI	NEW IBERIA	NM	57,979	14,355	72,334
E MAIN OFFICE	NEW IBERIA	70560	47,452	14,355	61,807
E DUPERIER AVENUE BRANCH	NEW IBERIA	70560	2,027	0	2,027
E WEST ST. PETER STREET BRANCH	NEW IBERIA	70560	3,469	0	3,469
E COTEAU BRANCH	NEW IBERIA	70560	2,298	0	2,298
E ADMIRAL DOYLE BRANCH	NEW IBERIA	70560	2,004	0	2,004
E NEW IBERIA BRANCH	NEW IBERIA	70560	729	0	729
FIRST ACADIANA NATIONAL BANK OPELOUS	OPELOUSAS	N	19,098	1,135	20,233
NEW IBERIA BRANCH	NEW IBERIA	70560	16,447	1,135	17,582
CENTER BRANCH	NEW IBERIA	70560	2,651	0	2,651
FIRST COMMERCIAL BANK, FRANKLIN, LOU	FRANKLIN	NM	7,797	1,106	8,903
E NEW IBERIA BRANCH	NEW IBERIA	70560	7,797	1,106	8,903
FIRST NATIONAL BANK IN ST. MARY PARI	MORGAN CITY	N	5,105	96	5,201
NEW IBERIA BRANCH	NEW IBERIA	70560	5,105	96	5,201
FIRST NATIONAL BANK OF JEANERETTE	JEANERETTE	N	36,998	2,173	39,171
MAIN OFFICE	JEANERETTE	70544	36,998	2,173	39,171
C JEANERETTE BRANCH	JEANERETTE	70544	0	0	0
IBERIA SAVINGS BANK	NEW IBERIA	MI	298,824	8,672	307,496
MAIN OFFICE	NEW IBERIA	70560	176,632	5,929	182,561
JEANERETTE BRANCH	JEANERETTE	70544	30,660	168	30,828
NORTH LEWIS STREET BRANCH	NEW IBERIA	70560	62,399	2,542	64,941
ST. PETER STREET BRANCH	NEW IBERIA	70560	29,133	33	29,166
NEW IBERIA BANK	NEW IBERIA	NM	176,368	22,487	198,855
MAIN OFFICE	NEW IBERIA	70560	118,943	22,302	141,245
LYDIA BRANCH	IBERIA PARISH	70569	3,203	1	3,204
JEANERETTE BRANCH	JEANERETTE	70544	6,962	1	6,963
LOREAUVILLE BRANCH	LOREAUVILLE	70552	16,363	152	16,515
WEST MAIN STREET BRANCH	NEW IBERIA	70560	5,245	1	5,246
NORTH LEWIS STREET BRANCH	NEW IBERIA	70560	8,886	17	8,903
JANE STREET BRANCH	NEW IBERIA	70560	8,184	2	8,186
DOWNTOWN BRANCH	NEW IBERIA	70560	8,582	11	8,593
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	58,662	3,850	62,512
LOREAUVILLE BRANCH	LOREAUVILLE	70552	11,518	156	11,674
NEW IBERIA BRANCH	NEW IBERIA	70560	38,792	3,694	42,486
SHOPTOWN BRANCH	NEW IBERIA	70560	5,510	0	5,510
NEW IBERIA BRANCH	NEW IBERIA	70560	2,842	0	2,842
SUGARLAND STATE BANK	JEANERETTE	NM	14,606	851	15,457
MAIN OFFICE	JEANERETTE	70544	11,116	454	11,570
BONNE TERRE BRANCH	NEW IBERIA	70560	3,490	397	3,887

COUNTY TOTALS: Iberia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	26	376,613	46,053	422,666
SAVINGS	1	4	298,824	8,672	307,496
IBA	0	0	0	0	0
TOTAL	9	30	675,437	54,725	730,162

**********					
Iberville (047)					
**********					
BANK OF COMMERCE	WHITE CASTLE	NM	29,052	8,121	37,173
UNIT BANK	WHITE CASTLE	70788	29,052	8,121	37,173

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MARINGOUIN	MARINGOUIN	NM	23,790	5,598	29,388
MAIN OFFICE	MARINGOUIN	70757	17,843	4,199	22,042
INTERSTATE BRANCH	GROSSE TETE	70740	5,947	1,399	7,346
CITIZENS BANK & TRUST COMPANY	PLAQUEMINE	NM	58,392	14,616	73,008
MAIN OFFICE	PLAQUEMINE	70764	50,624	13,619	64,243
BELLEVIEW BRANCH	PLAQUEMINE	70764	7,768	997	8,765
N OPERATIONS CENTER BRANCH	PLAQUEMINE	70764	0	0	0
IBERVILLE TRUST AND SAVINGS BANK	PLAQUEMINE	NM	66,310	9,977	76,288
MAIN OFFICE	PLAQUEMINE	70764	30,826	9,243	40,069
C PUBLIC HEALTH BRANCH	CARVILLE	70721	0	0	0
MARINGOUIN BRANCH	MARINGOUIN	70757	6,070	287	6,357
PLAZA BRANCH	PLAQUEMINE	70764	4,805	56	4,861
ST. GABRIEL BRANCH	ST. GABRIEL	70776	14,337	302	14,639
WHITE CASTLE BRANCH	WHITE CASTLE	70788	10,272	89	10,362
PLAQUEMINE BANK & TRUST COMPANY	PLAQUEMINE	NM	43,919	10,032	53,951
UNIT BANK	PLAQUEMINE	70764	43,919	10,032	53,951

COUNTY TOTALS: Iberville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	221,463	48,344	269,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	221,463	48,344	269,808

****
Jackson (049)
****

HODGE BANK & TRUST COMPANY	HODGE	NM	27,574	3,970	31,544
UNIT BANK	HODGE	71247	27,574	3,970	31,544
JACKSON PARISH BANK	JONESBORO	NM	25,624	3,791	29,415
MAIN OFFICE	JONESBORO	71251	21,780	3,601	25,381
NORTH HODGE BRANCH	NORTH HODGE	71247	3,844	190	4,034
JONESBORO STATE BANK	JONESBORO	NM	30,443	5,774	36,217
UNIT BANK	JONESBORO	71251	30,443	5,774	36,217
PEOPLES BANK	CHATHAM	NM	7,635	605	8,240
UNIT BANK	CHATHAM	71226	7,635	605	8,240

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	91,276	14,140	105,416
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	91,276	14,140	105,416

****
Jefferson (051)
****

ALERION BANK	NEW ORLEANS	SM	3,144	0	3,144
VETERANS/DELCHAMPS BRANCH	METAIRIE	70005	3,144	0	3,144
AUTOMOTIVE BANK	KENNER	NM	16,634	812	17,446
UNIT BANK	KENNER	70062	16,634	812	17,446
BANK OF LOUISIANA	NEW ORLEANS	NM	34,877	55	34,932
C DRIVE-IN FACILITY	GRETNA	70053	0	0	0
E LAPALCO BRANCH	GRETNA	70053	7,240	0	7,240
E OAKWOOD BRANCH	GRETNA	70053	13,081	4	13,085
E SEVERN AVENUE BRANCH	METAIRIE	70011	14,556	51	14,607

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DELTA BANK & TRUST COMPANY	BELLE CHASSE	NM	46,286	1,470	47,756
INVESTORS BRANCH	GRETNA	70053	18,527	662	19,189
HARAHAN BRANCH	HARAHAN	70123	5,130	0	5,130
LAPALCO BRANCH	HARVEY	70058	14,801	59	14,860
KENNER BRANCH	KENNER	70063	7,421	749	8,170
SUPERMARKET BANK BRANCH	RIVER RIDGE	70123	407	0	407
FIRST AMERICAN BANK AND TRUST	VACHERIE	NM	42,340	664	43,004
MERCHANTS BRANCH	KENNER	70062	24,868	564	25,432
VETERANS BRANCH	METAIRIE	70005	17,472	100	17,572
FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	636,014	11	636,025
1199 TERRY PARKWAY BRANCH	GRETNA	70153	44,019	0	44,019
ELMWOOD BRANCH	HARAHAN	70123	57,092	0	57,092
MANHATTAN BOULEVARD BRANCH	HARVEY	70058	42,951	0	42,951
KENNER BRANCH	KENNER	70065	47,391	0	47,391
VETERANS BRANCH	METAIRIE	70006	138,844	11	138,855
ROOSEVELT BRANCH	METAIRIE	70003	71,469	0	71,469
SEVERN BRANCH	METAIRIE	70010	66,430	0	66,430
METAIRIE ROAD BRANCH	METAIRIE	70005	74,058	0	74,058
OAKLAWN BRANCH	METAIRIE	70005	44,389	0	44,389
C EAST WILLIAM DAVID DRIVE UP BRANCH	METAIRIE	70005	0	0	0
HARAHAN BRANCH	RIVER RIDGE	70123	49,371	0	49,371
FIRST NATIONAL BANK OF JEFFERSON PAR	GRETNA	N	340,023	10,433	350,456
MAIN OFFICE	GRETNA	70053	87,638	10,369	98,007
GRETNA BRANCH	GRETNA	70053	31,372	0	31,372
ELMWOOD BRANCH	HARAHAN	70123	24,840	51	24,891
KENNER BRANCH	KENNER	70065	22,635	0	22,635
MARRERO BRANCH	MARRERO	70072	38,879	1	38,880
CLEARVIEW SHOPPING CENTER BRANCH	METAIRIE	70002	30,905	0	30,905
METAIRIE BRANCH	METAIRIE	70002	67,694	3	67,697
WESTWEGO BRANCH	WESTWEGO	70094	36,060	9	36,069
GULF COAST BANK AND TRUST COMPANY	NEW ORLEANS	NM	51,114	0	51,114
737 TERRY PARKWAY BRANCH	GRETNA	70053	16,198	0	16,198
4517 WEST ESPLANADE AVE BRANCH	METAIRIE	70002	34,916	0	34,916
GULF SOUTH BANK AND TRUST COMPANY	GRETNA	NM	41,269	1,067	42,336
MAIN OFFICE	GRETNA	70053	25,526	1,054	26,580
MARRERO BRANCH	MARRERO	70072	15,743	13	15,756
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	415,158	1,195	416,353
VETERANS BOULEVARD BRANCH	JEFFERSON PARIS	70011	93,140	164	93,304
AIRLINE HIGHWAY BRANCH	JEFFERSON PARIS	70003	45,190	0	45,190
CAUSEWAY BRANCH	JEFFERSON PARIS	70001	47,786	540	48,326
KENNER BRANCH	KENNER	70062	32,519	0	32,519
WINN DIXIE LA FRENIERE BRANCH	KENNER	70062	7,900	0	7,900
WINN DIXIE MARKETPLACE BRANCH	KENNER	70065	11,117	0	11,117
CHATEAU ESTATES BRANCH	KENNER	70065	24,233	0	24,233
JEFF-BELLE PROMENADE BRANCH	MARRERO	70072	44,281	367	44,648
C AIRLINE DRIVE-UP FACILITY	METAIRIE	70003	0	0	0
HERTIAGE PLAZA BRANCH	METAIRIE	70005	21,055	0	21,055
JEFF-WEST ESPLANADE BRANCH	METAIRIE	70002	68,500	0	68,500
ELMWOOD BRANCH	NEW ORLEANS	70123	19,437	124	19,561
JEFFERSON GUARANTY BANK	METAIRIE	NM	223,514	8,274	231,788
MAIN OFFICE	METAIRIE	70002	95,791	6,277	102,068
WALL BOULEVARD BRANCH	GRETNA	70053	50,703	0	50,703
ELMWOOD PARK BRANCH	HARAHAN	70123	7,507	0	7,507
KENNER BRANCH	KENNER	70062	14,778	1,574	16,352
CHATEAU BRANCH	KENNER	70065	5,855	0	5,855
MARRERO BRANCH	MARRERO	70072	25,450	3	25,453
LAPALCO BRANCH	MARRERO	70072	13,203	200	13,403
WESTWEGO BRANCH	WESTWEGO	70094	10,227	220	10,447
METAIRIE BANK & TRUST COMPANY	METAIRIE	NM	196,993	2,131	199,124
MAIN OFFICE	METAIRIE	70004	107,764	2,131	109,895

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
METAIRIE ROAD BRANCH	METAIRIE	70005	24,101	0	24,101
JEFFERSON HIGHWAY BRANCH	METAIRIE	70001	22,605	0	22,605
VETERANS HIGHWAY BRANCH	METAIRIE	70002	16,248	0	16,248
DAVID DRIVE BRANCH	METAIRIE	70003	19,002	0	19,002
AIRLINE HIGHWAY BRANCH	METAIRIE	70003	7,273	0	7,273
MISSISSIPPI RIVER BANK	BELLE CHASSE	NM	4,450	45	4,495
HARVEY BRANCH	HARVEY	70058	4,450	45	4,495
OMNI BANK	METAIRIE	NM	44,709	1,013	45,722
UNIT BANK	METAIRIE	70002	44,709	1,013	45,722
SCHWEGMANN BANK AND TRUST COMPANY	HARVEY	NM	23,221	299	23,520
MAIN OFFICE	HARVEY	70058	10,906	265	11,171
VETERANS BOULEVARD BRANCH	METAIRIE	70058	12,315	34	12,349
ST. BERNARD BANK & TRUST CO.	ARABI	SM	20,632	412	21,044
1300 VETERANS MEMORIAL BLVD BRANCH	METAIRIE	70005	20,632	412	21,044
WHITNEY NATIONAL BANK	NEW ORLEANS	N	489,153	5,162	494,315
LAPALCO BRANCH	HARVEY	70058	23,142	873	24,015
LABARRE ROAD BRANCH	JEFFERSON PARIS	70121	57,189	1,699	58,888
HARAHAN BRANCH	JEFFERSON PARIS	70123	37,851	132	37,983
TRANSCONTINENTAL BRANCH	JEFFERSON PARIS	70002	54,369	142	54,511
TERRY TOWN BRANCH	JEFFERSON PARIS	70053	17,915	256	18,171
ELMWOOD VILLAGE BRANCH	JEFFERSON PARIS	70123	30,940	125	31,065
KENNER BRANCH	KENNER	70062	29,411	172	29,583
DRIFTWOOD BRANCH	KENNER	70062	23,068	186	23,254
AIRPORT BRANCH	KENNER	70062	4,709	47	4,756
METAIRIE ROAD BRANCH	METAIRIE	70005	63,787	249	64,036
VETERANS HIGHWAY BRANCH	METAIRIE	70003	45,315	245	45,560
WILSHIRE BRANCH	METAIRIE	70005	39,954	130	40,084
C TRANSCONTINENTAL REMOTE BRANCH	METAIRIE	70002	0	0	0
LAKESIDE BRANCH	METAIRIE	70002	30,954	819	31,773
RIVER RIDGE BRANCH	RIVER RIDGE	70123	30,549	87	30,636

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	82	2,629,531	33,043	2,662,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	82	2,629,531	33,043	2,662,574

****
Jefferson Davis (053)
****

AMERICAN BANK	WELSH	NM	40,483	3,820	44,303
MAIN OFFICE	WELSH	70591	20,304	959	21,263
ELTON BRANCH	ELTON	70532	4,740	347	5,087
JENNINGS BRANCH	JENNINGS	70546	15,439	2,514	17,953
CALCASIEU-MARINE NATIONAL BANK OF LA	LAKE CHARLES	N	95,174	9,752	104,926
ELTON BRANCH	ELTON	70532	11,538	161	11,699
JENNINGS BRANCH	JENNINGS	70546	45,556	7,810	53,366
LAKE ARTHUR BRANCH	LAKE ARTHUR	70549	16,115	784	16,899
WELSH BRANCH	WELSH	70591	21,965	997	22,962
JEFF DAVIS BANK & TRUST COMPANY	JENNINGS	NM	91,884	9,875	101,759
MAIN OFFICE	JENNINGS	70546	76,666	9,165	85,831
C ROBERTS AVENUE BRANCH	JENNINGS	70546	0	0	0
C WEST DIVISION STREET BRANCH	JENNINGS	70546	0	0	0
LAKE ARTHUR BRANCH	LAKE ARTHUR	70549	12,001	437	12,438
WELSH BRANCH	WELSH	70591	3,217	273	3,490
MIDSOUTH NATIONAL BANK	LAFAYETTE	N	5,619	100	5,719
JENNINGS BRANCH	JENNINGS	70546	5,619	100	5,719

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHWEST BANK	JENNINGS	NM	20,054	1,600	21,654
UNIT BANK	JENNINGS	70546	20,054	1,600	21,654

COUNTY TOTALS: Jefferson Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	253,214	25,147	278,361
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	253,214	25,147	278,361

****
La Salle (059)
****

BANK OF JENA	JENA	NM	36,968	5,836	42,804
MAIN OFFICE	JENA	71342	3,999	192	4,191
NORTHSIDE BRANCH	JENA	71342	25,447	4,567	30,014
OLLA BRANCH	OLLA	71465	7,522	1,077	8,599
CATAHOULA - LASALLE BANK	JONESVILLE	NM	3,016	29	3,045
E JENA BRANCH	JENA	71342	3,016	29	3,045
JONESVILLE BANK & TRUST COMPANY	JONESVILLE	NM	66,923	10,634	77,557
JENA BRANCH	JENA	71342	5,552	2,389	7,941
JENA BRANCH	JENA	71342	33,546	5,539	39,085
OLLA BRANCH	OLLA	71465	19,296	2,363	21,659
TULLOS BRANCH	TULLOS	71479	8,529	343	8,872
WINN STATE BANK & TRUST COMPANY	WINNFIELD	NM	3,792	0	3,792
E JENA BRANCH	JENA	71342	3,792	0	3,792

COUNTY TOTALS: La Salle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	110,699	16,499	127,198
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	110,699	16,499	127,198

****
Lafayette (055)
****

AMERICAN BANK & TRUST COMPANY	OPELOUSAS	NM	1,489	0	1,489
E MOSS STREET BRANCH	LAFAYETTE	70506	1,489	0	1,489
BANK OF LAFAYETTE	LAFAYETTE	NM	43,096	1,157	44,253
MAIN OFFICE	LAFAYETTE	70505	28,012	752	28,764
JOHNSTON STREET BRANCH	LAFAYETTE	70503	15,084	405	15,489
FIRST ACADIANA NATIONAL BANK OPELOUS	OPELOUSAS	N	31,593	3,099	34,692
ACADIANA BRANCH	LAFAYETTE	70502	28,005	3,099	31,104
PINHOOK BRANCH	LAFAYETTE	70508	3,588	0	3,588
FIRST NATIONAL BANK OF LAFAYETTE	LAFAYETTE	N	343,936	22,384	366,320
MAIN OFFICE	LAFAYETTE	70509	179,047	22,372	201,419
CARENCRO BRANCH	CARENCRO	70520	15,279	0	15,279
OIL CENTER BRANCH	LAFAYETTE	70501	26,087	12	26,099
NORTHGATE BRANCH	LAFAYETTE	70501	22,168	0	22,168
WEST CONGRESS STREET BRANCH	LAFAYETTE	70506	19,515	0	19,515
CAFFERY PARKWAY BRANCH	LAFAYETTE	70503	18,858	0	18,858
KALISTE SALOOM ROAD BRANCH	LAFAYETTE	70508	20,123	0	20,123
EAST CONGRESS STREET BRANCH	LAFAYETTE	70501	8,321	0	8,321
CROSSROADS SOUTH BRANCH	LAFAYETTE	70503	52	0	52
SOUTHSIDE BRANCH	LAFAYETTE PARIS	70501	17,965	0	17,965
THE SCOTT BRANCH	LAFAYETTE PARIS	70583	16,521	0	16,521

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GULF COAST BANK	ABBEVILLE	NM	3,053	55	3,108
JOHNSTON STREET BRANCH	LAFAYETTE	70501	3,053	55	3,108
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	161,768	16,884	178,652
LAFAYETTE MAIN BRANCH	LAFAYETTE	70501	80,455	16,884	97,339
SOUTHPARK BRANCH	LAFAYETTE	70508	19,006	0	19,006
C JOHNSTON STREET BRANCH	LAFAYETTE	70503	0	0	0
C LFY-ACADIANA BRANCH	LAFAYETTE	70503	0	0	0
LFY-OIL CENTER BRANCH	LAFAYETTE	70501	24,200	0	24,200
EVANGELINE BRANCH	LAFAYETTE	70506	38,107	0	38,107
N JOHNSTON STREET BRANCH	LAFAYETTE	70503	0	0	0
IBERIA SAVINGS BANK	NEW IBERIA	MI	40,332	426	40,758
LAFAYETTE BRANCH	LAFAYETTE	70501	25,326	202	25,528
LAFAYETTE BRANCH	LAFAYETTE	70503	9,994	204	10,198
KALISTE SALOOM BRANCH	LAFAYETTE	70508	5,012	20	5,032
MIDSOUTH NATIONAL BANK	LAFAYETTE	N	51,691	2,427	54,118
MAIN OFFICE	LAFAYETTE	70502	15,296	2,427	17,723
PINHOOK BRANCH	LAFAYETTE	70508	10,970	0	10,970
COMMERCE/ENERGY BRANCH	LAFAYETTE	70505	12,135	0	12,135
OIL CENTER BRANCH	LAFAYETTE	70503	9,547	0	9,547
MOSS STREET BRANCH	LAFAYETTE	70501	3,743	0	3,743
NEW IBERIA BANK	NEW IBERIA	NM	3,313	0	3,313
JOHNSTON STREET BRANCH	LAFAYETTE	70503	3,313	0	3,313
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	445,768	63,310	509,078
CARENCRO BRANCH	CARENCRO	70520	29,764	201	29,965
ACADIANA BRANCH	LAFAYETTE	70501	140,093	59,649	199,742
FOUR CORNERS BRANCH	LAFAYETTE	70501	20,946	24	20,970
OIL CENTER BRANCH	LAFAYETTE	70501	37,468	1,305	38,773
JOHNSTON STREET BRANCH	LAFAYETTE	70501	33,277	169	33,446
MOSS STREET BRANCH	LAFAYETTE	70501	29,035	161	29,196
PINHOOK ROAD BRANCH	LAFAYETTE	70501	16,657	0	16,657
UNIVERSITY BRANCH	LAFAYETTE	70501	8,102	346	8,448
BROADMOOR BRANCH	LAFAYETTE	70501	38,622	989	39,611
CONGRESS STREET BRANCH	LAFAYETTE	70506	22,203	244	22,447
SOUTHPARK BRANCH	LAFAYETTE	70502	21,499	32	21,531
KALISTE SALOOM ROAD BRANCH	LAFAYETTE	70508	4,435	24	4,459
MILTON BRANCH	MILTON	70558	5,144	0	5,144
SCOTT BRANCH	SCOTT	70583	38,523	166	38,689
ST. LANDRY BANK AND TRUST COMPANY	OPELOUSAS	NM	26,416	0	26,416
C CARENCRO BRANCH	CARENCRO	70520	0	0	0
JOHNSTON STREET BRANCH	LAFAYETTE	70503	26,416	0	26,416
C SCOTT BRANCH	SCOTT	70583	0	0	0
WHITNEY NATIONAL BANK	NEW ORLEANS	N	145,593	3,263	148,856
LEE AVENUE BRANCH	LAFAYETTE	70502	85,824	2,688	88,512
JOHNSTON STREET BRANCH	LAFAYETTE	70503	12,689	207	12,896
OIL CENTER BRANCH	LAFAYETTE	70503	26,776	91	26,867
CASTILLE AVENUE BRANCH	LAFAYETTE	70501	9,316	125	9,441
YOUNGSVILLE BRANCH	YOUNGSVILLE	70592	10,988	152	11,140

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	52	1,257,716	112,579	1,370,295
SAVINGS	1	3	40,332	426	40,758
IBA	0	0	0	0	0
TOTAL	12	55	1,298,048	113,005	1,411,053

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lafourche (057)					
**********					
ACADIAN BANK	THIBODAUX	NM	32,814	10,706	43,520
E MAIN OFFICE	THIBODAUX	70302	23,046	10,706	33,752
GALLIANO BRANCH	GALLIANO	70354	1,994	0	1,994
THIBODAUX BRANCH	LAFOURCHE PARIS	70301	2,459	0	2,459
LAROSE BRANCH	LAROSE	70373	5,315	0	5,315
ARGENTBANK	THIBODAUX	NM	378,934	58,024	436,958
MAIN OFFICE	THIBODAUX	70301	121,354	50,188	171,542
GALLIANO BRANCH	GALLIANO	70354	54,878	551	55,429
GOLDEN MEADOW BRANCH	GOLDEN MEADOW	70357	15,797	641	16,438
LAROSE CUT OFF BRANCH	LAROSE	70345	26,785	491	27,276
LOCKPORT BRANCH	LOCKPORT	70374	19,870	908	20,778
RACELAND BRANCH	RACELAND	70394	21,807	576	22,383
CITY BRANCH	THIBODAUX	70301	13,969	785	14,754
CHACKBAY BRANCH	THIBODAUX	70301	11,630	79	11,709
LAFOURCHE PLAZA BRANCH	THIBODAUX	70301	11,906	23	11,929
DOWNTOWN BRANCH	THIBODAUX	70301	62,236	3,120	65,356
RIDGEFIELD BRANCH	THIBODAUX	70301	9,165	557	9,722
RIENZI BRANCH	THIBODAUX	70301	9,537	105	9,642
C MOTOR BRANCH	THIBODAUX	70301	0	0	0
COMMUNITY BANK OF LAFOURCHE	RACELAND	NM	49,838	5,439	55,277
E MAIN OFFICE	RACELAND	70394	19,932	5,439	25,371
E GALLIANO BRANCH	GALLIANO	70354	10,035	0	10,035
E LAROSE BRANCH	LAROSE	70373	5,552	0	5,552
E LOCKPORT BRANCH	LOCKPORT	70374	4,862	0	4,862
C RACELAND DRIVE-UP BRANCH	RACELAND	70394	0	0	0
E THIBODAUX BRANCH	THIBODAUX	70301	9,457	0	9,457
FIRST AMERICAN BANK AND TRUST	VACHERIE	NM	7,690	1,480	9,170
THIBODAUX BRANCH	THIBODAUX	70301	7,690	1,480	9,170
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	126,012	278	126,290
GALLIANO BRANCH	GALLIANO	70354	14,659	0	14,659
BAYOU BLUE BRANCH	LAFOURCHE PARIS	70360	11,465	138	11,603
LAROSE BRANCH	LAROSE	70373	20,002	0	20,002
LOCKPORT BRANCH	LOCKPORT	70374	24,223	25	24,248
MATHEWS BRANCH	MATHEWS	70375	11,057	21	11,078
RACELAND BRANCH	RACELAND	70394	36,180	94	36,274
THIBODAUX BRANCH	THIBODAUX	70301	8,426	0	8,426
SOUTH LAFOURCHE BANK & TRUST COMPANY	LAROSE	NM	26,814	681	27,495
MAIN OFFICE	LAROSE	70373	16,110	497	16,607
CUT OFF BRANCH	CUT OFF	70345	1,340	0	1,340
GALLIANO BRANCH	GALLIANO	70354	2,675	0	2,675
GOLDEN MEADOW BRANCH	GOLDEN MEADOW	70357	6,689	184	6,873
STATE BANK & TRUST COMPANY OF GOLDEN	GOLDEN MEADOW	NM	45,200	4,523	49,723
MAIN OFFICE	GOLDEN MEADOW	70357	29,950	4,513	34,463
CUT OFF BRANCH	CUT OFF	70345	4,972	10	4,982
GALLIANO BRANCH	GALLIANO	70354	5,765	0	5,765
LAROSE BRANCH	LAROSE	70373	4,513	0	4,513

COUNTY TOTALS: Lafourche

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	667,302	81,131	748,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	667,302	81,131	748,433

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lincoln (061)					
**********					
AMERICAN BANK OF RUSTON, NATIONAL AS	RUSTON	N	21,587	1,471	23,058
UNIT BANK	RUSTON	71270	21,587	1,471	23,058
CENTRAL BANK	MONROE	SM	81,891	4,229	86,120
RUSTON BRANCH	RUSTON	71270	61,037	4,031	65,068
NORTH TRENTON BRANCH	RUSTON	71270	13,864	42	13,906
N ANNEX DRIVE-IN BRANCH	RUSTON	71270	0	0	0
LINC-33 BRANCH	RUSTON	71270	6,990	156	7,146
COMMUNITY TRUST BANK	CHOUDRANT	NM	38,853	4,065	42,918
E MAIN OFFICE	CHOUDRANT	71227	15,959	408	16,367
E FARMERVILLE HIGHWAY BRANCH	RUSTON	71270	10,357	1,788	12,145
E RUSTON BRANCH	RUSTON	71270	12,537	1,869	14,406
FIRST REPUBLIC BANK	RAYVILLE	NM	2,533	1,235	3,768
409 S VIENNA BRANCH	RUSTON	71270	2,533	1,235	3,768
RUSTON STATE BANK & TRUST COMPANY	RUSTON	NM	169,415	22,745	192,160
MAIN OFFICE	RUSTON	71270	141,957	22,490	164,447
DUBACH BRANCH	DUBACH	71235	15,493	255	15,748
WEST CALIFORNIA AVENUE BRANCH	RUSTON	71270	4,304	0	4,304
I-20 MALL BRANCH	RUSTON	71270	7,661	0	7,661
SECURITY FIRST NATIONAL BANK	ALEXANDRIA	N	19,157	2,869	22,026
NORTH TRENTON BRANCH	RUSTON	71270	17,929	2,637	20,566
CALIFORNIA STREET BRANCH	RUSTON	71270	1,228	232	1,460

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	333,436	36,614	370,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	333,436	36,614	370,050

**********					
Livingston (063)					
**********					
FIRST NATIONAL BANK OF DENHAM SPRING	DENHAM SPRINGS	N	88,003	4,133	92,136
MAIN OFFICE	DENHAM SPRINGS	70726	53,947	3,640	57,587
ALBANY BRANCH	ALBANY	70711	4,946	59	5,005
SPRING PARK PLAZA BRANCH	DENHAM SPRINGS	70726	2,156	1	2,157
FRENCH SETTLEMENT BRANCH	LIVINGSTON PARI	70733	5,934	302	6,236
SPRINGFIELD BRANCH	SPRINGFIELD	70462	5,603	12	5,615
WALKER BRANCH	WALKER	70785	7,806	83	7,889
WATSON BRANCH	WATSON	70786	7,611	36	7,647
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	90,845	30	90,875
ALBANY BRANCH	ALBANY	70711	15,521	0	15,521
LIVINGSTON MAIN BRANCH	DENHAM SPRINGS	70726	33,492	30	33,522
PLANTATION BRANCH	DENHAM SPRINGS	70726	12,469	0	12,469
LIVINGSTON BRANCH	LIVINGSTON	70726	14,519	0	14,519
WALKER BRANCH	WALKER	70785	14,844	0	14,844
TUSCALOOSA COMMERCE BANK	DENHAM SPRINGS	NM	29,294	704	29,998
E MAIN OFFICE	DENHAM SPRINGS	70726	24,021	577	24,598
E WALKER BRANCH	WALKER	70785	5,273	127	5,400

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Livingston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	14	208,142	4,867	213,009
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	14	208,142	4,867	213,009

****
Madison (065)
****

CAPITAL BANK	DELHI	NM	7,004	8	7,012
TALLULAH BRANCH	TALLULAH	71282	7,004	8	7,012
CROSS KEYS BANK	ST. JOSEPH	NM	16,348	2,126	18,474
TALLULAH BRANCH	TALLULAH	71282	16,348	2,126	18.474
GUARANTY BANK & TRUST COMPANY OF DEL	DELHI	NM	5,555	556	6,111
MADISON BRANCH	RICHMOND	71282	5,555	556	6,111
SOUTHERN NATIONAL BANK AT TALLULAH	TALLULAH	N	42,958	10,338	53,296
UNIT BANK	TALLULAH	71282	42,958	10,338	53,296

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	71,865	13,028	84,893
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	71,865	13,028	84,893

****
Morehouse (067)
****

BANK OF OAK RIDGE	OAK RIDGE	NM	15,370	2,375	17,745
UNIT BANK	OAK RIDGE	71264	15,370	2,375	17,745
BASTROP NATIONAL BANK	BASTROP	N	96,902	14,451	111,353
MAIN OFFICE	BASTROP	71220	96,902	14,451	111,353
C DRIVE-IN BRANCH	BASTROP	71220	0	0	0
C EAST SIDE BRANCH	BASTROP	71220	0	0	0
HERITAGE BANK OF MOREHOUSE	BASTROP	NM	76,666	6,398	83,064
MAIN OFFICE	BASTROP	71220	61,333	6,398	67,731
EAST MADISON BRANCH	BASTROP	71220	7,667	0	7,667
MIDTOWN BRANCH	BASTROP	71220	7,666	0	7,666
MER ROUGE STATE BANK	MER ROUGE	NM	15,814	2,506	18,320
UNIT BANK	MER ROUGE	71261	15,814	2,506	18,320
WEST CARROLL NATIONAL BANK OF OAK GR	OAK GROVE	N	7,143	893	8,036
E BASTROP MAIN BRANCH	BASTROP	71220	7,143	893	8,036

COUNTY TOTALS: Morehouse

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	211,895	26,623	238,518
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	211,895	26,623	238,518

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Natchitoches (069)					
**********					
CITY BANK & TRUST CO.	NATCHITOCHES	NM	61,992	4,896	66,888
MAIN OFFICE	NATCHITOCHES	71457	61,012	4,834	65,846
CAMPTI BRANCH	CAMPTI	71411	483	62	545
KEYSER AVENUE BRANCH	NATCHITOCHES	71457	196	0	196
OPERATIONS CENTER BRANCH	NATCHITOCHES	71457	301	0	301
EXCHANGE BANK AND TRUST COMPANY, NAT	NATCHITOCHES	NM	41,057	6,752	47,809
MAIN OFFICE	NATCHITOCHES	71457	41,057	6,752	47,809
C BROADMOOR DRIVE-IN BRANCH	NATCHITOCHES	71457	0	0	0
FIRST BANK OF NATCHITOCHES AND TRUST	NATCHITOCHES	NM	19,803	1,585	21,388
MAIN OFFICE	NATCHITOCHES	71457	19,803	1,585	21,388
C SECOND STREET BRANCH	NATCHITOCHES	71457	0	0	0
HERITAGE BANK OF NATCHITOCHES	NATCHITOCHES	NM	55,800	16,524	72,324
MAIN OFFICE	NATCHITOCHES	71457	50,220	16,524	66,744
EAST NATCHITOCHES BRANCH	NATCHITOCHES	71457	5,580	0	5,580

COUNTY TOTALS: Natchitoches

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	178,652	29,757	208,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	178,652	29,757	208,409

**********					
Orleans (071)					
**********					
ALERION BANK	NEW ORLEANS	SM	262,999	15,173	278,172
MAIN OFFICE	NEW ORLEANS	70130	87,583	15,086	102,669
LAKEVIEW BRANCH	NEW ORLEANS	70124	71,296	2	71,298
GOVERNOR CLAIBORNE BRANCH	NEW ORLEANS	70125	16,878	0	16,878
BROAD-DESOTO BRANCH	NEW ORLEANS	70119	16,565	27	16,592
INTERNATIONAL TRADE MART BRANCH	NEW ORLEANS	70130	9,624	58	9,682
LAKE FOREST BRANCH	NEW ORLEANS	70127	32,775	0	32,775
CARROLTON BRANCH	NEW ORLEANS	70118	19,213	0	19,213
CAROL BRANCH	NEW ORLEANS	70130	9,065	0	9,065
ARGENTBANK	THIBODAUX	NM	5,202	0	5,202
MAGAZINE STREET BRANCH	NEW ORLEANS	70115	5,202	0	5,202
BANK OF LOUISIANA	NEW ORLEANS	NM	29,968	1,482	31,450
E MAIN OFFICE	NEW ORLEANS	70130	16,700	1,474	18,174
E CARROLLTON BRANCH	NEW ORLEANS	70118	7,799	0	7,799
E 622 LOYOLA BRANCH	NEW ORLEANS	70113	5,469	8	5,477
CITY BANK & TRUST	NEW ORLEANS	NM	33,184	1,466	34,650
MAIN OFFICE	NEW ORLEANS	70124	21,222	31	21,253
NEW ORLEANS BRANCH	NEW ORLEANS	70112	11,962	1,435	13,397
FIRST BANK AND TRUST	NEW ORLEANS	NM	49,740	4,089	53,829
UNIT BANK	NEW ORLEANS	70112	49,740	4,089	53,829
FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	1,857,556	366,474	2,224,030
MAIN OFFICE	NEW ORLEANS	70160	790,939	366,378	1,157,317
CANAL-LASALLE BRANCH	NEW ORLEANS	70112	49,922	0	49,922
PARC FONTAINE BRANCH	NEW ORLEANS	70114	84,746	0	84,746
AMOCO BRANCH	NEW ORLEANS	70112	32,097	0	32,097
ROYAL-BIENVILLE BRANCH	NEW ORLEANS	70130	48,226	0	48,226
CARROLLTON BRANCH	NEW ORLEANS	70118	69,538	3	69,541
ST. CHARLES AVENUE BRANCH	NEW ORLEANS	70130	46,543	0	46,543
GENTILLY-WOODS BRANCH	NEW ORLEANS	70126	70,933	0	70,933

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MICHOUD BRANCH	NEW ORLEANS	70129	55,904	0	55,904
HARRISON AVENUE BRANCH	NEW ORLEANS	70124	159,358	2	159,360
LAKE FOREST BRANCH	NEW ORLEANS	70127	3	0	3
TOURO BRANCH	NEW ORLEANS	70115	58,535	0	58,535
KENILWORTH BRANCH	NEW ORLEANS	70126	52,700	0	52,700
GENERAL DE GAULLE BRANCH	NEW ORLEANS	70114	44,473	91	44,564
UPTOWN BRANCH	NEW ORLEANS	70115	25,190	0	25,190
PAN AM BRANCH	NEW ORLEANS	70130	68,083	0	68,083
UNIVERSITY BRANCH	NEW ORLEANS	70115	40,069	0	40,069
CLAIBORNE AVENUE BRANCH	NEW ORLEANS	70118	31,758	0	31,758
N ELYSIAN FIELDS DRIVE UP	NEW ORLEANS	70122	0	0	0
PRYTANIA BRANCH	NEW ORLEANS	70115	49	0	49
C UPTOWN REGIONAL DRIVE-UP BRANCH	NEW ORLEANS	70015	0	0	0
WESTMINISTER BANKING CENTER BRANCH	NEW ORLEANS	70112	26,101	0	26,101
LAKEFRONT BRANCH	NEW ORLEANS	70122	75,154	0	75,154
PRYTANIA BRANCH	NEW ORLEANS	70118	27,235	0	27,235
GULF COAST BANK AND TRUST COMPANY	NEW ORLEANS	NM	26,577	5,789	32,366
MAIN OFFICE	NEW ORLEANS	70130	26,577	5,789	32,366
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	1,135,679	554,394	1,690,073
MAIN OFFICE	NEW ORLEANS	70161	566,464	554,296	1,120,760
GENTILLY BRANCH	NEW ORLEANS	70122	64,458	68	64,526
JEFFERSON BRANCH	NEW ORLEANS	70115	20,080	0	20,080
ST. CHARLES AVENUE BRANCH	NEW ORLEANS	70115	63,298	0	63,298
EAST ORLEANS BRANCH	NEW ORLEANS	70127	31,473	0	31,473
C GENTILLY DRIVE-IN BRANCH	NEW ORLEANS	70122	0	0	0
MID CITY BRANCH	NEW ORLEANS	70119	66,647	16	66,663
ST. CLAUDE AVENUE BRANCH	NEW ORLEANS	70117	20,855	0	20,855
LAKEFRONT BRANCH	NEW ORLEANS	70122	41,875	0	41,875
CANAL BOULEVARD BRANCH	NEW ORLEANS	70124	75,256	0	75,256
UNIVERSITY BRANCH	NEW ORLEANS	70125	38,891	0	38,891
ONE SHELL SQUARE BRANCH	NEW ORLEANS	70130	21,093	0	21,093
GENERAL DEGAULLE BRANCH	NEW ORLEANS	70114	46,692	14	46,706
CROWDER BRANCH	NEW ORLEANS	70126	31,759	0	31,759
THE POYDRAS BRANCH	NEW ORLEANS	70112	37,264	0	37,264
CARROLLTON MARKET PLACE BRANCH	NEW ORLEANS	70119	4,796	0	4,796
MARKET PLACE BRANCH	NEW ORLEANS	70115	4,778	0	4,778
JEFFERSON GUARANTY BANK	METAIRIE	NM	16,921	0	16,921
ST. CHARLES BRANCH	NEW ORLEANS	70130	16,921	0	16,921
LIBERTY BANK AND TRUST COMPANY	NEW ORLEANS	NM	85,157	6,792	91,949
E MAIN OFFICE	NEW ORLEANS	70119	60,937	6,779	67,716
E GENTILLY BRANCH	NEW ORLEANS	70122	12,782	1	12,783
E NEW ORLEANS EAST BRANCH	NEW ORLEANS	70127	11,438	12	11,450
MISSISSIPPI RIVER BANK	BELLE CHASSE	NM	7,185	72	7,257
ONE SEINE COURT BRANCH	NEW ORLEANS	70114	7,185	72	7,257
PEOPLES BANK & TRUST COMPANY OF ST.	CHALMETTE	NM	9,848	125	9,973
FIRST EASTERN BRANCH	NEW ORLEANS	70127	9,848	125	9,973
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	43,146	8,549	51,695
ST. CHARLES BRANCH	NEW ORLEANS	70170	43,146	8,549	51,695
SCHWEGMANN BANK AND TRUST COMPANY	HARVEY	NM	1,913	0	1,913
BULLARD AVENUE BRANCH	NEW ORLEANS	70127	1,913	0	1,913
ST. BERNARD BANK & TRUST CO.	ARABI	SM	11,164	308	11,472
BARONNE STREET BRANCH	NEW ORLEANS	70112	11,164	308	11,472
UNITED BANK AND TRUST COMPANY	NEW ORLEANS	NM	22,855	3,119	25,974
UNIT BANK	NEW ORLEANS	70119	22,855	3,119	25,974
WHITNEY NATIONAL BANK	NEW ORLEANS	N	1,495,438	162,634	1,658,071
MAIN OFFICE	NEW ORLEANS	70161	763,250	139,986	903,235
ALCIERS BRANCH	NEW ORLEANS	70114	26,557	323	26,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROAD STREET BRANCH	NEW ORLEANS	70119	96,422	1,132	97,554
CARROLLTON BRANCH	NEW ORLEANS	70118	83,687	493	84,180
CITY BANK BRANCH	NEW ORLEANS	70130	38,116	67	38,183
ST. CHARLES AVENUE BRANCH	NEW ORLEANS	70130	65,607	525	66,132
MORGAN STATE BRANCH	NEW ORLEANS	70130	39,943	211	40,154
POYDRAS STREET BRANCH	NEW ORLEANS	70130	45,937	18,306	64,243
THIRD DISTRICT BRANCH	NEW ORLEANS	70117	51,318	147	51,465
GENTILLY BRANCH	NEW ORLEANS	70122	65,303	195	65,498
THE HOLIDAY DRIVE BRANCH	NEW ORLEANS	70114	41,129	765	41,894
1100 TULANE AVENUE BRANCH	NEW ORLEANS	70112	16,231	96	16,327
HARRISON AVENUE BRANCH	NEW ORLEANS	70124	102,602	200	102,802
READ BOULEVARD BRANCH	NEW ORLEANS	70127	50,115	119	50,234
POLYDRAS STREET BRANCH	NEW ORLEANS	70112	9,221	69	9,290

COUNTY TOTALS: Orleans

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	82	5,094,532	1,130,466	6,224,997
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	82	5,094,532	1,130,466	6,224,997

****
Ouachita (073)
****

CAPITAL BANK	DELHI	NM	36,120	2,568	38,688
MONROE BRANCH	MONROE	71203	32,567	2,568	35,135
NORTH 18TH STREET BRANCH	MONROE	71201	2,136	0	2,136
WEST MONROE BRANCH	WEST MONROE	71291	1,417	0	1,417
CENTRAL BANK	MONROE	SM	532,203	30,042	562,245
MAIN OFFICE	MONROE	71201	118,691	19,037	137,728
LOUISVILLE AVENUE BRANCH	MONROE	71201	12,310	681	12,991
SOUTH CENTRAL BRANCH	MONROE	71201	17,380	248	17,628
NORTHEAST CENTRAL BRANCH	MONROE	71201	28,089	3,478	31,567
18TH STREET CENTRAL BRANCH	MONROE	71201	92,822	121	92,943
LAKESHORE CENTRAL BRANCH	MONROE	71201	41,052	579	41,631
SOUTHEAST CENTRAL BRANCH	MONROE	71202	11,334	350	11,684
FORSYTHE CENTRAL BRANCH	MONROE	71201	57,820	20	57,840
PECANLAND BRANCH	MONROE	71203	7,544	70	7,614
SUPER 1 #607 MONROE BRANCH	MONROE	71201	7,634	0	7,634
BROOKSHIRES 165 NORTH BRANCH	MONROE	71203	3,019	0	3,019
HIGHLAND PARK CENTRAL BRANCH	WEST MONROE	71291	56,234	91	56,325
CENTRAL BRANCH	WEST MONROE	71291	53,348	5,343	58,691
CLAIBORNE CENTRAL BRANCH	WEST MONROE	71291	18,730	24	18,754
SUPER 1 #602 WEST MONROE BRANCH	WEST MONROE	71291	6,196	0	6,196
CROSS KEYS BANK	ST. JOSEPH	NM	12,143	148	12,291
STERLINGTON BRANCH	STERLINGTON	71280	12,143	148	12,291
FIRST AMERICAN BANK & TRUST OF LOUIS	MONROE	NM	186,341	6,356	192,697
MAIN OFFICE	MONROE	71201	151,388	6,356	157,744
UNIVERSITY BRANCH	MONROE	71201	11,358	0	11,358
WEST MONROE AMERICAN BRANCH	WEST MONROE	71291	23,595	0	23,595
FIRST NATIONAL BANK OF WEST MONROE	WEST MONROE	N	126,754	10,025	136,779
MAIN OFFICE	WEST MONROE	71291	86,629	8,281	94,910
CALHOUN BRANCH	CALHOUN	71225	3,428	55	3,483
MONROE BRANCH	MONROE	71201	23,443	414	23,857
WINNSBORO ROAD BRANCH	MONROE	71201	1,480	11	1,491
HIGHLAND BRANCH	WEST MONROE	71291	11,383	1,264	12,647
THOMAS ROAD BRANCH	WEST MONROE	71291	391	0	391
FIRST REPUBLIC BANK	RAYVILLE	NM	17,146	0	17,146
MONROE BRANCH	MONROE	71201	1,591	0	1,591
1901 NORTH 7TH ST BRANCH	WEST MONROE	71291	15,555	0	15,555

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	54,236	6,147	60,383
18TH STREET BRANCH	MONROE	71202	8,583	0	8,583
HIGHWAY 165 NORTH BRANCH	MONROE	71203	14,227	0	14,227
WEST MONROE BRANCH	WEST MONROE	71291	31,426	6,147	37,573
LOUISIANA BANK OF OUACHITA PARISH	WEST MONROE	NM	83,534	3,018	86,552
E MAIN OFFICE	WEST MONROE	71291	37,295	1,348	38,643
E MONROE BRANCH	MONROE	71201	31,721	1,146	32,867
E LAKESHORE-SWARTZ BRANCH	MONROE	71203	7,106	257	7,363
E HIGHWAY 165 NORTH BRANCH	MONROE	71203	7,316	264	7,580
E SUNSHINE HEIGHTS BRANCH	WEST MONROE	71291	96	3	99
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	222,458	24,750	247,208
FOURTH STREET BRANCH	MONROE	71201	15,274	100	15,374
NORTHSIDE BRANCH	MONROE	71201	33,223	1,584	34,807
JACKSON STREET BRANCH	MONROE	71201	14,158	948	15,106
UNIVERSITY BRANCH	MONROE	71202	18,690	29	18,719
EASTSIDE BRANCH	MONROE	71203	12,741	205	12,946
MONROE MAIN BRANCH	MONROE	71201	79,817	21,857	101,674
C MONROE BRANCH	MONROE	71201	0	0	0
WEST MONROE BRANCH	WEST MONROE	71291	25,969	0	25,969
GLENWOOD BRANCH	WEST MONROE	71291	22,586	27	22,613

COUNTY TOTALS: Ouachita

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	47	1,270,935	83,054	1,353,989
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	47	1,270,935	83,054	1,353,989

****
Plaquemines (075)
****

DELTA BANK & TRUST COMPANY	BELLE CHASSE	NM	93,458	39,693	133,151
MAIN OFFICE	BELLE CHASSE	70037	56,041	25,490	81,531
ALVIN CALLENDAR FIELD BRANCH	BELLE CHASSE	70037	236	26	262
HIGHWAY 23 BRANCH	PORT SULPHUR	70083	21,963	14,094	36,057
BURAS-TRIUMPH BRANCH	TRIUMPH	70041	14,332	83	14,415
VENICE BRANCH	VENICE	70091	886	0	886
MISSISSIPPI RIVER BANK	BELLE CHASSE	NM	23,579	493	24,072
MAIN OFFICE	BELLE CHASSE	70037	17,528	433	17,961
BURAS BRANCH	BURAS	70041	6,051	60	6,111

COUNTY TOTALS: Plaquemines

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	117,037	40,186	157,223
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	117,037	40,186	157,223

****
Pointe Coupee (077)
****

BANK OF NEW ROADS	NEW ROADS	NM	94,612	23,848	118,460
MAIN OFFICE	NEW ROADS	70760	63,054	23,216	86,270
LAKELAND BRANCH	LAKELAND	70752	10,857	0	10,857
LIVONIA BRANCH	LIVONIA	70755	6,338	98	6,436
MORGANZA BRANCH	MORGANZA	70759	10,484	72	10,556
HOSPITAL ROAD BRANCH	NEW ROADS	70760	3,879	462	4,341
PEOPLES BANK AND TRUST COMPANY OF PO	NEW ROADS	NM	23,723	3,517	27,240
MAIN OFFICE	NEW ROADS	70760	21,230	3,512	24,742
LIVONIA BRANCH	LIVONIA	70755	2,493	5	2,498

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TEAM BANK AND TRUST COMPANY	NEW ROADS	NM	38,121	1,856	39,977
MAIN OFFICE	NEW ROADS	70760	24,695	1,578	26,273
THE ISLAND BRANCH	JARREAU	70749	3,560	3	3,563
LIVONIA BRANCH	LIVONIA	70755	9,866	275	10,141
C MOTOR BRANCH	NEW ROADS	70760	0	0	0

COUNTY TOTALS: Pointe Coupee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	156,456	29,221	185,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	156,456	29,221	185,677

****
Rapides (079)
****

AMERICAN SECURITY BANK OF VILLE PLAT	VILLE PLATTE	NM	37,366	3,230	40,596
E MACARTHUR BRANCH	ALEXANDRIA	71306	7,599	657	8,256
E CENTRE COURT BRANCH	ALEXANDRIA	71301	9,533	824	10,357
E BOYCE BRANCH	BOYCE	71409	5,975	517	6,492
E GLENMORA BRANCH	GLENMORA	71433	7,734	669	8,403
E HINESTON BRANCH	HINESTON	71438	3,209	277	3,486
E PINEVILLE BRANCH	PINEVILLE	71360	3,316	286	3,602
BANK OF LECOMPTE	LECOMPTE	NM	29,734	2,988	32,722
MAIN OFFICE	LECOMPTE	71346	21,384	2,651	24,035
FOREST HILL BRANCH	FOREST HILL	71430	8,350	337	8,687
C HIGHWAY 71 MOTOR BRANCH	LECOMPTE	71346	0	0	0
CENTRAL BANK	MONROE	SM	1,070	0	1,070
SUPER 1 FOODS #601 BRANCH	ALEXANDRIA	71301	1,070	0	1,070
EVANGELINE BANK AND TRUST CO.	VILLE PLATTE	NM	60,971	7,033	68,004
ALEXANDRIA BRANCH	ALEXANDRIA	71315	56,498	7,033	63,531
PINEVILLE BRANCH	PINEVILLE	71360	4,473	0	4,473
FARMERS BANK & TRUST OF CHENEYVILLE	CHENEYVILLE	NM	11,001	1,133	12,134
UNIT BANK	CHENEYVILLE	71325	11,001	1,133	12,134
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	229,670	19,587	249,257
THIRD STREET BRANCH	ALEXANDRIA	71301	44,634	19,546	64,180
C DRIVE-IN BRANCH	ALEXANDRIA	71301	0	0	0
PARK AVENUE BRANCH	ALEXANDRIA	71301	28,313	0	28,313
MACARTHUR BRANCH	ALEXANDRIA	71301	48,014	0	48,014
MASONIC DRIVE BRANCH	ALEXANDRIA	71301	35,383	0	35,383
C LEE STREET BRANCH	ALEXANDRIA	71301	0	0	0
HIGHWAY 28 WEST BRANCH	ALEXANDRIA	71301	15,078	0	15,078
MEDICAL TERRACE BRANCH	ALEXANDRIA	71301	191	0	191
N ALEXANDRIA BRANCH	ALEXANDRIA	71301	0	0	0
BALL BRANCH	BALL	71405	10,528	41	10,569
C PINEVILLE BRANCH	PINEVILLE	71360	0	0	0
PINEVILLE EAST BRANCH	PINEVILLE	71360	31,869	0	31,869
TIOGA BRANCH	TIOGA	71477	15,660	0	15,660
RAPIDES BANK & TRUST COMPANY IN ALEX	ALEXANDRIA	SM	379,597	47,435	427,032
MAIN OFFICE	ALEXANDRIA	71301	125,168	47,342	172,510
BOLTON AVENUE BRANCH	ALEXANDRIA	71301	17,650	0	17,650
LEE AND TEXAS BRANCH	ALEXANDRIA	71301	21,489	0	21,489
JACKSON STREET BRANCH	ALEXANDRIA	71303	59,401	50	59,451
MEMORIAL DRIVE BRANCH	ALEXANDRIA	71301	21,905	39	21,944
DORCHESTER BRANCH	ALEXANDRIA	71301	33,982	0	33,982
BALL BRANCH	BALL	71405	16,535	4	16,539
PINEVILLE BRANCH	PINEVILLE	71360	35,622	0	35,622
EDGEWOOD DRIVE AND HIGHWAY 28 BRANCH	PINEVILLE	71360	29,118	0	29,118
TIOGA BRANCH	TIOGA	71477	18,727	0	18,727

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY FIRST NATIONAL BANK	ALEXANDRIA	N	127,489	9,180	136,669
MAIN OFFICE	ALEXANDRIA	71301	64,380	7,954	72,334
WESTGATE BRANCH	ALEXANDRIA	71301	22,008	160	22,168
CENTRE BRANCH	ALEXANDRIA	71301	19,410	553	19,963
MACLEE BRANCH	ALEXANDRIA	71301	6,078	158	6,236
HIGHWAY 28 EAST BRANCH	PINEVILLE	71360	5,449	169	5,618
PINE CREEK BRANCH	RAPIDES PARISH	71360	10,164	186	10,350

COUNTY TOTALS: Rapides

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	42	876,898	90,586	967,484
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	42	876,898	90,586	967,484

****
Red River (081)
****

AMERICAN BANK & TRUST COMPANY	COUSHATTA	NM	27,163	1,943	29,106
UNIT BANK	COUSHATTA	71019	27,163	1,943	29,106
BANK OF COUSHATTA	COUSHATTA	NM	30,828	4,711	35,539
UNIT BANK	COUSHATTA	71019	30,828	4,711	35,539

COUNTY TOTALS: Red River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	57,991	6,654	64,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	57,991	6,654	64,645

****
Richland (083)
****

CAPITAL BANK	DELHI	NM	39,069	4,460	43,529
MAIN OFFICE	DELHI	71232	39,069	4,460	43,529
FIRST REPUBLIC BANK	RAYVILLE	NM	33,226	7,776	41,002
MAIN OFFICE	RAYVILLE	71269	33,226	7,776	41,002
GUARANTY BANK & TRUST COMPANY OF DEL	DELHI	NM	32,967	3,888	36,855
MAIN OFFICE	DELHI	71232	23,398	3,564	26,962
C DRIVE-IN BRANCH	DELHI	71232	0	0	0
RAYVILLE BRANCH	RAYVILLE	71269	9,569	324	9,893
RICHLAND STATE BANK	RAYVILLE	NM	58,681	6,502	65,183
MAIN OFFICE	RAYVILLE	71269	43,858	5,689	49,547
MANGHAM BRANCH	MANGHAM	71259	14,823	813	15,636

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	163,943	22,626	186,569
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	163,943	22,626	186,569

****
Sabine (085)
****

PEOPLES STATE BANK	MANY	NM	57,771	1,875	59,646
MAIN OFFICE	MANY	71449	34,301	1,414	35,715
C FLORIEN BRANCH	FLORIEN	71429	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E TOLEDO BEND BRANCH	MANY	71449	5,257	21	5,278
C MAIN STREET BRANCH	MANY	71449	0	0	0
E PLEASANT HILLS BRANCH	PLEASANT HILLS	71065	5,842	405	6,247
E ZWOLLE BRANCH	ZWOLLE	71486	12,371	35	12,406
SABINE STATE BANK AND TRUST COMPANY	MANY	NM	73,456	4,666	78,122
MAIN OFFICE	MANY	71449	51,851	4,666	56,517
CONVERSE BRANCH	CONVERSE	71419	3,420	0	3,420
FLORIEN BRANCH	FLORIEN	71429	6,234	0	6,234
C OPERATIONS CENTER BRANCH	MANY	71449	0	0	0
PLEASANT HILLS BRANCH	PLEASANT HILLS	71065	3,722	0	3,722
ZWOLLE BRANCH	ZWOLLE	71486	8,229	0	8,229

COUNTY TOTALS: Sabine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	12	131,227	6,541	137,768
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	12	131,227	6,541	137,768

****
St. Bernard (087)
****

FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	40,515	0	40,515
535 EAST JUDGE PEREZ DR. BRANCH	CHALMETTE	70043	40,515	0	40,515
FIRST NATIONAL BANK OF ST. BERNARD P	CHALMETTE	N	88,166	6,308	94,474
E MAIN OFFICE	CHALMETTE	70043	20,299	5,391	25,690
E ST. CLAUDE AVENUE BRANCH	ARABI	70032	33,952	1	33,953
E CHALMETTE BRANCH	CHALMETTE	70043	19,499	911	20,410
E PARIS ROAD BRANCH	CHALMETTE	70043	8,411	1	8,412
E POYDRAS BRANCH	POYDRAS	70085	6,005	4	6,009
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	12,727	0	12,727
CHALMETTE MARKET PLACE BRANCH	CHALMETTE	70043	12,727	0	12,727
PEOPLES BANK & TRUST COMPANY OF ST.	CHALMETTE	NM	129,709	7,628	137,337
MAIN OFFICE	CHALMETTE	70043	3,929	1,095	5,024
ARABI BRANCH	ARABI	70032	15,331	0	15,331
ST. BERNARD HIGHWAY BRANCH	CHALMETTE	70043	28,839	1,054	29,893
JUDGE PEREZ BRANCH	CHALMETTE	70043	28,043	581	28,624
VILLAGE SQUARE BRANCH	CHALMETTE	70043	44,843	4,898	49,741
POYDRAS BRANCH	POYDRAS	70085	8,724	0	8,724
ST. BERNARD BANK & TRUST CO.	ARABI	SM	191,666	19,430	211,096
MAIN OFFICE	ARABI	70032	61,818	16,530	78,348
CLAIBORNE BRANCH	ARABI	70032	12,206	10	12,216
GOODCHILDREN BRANCH	ARABI	70032	22,794	130	22,924
CHALMETTE BRANCH	CHALMETTE	70043	17,171	1,711	18,882
PARIS ROAD BRANCH	CHALMETTE	70043	13,920	185	14,105
CIVIC CENTER BRANCH	CHALMETTE	70043	46,042	768	46,810
MERAUX BRANCH	MERAUX	70075	8,276	69	8,345
POYDRAS BRANCH	POYDRAS	70085	7,829	15	7,844
REGGIO BRANCH	REGGIO	70085	1,610	12	1,622

COUNTY TOTALS: St. Bernard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	22	462,783	33,366	496,149
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	22	462,783	33,366	496,149

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
St. Charles (089)					
AMERICAN BANK	NORCO	NM	70,717	9,409	80,126
MAIN OFFICE	NORCO	70079	19,545	100	19,645
BOUTTE BRANCH	BOUTTE	70039	10,301	59	10,360
DESTREHAN BRANCH	DESTREHAN	70047	16,763	274	17,037
HAHNVILLE BRANCH	HAHNVILLE	70057	10,164	7,331	17,495
LULING BRANCH	LULING	70070	13,944	1,645	15,589
FIRST AMERICAN BANK AND TRUST	VACHERIE	NM	59,039	1,559	60,598
HIGHWAY 90 BRANCH	BOUTTE	70039	8,305	0	8,305
DES ALLEMANDS BRANCH	DES ALLEMANDS	70030	5,865	0	5,865
RIVER ROAD BRANCH	LULING	70070	15,413	1,559	16,972
NORCO BRANCH	NORCO	70079	13,979	0	13,979
ST. CHARLES BRANCH	ST. ROSE	70087	9,260	0	9,260
ST. ROSE BRANCH	ST. ROSE	70087	6,217	0	6,217
FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	41,306	0	41,306
ORMOND BRANCH	DESTREHAN	70047	25,134	0	25,134
LULING BRANCH	LULING	70070	16,172	0	16,172
FIRST NATIONAL BANK OF ST. CHARLES P	BOUTTE	N	24,433	2,348	26,781
MAIN OFFICE	BOUTTE	70039	21,381	2,083	23,464
NORCO BRANCH	NORCO	70079	3,052	265	3,317
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	8,511	0	8,511
DES ALLEMANDS BRANCH	DES ALLEMANDS	70030	8,511	0	8,511

COUNTY TOTALS: St. Charles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	204,006	13,316	217,322
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	204,006	13,316	217,322

St. Helena (091)					
BANK OF GREENSBURG	GREENSBURG	NM	30,741	5,186	35,927
MAIN OFFICE	GREENSBURG	70441	30,003	3,790	33,793
MONTPELIER BRANCH	MONTPELIER	70422	738	1,396	2,134

COUNTY TOTALS: St. Helena

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	30,741	5,186	35,927
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	30,741	5,186	35,927

St. James (093)					
FIRST AMERICAN BANK AND TRUST	VACHERIE	NM	96,187	21,289	117,476
MAIN OFFICE	VACHERIE	70090	37,097	19,682	56,779
GRAMERCY BRANCH	GRAMERCY	70052	33,518	1,203	34,721
LUTCHER BRANCH	LUTCHER	70071	13,166	404	13,570
SOUTH VACHERIE BRANCH	VACHERIE	70090	12,406	0	12,406
ST. JAMES BANK & TRUST COMPANY	LUTCHER	NM	79,188	18,961	98,149
MAIN OFFICE	LUTCHER	70071	48,040	17,776	65,816
GRAMERCY BRANCH	GRAMERCY	70052	8,433	267	8,700
GRAND POINT BRANCH	PAULINA	70763	2,115	0	2,115

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNSHINE BRANCH	UNION	70723	6,761	4	6,765
VACHERIE BRANCH	VACHERIE	70090	13,839	914	14,753

COUNTY TOTALS: St. James

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	9	175,375	40,250	215,625
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	9	175,375	40,250	215,625

****
St. John the Baptist (095)
****

BANK OF LAPLACE OF ST. JOHN THE BAPT	LAPLACE	NM	34,457	4,251	38,708
UNIT BANK	LAPLACE	70068	34,457	4,251	38,708
BANK OF ST. JOHN	RESERVE	NM	84,718	10,741	95,459
MAIN OFFICE	RESERVE	70084	28,116	381	28,497
EDGARD BRANCH	EDGARD	70049	5,981	789	6,770
LAPLACE BRANCH	LAPLACE	70068	12,496	94	12,590
AIRLINE BRANCH	LAPLACE	70068	38,125	9,477	47,602
FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	34,956	0	34,956
LAPLACE BRANCH	LAPLACE	70068	34,956	0	34,956
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	41,413	2	41,415
WINN DIXIE RIVERLANDS BRANCH	LAPLACE	70068	32,598	2	32,600
RESERVE BRANCH	RESERVE	70084	8,815	0	8,815

COUNTY TOTALS: St. John the Baptist

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	195,544	14,994	210,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	195,544	14,994	210,538

****
St. Landry (097)
****

	AMERICAN BANK & TRUST COMPANY	OPELOUSAS	NM	40,792	4,963	45,755
E	MAIN OFFICE	OPELOUSAS	70570	25,837	3,115	28,952
E	KROTZ SPRINGS BRANCH	KROTZ SPRINGS	70750	5,245	1,586	6,831
E	LAWTELL BRANCH	LAWTELL	70550	3,509	164	3,673
E	SOUTH BRANCH	OPELOUSAS	70570	1,899	0	1,899
N	OPERATIONS CENTER BRANCH	OPELOUSAS	70570	0	0	0
E	PORT BARRE BRANCH	PORT BARRE	70577	4,302	98	4,400
	AMERICAN SECURITY BANK OF VILLE PLAT	VILLE PLATTE	NM	19,851	1,726	21,577
E	ACADIANA BRANCH	EUNICE	70535	17,516	1,524	19,040
E	WESTGATE BRANCH	EUNICE	70535	1,248	108	1,356
E	EUNICE BRANCH	EUNICE	70535	1,087	94	1,181
	BANK OF SUNSET AND TRUST COMPANY	SUNSET	NM	34,508	5,782	40,290
	MAIN OFFICE	SUNSET	70584	34,508	5,782	40,290
C	GRAND COTEAU DRIVE-IN BRANCH	GRAND COTEAU	70541	0	0	0
	FARMERS-MERCHANTS BANK & TRUST COMPA	BREAUX BRIDGE	NM	5,427	205	5,632
E	ARNAUDVILLE BRANCH	ARNAUDVILLE	70512	5,427	205	5,632
	FIRST ACADIANA NATIONAL BANK OPELOUS	OPELOUSAS	N	111,214	17,510	128,724
	MAIN OFFICE	OPELOUSAS	70570	76,607	16,189	92,796
	ARNAUDVILLE BRANCH	ARNAUDVILLE	70512	5,564	173	5,737
	THE JIM BOWIE BRANCH	OPELOUSAS	70570	5,590	116	5,706
C	EAST BELLEVUE BRANCH	OPELOUSAS	70570	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARK VISTA BRANCH	OPELOUSAS	70570	4,702	528	5,230
PORT BARRE BRANCH	PORT BARRE	70577	6,770	389	7,159
SUNSET BRANCH	SUNSET	70584	11,981	115	12,096
FIRST BANK OF EUNICE	EUNICE	NM	14,653	877	15,530
UNIT BANK	EUNICE	70535	14,653	877	15,530
GUARANTY BANK OF MAMOU	MAMOU	NM	12,984	36	13,020
EUNICE BRANCH	EUNICE	70535	12,984	36	13,020
MERCHANTS AND FARMERS BANK	MELVILLE	NM	5,063	1,364	6,427
UNIT BANK	MELVILLE	71353	5,063	1,364	6,427
ST. LANDRY BANK AND TRUST COMPANY	OPELOUSAS	NM	158,335	16,428	174,763
MAIN OFFICE	OPELOUSAS	70570	108,243	14,961	123,204
EUNICE BRANCH	EUNICE	70535	50,092	1,467	51,559
C MOTOR BRANCH WEST	OPELOUSAS	70570	0	0	0
C INDIAN HILLS MOTOR BRANCH	OPELOUSAS	70570	0	0	0
C MOTOR BRANCH SOUTH	OPELOUSAS	70570	0	0	0
C PORT BARRE BRANCH	PORT BARRE	70577	0	0	0
TRI-PARISH BANK	EUNICE	NM	58,053	4,569	62,622
E MAIN OFFICE	EUNICE	70535	45,171	4,515	49,686
E MAPLE AVENUE BRANCH	EUNICE	70535	6,101	26	6,127
E WEST LAUREL BRANCH	EUNICE	70535	6,781	28	6,809
WASHINGTON STATE BANK	WASHINGTON	NM	37,073	2,916	39,989
E MAIN OFFICE	WASHINGTON	70589	18,907	1,487	20,394
E ARNAUDVILLE BRANCH	ARNAUDVILLE	70512	14,088	1,108	15,196
E GRAND PRAIRIE BRANCH	GRAND PRAIRIE	70589	741	58	799
E LEONVILLE BRANCH	LEONVILLE	70551	370	30	400
E PALMETTO BRANCH	PALMETTO	71358	2,967	233	3,200

COUNTY TOTALS: St. Landry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	36	497,953	56,376	554,329
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	36	497,953	56,376	554,329

****
St. Martin (099)
****

FARMERS-MERCHANTS BANK & TRUST COMPA	BREAUX BRIDGE	NM	67,444	18,273	85,717
E MAIN OFFICE	BREAUX BRIDGE	70517	43,345	18,022	61,367
E PARK PLAZA BRANCH	BREAUX BRIDGE	70517	11,082	18	11,100
E CECILIA BRANCH	CECILIA	70521	9,021	177	9,198
E HENDERSON BRANCH	HENDERSON	70517	3,996	56	4,052
FIRST NATIONAL BANK OF ST. MARTIN	BREAUX BRIDGE	N	35,319	3,881	39,200
MAIN OFFICE	BREAUX BRIDGE	70517	15,179	1,877	17,056
ST. MARTINVILLE BRANCH	ST. MARTINVILLE	70582	20,140	2,004	22,144
IBERIA SAVINGS BANK	NEW IBERIA	MI	10,008	119	10,127
310 S MAIN STREET BRANCH	ST. MARTINVILLE	70582	10,008	119	10,127
MIDSOUTH NATIONAL BANK	LAFAYETTE	N	20,650	33	20,683
BREAUX BRIDGE BRANCH	BREAUX BRIDGE	70517	17,501	21	17,522
CECILIA BRANCH	CECILIA	70521	3,149	12	3,161
ST. MARTIN BANK AND TRUST COMPANY	ST. MARTINVILLE	NM	46,368	9,842	56,210
MAIN OFFICE	ST. MARTINVILLE	70582	42,079	9,715	51,794
CATAHOULA BRANCH	CATAHOULA	70582	2,403	0	2,403
PARKS BRANCH	PARKS	70582	1,672	127	1,799
SOUTH MAIN STREET BRANCH	ST. MARTINVILLE	70582	214	0	214

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TECHE BANK & TRUST CO.	ST. MARTINVILLE	NM	21,439	7,235	28,674
E MAIN OFFICE	ST. MARTINVILLE	70582	18,439	7,235	25,674
E NORTH MAIN BRANCH	ST. MARTINVILLE	70582	3,000	0	3,000

COUNTY TOTALS: St. Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	191,220	39,264	230,484
SAVINGS	1	1	10,008	119	10,127
IBA	0	0	0	0	0
TOTAL	6	15	201,228	39,383	240,611

****
St. Mary (101)
****

FIRST COMMERCIAL BANK, FRANKLIN, LOU	FRANKLIN	NM	45,480	6,452	51,932
E MAIN OFFICE	FRANKLIN	70538	32,486	4,609	37,095
E BALDWIN BRANCH	BALDWIN	70514	5,198	737	5,935
E EDWARD H. PETERMAN BRANCH	CENTERVILLE	70522	2,598	369	2,967
C DRIVE-IN BRANCH	FRANKLIN	70538	0	0	0
E WESTSIDE BRANCH	FRANKLIN	70538	5,198	737	5,935
FIRST NATIONAL BANK IN ST. MARY PARI	MORGAN CITY	N	128,641	17,431	146,072
MAIN OFFICE	MORGAN CITY	70380	75,781	8,975	84,756
BAYOU VISTA BRANCH	BAYOU VISTA	70380	9,743	1,105	10,848
BERWICK BRANCH	BERWICK	70342	13,735	1,259	14,994
FRANKLIN BRANCH	FRANKLIN	70538	9,155	4,057	13,212
EVERETT STREET BRANCH	MORGAN CITY	70380	10,857	385	11,242
PATTERSON BRANCH	PATTERSON	70392	9,370	1,650	11,020
GUARANTY BANK & TRUST COMPANY OF MOR	MORGAN CITY	NM	42,539	5,193	47,732
MAIN OFFICE	MORGAN CITY	70380	38,981	2,921	41,902
AMELIA BRANCH	AMELIA	70340	3,558	2,272	5,830
IBERIA SAVINGS BANK	NEW IBERIA	MI	23,356	832	24,188
FRANKLIN BRANCH	FRANKLIN	70538	7,005	235	7,240
MORGAN CITY BRANCH	MORGAN CITY	70380	16,351	597	16,948
M C BANK & TRUST COMPANY	MORGAN CITY	NM	69,089	8,768	77,857
MAIN OFFICE	MORGAN CITY	70380	64,735	8,350	73,085
AMELIA BRANCH	AMELIA	70340	2,187	233	2,420
BERWICK BRANCH	BERWICK	70342	596	11	607
BAYOU VISTA BRANCH	MORGAN CITY	70380	1,571	174	1,745
PATTERSON STATE BANK	PATTERSON	NM	41,287	7,491	48,778
E MAIN OFFICE	PATTERSON	70392	24,359	7,116	31,475
E BAY BRANCH	MORGAN CITY	70380	16,928	375	17,303
ST. MARY BANK AND TRUST COMPANY	FRANKLIN	NM	58,850	9,328	68,178
MAIN OFFICE	FRANKLIN	70538	26,237	1,715	27,952
BALDWIN BRANCH	BALDWIN	70514	4,784	377	5,161
CENTERVILLE BRANCH	CENTERVILLE	70522	3,406	6,459	9,865
MAIN STREET BRANCH	FRANKLIN	70538	9,179	420	9,599
MORGAN CITY BRANCH	MORGAN CITY	70380	15,244	357	15,601

COUNTY TOTALS: St. Mary

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	24	385,886	54,663	440,549
SAVINGS	1	2	23,356	832	24,188
IBA	0	0	0	0	0
TOTAL	7	26	409,242	55,495	464,737

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** St. Tammany (103) **********					
ACADIAN BANK	THIBODAUX	NM	8,622	0	8,622
CAUSEWAY PLAZA SHOPPING CTR. BRANCH	MANDEVILLE	70448	8,622	0	8,622
BANK OF LOUISIANA	NEW ORLEANS	NM	28,259	10	28,269
E KOSTMAYER AVENUE BRANCH	SLIDELL	70458	11,730	9	11,739
E GAUSE ROAD BRANCH	SLIDELL	70458	16,529	1	16,530
CITIZENS BANK & TRUST COMPANY	COVINGTON	NM	28,094	5,678	33,772
MAIN OFFICE	COVINGTON	70433	19,706	5,664	25,370
C ABITA SPRINGS BRANCH	ABITA SPRINGS	70420	0	0	0
C CLAIBORNE HILL BRANCH	COVINGTON	70433	0	0	0
MANDENVILLE BRANCH	MANDEVILLE	70448	8,388	14	8,402
C CITY HALL BRANCH	MANDEVILLE	70448	0	0	0
C BARKER'S CORNER BRANCH	ST. TAMMANY PAR	70433	0	0	0
CITY BANK & TRUST	NEW ORLEANS	NM	3,840	0	3,840
FONTAINEBLEAU SLIDELL BRANCH	SLIDELL	70459	3,840	0	3,840
FIRST BANK	SLIDELL	NM	210,322	7,153	217,475
MAIN OFFICE	SLIDELL	70458	58,383	2,072	60,455
COVINGTON BRANCH	COVINGTON	70433	30,801	2,943	33,744
C COVINGTON DRIVE-UP FACILITY	COVINGTON	70433	0	0	0
MANDEVILLE BRANCH	MANDEVILLE	70448	44,801	1,204	46,005
NORTH BRANCH	SLIDELL	70458	21,504	75	21,579
SOUTH BRANCH	SLIDELL	70458	14,167	111	14,278
GAUSE BOULEVARD BRANCH	SLIDELL	70458	40,666	748	41,414
FIRST NATIONAL BANK OF COMMERCE	NEW ORLEANS	N	193,430	0	193,430
COVINGTON BRANCH	COVINGTON	70433	24,098	0	24,098
MANDEVILLE BRANCH	MANDEVILLE	70448	66,349	0	66,349
SLIDELL BRANCH	SLIDELL	70458	72,146	0	72,146
EAST GAUSE BOULEVARD BRANCH	SLIDELL	70461	30,837	0	30,837
FIRST STATE BANK AND TRUST COMPANY	FRANKLINTON	NM	16,586	0	16,586
COVINGTON BRANCH	COVINGTON	70433	8,004	0	8,004
1895 W CAUSEWAY BLVD APPROACH BRANCH	MANDEVILLE	70448	8,582	0	8,582
HIBERNIA NATIONAL BANK	NEW ORLEANS	N	198,839	4,754	203,593
COVINGTON MAIN BRANCH	COVINGTON	70434	18,424	243	18,667
BOGUE FALAYA PLAZA BRANCH	COVINGTON	70433	25,061	631	25,692
FOLSOM BRANCH	FOLSOM	70437	9,632	0	9,632
LACOMBE BRANCH	LACOMBE	70445	12,160	0	12,160
MADISONVILLE BRANCH	MADISONVILLE	70447	9,307	0	9,307
HIGHWAY 22 BRANCH	MANDEVILLE	70448	43,877	3,680	47,557
PEARL RIVER BRANCH	PEARL RIVER	70452	9,360	0	9,360
GAUSE BOULEVARD BRANCH	SLIDELL	70458	47,217	200	47,417
PONTCHARTRAIN DRIVE BRANCH	SLIDELL	70458	23,801	0	23,801
PARISH NATIONAL BANK	BOGALUSA	N	71,555	13,114	84,669
COVINGTON BRANCH	COVINGTON	70433	31,903	6,248	38,151
MANDEVILLE BRANCH	MANDEVILLE	70448	13,879	2,406	16,285
SLIDELL BRANCH	SLIDELL	70461	25,773	4,460	30,233
PEOPLES BANK & TRUST COMPANY OF ST.	CHALMETTE	NM	12,488	990	13,478
GAUSE BOULEVARD BRANCH	SLIDELL	70458	12,488	990	13,478
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	15,237	0	15,237
HIGHWAY 190 BRANCH	COVINGTON	70433	15,237	0	15,237
WHITNEY NATIONAL BANK	NEW ORLEANS	N	63,659	1,176	64,835
COVINGTON BRANCH	COVINGTON	70433	21,143	322	21,465
MANDEVILLE BRANCH	MANDEVILLE	70448	24,563	384	24,947
SLIDELL BRANCH	SLIDELL	70458	17,953	470	18,423

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: St. Tammany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	40	850,931	32,875	883,806
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	40	850,931	32,875	883,806

****
Tangipahoa (105)
****

CENTRAL PROGRESSIVE BANK OF AMITE	AMITE	NM	53,769	3,180	56,949
MAIN OFFICE	AMITE	70422	17,774	1,051	18,825
HAMMOND BRANCH	HAMMOND	70401	15,604	923	16,527
HAMMOND DOWNTOWN BRANCH	HAMMOND	70401	3,811	225	4,036
KENTWOOD BRANCH	KENTWOOD	70444	12,333	730	13,063
PONCHATOULA BRANCH	PONCHATOULA	70454	4,247	251	4,498
CITIZENS NATIONAL BANK	HAMMOND	N	170,426	13,122	183,548
MAIN OFFICE	HAMMOND	70401	148,309	12,662	160,971
AMITE BRANCH	AMITE	70422	9,121	154	9,275
TOWN & COUNTRY PLAZA BRANCH	HAMMOND	70401	4,955	151	5,106
HAMMOND-SOUTH BRANCH	HAMMOND	70401	664	44	708
PONCHATOULA BRANCH	PONCHATOULA	70454	7,377	111	7,488
COMMUNITY STATE BANK	INDEPENDENCE	NM	65,664	6,122	71,786
E MAIN OFFICE	INDEPENDENCE	70443	17,168	2,207	19,375
E HAMMOND BRANCH	HAMMOND	70401	42,578	3,437	46,015
E LORANGER BRANCH	LORANGER	70446	5,918	478	6,396
FIRST AMERICAN BANK OF TANGIPAHOA	HAMMOND	NM	4,959	990	5,949
UNIT BANK	HAMMOND	70403	4,959	990	5,949
FIRST GUARANTY BANK	HAMMOND	NM	138,623	5,471	144,094
MAIN OFFICE	HAMMOND	70401	44,354	2,040	46,394
AMITE BRANCH	AMITE	70422	26,824	1,976	28,800
COLLEGE BRANCH	HAMMOND	70401	8,381	151	8,532
C HAMMOND SQUARE BRANCH	HAMMOND	70401	0	0	0
GUARANTY WEST BRANCH	HAMMOND	70401	8,495	8	8,503
INDEPENDENCE BRANCH	INDEPENDENCE	70443	6,291	33	6,324
KENTWOOD BRANCH	KENTWOOD	70444	16,088	219	16,307
PONCHATOULA BRANCH	PONCHATOULA	70454	28,190	1,044	29,234
PEOPLES BANK	AMITE	NM	11,755	1,002	12,757
MAIN OFFICE	AMITE	70422	8,381	975	9,356
KENTWOOD BRANCH	KENTWOOD	70422	3,374	27	3,401
SOUTHEAST NATIONAL BANK	HAMMOND	N	25,348	2,038	27,386
MAIN OFFICE	HAMMOND	70403	18,087	1,834	19,921
PONCHATOULA BRANCH	PONCHATOULA	70454	7,261	204	7,465

COUNTY TOTALS: Tangipahoa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	26	470,544	31,925	502,469
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	26	470,544	31,925	502,469

****
Tensas (107)
****

CROSS KEYS BANK	ST. JOSEPH	NM	31,466	2,797	34,263
MAIN OFFICE	ST. JOSEPH	71366	19,172	2,471	21,643
NEWELLTON BRANCH	NEWELLTON	71357	2,416	9	2,425
WATERPROOF BRANCH	WATERPROOF	71375	9,878	317	10,195

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TENSAS STATE BANK	NEWELLTON	NM	35,278	3,250	38,528
MAIN OFFICE	NEWELLTON	71357	25,078	2,931	28,009
ST. JOSEPH BRANCH	ST. JOSEPH	71360	6,080	319	6,399
WATERPROOF BRANCH	WATERPROOF	71375	4,120	0	4,120

COUNTY TOTALS: Tensas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	66,744	6,047	72,791
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	66,744	6,047	72,791

****
Terrebonne (109)
****

AMERICAN BANK & TRUST COMPANY OF HOU	HOUMA	NM	60,296	6,527	66,823
E MAIN OFFICE	HOUMA	70360	43,502	5,718	49,220
E HOUMA BRANCH	HOUMA	70360	6,509	809	7,318
E WEST PARK BRANCH	HOUMA	70360	3,788	0	3,788
E IN-MALL BRANCH	HOUMA	70360	4,200	0	4,200
C MALL MOTOR BRANCH	HOUMA	70360	0	0	0
E ST. CHARLES AVENUE BRANCH	HOUMA	70360	2,297	0	2,297
ARGENTBANK	THIBODAUX	NM	30,264	2,637	32,901
HOUMA BRANCH	HOUMA	70360	2,250	0	2,250
SOUTHLAND BRANCH	HOUMA	70360	28,014	2,637	30,651
FIRST NATIONAL BANK OF HOUMA	HOUMA	N	154,161	18,744	172,905
MAIN OFFICE	HOUMA	70360	83,523	18,457	101,980
EAST HOUMA BRANCH	HOUMA	70360	27,281	211	27,492
SUMMERFIELD BRANCH	HOUMA	70360	12,331	10	12,341
BAYOU CANE BRANCH	HOUMA	70360	19,458	1	19,459
CHAUVIN-MONTEGUT BRANCH	TERREBONNE PARI	70360	11,568	65	11,633
PREMIER BANK NATIONAL ASSOCIATION	BATON ROUGE	N	224,092	75,348	299,440
BOURG BRANCH	BOURG	70343	9,991	0	9,991
CHAUVIN BRANCH	CHAUVIN	70344	14,629	0	14,629
DULAC BRANCH	GRAND CAILLOU	70360	5,025	1	5,026
HOUMA MAIN BRANCH	HOUMA	70360	110,079	75,317	185,396
WEST SIDE BRANCH	HOUMA	70360	8,717	0	8,717
EAST SIDE BRANCH	HOUMA	70360	15,800	21	15,821
SOUTHLAND MALL BRANCH	HOUMA	70360	15,987	9	15,996
BAYOU BLACK BRANCH	HOUMA	70360	19,346	0	19,346
PROSPECT STREET BRANCH	HOUMA	70360	6,006	0	6,006
C DOWNTOWN MOTOR BRANCH	HOUMA	70360	0	0	0
C HOUMA BRANCH	HOUMA	70360	0	0	0
MONTEGUT BRANCH	MONTEGUT	70377	9,391	0	9,391
UNIVERSITY BRANCH	SCHRIEVER	70395	9,121	0	9,121
PROGRESSIVE BANK AND TRUST COMPANY	HOUMA	NM	111,896	7,002	118,898
E MAIN OFFICE	HOUMA	70361	72,732	7,002	79,734
E CHAUVIN BRANCH	CHAUVIN	70344	10,071	0	10,071
E EAST SIDE BRANCH	HOUMA	70360	17,903	0	17,903
E WESTSIDE BRANCH	HOUMA	70360	11,190	0	11,190
SOUTH LOUISIANA BANK, HOUMA, LOUISIA	HOUMA	NM	66,800	6,907	73,707
MAIN OFFICE	HOUMA	70360	66,244	6,907	73,151
EAST HOUMA BRANCH	HOUMA	70360	556	0	556
ST. MARY BANK AND TRUST COMPANY	FRANKLIN	NM	21,833	211	22,044
TERREBONNE BRANCH	HOUMA	70360	21,833	211	22,044

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Terrebonne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	33	669,342	117,376	786,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	33	669,342	117,376	786,718

****
Union (111)
****

COMMUNITY TRUST BANK	CHOUDRANT	NM	25,033	440	25,473
E BERNICE BRANCH	BERNICE	71222	14,225	179	14,404
E FARMERVILLE BRANCH	FARMERVILLE	71241	10,808	261	11,069
D'ARBONNE BANK AND TRUST COMPANY	FARMERVILLE	NM	30,007	5,267	35,274
UNIT BANK	FARMERVILLE	71241	30,007	5,267	35,274
FIRST UNITED BANK	FARMERVILLE	NM	53,464	5,432	58,896
E MAIN OFFICE	FARMERVILLE	71241	39,215	5,112	44,327
E WESTERN BRANCH	BERNICE	71222	14,249	320	14,569
MARION STATE BANK	MARION	NM	30,800	2,068	32,868
UNIT BANK	MARION	71260	30,800	2,068	32,868

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	139,304	13,207	152,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	139,304	13,207	152,511

****
Vermilion (113)
****

ABBEVILLE BUILDING & LOAN (A STATE-C	ABBEVILLE	MI	29,367	101	29,468
UNIT BANK	ABBEVILLE	70510	29,367	101	29,468
BANK OF ABBEVILLE & TRUST COMPANY	ABBEVILLE	NM	65,097	8,840	73,937
MAIN OFFICE	ABBEVILLE	70510	47,908	8,593	56,501
C DRIVE-IN BRANCH	ABBEVILLE	70510	0	0	0
MAURICE BRANCH	MAURICE	70555	17,189	247	17,436
BANK OF ERATH	ERATH	NM	33,591	3,306	36,897
MAIN OFFICE	ERATH	70533	18,887	2,726	21,613
ABBEVILLE BRANCH	ABBEVILLE	70510	8,335	129	8,464
DELCAMBRE BRANCH	DELCAMBRE	70528	6,369	451	6,820
BANK OF GUEYDAN	GUEYDAN	SM	62,017	1,623	63,640
UNIT BANK	GUEYDAN	70542	62,017	1,623	63,640
FIRST ACADIANA NATIONAL BANK OPELOUS	OPELOUSAS	N	11,792	1,385	13,177
VERMILION FEDERAL BRANCH	ABBEVILLE	70510	11,792	1,385	13,177
FIRST COMMERCIAL BANK, FRANKLIN, LOU	FRANKLIN	NM	76,667	10,878	87,545
E ABBEVILLE BRANCH	ABBEVILLE	70510	66,271	9,403	75,674
E OAKLAWN BRANCH	ABBEVILLE	70510	10,396	1,475	11,871
GULF COAST BANK	ABBEVILLE	NM	83,564	7,047	90,611
MAIN OFFICE	ABBEVILLE	70510	52,284	6,290	58,574
C CHARITY STREET BRANCH	ABBEVILLE	70510	0	0	0
C NORTH ABBEVILLE BRANCH	ABBEVILLE	70510	0	0	0
DELCAMBRE BRANCH	DELCAMBRE	70528	7,309	315	7,624
ERATH BRANCH	ERATH	70510	17,360	301	17,661
MAURICE BRANCH	MAURICE	70555	6,611	141	6,752

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IBERIA SAVINGS BANK	NEW IBERIA	MI	18,675	525	19,200
KAPLAN BRANCH	KAPLAN	70548	18,675	525	19,200
KAPLAN STATE BANK	KAPLAN	NM	53,712	1,306	55,018
MAIN OFFICE	KAPLAN	70548	53,712	1,306	55,018
C FORKED ISLAND BRANCH	FORKED ISLAND	70510	0	0	0
C DRIVE-IN BRANCH	KAPLAN	70548	0	0	0
VERMILION BANK & TRUST COMPANY	KAPLAN	NM	50,214	12,405	62,619
MAIN OFFICE	KAPLAN	70548	44,558	12,405	56,963
GUEYDAN BRANCH	GUEYDAN	70542	5,656	0	5,656
N WEST-END BRANCH	KAPLAN	70548	0	0	0

COUNTY TOTALS: Vermilion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	436,654	46,790	483,444
SAVINGS	2	2	48,042	626	48,668
IBA	0	0	0	0	0
TOTAL	10	24	484,696	47,416	532,112

****
Vernon (115)
****

MERCHANTS & FARMERS BANK & TRUST COM	LEESVILLE	NM	86,620	27,494	114,114
E MAIN OFFICE	LEESVILLE	71446	30,317	9,623	39,940
E MID-CITY BRANCH	LEESVILLE	71446	8,662	2,749	11,411
E NORTH CITY BRANCH	LEESVILLE	71446	17,324	5,499	22,823
E FORT POLK BRANCH	LEESVILLE	71446	10,395	3,300	13,695
E LEESVILLE BRANCH	LEESVILLE	71446	14,725	4,674	19,399
E ROSEPINE BRANCH	ROSEPINE	70659	5,197	1,649	6,846
SABINE STATE BANK AND TRUST COMPANY	MANY	NM	7,443	2,520	9,963
FORT POLK BRANCH	FORT POLK	71459	7,443	2,520	9,963
C LEESVILLE BRANCH	LEESVILLE	71446	0	0	0
C NORTH FORT POLK BRANCH	NORTH FORT POLK	71459	0	0	0
VERNON BANK	LEESVILLE	NM	29,697	3,256	32,953
MAIN OFFICE	LEESVILLE	71446	28,212	3,093	31,305
C VERNON MOTOR BRANCH	LEESVILLE	71446	0	0	0
E THIRD STREET BRANCH	LEESVILLE	71446	1,485	163	1,648

COUNTY TOTALS: Vernon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	123,760	33,270	157,030
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	12	123,760	33,270	157,030

****
Washington (117)
****

FIRST STATE BANK AND TRUST COMPANY	FRANKLINTON	NM	106,725	4,569	111,294
MAIN OFFICE	FRANKLINTON	70438	26,837	995	27,832
PLEASANT HILL BRANCH	BOGALUSA	70427	5,858	0	5,858
NORTH SIDE BRANCH	BOGALUSA	70427	7,737	289	8,026
BOGALUSA BRANCH	BOGALUSA	70427	60,139	2,909	63,048
C SERVICE CENTER BRANCH	BOGALUSA	70427	0	0	0
VARNADO BRANCH	VARNADO	70467	6,154	376	6,530
PARISH NATIONAL BANK	BOGALUSA	N	53,922	9,167	63,089
MAIN OFFICE	BOGALUSA	70427	24,526	4,283	28,809
NORTHGATE BRANCH	BOGALUSA	70427	6,419	1,062	7,481
PLEASANT HILL BRANCH	BOGALUSA	70427	5,279	849	6,128
FRANKLINTON BRANCH	FRANKLINTON	70438	17,698	2,973	20,671

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASHINGTON BANK AND TRUST COMPANY	FRANKLINTON	NM	74,921	1,467	76,388
MAIN OFFICE	FRANKLINTON	70438	35,410	1,131	36,541
ANGIE BRANCH	ANGIE	70426	5,084	327	5,411
BOGALUSA BRANCH	BOGALUSA	70427	27,096	9	27,105
COLUMBIA STREET BRANCH	BOGALUSA	70427	2,329	0	2,329
EAST GATE SHOPPING CENTER FACILITY	FRANKLINTON	70438	608	0	608
MOUNT HERMON BRANCH	MOUNT HERMON	70450	4,394	0	4,394

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	16	235,568	15,203	250,771
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	16	235,568	15,203	250,771

****
Webster (119)
****

CITIZENS BANK & TRUST COMPANY	SPRINGHILL	NM	33,057	2,385	35,442
MAIN OFFICE	SPRINGHILL	71075	33,057	2,385	35,442
C PINE PLAZA BRANCH	SPRINGHILL	71075	0	0	0
MINDEN BANK & TRUST COMPANY	MINDEN	SM	133,198	5,488	138,686
E MAIN OFFICE	MINDEN	71055	79,919	3,842	83,761
E PARK CITY SHOPPING CENTER BRANCH	MINDEN	71055	11,988	164	12,152
E HOMER ROAD BRANCH	MINDEN	71055	26,639	1,207	27,846
E SIBLEY ROAD BRANCH	MINDEN	71055	3,996	110	4,106
E SAREPTA BRANCH	SAREPTA	71071	10,656	165	10,821
PEOPLES BANK & TRUST COMPANY	MINDEN	NM	84,578	11,399	95,977
E MAIN OFFICE	MINDEN	71055	76,554	11,373	87,927
E COTTON VALLEY BRANCH	COTTON VALLEY	71018	2,648	16	2,664
E HOMER ROAD BRANCH	MINDEN	71055	2,463	6	2,469
E DRIVE-IN FACILITY	MINDEN	71055	1,483	1	1,484
E SIBLEY BRANCH	SIBLEY	71073	1,430	3	1,433
SPRINGHILL BANK & TRUST COMPANY	SPRINGHILL	NM	43,337	5,124	48,461
MAIN OFFICE	SPRINGHILL	71075	43,337	5,124	48,461
C CULLEN BRANCH	CULLEN	71021	0	0	0
C CITY BRANCH	SPRINGHILL	71075	0	0	0

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	294,170	24,396	318,566
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	294,170	24,396	318,566

****
West Baton Rouge (121)
****

BANK OF WEST BATON ROUGE	PORT ALLEN	NM	52,425	26,730	79,155
MAIN OFFICE	PORT ALLEN	70767	41,472	26,139	67,611
BRUSLY BRANCH	BRUSLY	70719	7,546	571	8,117
ERWINVILLE BRANCH	ERWINVILLE	70729	3,407	20	3,427
IBERVILLE TRUST AND SAVINGS BANK	PLAQUEMINE	NM	20,024	4,223	24,247
ADDIS BRANCH	ADDIS	70710	5,008	140	5,148
PORT ALLEN BRANCH	PORT ALLEN	70767	15,016	4,083	19,099

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: West Baton Rouge			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	5	72,449	30,953	103,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	72,449	30,953	103,402

West Carroll (123)

FIRST NATIONAL BANK OF LAKE PROVIDEN	LAKE PROVIDENCE	N	11,364	682	12,046
OAK GROVE BRANCH	OAK GROVE	71263	11,364	682	12,046
WEST CARROLL NATIONAL BANK OF OAK GR	OAK GROVE	N	56,229	7,031	63,260
E MAIN OFFICE	OAK GROVE	71263	53,378	6,674	60,052
E EPPS BRANCH	EPPS	71237	1,869	234	2,103
E DRIVE-IN WINDOW FACILITY	OAK GROVE	71263	982	123	1,105

COUNTY TOTALS: West Carroll			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	4	67,593	7,713	75,306
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	67,593	7,713	75,306

West Feliciana (125)

BANK OF COMMERCE AND TRUST COMPANY	ST. FRANCISVILL	NM	20,879	4,847	25,726
UNIT BANK	ST. FRANCISVILL	70775	20,879	4,847	25,726
BANK OF ST. FRANCISVILLE	ST. FRANCISVILL	NM	20,789	2,665	23,454
UNIT BANK	ST. FRANCISVILL	70775	20,789	2,665	23,454

COUNTY TOTALS: West Feliciana			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	41,668	7,512	49,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	41,668	7,512	49,180

Winn (127)

BANK OF WINNFIELD & TRUST COMPANY	WINNFIELD	NM	56,458	8,746	65,204
UNIT BANK	WINNFIELD	71483	56,458	8,746	65,204
WINN STATE BANK & TRUST COMPANY	WINNFIELD	NM	21,640	5,184	26,824
E MAIN OFFICE	WINNFIELD	71483	21,640	5,184	26,824

COUNTY TOTALS: Winn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	78,098	13,930	92,028
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	78,098	13,930	92,028

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

LOUISIANA	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: LOUISIANA BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	218	1224	29,756,289	3,672,658	33,428,945
SAVINGS	3	15	512,567	12,751	525,318
IBA	0	0	0	0	0
TOTAL	221	1239	30,268,856	3,685,409	33,954,263

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					
BRITTON & KOONTZ FIRST NATIONAL BANK	NATCHEZ	N	70,335	5,516	75,851
E MAIN OFFICE	NATCHEZ	39120	26,727	5,516	32,243
E ST. CATHERINE BRANCH	ADAMS COUNTY	39120	20,397	0	20,397
E FATHERLAND BRANCH	NATCHEZ	39120	23,211	0	23,211
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	103,842	15,879	119,721
NATCHEZ BRANCH	NATCHEZ	39120	68,075	15,683	83,758
MAGNOLIA MALL BRANCH	NATCHEZ	39120	16,124	196	16,320
JEFFERSON DAVIS BRANCH	NATCHEZ	39120	19,643	0	19,643
UNITED MISSISSIPPI BANK	NATCHEZ	NM	60,573	10,449	71,023
MAIN OFFICE	NATCHEZ	39120	43,551	9,267	52,818
MORGANTOWN BRANCH	ADAMS COUNTY	39120	6,788	0	6,789
SOUTHERN BRANCH	NATCHEZ	39120	10,234	1,182	11,416

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	234,750	31,844	266,595
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	234,750	31,844	266,595

Alcorn (003)					
BANK OF MISSISSIPPI	TUPELO	NM	39,221	15	39,236
CORINTH BRANCH	CORINTH	38834	36,647	15	36,662
HIGHWAY 72 DRIVE-IN BRANCH	CORINTH	38834	2,251	0	2,251
CORINTH BRANCH	CORINTH	38834	323	0	323
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	93,124	1,379	94,503
SECURITY BRANCH	CORINTH	38834	76,229	1,207	77,436
COLLEGE HILL BRANCH	CORINTH	38834	6,259	172	6,431
SHILOH ROAD BRANCH	CORINTH	38834	10,636	0	10,636
FIRST AMERICAN NATIONAL BANK	IUKA	N	4,570	3	4,573
RIENZI BRANCH	RIENZI	38865	4,570	3	4,573
NATIONAL BANK OF COMMERCE OF CORINTH	CORINTH	N	91,575	18,508	110,083
MAIN OFFICE	CORINTH	38834	31,078	12,955	44,033
SEVENTH STREET BRANCH	CORINTH	38834	17,964	1,851	19,815
HIGHWAY 72 BRANCH	CORINTH	38834	25,670	1,851	27,521
FILLMORE BRANCH	CORINTH	38834	16,863	1,851	18,714
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	26,457	308	26,765
ALCORN BRANCH	CORINTH	38834	26,355	308	26,663
HARPER ROAD BRANCH	CORINTH	38834	102	0	102

COUNTY TOTALS: Alcorn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	254,947	20,213	275,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	254,947	20,213	275,160

Amite (005)					
FIRST BANK	MCCOMB	NM	11,121	549	11,670
LIBERTY BRANCH	LIBERTY	39645	11,121	549	11,670

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRUSTMARK NATIONAL BANK	JACKSON	N	47,415	4,928	52,343
TNB GLOSTER BRANCH	GLOSTER	39638	26,401	1,758	28,159
TNB LIBERTY BRANCH	LIBERTY	39645	21,014	3,170	24,184

COUNTY TOTALS: Amite

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	58,536	5,477	64,013
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	58,536	5,477	64,013

****
Attala (007)
****

CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	36,668	5,911	42,579
KOSCIUSKO BRANCH	KOSCIUSKO	39090	36,668	5,911	42,579
C KOSCIUSKO MOTOR BRANCH	KOSCIUSKO	39090	0	0	0
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	100,966	13,506	114,472
MAIN OFFICE	KOSCIUSKO	39090	100,966	13,506	114,472
C COURT SQUARE BRANCH	KOSCIUSKO	39090	0	0	0
C NORTH SIDE DRIVE-IN BRANCH	KOSCIUSKO	39090	0	0	0
SUNBURST BANK	GRENADA	NM	13,755	1,643	15,398
E KOSCIUSKO-UPTOWN BRANCH	KOSCIUSKO	39090	10,316	1,232	11,548
E KOSCIUSKO-HIGHWAY 12 BRANCH	KOSCIUSKO	39090	3,439	411	3,850

COUNTY TOTALS: Attala

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	151,389	21,060	172,449
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	151,389	21,060	172,449

****
Benton (009)
****

FIRST NATIONAL BANK	NEW ALBANY	N	19,093	1,505	20,598
ASHLAND BRANCH	ASHLAND	38603	13,540	1,374	14,914
HICKORY FLAT BRANCH	HICKORY FLAT	38633	5,553	131	5,684
FIRST STATE BANK	HOLLY SPRINGS	NM	2,518	0	2,518
MICHIGAN CITY BRANCH	MICHIGAN CITY	38647	2,518	0	2,518
MERCHANTS & FARMERS BANK	HOLLY SPRINGS	NM	5,676	1,672	7,348
ASHLAND BRANCH	ASHLAND	38603	5,676	1,672	7,348

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	27,287	3,177	30,464
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	27,287	3,177	30,464

****
Bolivar (011)
****

BANK OF BENOIT	BENOIT	NM	6,790	1,836	8,626
UNIT BANK	BENOIT	38725	6,790	1,836	8,626
BANK OF BOLIVAR COUNTY	SHELBY	NM	9,897	2,784	12,681
E MAIN OFFICE	SHELBY	38774	9,497	2,329	11,826

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MOUND BAYOU BRANCH	MOUND BAYOU	38762	400	455	855
CLEVELAND STATE BANK	CLEVELAND	NM	97,348	16,173	113,521
E MAIN OFFICE	CLEVELAND	38732	38,939	6,469	45,408
E NORTH SHARPE AVENUE BRANCH	CLEVELAND	38732	25,310	4,204	29,514
E WEST SIDE BRANCH	CLEVELAND	38732	24,338	4,045	28,383
E MERIGOLD BRANCH	MERIGOLD	38759	8,761	1,455	10,216
FIRST NATIONAL BANK	ROSEDALE	N	25,672	4,824	30,496
UNIT BANK	ROSEDALE	38769	25,672	4,824	30,496
FIRST NATIONAL BANK OF BOLIVAR COUNT	CLEVELAND	N	22,708	3,182	25,890
UNIT BANK	CLEVELAND	38732	22,708	3,182	25,890
SUNBURST BANK	GRENADA	NM	55,857	6,664	62,521
E BANK OF CLEVELAND BRANCH	CLEVELAND	38732	19,550	2,332	21,882
E SHOPPING CITY BRANCH	CLEVELAND	38732	5,586	666	6,252
E KROGER SUPER STORE BRANCH	CLEVELAND	38732	2,793	334	3,127
E UNIVERSITY BRANCH	CLEVELAND	38732	2,793	333	3,126
E BANK OF SHAW BRANCH	SHAW	38773	13,964	1,666	15,630
E BANK OF SHELBY BRANCH	SHELBY	38774	11,171	1,333	12,504
VALLEY BANK	CLEVELAND	NM	13,305	3,319	16,624
MAIN OFFICE	CLEVELAND	38732	7,723	2,379	10,102
C CLEVELAND BRANCH	CLEVELAND	38732	0	0	0
C DRIVE-IN BRANCH	ROSEDALE	38769	0	0	0
ROSEDALE BRANCH	ROSEDALE	38769	5,582	940	6,522

COUNTY TOTALS: Bolivar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	231,577	38,782	270,359
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	19	231,577	38,782	270,359

****
Calhoun (013)
****

BANK OF MISSISSIPPI	TUPELO	NM	57,111	745	57,856
BRUCE BRANCH	BRUCE	38915	40,108	654	40,762
VARDAMAN BRANCH	VARDAMAN	38878	17,003	91	17,094
FARMERS AND MERCHANTS BANK	BRUCE	NM	25,087	16	25,103
E MAIN OFFICE	BRUCE	38915	22,819	16	22,835
E PITTSBORO BRANCH	PITTSBORO	38951	2,268	0	2,268
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	10,760	1,758	12,518
CALHOUN CITY BRANCH	CALHOUN CITY	38916	10,760	1,758	12,518
SUNBURST BANK	GRENADA	NM	42,319	5,052	47,371
E CALHOUN COUNTY BANK BRANCH	CALHOUN CITY	38916	35,971	4,294	40,265
E DERMA BRANCH	DERMA	38839	6,348	758	7,106

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	135,277	7,571	142,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	135,277	7,571	142,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Carroll (015)					
HOLMES COUNTY BANK & TRUST COMPANY	LEXINGTON	NM	6,600	237	6,837
VAIDEN BRANCH	VAIDEN	39176	6,600	237	6,837
PEOPLES BANK & TRUST COMPANY	NORTH CARROLLTO	NM	12,934	6,147	19,081
MAIN OFFICE	NORTH CARROLLTO	38947	12,759	6,147	18,906
E CARROLLTON BRANCH	CARROLLTON	38917	175	0	175
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	2,440	176	2,616
CARROLL COUNTY BANK BRANCH	VAIDEN	39176	2,440	176	2,616

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	21,974	6,560	28,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	21,974	6,560	28,534

Chickasaw (017)					
BANK OF MISSISSIPPI	TUPELO	NM	52,213	1,951	54,164
HOULKA BRANCH	HOULKA	38850	11,820	740	12,560
HOUSTON BRANCH	HOUSTON	38851	39,229	1,211	40,440
NORTH JACKSON STREET BRANCH	HOUSTON	38851	1,164	0	1,164
BANK OF OKOLONA	OKOLONA	NM	25,876	4,516	30,392
UNIT BANK	OKOLONA	38860	25,876	4,516	30,392
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	9,418	1,056	10,474
OKOLONA BRANCH	OKOLONA	38860	9,418	1,056	10,474
SUNBURST BANK	GRENADA	NM	41,405	4,943	46,348
E HOUSTON BRANCH	HOUSTON	38851	39,335	4,696	44,031
E NORTH STATE BRANCH	HOUSTON	38851	2,070	247	2,317

COUNTY TOTALS: Chickasaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	128,912	12,466	141,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	128,912	12,466	141,378

Choctaw (019)					
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	17,758	294	18,052
E ACKERMAN BRANCH	ACKERMAN	39735	12,621	209	12,830
E WEIR BRANCH	WEIR	39772	5,137	85	5,222
SUNBURST BANK	GRENADA	NM	27,232	3,248	30,480
E ACKERMAN BRANCH	ACKERMAN	39735	25,870	3,086	28,956
E ACKERMAN INDUSTRIAL BRANCH	ACKERMAN	39735	1,362	162	1,524

COUNTY TOTALS: Choctaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	44,990	3,542	48,532
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	44,990	3,542	48,532

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Claiborne (021)					
MISSISSIPPI SOUTHERN BANK	PORT GIBSON	NM	17,285	6,505	23,790
UNIT BANK	PORT GIBSON	39150	17,285	6,505	23,790
PORT GIBSON BANK	PORT GIBSON	NM	37,214	11,182	48,396
UNIT BANK	PORT GIBSON	39150	37,214	11,182	48,396

COUNTY TOTALS: Claiborne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	54,499	17,687	72,186
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,499	17,687	72,186

Clarke (023)					
CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	12,705	381	13,086
ENTERPRISE BRANCH	ENTERPRISE	39330	162	0	162
QUITMAN BRANCH	QUITMAN	39355	5,763	30	5,793
Stonewall Branch	STONEWALL	39363	6,780	351	7,131
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	42,605	5,606	48,211
ENTERPRISE BRANCH	ENTERPRISE	39330	2,293	33	2,326
PACHUTA BRANCH	PACHUTA	39347	4,080	158	4,238
QUITMAN BRANCH	QUITMAN	39202	36,232	5,415	41,647
SOUTHEAST MISSISSIPPI BANK	QUITMAN	NM	64,012	10,100	74,112
MAIN OFFICE	QUITMAN	39355	40,028	5,650	45,678
SHUBUTA BRANCH	SHUBUTA	39360	14,339	3,600	17,939
WEST BRANCH	STONEWALL	39363	9,645	850	10,495

COUNTY TOTALS: Clarke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	119,322	16,087	135,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	119,322	16,087	135,409

Clay (025)					
BANK OF MISSISSIPPI	TUPELO	NM	46,987	1,170	48,157
WEST POINT BRANCH	WEST POINT	39773	42,370	1,170	43,540
WEST MAIN STREET BRANCH	WEST POINT	39773	4,617	0	4,617
FIRST NATIONAL BANK OF WEST POINT	WEST POINT	N	49,158	2,881	52,039
E MAIN OFFICE	WEST POINT	39773	29,494	1,729	31,223
E HIGHWAY 45 BRANCH	WEST POINT	39773	12,290	720	13,010
E EAST MAIN STREET BRANCH	WEST POINT	39773	7,374	432	7,806
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	25,716	3,856	29,572
CLAY COUNTY BRANCH	WEST POINT	39773	22,518	3,856	26,374
EAST MAIN STREET BRANCH	WEST POINT	39773	3,198	0	3,198
SUNBURST BANK	GRENADA	NM	7,048	848	7,896
WEST POINT BRANCH	WEST POINT	39773	7,048	848	7,896

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clay				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	128,909	8,755	137,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	128,909	8,755	137,664

****
Coahoma (027)
****

	FIRST NATIONAL BANK OF CLARKSDALE	CLARKSDALE	N	69,377	10,843	80,220
E	MAIN OFFICE	CLARKSDALE	38614	66,298	10,843	77,141
E	HIGHWAY 61 SOUTH BRANCH	COAHOMA COUNTY	38614	3,079	0	3,079
	SUNBURST BANK	GRENADA	NM	80,533	9,608	90,141
E	COAHOMA BRANCH	CLARKSDALE	38614	68,453	8,168	76,621
E	CROSS ROADS BRANCH	CLARKSDALE	38614	2,416	288	2,704
E	CLARKSDALE BRANCH	CLARKSDALE	38614	2,416	288	2,704
E	JONESTOWN BRANCH	JONESTOWN	38639	4,027	480	4,507
E	LULA BRANCH	LULA	38644	3,221	384	3,605
	UNITED SOUTHERN BANK	CLARKSDALE	NM	94,062	11,095	105,157
	MAIN OFFICE	CLARKSDALE	38614	84,828	10,804	95,632
N	CROSS ROADS BRANCH	CLARKSDALE	38614	0	0	0
N	WESTSIDE BRANCH	CLARKSDALE	38614	0	0	0
N	DOWNTOWN BRANCH	CLARKSDALE	38614	0	0	0
	FRIARS POINT BRANCH	FRIARS POINT	38631	2,601	106	2,707
	LULA BRANCH	LULA	38644	6,633	185	6,818

COUNTY TOTALS: Coahoma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	243,972	31,546	275,518
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	243,972	31,546	275,518

****
Copiah (029)
****

	BANK OF THE SOUTH	CRYSTAL SPRINGS	NM	9,940	2,250	12,190
E	MAIN OFFICE	CRYSTAL SPRINGS	39059	8,071	1,939	10,010
E	HAZLEHURST BRANCH	HAZLEHURST	39083	1,869	311	2,180
	COPIAH BANK, NATIONAL ASSOCIATION	HAZLEHURST	N	52,542	4,768	57,310
	MAIN OFFICE	HAZLEHURST	39083	40,792	4,005	44,797
	CRYSTAL SPRINGS BRANCH	CRYSTAL SPRINGS	39059	4,797	111	4,908
	CALDWELL BRANCH	HAZLEHURST	39083	2,806	14	2,820
	WESSON BRANCH	WESSON	39191	4,147	638	4,785
	SUNBURST BANK	GRENADA	NM	38,711	4,626	43,337
E	CRYSTAL SPRINGS BRANCH	CRYSTAL SPRINGS	39059	31,146	3,717	34,863
E	DRIVE-IN BRANCH	CRYSTAL SPRINGS	39059	315	38	353
	HAZLEHURST BRANCH	HAZLEHURST	39083	7,250	871	8,121
	TRUSTMARK NATIONAL BANK	JACKSON	N	49,762	5,959	55,721
	TNB GEORGETOWN BRANCH	GEORGETOWN	39078	1,959	24	1,983
	TNB HAZLEHURST BRANCH	HAZLEHURST	39083	32,971	5,382	38,353
	TNB NORTHSIDE BRANCH	HAZLEHURST	39083	2,108	248	2,356
	TNB WESSON BRANCH	WESSON	39191	12,724	305	13,029

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Copiah					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	150,955	17,603	168,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	150,955	17,603	168,553

****
Covington (031)
****

CITIZENS STATE BANK	MAGEE	NM	28,046	3,469	31,515
E COLLINS MAIN BRANCH	COLLINS	39428	22,437	2,775	25,212
C DRIVE-IN TELLER'S WINDOW BRANCH	COLLINS	39428	0	0	0
E SEMINARY BRANCH	SEMINARY	39479	5,609	694	6,303
COVINGTON COUNTY BANK	COLLINS	NM	26,796	4,359	31,155
UNIT BANK	COLLINS	39428	26,796	4,359	31,155
SUNBURST BANK	GRENADA	NM	27,820	3,325	31,145
E COLLINS BRANCH	COLLINS	39428	5,564	665	6,229
E MOUNT OLIVE BRANCH	MOUNT OLIVE	39119	20,865	2,494	23,359
E DRIVE-IN FACILITY	MOUNT OLIVE	39119	1,391	166	1,557

COUNTY TOTALS: Covington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	82,662	11,153	93,815
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	82,662	11,153	93,815

****
DeSoto (033)
****

BANK OF MISSISSIPPI	TUPELO	NM	88,584	2,443	91,027
HOLIDAY INDUSTRIAL PARK BRANCH	DE SOTO COUNTY	38654	979	0	979
HERNANDO BRANCH	HERNANDO	38632	18,053	1,812	19,865
HORN LAKE BRANCH	HORN LAKE	38637	872	0	872
OLIVE BRANCH BRANCH	OLIVE BRANCH	38654	42,263	13	42,276
SOUTHAVEN BRANCH	SOUTHAVEN	38671	23,119	618	23,737
SOUTHAVEN BRANCH	SOUTHAVEN	38671	2,014	0	2,014
GOODMAN ROAD EAST BRANCH	SOUTHAVEN	38671	1,284	0	1,284
CITIZENS BANK & TRUST CO.	MARKS	NM	8,486	20	8,506
WALLS BRANCH	WALLS	38680	8,486	20	8,506
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	53,028	4,721	57,749
HERNANDO BRANCH	HERNANDO	38632	6,733	2,431	9,164
BULLFROG CORNER BRANCH	HORN LAKE	38637	1,058	0	1,058
HIGHWAY 51 NORTH MOTOR BRANCH	SOUTHAVEN	38671	8,320	0	8,320
SOUTHAVEN BRANCH	SOUTHAVEN	38671	33,736	2,263	35,999
AIRWAYS BRANCH	SOUTHAVEN	38671	3,181	27	3,208
FIRST TENNESSEE BANK NATIONAL ASSOCI	SOUTHAVEN	N	915	3	918
UNIT BANK	SOUTHAVEN	38671	915	3	918
NEW SOUTH BANK	COMO	NM	10,917	1,694	12,611
SOUTHAVEN BRANCH	SOUTHAVEN	38671	10,917	1,694	12,611
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	5,773	2	5,775
DESOTO COUNTY BRANCH	SOUTHAVEN	38671	5,773	2	5,775
SUNBURST BANK	GRENADA	NM	44,425	5,303	49,728
E COAHOMA BRANCH	SOUTHAVEN	38671	26,655	3,182	29,837
E DRIVE-IN FACILITY	SOUTHAVEN	38671	8,885	1,061	9,946

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E GOODMAN ROAD BRANCH	SOUTHAVEN	38671	6,664	795	7,459
E THE MONEY MARKET BRANCH	SOUTHAVEN	38671	2,221	265	2,486
TRUSTMARK NATIONAL BANK	JACKSON	N	100,178	17,378	117,556
HERNANDO BRANCH	HERNANDO	38632	54,124	6,578	60,702
I-55 DRIVE-IN TELLER'S WINDOW BRANCH	HERNANDO	38632	2,438	15	2,453
HORN LAKE BRANCH	HORN LAKE	38637	11,678	3,338	15,016
OLIVE BRANCH BRANCH	OLIVE BRANCH	38654	13,149	9	13,158
SOUTHAVEN BRANCH	SOUTHAVEN	38671	15,036	6,627	21,663
GOODMAN ROAD BRANCH	SOUTHAVEN	38671	3,753	811	4,564
UNITED SOUTHERN BANK	CLARKSDALE	NM	20,129	11,395	31,524
OLIVE BRANCH BRANCH	OLIVE BRANCH	38654	20,129	11,395	31,524

COUNTY TOTALS: DeSoto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	27	332,435	42,959	375,394
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	27	332,435	42,959	375,394

****
Forrest (035)
****

BANK OF MISSISSIPPI	TUPELO	NM	196,575	33,612	230,187
HATTIESBURG MAIN BRANCH	HATTIESBURG	39401	80,863	13,536	94,399
HARDY STREET BRANCH	HATTIESBURG	39401	18,794	2,711	21,505
BROADWAY BRANCH	HATTIESBURG	39401	17,844	680	18,524
MAIN STREET BRANCH	HATTIESBURG	39401	11,082	2,801	13,883
UNIVERSITY BRANCH	HATTIESBURG	39401	12,062	7,766	19,828
MEDICAL CENTER BRANCH	HATTIESBURG	39401	8,876	4,835	13,711
WESTWOOD BRANCH	HATTIESBURG	39401	14,914	4	14,918
PETAL BRANCH	PETAL	39465	32,140	1,279	33,419
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	108,817	3,719	112,536
HATTIESBURG MAIN OFFICE BRANCH	HATTIESBURG	39401	45,787	3,518	49,305
MAGNOLIA BRANCH	HATTIESBURG	39401	11,628	1	11,629
CLOVERLEAF BRANCH	HATTIESBURG	39401	12,332	16	12,348
UNIVERSITY MALL BRANCH	HATTIESBURG	39401	24,470	1	24,471
INDUSTRIAL BRANCH	HATTIESBURG	39401	3,254	1	3,255
CAMP SHELBY BRANCH	HATTIESBURG	39401	974	123	1,097
PETAL BRANCH	PETAL	39465	10,372	59	10,431
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	22,827	6,659	29,486
HATTIESBURG MAIN BRANCH	HATTIESBURG	39401	20,256	6,659	26,915
NORTHSIDE BRANCH	HATTIESBURG	39401	921	0	921
UNIVERSITY WEST BRANCH	HATTIESBURG	39401	1,650	0	1,650
LAMAR BANK	PURVIS	NM	32,031	0	32,031
HATTIESBURG BRANCH	HATTIESBURG	39401	32,031	0	32,031
SUNBURST BANK	GRENADA	NM	38,121	4,554	42,675
E HATTIESBURG BRANCH	HATTIESBURG	39401	33,547	4,008	37,555
E BROADWAY DRIVE BRANCH	HATTIESBURG	39401	2,287	273	2,560
E PETAL BRANCH	PETAL	39465	2,287	273	2,560
TRUSTMARK NATIONAL BANK	JACKSON	N	119,815	22,118	141,933
TNB HATTIESBURG BRANCH	HATTIESBURG	39401	51,058	5,557	56,615
TNB CLOVERLEAF MALL BRANCH	HATTIESBURG	39401	3,526	0	3,526
TNB UNIVERSITY BRANCH	HATTIESBURG	39401	22,853	16,101	38,954
TNB BROADWAY DRIVE BRANCH	HATTIESBURG	39401	22,172	2	22,174
TNB LINCOLN SQUARE BRANCH	HATTIESBURG	39401	6,933	0	6,933
TNB PETAL-HARVEY BRANCH	PETAL	39465	13,273	458	13,731

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Forrest

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	28	518,186	70,662	588,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	28	518,186	70,662	588,848

****
Franklin (037)
****

BANK OF FRANKLIN	MEADVILLE	NM	52,777	8,605	61,382
E MAIN OFFICE	MEADVILLE	39653	35,185	5,737	40,922
E BUDE BRANCH	BUDE	39630	8,796	1,434	10,230
E ROXIE BRANCH	ROXIE	39661	8,796	1,434	10,230

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	52,777	8,605	61,382
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	52,777	8,605	61,382

****
George (039)
****

BANK OF LUCEDALE	LUCEDALE	NM	48,942	9,144	58,086
MAIN OFFICE	LUCEDALE	39452	39,356	8,891	48,247
MARKET PLACE BRANCH	LUCEDALE	39452	9,586	253	9,839
FIRST NATIONAL BANK OF LUCEDALE	LUCEDALE	N	33,589	3,878	37,467
MAIN OFFICE	LUCEDALE	39452	33,589	3,878	37,467
C MOTOR BRANCH	LUCEDALE	39452	0	0	0
FIRST STATE BANK	WAYNESBORO	NM	8,812	176	8,988
MULTI-MART BRANCH	GEORGE COUNTY	39452	8,812	176	8,988

COUNTY TOTALS: George

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	91,343	13,198	104,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	91,343	13,198	104,541

****
Greene (041)
****

FIRST NATIONAL BANK OF LUCEDALE	LUCEDALE	N	5,683	94	5,777
LEAKESVILLE BRANCH	LEAKESVILLE	39451	5,683	94	5,777
FIRST STATE BANK	WAYNESBORO	NM	24,884	2,520	27,404
LEAKESVILLE BRANCH	LEAKESVILLE	39451	16,345	2,509	18,854
STATE LINE BRANCH	STATE LINE	39362	8,539	11	8,550
PERRY COUNTY BANK	NEW AUGUSTA	NM	3,728	76	3,804
DRIVE-IN BRANCH	MCLAIN	39456	3,728	76	3,804

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	34,295	2,690	36,985
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	34,295	2,690	36,985

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Grenada (043)					
BANK OF MISSISSIPPI	TUPELO	NM	45,069	18,319	63,388
GRENADA BRANCH	GRENADA	38901	44,829	18,319	63,148
WHITEHAVEN BRANCH	GRENADA	38901	240	0	240
DUCK HILL BANK	DUCK HILL	NM	1,746	0	1,746
E ELLIOTT BRANCH	ELLIOTT	38925	1,746	0	1,746
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	15,071	1,562	16,633
GRENADA DOWNTOWN BRANCH	GRENADA	38901	14,773	1,562	16,335
GRENADA GREENHOUSE BRANCH	GRENADA	38901	298	0	298
SUNBURST BANK	GRENADA	NM	111,034	13,250	124,284
E MAIN OFFICE	GRENADA	38901	33,068	3,950	37,018
E GRENADA BRANCH	GRENADA	38901	72,768	8,680	81,448
C FIRST STREET BRANCH	GRENADA	38901	0	0	0
C TIME SQUARE BRANCH	GRENADA	38901	0	0	0
E SUNSET DRIVE BRANCH	GRENADA	38901	5,198	620	5,818
N GATEWAY BRANCH	GRENADA	38901	0	0	0

COUNTY TOTALS: Grenada

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	172,920	33,131	206,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	172,920	33,131	206,051

Hancock (045)					
HANCOCK BANK	GULFPORT	NM	164,114	1,191	165,305
BAY ST LOUIS BRANCH	BAY ST. LOUIS	39520	46,069	268	46,337
HIGHWAY 90 BRANCH	BAY ST. LOUIS	39520	51,781	666	52,447
DIAMONDHEAD BRANCH	DIAMONDHEAD	39520	35,127	227	35,354
NSTL BRANCH	HANCOCK COUNTY	39501	11,531	30	11,561
HWY 90 OUR SHOPPING CENTER BRANCH	WAVELAND	39576	19,606	0	19,606
MERCHANTS BANK & TRUST CO.	BAY ST. LOUIS	NM	36,339	7,491	43,830
MAIN OFFICE	BAY ST. LOUIS	39520	18,301	5,073	23,374
C BEACH BOULEVARD BRANCH	BAY ST. LOUIS	39520	0	0	0
BAY ST. LOUIS BRANCH	BAY ST. LOUIS	39520	2,685	147	2,832
WAVELAND BRANCH	WAVELAND	39576	11,995	2,271	14,266
WAVELAND WEST BRANCH	WAVELAND	39576	3,358	0	3,358
PEOPLES BANK, BILOXI, MISSISSIPPI	BILOXI	NM	24,478	865	25,343
BAY ST. LOUIS BRANCH	BAY ST. LOUIS	39520	21,810	851	22,661
DIAMONHEAD BRANCH	BAY ST. LOUIS	39520	2,668	14	2,682
SUNBURST BANK	GRENADA	NM	16,156	1,934	18,090
BAY ST. LOUIS BRANCH	BAY ST. LOUIS	39520	16,156	1,934	18,090

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	241,087	11,481	252,568
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	241,087	11,481	252,568

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Harrison (047)** **********					
BANK OF MISSISSIPPI	TUPELO	NM	119,491	12,261	131,752
BILOXI BRANCH	BILOXI	39533	43,393	6,536	49,929
PASS ROAD BRANCH	BILOXI	39531	19,431	0	19,431
EDGEWATER PLAZA BRANCH	BILOXI	39531	10,754	0	10,754
GULF COAST GATEWAY BRANCH	GULFPORT	39501	9,434	1,713	11,147
GULFPORT BRANCH	GULFPORT	39501	13,396	2,630	16,026
COURTHOUSE ROAD BRANCH	GULFPORT	39501	2,003	0	2,003
KEESLER BRANCH	KEESLER AIR FOR	39534	6,738	1,048	7,786
NORTH BILOXI BRANCH	NORTH BILOXI	39532	14,342	334	14,676
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	29,500	1,809	31,309
AIRPORT BRANCH	GULFPORT	39503	29,500	1,809	31,309
HANCOCK BANK	GULFPORT	NM	542,003	36,609	578,612
MAIN OFFICE	GULFPORT	39501	224,721	34,457	259,178
EDGEWATER MALL BRANCH	BILOXI	39530	23,708	13	23,721
POPPS FERRY BRANCH	BILOXI	39532	20,729	0	20,729
BILOXI MAIN BRANCH	BILOXI	39530	23,155	1,007	24,162
DIBERVILLE BRANCH	DIBERVILLE	39532	7,615	0	7,615
NORTHEAST BRANCH	GULFPORT	39501	30,791	157	30,948
C DOWNTOWN DRIVE-IN BRANCH	GULFPORT	39501	0	0	0
NORWOOD VILLAGE BRANCH	GULFPORT	39501	53,924	683	54,607
LYMAN BRANCH	GULFPORT	39503	8,179	53	8,232
COURTHOUSE ROAD BRANCH	GULFPORT	39507	28,218	44	28,262
U.S. NAVAL HOME BRANCH	GULFPORT	39507	2,155	0	2,155
SEABEE BRANCH	HARRISON COUNTY	39501	2,685	0	2,685
LONG BEACH BRANCH	LONG BEACH	39560	40,236	119	40,355
PINEVILLE ROAD BRANCH	LONG BEACH	39560	13,566	26	13,592
MISSISSIPPI CITY BRANCH	MISSISSIPPI CIT	39501	24,665	5	24,670
PASS CHRISTIAN BRANCH	PASS CHRISTIAN	39571	37,656	45	37,701
JEFFERSON BANK	BILOXI	NM	29,249	1,850	31,099
MAIN OFFICE	BILOXI	39533	23,619	1,809	25,428
EDGEWATER BRANCH	BILOXI	39531	3,641	9	3,650
NORTH BAY BRANCH	BILOXI	39532	1,989	32	2,021
C HOWARD AVENUE BRANCH	BILOXI	39533	0	0	0
MERCHANTS BANK & TRUST CO.	BAY ST. LOUIS	NM	97,112	16,389	113,501
WEST BILOXI BRANCH	BILOXI	39531	4,892	0	4,892
DOWNTOWN GULFPORT BRANCH	GULFPORT	39501	61,258	14,200	75,458
HARDY COURT BRANCH	GULFPORT	39501	11,876	1,671	13,547
C GULFPORT DRIVE-IN FACILITY	GULFPORT	39501	0	0	0
C COURTHOUSE ROAD DRIVE-IN BRANCH	GULFPORT	39501	0	0	0
LONG BEACH BRANCH	LONG BEACH	39560	10,984	518	11,502
LONG BEACH BRANCH	LONG BEACH	39560	2,650	0	2,650
HARRISON CENTRAL BRANCH	ORANGE GROVE	39501	5,452	0	5,452
PEOPLES BANK, BILOXI, MISSISSIPPI	BILOXI	NM	216,826	47,962	264,788
MAIN OFFICE	BILOXI	39533	121,226	25,548	146,774
PASS ROAD BRANCH	BILOXI	39531	18,915	391	19,306
HARRISON AVENUE BRANCH	BILOXI	39530	7,051	85	7,136
ORANGE GROVE-NORTHWOOD HILLS BRANCH	GULFPORT	39501	5,322	75	5,397
SOUTHERN FEDERAL BRANCH	GULFPORT	39502	32,430	20,051	52,481
D'IBERVLLE-ST. MARTIN BRANCH	HARRISON COUNTY	39532	14,543	964	15,507
HANDSBORO-MISSISSIPPI CITY BRANCH	HARRISON COUNTY	39554	8,015	41	8,056
LONG BEACH BRANCH	LONG BEACH	39560	988	156	1,144
PASS CHRISTIAN BRANCH	PASS CHRISTIAN	39571	8,336	651	8,987
SUNBURST BANK	GRENADA	NM	21,485	2,558	24,043
E BILOXI BRANCH	BILOXI	39530	7,218	860	8,078
E GULFPORT DOWNTOWN BRANCH	GULFPORT	39507	7,847	934	8,781
E GULFPORT BRANCH	GULFPORT	39507	6,420	764	7,184

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	49	1,055,666	119,438	1,175,104
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	49	1,055,666	119,438	1,175,104

****
Hinds (049)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF EDWARDS	EDWARDS	NM	10,172	2,545	12,717
UNIT BANK	EDWARDS	39066	10,172	2,545	12,717
BANK OF MISSISSIPPI	TUPELO	NM	131,343	5,328	136,671
CLINTON BRANCH	CLINTON	39056	17,425	72	17,497
CANTON MART ROAD BRANCH	JACKSON	39211	23,300	0	23,300
MEDICAL CENTER BRANCH	JACKSON	39216	13,472	199	13,671
JACKSON MAIN BRANCH	JACKSON	39201	47,183	5,045	52,228
LAKELAND BRANCH	JACKSON	39216	3,881	12	3,893
TERRY ROAD BRANCH	JACKSON	39212	8,337	0	8,337
MCDOWELL SQUARE BRANCH	JACKSON	39204	17,745	0	17,745
CONSUMER NATIONAL BANK	JACKSON	N	12,955	1,341	14,296
MAIN OFFICE	JACKSON	39202	7,240	1,341	8,581
TERRY ROAD BRANCH	JACKSON	39212	5,715	0	5,715
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	1,129,073	115,925	1,244,998
MAIN OFFICE	JACKSON	39205	579,486	115,284	694,770
CLINTON PLAZA BRANCH	CLINTON	39056	40,674	68	40,742
NORTH CLINTON BRANCH	CLINTON	39056	15,118	0	15,118
RAYMOND-TERRY ROAD BRANCH	JACKSON	39204	40,435	0	40,435
STATE STREET BRANCH	JACKSON	39201	22,971	450	23,421
C MOTOR BRANCH	JACKSON	39201	0	0	0
MEDICAL CENTER BRANCH	JACKSON	39216	56,177	36	56,213
MEADOWBROOK BRANCH	JACKSON	39206	38,370	0	38,370
MAYWOOD BRANCH	JACKSON	39211	50,831	0	50,831
LIVINGSTON PARK BRANCH	JACKSON	39209	20,998	0	20,998
ELLIS AVENUE BRANCH	JACKSON	39204	24,989	0	24,989
HINDS GENERAL BRANCH	JACKSON	39204	28,512	66	28,578
FIVE POINTS BRANCH	JACKSON	39213	16,190	0	16,190
NORTH STATE BRANCH	JACKSON	39201	37,678	8	37,686
QUARTER BRANCH	JACKSON	39216	25,280	0	25,280
TERRY ROAD BRANCH	JACKSON	39212	37,977	0	37,977
METRO CENTER MALL BRANCH	JACKSON	39205	2,662	0	2,662
OLD CANTON ROAD BRANCH	JACKSON	39211	42,089	0	42,089
METROCENTER BRANCH	JACKSON	39209	26,361	0	26,361
NORTHSIDE DRIVE BRANCH	JACKSON	39213	11,347	13	11,360
OLD CANTON JITNEY JUNGLE BRANCH	JACKSON	39211	7,328	0	7,328
I-55 NORTH SHOP 'N' BANK BRANCH	JACKSON	39211	3,600	0	3,600
FIRST NATIONAL BANK OF VICKSBURG	VICKSBURG	N	7,551	0	7,551
JACKSON BRANCH	JACKSON	39216	7,551	0	7,551
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	0	0	0
N EAST RIVER BRANCH	JACKSON	39205	0	0	0
MERCHANTS AND PLANTERS BANK	RAYMOND	NM	21,144	13,023	34,167
E MAIN OFFICE	RAYMOND	39154	5,468	11,614	17,082
E BOLTON BRANCH	BOLTON	39041	3,135	282	3,417
E CLINTON BRANCH	CLINTON	39056	3,135	282	3,417
E HIGHWAY 18 BRANCH	RAYMOND	39154	9,406	845	10,251
MERCHANTS NATIONAL BANK, VICKSBURG,	VICKSBURG	N	13,415	4,117	17,532
UTICA BRANCH	UTICA	39175	13,415	4,117	17,532

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OMNIBANK, MANTEE, MISSISSIPPI	MANTEE	NM	28,200	217	28,417
OLD CANTON ROAD BRANCH	JACKSON	39211	4,612	158	4,770
ELLIS AVENUE BRANCH	JACKSON	39204	6,319	0	6,319
EAST CAPITOL STREET BRANCH	JACKSON	39201	12,511	59	12,570
PEAR ORCHARD BRANCH	JACKSON	39211	4,758	0	4,758
PEOPLES BANK OF MISSISSIPPI	INDIANOLA	NM	12,957	0	12,957
E JACKSON BRANCH	JACKSON	39211	12,957	0	12,957
SUNBURST BANK	GRENADA	NM	220,303	26,299	246,602
E CLINTON BRANCH	CLINTON	39056	11,973	1,429	13,402
E JACKSON MAIN BRANCH	JACKSON	39201	93,390	11,148	104,538
E MEADOWBROOK ROAD BRANCH	JACKSON	39206	9,578	1,143	10,721
E DRIVE-IN BRANCH	JACKSON	39201	16,762	2,001	18,763
E LEAVELL WOODS BRANCH	JACKSON	39212	11,973	1,429	13,402
E I-55 NORTH BRANCH	JACKSON	39211	11,973	1,429	13,402
E LAKELAND BRANCH	JACKSON	39216	9,578	1,144	10,722
E METRO CENTER BRANCH	JACKSON	39204	7,184	858	8,042
N NORTH STREET BRANCH	JACKSON	39202	0	0	0
E TERRY ROAD BRANCH	JACKSON	39212	7,184	858	8,042
E JACKSON-TERRY ROAD BRANCH	JACKSON	39204	11,973	1,429	13,402
E JACKSON-JACKSONIAN PLAZA BRANCH	JACKSON	39211	4,789	572	5,361
E JACKSON-ELLIS AVENUE BRANCH	JACKSON	39204	4,789	572	5,361
E JACKSON-CONGRESS STREET BRANCH	JACKSON	39201	7,184	858	8,042
E TERRY BRANCH	TERRY	39170	11,973	1,429	13,402
TRUSTMARK NATIONAL BANK	JACKSON	N	1,125,119	208,270	1,333,389
MAIN OFFICE	JACKSON	39205	469,306	179,729	649,035
BYRAM BRANCH	BYRAM	39212	12,588	0	12,588
TNB CLINTON BRANCH	CLINTON	39056	35,432	9	35,441
CLINTON BRANCH	CLINTON	39056	16,766	26	16,792
KROGER - SPRINGRIDGE BRANCH	CLINTON	39056	3,713	106	3,819
TNB BATTLEFIELD BRANCH	JACKSON	39204	26,099	243	26,342
TNB MEADOWBROOK BRANCH	JACKSON	39206	38,576	175	38,751
TNB JACKSON MALL BRANCH	JACKSON	39213	16,766	705	17,471
TNB WOODLAND HILLS BRANCH	JACKSON	39216	49,633	2,423	52,056
TNB HIGHLAND BRANCH	JACKSON	39211	77,110	483	77,593
TNB MEDICAL ARTS BRANCH	JACKSON	39201	24,079	0	24,079
TNB POINDEXTER BRANCH	JACKSON	39203	3,705	9	3,714
TNB WESTLAND BRANCH	JACKSON	39209	33,886	67	33,953
TNB CANDLESTICK BRANCH	JACKSON	39212	26,919	24	26,943
TNB SOUTH STATE STREET BRANCH	JACKSON	39201	40,587	14,294	54,881
TERRY ROAD BRANCH	JACKSON	39212	22,893	18	22,911
TNB I-55 NORTH BRANCH	JACKSON	39216	19,219	75	19,294
TNB LAKELAND BRANCH	JACKSON	39216	34,845	1,821	36,666
TNB HIGHWAY 18 BRANCH	JACKSON	39209	33,486	2,120	35,606
NORTH STATE STREET BRANCH	JACKSON	39202	12,999	1,686	14,685
JACKSON SQUARE BRANCH	JACKSON	39204	27,427	9	27,436
DEVILLE BRANCH	JACKSON	39211	40,381	27	40,408
METRO BRANCH	JACKSON	39209	34,798	3,357	38,155
LANDMARK BRANCH	JACKSON	39201	13,212	51	13,263
KROGER - RAYMOND BRANCH	JACKSON	39212	8,037	81	8,118
PREFFERRED BANKING BRANCH	JACKSON	39216	2,657	732	3,389

COUNTY TOTALS: Hinds

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	85	2,712,232	377,065	3,089,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	85	2,712,232	377,065	3,089,297

****
Holmes (051)
****

FIRST NATIONAL BANK OF HOLMES COUNTY	LEXINGTON	N	66,831	10,143	76,974
MAIN OFFICE	LEXINGTON	39095	37,454	8,947	46,401

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DURANT BRANCH	DURANT	39063	7,596	353	7,949
PICKENS BRANCH	PICKENS	39146	12,056	533	12,589
TCHULA BRANCH	TCHULA	39169	9,725	310	10,035
HOLMES COUNTY BANK & TRUST COMPANY	LEXINGTON	NM	38,924	4,852	43,776
MAIN OFFICE	LEXINGTON	39095	26,493	3,827	30,320
GOODMAN BRANCH	GOODMAN	39079	4,380	1,000	5,380
C PLAZA DRIVE-IN BRANCH	LEXINGTON	39095	0	0	0
WEST BRANCH	WEST	39192	8,051	25	8,076
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	16,211	1,637	17,848
DURANT BRANCH	DURANT	39063	16,211	1,637	17,848
C DURANT BRANCH	DURANT	39063	0	0	0

COUNTY TOTALS: Holmes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	121,966	16,632	138,598
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	121,966	16,632	138,598

****
Humphreys (053)
****

CITIZENS BANK & TRUST COMPANY	BELZONI	NM	36,216	13,246	49,460
MAIN OFFICE	BELZONI	39038	26,324	13,246	39,568
E ISOLA BRANCH	ISOLA	38754	9,892	0	9,892
GUARANTY BANK AND TRUST COMPANY	BELZONI	NM	48,124	5,439	53,563
MAIN OFFICE	BELZONI	39038	48,124	5,439	53,563
PLANTERS BANK & TRUST COMPANY	INDIANOLA	NM	5,309	102	5,411
LOUISE BRANCH	LOUISE	39097	5,309	102	5,411

COUNTY TOTALS: Humphreys

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	89,649	18,787	108,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	89,649	18,787	108,434

****
Issaquena (055)
****

BANK OF ANGUILLA	ANGUILLA	NM	1,995	379	2,374
E MAYERSVILLE BRANCH	MAYERSVILLE	39113	1,995	379	2,374

COUNTY TOTALS: Issaquena

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	1,995	379	2,374
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	1,995	379	2,374

****
Itawamba (057)
****

BANK OF MISSISSIPPI	TUPELO	NM	76,116	13,127	89,243
FULTON BRANCH	FULTON	38843	58,247	12,842	71,089
MANTACHIE BRANCH	MANTACHIE	38855	17,869	285	18,154

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	20,872	1,263	22,135
SOUTHGATE BRANCH	FULTON	38843	2,039	0	2,039
ITAWAMBA COUNTY BRANCH	ITAWAMBA COUNTY	38843	18,833	1,263	20,096
UNISOUTH BANKING CORPORATION	COLUMBUS	SM	28,867	365	29,232
TOMBIGBEE BRANCH	FULTON	38843	26,967	365	27,332
E TREMONT BRANCH	TREMONT	38876	1,900	0	1,900

COUNTY TOTALS: Itawamba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	125,855	14,755	140,610
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	125,855	14,755	140,610

****
Jackson (059)
****

BANK OF LUCEDALE	LUCEDALE	NM	14,943	126	15,069
ESCATAWPA BRANCH	ESCATAWPA	39552	6,490	3	6,493
EAST CENTRAL BRANCH	HURLEY	39555	8,453	123	8,576
BANK OF MISSISSIPPI	TUPELO	NM	13,930	797	14,727
OCEAN SPRINGS BRANCH	OCEAN SPRINGS	39564	13,930	797	14,727
CITIZENS NATIONAL BANK	PASCAGOULA	N	48,248	7,426	55,674
MAIN OFFICE	PASCAGOULA	39567	43,348	7,426	50,774
VANCLEAVE BRANCH	OCEAN SPRINGS	39564	4,900	0	4,900
HANCOCK BANK	GULFPORT	NM	214,336	23,446	237,782
ESCATAWPA BRANCH	ESCATAWPA	39552	9,545	0	9,545
GAUTIER BRANCH	GAUTIER	39553	14,684	132	14,816
ST. MARTIN BRANCH	JACKSON	39564	6,557	2	6,559
MOSS POINT MAIN BRANCH	MOSS POINT	39563	26,820	3,418	30,238
KREOLE BRANCH	MOSS POINT	39563	3,804	0	3,804
OCEAN SPRINGS MAIN BRANCH	OCEAN SPRINGS	39564	51,162	192	51,354
EAST OCEAN SPRINGS BRANCH	OCEAN SPRINGS	39564	9,859	60	9,919
PASCAGOULA MAIN BRANCH	PASCAGOULA	39567	56,675	19,563	76,238
TRIANGLE BRANCH	PASCAGOULA	39567	6,362	0	6,362
MARKET STREET BRANCH	PASCAGOULA	39567	9,222	0	9,222
DOCTORS PLAZA BRANCH	PASCAGOULA	39567	6,946	72	7,018
BAYOU CASSOTE BRANCH	PASCAGOULA	39567	5,412	7	5,419
VANCLEAVE BRANCH	VANCLEAVE	39564	7,288	0	7,288
MERCHANTS & MARINE BANK	PASCAGOULA	NM	149,020	19,340	168,360
MAIN OFFICE	PASCAGOULA	39567	97,760	17,999	115,759
ESCATAWPA BRANCH	ESCATAWPA	39552	6,104	3	6,107
GAUTIER BRANCH	GAUTIER	39553	18,134	700	18,834
MOSS POINT BRANCH	MOSS POINT	39563	19,770	638	20,408
PASCAGOULA BRANCH	PASCAGOULA	39567	1,420	0	1,420
BEL-AIRE SHOPPING CENTER BRANCH	PASCAGOULA	39567	2,897	0	2,897
WADE BRANCH	WADE	39567	2,935	0	2,935
PEOPLES BANK, BILOXI, MISSISSIPPI	BILOXI	NM	8,855	5,294	14,149
OCEAN SPRINGS BRANCH	OCEAN SPRINGS	39564	8,855	5,294	14,149
SUNBURST BANK	GRENADA	NM	41,343	4,929	46,272
E MOSS POINT BRANCH	MOSS POINT	39563	22,022	2,630	24,652
OCEAN SPRINGS BRANCH	OCEAN SPRINGS	39564	9,883	1,171	11,054
E PASCAGOULA BRANCH	PASCAGOULA	39567	4,719	564	5,283
E PASCAGOULA BRANCH	PASCAGOULA	39567	4,719	564	5,283

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	30	490,675	61,358	552,033
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	30	490,675	61,358	552,033

****
Jasper (061)
****

JASPER COUNTY BANK	BAY SPRINGS	NM	47,746	7,099	54,845
MAIN OFFICE	BAY SPRINGS	39422	38,803	4,529	43,332
C DOWNTOWN MOTOR BRANCH	BAY SPRINGS	39422	0	0	0
HEIDELBERG BRANCH	HEIDELBERG	39439	8,943	2,570	11,513
NEWTON COUNTY BANK	NEWTON	NM	9,892	185	10,077
LOUIN BRANCH	LOUIN	39338	9,892	185	10,077
OMNIBANK, MANTEE, MISSISSIPPI	MANTEE	NM	33,291	1,062	34,353
UNITED BRANCH	BAY SPRINGS	39422	25,786	862	26,648
C DRIVE-IN BRANCH	BAY SPRINGS	39422	0	0	0
HEIDELBERG BRANCH	HEIDELBERG	39439	7,505	200	7,705

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	90,929	8,346	99,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	90,929	8,346	99,275

****
Jefferson (063)
****

JEFFERSON COUNTY BANK OF FAYETTE	FAYETTE	NM	5,014	1,151	6,165
UNIT BANK	FAYETTE	39069	5,014	1,151	6,165
UNITED MISSISSIPPI BANK	NATCHEZ	NM	4,156	2,586	6,741
FAYETTE BRANCH	FAYETTE	39069	4,156	2,586	6,741

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	9,170	3,737	12,906
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	9,170	3,737	12,906

****
Jefferson Davis (065)
****

LAMAR BANK	PURVIS	NM	10,771	1,065	11,836
PRENTISS BRANCH	PRENTISS	39474	10,771	1,065	11,836
SUNBURST BANK	GRENADA	NM	53,891	6,433	60,324
E BASSFIELD BRANCH	BASSFIELD	39421	8,084	965	9,049
E PRENTISS BRANCH	PRENTISS	39474	43,112	5,146	48,258
E MOTOR BRANCH	PRENTISS	39474	2,695	322	3,017

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Jefferson Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	64,662	7,498	72,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	64,662	7,498	72,160

****
Jones (067)
****

CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	29,402	4,398	33,800
LAUREL BRANCH	LAUREL	39440	13,388	4,398	17,786
SOUTHEASTERN BRANCH	LAUREL	39440	16,014	0	16,014
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	119,542	1,551	121,093
LAUREL BRANCH	LAUREL	39440	70,843	1,531	72,374
GARDINER CENTER BRANCH	LAUREL	39440	10,737	0	10,737
WESTLAND BRANCH	LAUREL	39440	16,232	0	16,232
NORTH LAUREL BRANCH	LAUREL	39440	16,081	10	16,091
PINE TREE BRANCH	LAUREL	39440	5,649	10	5,659
MERCHANTS AND MANUFACTURERS BANK OF	ELLISVILLE	NM	88,322	23,474	111,796
MAIN OFFICE	ELLISVILLE	39437	45,935	19,450	65,385
C DRIVE-IN BRANCH	ELLISVILLE	39437	0	0	0
LAUREL BRANCH	LAUREL	39440	37,065	3,882	40,947
SANDERSVILLE BRANCH	SANDERSVILLE	39477	5,322	142	5,464
SMITH COUNTY BANK	TAYLORSVILLE	NM	5,970	83	6,053
SOSO BRANCH	SOSO	39480	5,970	83	6,053
SUNBURST BANK	GRENADA	NM	51,489	6,144	57,633
E ELLISVILLE BRANCH	ELLISVILLE	39437	6,179	737	6,916
E LAUREL BRANCH	LAUREL	39440	36,557	4,363	40,920
E SAWMILL SQUARE BRANCH	LAUREL	39440	6,179	737	6,916
E LAUREL BRANCH	LAUREL	39440	2,574	307	2,881
TRUSTMARK NATIONAL BANK	JACKSON	N	157,330	5,747	163,077
COMMERCIAL BRANCH	LAUREL	39440	100,366	5,242	105,608
WEST LAUREL BRANCH	LAUREL	39440	19,995	333	20,328
NORTH LAUREL BRANCH	LAUREL	39440	18,350	73	18,423
SOUTH LAUREL BRANCH	LAUREL	39440	761	0	761
ELLISVILLE BOULEVARD BRANCH	LAUREL	39440	7,836	34	7,870
SAWMILL BRANCH	LAUREL	39440	10,022	65	10,087

COUNTY TOTALS: Jones

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	452,055	41,397	493,452
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	22	452,055	41,397	493,452

****
Kemper (069)
****

CITIZENS BANK OF PHILADELPHIA, MISSI	PHILADELPHIA	NM	5,778	0	5,778
DE KALB BRANCH	DE KALB	39328	5,778	0	5,778
COMMERCIAL BANK OF DEKALB	DE KALB	NM	36,756	4,994	41,750
E MAIN OFFICE	DE KALB	39328	28,670	4,972	33,642
E PRESTON BRANCH	PRESTON	39354	8,086	22	8,108
MERCHANTS AND FARMERS BANK	MACON	NM	8,598	1,656	10,254
SCOOBA BRANCH	SCOOBA	39358	8,598	1,656	10,254

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Kemper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	51,132	6,650	57,782
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	51,132	6,650	57,782

****
Lafayette (071)
****

BANK OF HOLLY SPRINGS	HOLLY SPRINGS	NM	11,460	1,812	13,272
ABBEVILLE BRANCH	ABBEVILLE	38601	11,460	1,812	13,272
FIRST NATIONAL BANK OF OXFORD	OXFORD	N	81,122	11,558	92,680
E MAIN OFFICE	OXFORD	38655	77,066	10,980	88,046
C NORTH LAMAR BRANCH	OXFORD	38655	0	0	0
C MEDICAL CENTER BRANCH	OXFORD	38655	0	0	0
E UNIVERSITY BRANCH	OXFORD	38655	4,056	578	4,634
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	24,718	12,184	36,902
OXFORD MAIN BRANCH	OXFORD	38655	24,718	12,184	36,902
C TRADEWIND BRANCH	OXFORD	38655	0	0	0
SUNBURST BANK	GRENADA	NM	27,340	3,257	30,597
E UNIVERSITY AVENUE BRANCH	OXFORD	38655	5,741	684	6,425
E OXFORD BRANCH	OXFORD	38655	21,599	2,573	24,172
UNITED SOUTHERN BANK	CLARKSDALE	NM	66,056	11,230	77,286
OXFORD BRANCH	OXFORD	38655	66,056	11,230	77,286
N UNIVERSITY BRANCH	OXFORD	38655	0	0	0
N WESTSIDE MOTOR BRANCH	OXFORD	38655	0	0	0

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	210,696	40,041	250,737
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	210,696	40,041	250,737

****
Lamar (073)
****

BANK OF MISSISSIPPI	TUPELO	NM	14,228	1,566	15,794
MAIN BRANCH	LUMBERTON	39455	14,228	1,566	15,794
LAMAR BANK	PURVIS	NM	63,418	11,768	75,186
MAIN OFFICE	PURVIS	39475	38,864	11,509	50,373
PURVIS BRANCH	PURVIS	39475	4,403	0	4,403
SUMRALL BRANCH	SUMRALL	39482	20,151	259	20,410
TRUSTMARK NATIONAL BANK	JACKSON	N	14,478	0	14,478
TURTLE CREEK BRANCH	HATTIESBURG	39401	14,478	0	14,478

COUNTY TOTALS: Lamar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	92,124	13,334	105,458
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	92,124	13,334	105,458

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lauderdale (075)					
**********					
CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	161,096	22,223	183,319
MAIN OFFICE	MERIDIAN	39301	104,536	21,626	126,162
MARION BRANCH	MARION	39342	6,019	193	6,212
FACILITY	MERIDIAN	39301	1,738	197	1,935
BROADMOOR BRANCH	MERIDIAN	39301	15,191	61	15,252
23RD AVENUE BRANCH	MERIDIAN	39301	14,111	7	14,118
8TH STREET BRANCH	MERIDIAN	39301	11,622	84	11,706
22ND AVENUE SOUTH BRANCH	MERIDIAN	39301	5,469	51	5,520
INDUSTRIAL BRANCH	MERIDIAN	39301	86	0	86
TUXEDO BRANCH	MERIDIAN	39301	2,227	4	2,231
COLLEGE PARK BRANCH	MERIDIAN	39301	97	0	97
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	208,457	4,810	213,267
MAIN OFFICE BRANCH	MERIDIAN	39301	128,556	4,214	132,770
45TH AVENUE BRANCH	MERIDIAN	39301	22,033	12	22,045
MEDICAL CENTER BRANCH	MERIDIAN	39301	18,841	569	19,410
SOUTH BRANCH	MERIDIAN	39301	8,781	0	8,781
BROADMOOR BRANCH	MERIDIAN	39301	23,465	0	23,465
MARION GATEWAY BRANCH	MERIDIAN	39301	6,781	15	6,796
C DRIVE-UP FACILITY	MERIDIAN	39301	0	0	0
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	50,455	7,076	57,531
MAIN OFFICE	MERIDIAN	39301	41,850	7,076	48,926
MERIDIAN NORTH-BRANCH	MERIDIAN	39301	2,625	0	2,625
WEST BRANCH	MERIDIAN	39301	3,705	0	3,705
MEDICAL CENTER BRANCH	MERIDIAN	39301	2,275	0	2,275
HOME SAVINGS BANK, SSB	MERIDIAN	MI	60,041	0	60,041
UNIT BANK	MERIDIAN	39301	60,041	0	60,041
SUNBURST BANK	GRENADA	NM	65,524	7,820	73,344
E COLLINSVILLE BRANCH	COLLINSVILLE	39325	13,105	1,564	14,669
E MERIDIAN-COLLEGE PARK BRANCH	MERIDIAN	39307	9,828	1,173	11,001
E MERIDIAN-MAIN BRANCH	MERIDIAN	39301	26,210	3,128	29,338
E MERIDIAN-4TH ST. DRIVE-THRU BRANCH	MERIDIAN	39301	6,552	782	7,334
E MERIDIAN-NORTH HILLS BRANCH	MERIDIAN	39305	9,829	1,173	11,002
TRUSTMARK NATIONAL BANK	JACKSON	N	144,431	6,514	150,945
MERIDIAN BRANCH	MERIDIAN	39301	90,536	5,689	96,225
WEST BRANCH	MERIDIAN	39301	13,960	306	14,266
SOUTH BRANCH	MERIDIAN	39301	9,411	294	9,705
NORTH BRANCH	MERIDIAN	39301	21,381	149	21,530
VILLAGE FAIR BRANCH	MERIDIAN	39301	1,819	0	1,819
EAST BRANCH	MERIDIAN	39301	7,324	76	7,400
N 23-AVENUE BRANCH	MERIDIAN	39301	0	0	0

COUNTY TOTALS: Lauderdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	33	629,963	48,443	678,406
SAVINGS	1	1	60,041	0	60,041
IBA	0	0	0	0	0
TOTAL	6	34	690,004	48,443	738,447

**********					
Lawrence (077)					
**********					
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	59,352	6,016	65,368
MONTICELLO BRANCH	MONTICELLO	39654	41,824	5,930	47,754
NEWHEBRON BANK BRANCH	NEWHEBRON	39140	17,528	86	17,614
FIRST BANK	MCCOMB	NM	12,258	517	12,775
HIGHWAY 84 BRANCH	MONTICELLO	39654	12,258	517	12,775

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lawrence					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	71,610	6,533	78,143
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	71,610	6,533	78,143

****
Leake (079)
****

BANK OF WALNUT GROVE	WALNUT GROVE	NM	21,134	1,698	22,832
UNIT BANK	WALNUT GROVE	39189	21,134	1,698	22,832
CARTHAGE BANK	CARTHAGE	NM	82,300	5,400	87,700
E MAIN OFFICE	CARTHAGE	39051	62,078	4,351	66,429
E DRIVE-IN BRANCH	CARTHAGE	39051	16,714	844	17,558
C CARTHAGE SHOPPING CENTER BRANCH	CARTHAGE	39051	0	0	0
E EDINBURG BRANCH	EDINBURG	39051	3,508	205	3,713
CITIZENS BANK OF PHILADELPHIA, MISSI	PHILADELPHIA	NM	19,834	1	19,835
CARTHAGE BRANCH	CARTHAGE	39051	15,376	1	15,377
CROSSROADS BRANCH	CARTHAGE	39051	1,585	0	1,585
MADDEN BRANCH	MADDEN	39109	2,873	0	2,873
CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	17,528	4,848	22,376
CARTHAGE BRANCH	CARTHAGE	39501	17,528	4,848	22,376
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	5,355	4	5,359
LENA BRANCH	LENA	39094	5,355	4	5,359

COUNTY TOTALS: Leake					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	146,151	11,951	158,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	146,151	11,951	158,102

****
Lee (081)
****

BANK OF MISSISSIPPI	TUPELO	NM	202,572	27,121	229,693
MAIN OFFICE	TUPELO	38801	138,067	25,526	163,593
TUPELO BRANCH	TUPELO	38801	11,739	0	11,739
PRESLEY HEIGHTS BRANCH	TUPELO	38801	5,391	0	5,391
HARRISBURG BRANCH	TUPELO	38801	19,164	36	19,200
TUPELO MALL DRIVE-IN BRANCH	TUPELO	38801	7,484	1,327	8,811
INDUSTRIAL BRANCH	TUPELO	38801	9,823	0	9,823
N HOME MORTGAGE BRANCH	TUPELO	38801	0	0	0
KROGER SUPERMARKET BRANCH	TUPELO	38801	3,047	132	3,179
E TUPELO BRANCH	TUPELO	38801	700	0	700
E PARCEL E BRANCH	TUPELO	38801	7,157	100	7,257
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	111,411	13,903	125,314
CITIZENS MAIN BRANCH	TUPELO	38801	77,737	13,886	91,623
VARSITY DRIVE BRANCH	TUPELO	38801	7,703	12	7,715
NORTHSIDE BRANCH	TUPELO	38801	6,304	0	6,304
WESTSIDE BRANCH	TUPELO	38801	10,492	1	10,493
MEDICAL CENTER BRANCH	TUPELO	38801	9,175	4	9,179
FIRST NATIONAL BANK	NEW ALBANY	N	11,973	252	12,225
TUPELO BRANCH	TUPELO	38801	11,973	252	12,225
C MEDICAL CENTER BRANCH	TUPELO	38801	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	186,977	46,140	233,117
MAIN OFFICE	TUPELO	38801	92,276	44,429	136,705
GUNTOWN BRANCH	GUNTOWN	38849	10,880	194	11,074
PLANTERSVILLE BRANCH	PLANTERSVILLE	38862	2,854	79	2,933
SALTILLO BRANCH	SALTILLO	38866	16,806	96	16,902
SHANNON BRANCH	SHANNON	38868	13,281	699	13,980
NORTHSIDE BRANCH	TUPELO	38801	4,206	5	4,211
EAST MAIN BRANCH	TUPELO	38801	6,899	0	6,899
MEDICAL CENTER BRANCH	TUPELO	38801	12,527	0	12,527
TRACEWAY BRANCH	TUPELO	38801	12,359	7	12,366
WESTGATE BRANCH	TUPELO	38801	11,564	0	11,564
TUPELO BRANCH	TUPELO	38801	1,285	0	1,285
VERONA BRANCH	VERONA	38879	2,040	631	2,671
UNISOUTH BANKING CORPORATION	COLUMBUS	SM	23,484	1,403	24,887
E MOOREVILLE BRANCH	MOOREVILLE	38857	1,000	0	1,000
TUPELO BRANCH	TUPELO	38801	13,240	1,403	14,643
SOUTH GLOSTER BRANCH	TUPELO	38801	3,665	0	3,665
WEST MAIN BRANCH	TUPELO	38801	4,466	0	4,466
BIG OAKS BRANCH	TUPELO	38801	1,113	0	1,113

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	34	536,417	88,819	625,236
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	34	536,417	88,819	625,236

****
Leflore (083)
****

BANK OF COMMERCE	GREENWOOD	NM	62,438	20,992	83,430
E MAIN OFFICE	GREENWOOD	38930	43,706	14,695	58,401
E MAIN STREET BRANCH	GREENWOOD	38930	6,244	2,099	8,343
E PARK AVENUE BRANCH	GREENWOOD	38930	12,488	4,198	16,686
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	93,051	1,145	94,196
GREENWOOD MAIN BRANCH	GREENWOOD	38930	6,369	123	6,492
C GREENWOOD BRANCH	GREENWOOD	38930	0	0	0
EASTSIDE BRANCH	GREENWOOD	38930	3,659	312	3,971
GREENWOOD-MAIN BRANCH	GREENWOOD	38930	83,023	710	83,733
SUNBURST BANK	GRENADA	NM	56,881	6,773	63,654
E GREENWOOD BRANCH	GREENWOOD	38930	32,065	3,821	35,886
E WEST PARK AVENUE BRANCH	GREENWOOD	38930	8,551	1,019	9,570
E EASTGATE BRANCH	GREENWOOD	38930	2,138	255	2,393
BANK OF ITTA BENA BRANCH	ITTA BENA	38941	14,127	1,678	15,805
TRUSTMARK NATIONAL BANK	JACKSON	N	84,147	4,281	88,428
TNB GREENWOOD BRANCH	GREENWOOD	38930	63,096	1,316	64,412
TNB CHURCH STREET DRIVE-IN BRANCH	GREENWOOD	38930	5,063	524	5,587
TNB PARK AVENUE BRANCH	GREENWOOD	38930	15,988	2,441	18,429
VALLEY BANK	CLEVELAND	NM	11,075	935	12,010
GREENWOOD BRANCH	GREENWOOD	38930	11,075	935	12,010

COUNTY TOTALS: Leflore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	307,592	34,126	341,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	307,592	34,126	341,718

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lincoln (085)					
FIRST BANK	MCCOMB	NM	12,507	0	12,507
BROOKWAY BOULEVARD BRANCH	BROOKHAVEN	39601	12,507	0	12,507
STATE BANK & TRUST COMPANY	BROOKHAVEN	NM	74,162	6,762	80,924
MAIN OFFICE	BROOKHAVEN	39601	74,162	6,762	80,924
C DRIVE-IN TELLER WINDOW BRANCH	BROOKHAVEN	39601	0	0	0
C BROOKHAVEN BRANCH	BROOKHAVEN	39601	0	0	0
TRUSTMARK NATIONAL BANK	JACKSON	N	150,941	1,584	152,525
DOWNTOWN BRANCH	BROOKHAVEN	39601	17,874	0	17,874
BOGUE CHITTO BRANCH	BROOKHAVEN	39629	2,166	24	2,190
LINCOLN PLAZA BRANCH	BROOKHAVEN	39601	15,994	1,138	17,132
HIGHLAND SQUARE BRANCH	BROOKHAVEN	39601	9,761	0	9,761
MAIN OFFICE BRANCH	LINCOLN	39601	105,146	422	105,568

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	237,610	8,346	245,956
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	237,610	8,346	245,956

Lowndes (087)					
BANK OF MISSISSIPPI	TUPELO	NM	12,706	98	12,804
COLUMBUS BRANCH	COLUMBUS	39701	11,564	98	11,662
HIGHWAY 45 NORTH BRANCH	COLUMBUS	39701	1,142	0	1,142
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	24,023	823	24,846
COLUMBUS MAIN BRANCH	COLUMBUS	39701	16,453	823	17,276
UNIVERSITY MALL BRANCH	COLUMBUS	39701	4,093	0	4,093
EAST COLUMBUS BRANCH	COLUMBUS	39701	3,477	0	3,477
FIRST-COLUMBUS NATIONAL BANK	COLUMBUS	N	149,876	25,040	174,916
E MAIN OFFICE	COLUMBUS	39701	42,999	7,184	50,183
E CALEDONIA BRANCH	CALEDONIA	39740	4,451	744	5,195
E 82 EAST BRANCH	COLUMBUS	39701	8,573	1,432	10,005
E 45 NORTH BRANCH	COLUMBUS	39701	51,497	8,604	60,101
E MILITARY ROAD BRANCH	COLUMBUS	39701	8,618	1,440	10,058
E EAST COLUMBUS BRANCH	COLUMBUS	39701	17,461	2,917	20,378
E FACILITY	COLUMBUS AIR FO	39701	16,277	2,719	18,996
NATIONAL BANK OF COMMERCE OF MISSISS	STARKVILLE	N	97,056	17,680	114,736
ARTESIA STATE BANK BRANCH	ARTESIA	39736	2,339	20	2,359
COLUMBUS BRANCH	COLUMBUS	39701	73,905	17,660	91,565
FAIRLAND BRANCH	COLUMBUS	39701	9,567	0	9,567
NORTH COLUMBUS BRANCH	COLUMBUS	39701	6,554	0	6,554
GARDNER BOULEVARD BRANCH	COLUMBUS	39701	886	0	886
BLUECUTT BRANCH	COLUMBUS	39701	3,805	0	3,805
SUNBURST BANK	GRENADA	NM	14,809	1,768	16,577
COLUMBUS BRANCH	COLUMBUS	39701	14,809	1,768	16,577
UNISOUTH BANKING CORPORATION	COLUMBUS	SM	76,602	20,967	97,569
MAIN OFFICE	COLUMBUS	39701	53,952	20,635	74,587
GATEWAY BRANCH	COLUMBUS	39701	15,522	273	15,795
LEIGH MALL BRANCH	COLUMBUS	39701	4,676	52	4,728
C NEW HOPE BRANCH	COLUMBUS	39701	0	0	0
UNISOUTH FINANCIAL CENTER BRANCH	COLUMBUS	39701	2,452	7	2,459
C LEHMBERG ROAD BRANCH	COLUMBUS	39702	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Lowndes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	25	375,072	66,376	441,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	25	375,072	66,376	441,448

****
Madison (089)
****

BANK OF MISSISSIPPI	TUPELO	NM	18,263	2,415	20,678
RIDGELAND BRANCH	RIDGELAND	39157	18,263	2,415	20,678
CITIZENS BANK & TRUST COMPANY	BELZONI	NM	38,929	16,745	55,674
CANTON BRANCH	CANTON	39046	25,969	14,576	40,545
FLORA BRANCH	FLORA	39071	12,960	2,169	15,129
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	51,470	4,750	56,220
MADISON STATION SHOP N' BANK BRANCH	MADISON	39110	15,041	0	15,041
NORTHPARK BRANCH	RIDGELAND	39157	26,346	0	26,346
RIDGELAND HIGHWAY 51 BRANCH	RIDGELAND	39157	10,083	4,750	14,833
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	50,979	4,759	55,738
CANTON BRANCH	CANTON	39046	29,299	3,137	32,436
E MADISON BRANCH	MADISON	39110	5,500	0	5,500
E RIDGELAND BRANCH	RIDGELAND	39157	16,180	1,622	17,802
C COUNTRY CLUB VILLAGE BRANCH	RIDGELAND	39157	0	0	0
SUNBURST BANK	GRENADA	NM	9,578	1,143	10,721
E ATRIUM NORTH BRANCH	RIDGELAND	39157	9,578	1,143	10,721
TRUSTMARK NATIONAL BANK	JACKSON	N	172,564	11,240	183,804
TNB CANTON BRANCH	CANTON	39046	57,120	3,829	60,949
TNB F. E. ALLEN BRANCH	CANTON	39046	9,684	219	9,903
TNB EAST CANTON SHPPG CENTER BRANCH	CANTON	39046	3,540	47	3,587
TNB MADISON BRANCH	MADISON	39110	24,822	1,777	26,599
ST. CATHERINE'S BRANCH	MADISON	39110	223	0	223
TNB NORTH PARK BRANCH	RIDGELAND	39157	57,610	0	57,610
TNB RIDGELAND BRANCH	RIDGELAND	39157	18,995	5,368	24,363
THE ORCHARD BRANCH	RIDGELAND	39157	331	0	331
CHATEAU RIDGELAND BRANCH	RIDGELAND	39157	239	0	239
VALLEY BANK	CLEVELAND	NM	10,976	0	10,976
RIDGELAND BRANCH	RIDGELAND	39157	10,976	0	10,976

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	352,759	41,052	393,811
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	352,759	41,052	393,811

****
Marion (091)
****

CITIZENS BANK	COLUMBIA	NM	99,142	9,108	108,250
E MAIN OFFICE	COLUMBIA	39429	87,245	9,068	96,313
E PARK AVENUE BRANCH	COLUMBIA	39429	11,897	40	11,937
TRUSTMARK NATIONAL BANK	JACKSON	N	84,871	4,579	89,450
TNB COLUMBIA BRANCH	COLUMBIA	39429	58,541	4,276	62,817
TNB MOTOR BRANCH	COLUMBIA	39429	6,494	271	6,765
TNB NORTH BRANCH	COLUMBIA	39429	4,122	27	4,149
BROAD STREET BRANCH	COLUMBIA	39429	8,900	2	8,902

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FOXWORTH BRANCH	FOXWORTH	39483	6,814	3	6,817

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	184,013	13,687	197,700
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	184,013	13,687	197,700

****
Marshall (093)
****

BANK OF HOLLY SPRINGS	HOLLY SPRINGS	NM	39,248	8,104	47,352
MAIN OFFICE	HOLLY SPRINGS	38635	23,827	7,936	31,763
POTTS CAMP BRANCH	POTTS CAMP	38659	11,509	168	11,677
SLAYDEN BRANCH	SLAYDEN	38642	3,912	0	3,912
CITIZENS BANK	BYHALIA	NM	29,859	2,999	32,858
MAIN OFFICE	BYHALIA	38611	23,910	2,999	26,909
BARTON BRANCH	MARSHALL COUNTY	38611	2,538	0	2,538
VICTORIA BRANCH	VICTORIA	38679	3,411	0	3,411
FIRST STATE BANK	HOLLY SPRINGS	NM	52,317	6,746	59,063
MAIN OFFICE	HOLLY SPRINGS	38635	48,612	6,746	55,358
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38635	3,705	0	3,705
MERCHANTS & FARMERS BANK	HOLLY SPRINGS	NM	14,961	6,316	21,277
MAIN OFFICE	HOLLY SPRINGS	38635	14,961	6,316	21,277
C DRIVE-IN BRANCH	HOLLY SPRINGS	38635	0	0	0

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	136,385	24,165	160,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	136,385	24,165	160,550

****
Monroe (095)
****

BANK OF MISSISSIPPI	TUPELO	NM	79,299	6,292	85,591
ABERDEEN MAIN BRANCH	ABERDEEN	39730	37,124	4,426	41,550
DRIVE-IN BRANCH	ABERDEEN	39730	1,156	0	1,156
HAMILTON BRANCH	HAMILTON	39746	5,339	0	5,339
NETTLETON BRANCH	NETTLETON	38858	35,680	1,866	37,546
NATIONAL BANK OF COMMERCE OF MISSISS	STARKVILLE	N	61,909	14,893	76,802
E MAPLE STREET DRIVE-IN BRANCH	ABERDEEN	39730	328	0	328
ABERDEEN BRANCH	ABERDEEN	39730	37,930	8,821	46,751
E HIGHWAY 45 NORTH BRANCH	ABERDEEN	39730	386	0	386
AMORY BRANCH	AMORY	38821	12,676	5,826	18,502
E MEDICAL AND INDUSTRIAL BRANCH	AMORY	38821	38	0	38
HAMILTON BRANCH	HAMILTON	39746	10,551	246	10,797
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	54,779	7,348	62,127
ABERDEEN BRANCH	ABERDEEN	39730	6,695	697	7,392
AMORY BRANCH	AMORY	38821	30,743	3,084	33,827
THIRD STREET DRIVE-IN BRANCH	AMORY	38821	8,270	3,458	11,728
SMITHVILLE BRANCH	SMITHVILLE	38870	9,071	109	9,180
SECURITY BANK OF AMORY	AMORY	NM	109,785	7,543	117,328
MAIN OFFICE	AMORY	38821	76,545	7,473	84,018
DRIVE-IN BRANCH	AMORY	38821	8,216	9	8,225
GLENDALE DRIVE-IN BRANCH	AMORY	38821	9,821	15	9,836

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH AMORY BRANCH	AMORY	38821	15,203	46	15,249
C AMORY BRANCH	AMORY	38821	0	0	0

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	19	305,772	36,076	341,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	19	305,772	36,076	341,848

****
Montgomery (097)
****

BANK OF KILMICHAEL	KILMICHAEL	NM	22,869	2,448	25,317
UNIT BANK	KILMICHAEL	39747	22,869	2,448	25,317
BANK OF WINONA	WINONA	NM	53,988	1,801	55,789
MAIN OFFICE	WINONA	38967	34,462	1,801	36,263
DRIVE-IN BRANCH	WINONA	38967	19,526	0	19,526
DUCK HILL BANK	DUCK HILL	NM	12,907	1,222	14,129
MAIN OFFICE	DUCK HILL	38925	12,907	1,222	14,129
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	18,398	582	18,980
WINONA BRANCH	WINONA	38967	18,398	582	18,980
SUNBURST BANK	GRENADA	NM	11,943	1,425	13,368
MONTGOMERY COUNTY BRANCH	WINONA	38967	11,943	1,425	13,368

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	120,105	7,478	127,583
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	120,105	7,478	127,583

****
Neshoba (099)
****

CITIZENS BANK OF PHILADELPHIA, MISSI	PHILADELPHIA	NM	100,411	11,177	111,588
MAIN OFFICE	PHILADELPHIA	39350	88,014	11,177	99,191
WEST SIDE DRIVE-IN BRANCH	PHILADELPHIA	39350	4,268	0	4,268
NORTH SIDE BRANCH	PHILADELPHIA	39350	5,080	0	5,080
CHOCTAW CENTRAL BRANCH	PHILADELPHIA	39350	1,016	0	1,016
EAST SIDE BRANCH	PHILADELPHIA	39350	2,033	0	2,033
CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	12,083	4,686	16,769
PHILADELPHIA BRANCH	PHILADELPHIA	39350	12,083	4,686	16,769
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	10,176	113	10,289
PHILADELPHIA BRANCH	PHILADELPHIA	39350	10,176	113	10,289
NATIONAL BANK OF COMMERCE OF MISSISS	STARKVILLE	N	56,940	4,021	60,961
PHILADELPHIA MAIN BRANCH	PHILADELPHIA	39350	53,951	4,021	57,972
E COURT SQUARE BRANCH	PHILADELPHIA	39350	712	0	712
E NORTH BRANCH	PHILADELPHIA	39350	911	0	911
E SOUTH BRANCH	PHILADELPHIA	39350	797	0	797
E EASTSIDE BRANCH	PHILADELPHIA	39350	569	0	569
SUNBURST BANK	GRENADA	NM	20,648	2,456	23,104
E PHILADELPHIA-MAIN BRANCH	PHILADELPHIA	39350	14,454	1,719	16,173
E PHILADELPHIA-MAIN BRANCH	PHILADELPHIA	39350	6,194	737	6,931

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Neshoba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	200,258	22,453	222,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	200,258	22,453	222,711

****
Newton (101)
****

CITIZENS BANK OF PHILADELPHIA, MISSI	PHILADELPHIA	NM	16,732	1,097	17,829
UNION BRANCH	UNION	39365	16,732	1,097	17,829
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	3,771	3,794	7,565
BANK OF DECATUR BRANCH	DECATUR	39327	3,771	3,794	7,565
NEWTON COUNTY BANK	NEWTON	NM	75,207	6,853	82,060
MAIN OFFICE	NEWTON	39345	69,302	6,645	75,947
HICKORY BRANCH	HICKORY	39332	5,905	208	6,113
C SCANLAN STREET DRIVE-IN BRANCH	NEWTON	39345	0	0	0
C NEWTON BRANCH	NEWTON	39345	0	0	0
SUNBURST BANK	GRENADA	NM	70,093	8,360	78,453
DECATUR BRANCH	DECATUR	39327	16,698	1,996	18,694
E NEWTON-MAIN BRANCH	NEWTON	39345	7,175	856	8,031
E NEWTON-NORTHSIDE PLAZA BRANCH	NEWTON	39345	10,763	1,284	12,047
UNION BRANCH	UNION	39365	35,457	4,224	39,681

COUNTY TOTALS: Newton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	165,803	20,104	185,907
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	165,803	20,104	185,907

****
Noxubee (103)
****

CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	17,856	2,455	20,311
MACON BRANCH	MACON	39341	17,856	2,455	20,311
MERCHANTS AND FARMERS BANK	MACON	NM	51,716	7,482	59,198
MAIN OFFICE	MACON	39341	39,477	6,118	45,595
JEFFERSON PLACE BRANCH	MACON	39341	583	12	595
SHUQUALAK BRANCH	SHUQUALAK	39361	11,656	1,352	13,008
NATIONAL BANK OF COMMERCE OF MISSISS	STARKVILLE	N	12,852	539	13,391
BANK OF BROOKSVILLE BRANCH	BROOKSVILLE	39739	12,852	539	13,391

COUNTY TOTALS: Noxubee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	82,424	10,476	92,900
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	82,424	10,476	92,900

****
Oktibbeha (105)
****

BANK OF MISSISSIPPI	TUPELO	NM	22,599	10,927	33,526
STARKVILLE BRANCH	STARKVILLE	39759	21,476	10,927	32,403
STARKVILLE BRANCH	STARKVILLE	39759	1,123	0	1,123

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	110,143	5,787	115,930
STARKVILLE BRANCH	STARKVILLE	39759	77,836	5,442	83,278
FIRST BANK-STARKVILLE BRANCH	STARKVILLE	39759	12,172	7	12,179
12-25 INDUSTRIAL BRANCH	STARKVILLE	39759	8,654	7	8,661
STURGIS BRANCH	STURGIS	39769	11,481	331	11,812
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	19,598	1,807	21,405
STARKVILLE BRANCH	STARKVILLE	39759	19,598	1,807	21,405
C DRIVE-IN TELLER'S WINDOW BRANCH	STARKVILLE	39759	0	0	0
NATIONAL BANK OF COMMERCE OF MISSISS	STARKVILLE	N	92,964	25,497	118,461
MAIN OFFICE	STARKVILLE	39759	62,081	25,414	87,495
MABEN BRANCH	MABEN	39750	20,270	83	20,353
UNIVERSITY BRANCH	STARKVILLE	39759	5,392	0	5,392
HIGHWAY 82 BRANCH	STARKVILLE	39759	1,990	0	1,990
MOTOR BANK BRANCH	STARKVILLE	39759	919	0	919
NBC MONEY MARKET BRANCH	STARKVILLE	39759	1,497	0	1,497
STARKVILLE CROSSING BRANCH	STARKVILLE	39759	815	0	815

COUNTY TOTALS: Oktibbeha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	245,304	44,018	289,322
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	245,304	44,018	289,322

****
Panola (107)
****

BANK OF MISSISSIPPI	TUPELO	NM	12,966	811	13,777
BATESVILLE BRANCH	BATESVILLE	38606	12,966	811	13,777
BANK OF SARDIS	SARDIS	NM	22,166	3,419	25,585
UNIT BANK	SARDIS	38666	22,166	3,419	25,585
BATESVILLE SECURITY BANK	BATESVILLE	NM	82,951	6,728	89,679
MAIN OFFICE	BATESVILLE	38606	79,538	6,719	86,257
C DRIVE-IN TELLER WINDOW BRANCH	BATESVILLE	38606	0	0	0
C EXPRESS BRANCH	BATESVILLE	38606	0	0	0
BATESVILLE BRANCH	BATESVILLE	38606	3,413	9	3,422
NEW SOUTH BANK	COMO	NM	16,219	2,660	18,879
MAIN OFFICE	COMO	38619	12,670	2,626	15,296
CRENSHAW BRANCH	CRENSHAW	38621	3,549	34	3,583
NEW SOUTH BANK, S.S.B.	BATESVILLE	MI	18,663	95	18,758
UNIT BANK	BATESVILLE	38606	18,663	95	18,758
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	16,239	3,164	19,403
PANOLA BRANCH	SARDIS	38666	16,239	3,164	19,403
UNITED SOUTHERN BANK	CLARKSDALE	NM	34,831	5,449	40,280
BATESVILLE BRANCH	BATESVILLE	38606	29,471	5,368	34,839
BATESVILLE SHOPPING CENTER BRANCH	BATESVILLE	38606	584	5	589
BANK OF POPE BRANCH	POPE	38658	4,776	76	4,852

COUNTY TOTALS: Panola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	185,372	22,231	207,603
SAVINGS	1	1	18,663	95	18,758
IBA	0	0	0	0	0
TOTAL	7	13	204,035	22,326	226,361

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Pearl River (109)					
FIRST NATIONAL BANK OF PICAYUNE	PICAYUNE	N	49,898	5,352	55,250
MAIN OFFICE	PICAYUNE	39466	34,379	5,352	39,731
WEST CANAL STREET BRANCH	PICAYUNE	39466	7,029	0	7,029
NORTH BRANCH	PICAYUNE	39466	4,225	0	4,225
PICAYUNE-SOUTH BRANCH	PICAYUNE	39466	4,265	0	4,265
HANCOCK BANK	GULFPORT	NM	121,144	1,863	123,007
PICAYUNE MAIN BRANCH	PICAYUNE	39466	32,205	1,048	33,253
PICAYUNE WEST CANAL BRANCH	PICAYUNE	39466	11,768	132	11,900
PICAYUNE NORTHSIDE BRANCH	PICAYUNE	39466	18,188	43	18,231
SOUTHSIDE BRANCH	PICAYUNE	39466	12,059	24	12,083
POPLARVILLE BRANCH	POPLARVILLE	39470	46,924	616	47,540
SOUTHEAST MISSISSIPPI BANK	QUITMAN	NM	22,967	4,895	27,862
PICAYUNE BRANCH	PICAYUNE	39466	13,515	430	13,945
POPLARVILLE BRANCH	POPLARVILLE	39470	9,452	4,465	13,917

COUNTY TOTALS: Pearl River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	194,009	12,110	206,119
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	194,009	12,110	206,119

Perry (111)					
PERRY COUNTY BANK	NEW AUGUSTA	NM	16,014	5,175	21,189
MAIN OFFICE	NEW AUGUSTA	39462	9,072	4,533	13,605
BEAUMONT BRANCH	BEAUMONT	39423	4,194	642	4,836
RUNNELSTOWN BRANCH	RUNNELSTOWN	39401	2,748	0	2,748
RICHTON BANK & TRUST COMPANY	RICHTON	NM	33,779	1,791	35,570
MAIN OFFICE	RICHTON	39476	33,779	1,791	35,570
C NORTH RICHTON BRANCH	RICHTON	39476	0	0	0

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	49,793	6,966	56,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	49,793	6,966	56,759

Pike (113)					
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	137,326	4,274	141,600
MECHANICS BANK BRANCH	MCCOMB	39648	91,703	133	91,836
PIKE MART BRANCH	MCCOMB	39648	17,334	1	17,335
DELAWARE AVENUE BRANCH	MCCOMB	39648	28,289	4,140	32,429
FIRST BANK	MCCOMB	NM	78,854	8,584	87,438
MAIN OFFICE	MCCOMB	39648	28,236	5,975	34,211
MAGNOLIA BRANCH	MAGNOLIA	39652	23,093	613	23,706
SOUTHWEST MALL BRANCH	MCCOMB	39648	2,200	0	2,200
THIRD STREET BRANCH	MCCOMB	39648	466	0	466
OSYKA BRANCH	OSYKA	39657	9,547	133	9,680
SUMMIT BRANCH	SUMMIT	39666	15,312	1,863	17,175

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIKE COUNTY NATIONAL BANK	MCCOMB	N	47,754	12,927	60,681
MAIN OFFICE	MCCOMB	39648	46,363	12,827	59,190
SOUTH BROADWAY BRANCH	MCCOMB	39648	1,391	100	1,491
C PIKCO MCCOMB BRANCH	MCCOMB	39648	0	0	0
TRUSTMARK NATIONAL BANK	JACKSON	N	55,073	11,701	66,774
TNB MCCOMB BRANCH	MCCOMB	39648	36,230	4,132	40,362
TNB PIKE CENTER MART BRANCH	MCCOMB	39648	6,802	109	6,911
TNB DELAWARE BRANCH	MCCOMB	39648	12,041	7,460	19,501

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	319,007	37,486	356,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	319,007	37,486	356,493

****
Pontotoc (115)
****

BANK OF MISSISSIPPI	TUPELO	NM	31,080	708	31,788
MERCHANTS & FARMERS BANK BRANCH	ECRU	38841	17,494	397	17,891
SHERMAN BRANCH	SHERMAN	38869	13,586	311	13,897
FIRST NATIONAL BANK OF PONTOTOC	PONTOTOC	N	90,553	10,993	101,546
E MAIN OFFICE	PONTOTOC	38863	76,065	10,883	86,948
E WEST PONTOTOC BRANCH	PONTOTOC	38863	14,488	110	14,598
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	45,497	1,779	47,276
PONTOTOC BRANCH	PONTOTOC	38863	33,398	1,744	35,142
HI-WAY 15 BY-PASS BRANCH	PONTOTOC	38863	12,099	35	12,134

COUNTY TOTALS: Pontotoc

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	167,130	13,480	180,610
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	167,130	13,480	180,610

****
Prentiss (117)
****

BANK OF MISSISSIPPI	TUPELO	NM	44,077	4,163	48,240
BOONEVILLE BRANCH	BOONEVILLE	38829	42,740	4,163	46,903
NORTH SECOND STREET BRANCH	BOONEVILLE	38829	1,337	0	1,337
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	11,321	65	11,386
BOONEVILLE BRANCH	BOONEVILLE	38829	11,321	65	11,386
FARMERS AND MERCHANTS BANK	BALDWYN	NM	48,700	5,907	54,607
MAIN OFFICE	BALDWYN	38824	37,297	5,572	42,869
C NORTHVIEW BRANCH	BALDWYN	38824	0	0	0
BOONEVILLE BRANCH	BOONEVILLE	38829	2,708	201	2,909
MARIETTA BRANCH	MARIETTA	38856	8,695	134	8,829
FIRST AMERICAN NATIONAL BANK	IUKA	N	5,743	1,973	7,716
BOONEVILLE BRANCH	BOONEVILLE	38829	5,743	1,973	7,716
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	69,142	7,303	76,445
BOONEVILLE BRANCH	BOONEVILLE	38829	38,676	2,936	41,612
NORTHGATE BRANCH	BOONEVILLE	38829	12,407	4,343	16,750
EASTGATE BRANCH	BOONEVILLE	38829	14,262	0	14,262
JUMPERTOWN BRANCH	JUMPERTOWN	38829	3,797	24	3,821

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNBURST BANK	GRENADA	NM	16,590	1,980	18,570
BALDWYN BRANCH	BALDWYN	38824	16,590	1,980	18,570

COUNTY TOTALS: Prentiss

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	195,573	21,391	216,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	195,573	21,391	216,964

****
Quitman (119)
****

BATESVILLE SECURITY BANK	BATESVILLE	NM	6,724	1,055	7,779
QUITMAN COUNTY BRANCH	MARKS	38646	6,724	1,055	7,779
CITIZENS BANK & TRUST CO.	MARKS	NM	33,749	1,842	35,591
MAIN OFFICE	MARKS	38646	27,276	1,778	29,054
CROWDER BRANCH	CROWDER	38622	3,719	37	3,756
SLEDGE BRANCH	SLEDGE	38670	2,754	27	2,781
FIRST NATIONAL BANK OF CLARKSDALE	CLARKSDALE	N	6,180	0	6,180
E QUITMAN COUNTY BRANCH	QUITMAN COUNTY	38646	6,180	0	6,180
UNITED SOUTHERN BANK	CLARKSDALE	NM	16,723	2,108	18,831
LAMBERT BRANCH	LAMBERT	38643	11,585	1,926	13,511
SLEDGE BRANCH	SLEDGE	38670	5,138	182	5,320

COUNTY TOTALS: Quitman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	63,376	5,005	68,381
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	63,376	5,005	68,381

****
Rankin (121)
****

BANK OF MISSISSIPPI	TUPELO	NM	45,696	3,658	49,354
SERVICE DRIVE BRANCH	BRANDON	39042	6,971	100	7,071
FLORENCE BRANCH	FLORENCE	39073	18,085	302	18,387
PEARL BRANCH	PEARL	39208	11,407	3,256	14,663
RICHLAND BRANCH	PLAIN	39218	9,233	0	9,233
CITIZENS BANK AND TRUST COMPANY	MORTON	NM	25,708	1,613	27,321
CROSSGATES BRANCH	BRANDON	39042	7,068	669	7,737
BELLEGROVE BRANCH	BRANDON	39042	4,299	127	4,426
PEARL BRANCH	PEARL	39208	8,557	178	8,735
PELAHATCHIE BRANCH	PELAHATCHIE	39145	5,784	639	6,423
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	93,858	5,654	99,512
CROSSGATES BRANCH	BRANDON	39042	34,694	5,496	40,190
RESERVOIR/GRANTS FERRY BRANCH	BRANDON	39042	19,033	58	19,091
PEARSON ROAD BRANCH	PEARL	39208	1,062	0	1,062
PEARL BRANCH	RANKIN COUNTY	39208	31,764	100	31,864
RICHLAND SHOP N'BANK BRANCH	RICHLAND	39218	7,305	0	7,305
MERCHANTS AND FARMERS BANK	KOSCIUSKO	NM	18,136	1,031	19,167
E BRANDON BRANCH	BRANDON	39042	9,212	671	9,883
E CROSSGATES SUBDIVISION BRANCH	BRANDON	39042	2,500	0	2,500
PEARL BRANCH	PEARL	39208	4,193	86	4,279
PUCKETT BRANCH	PUCKETT	39151	2,231	274	2,505

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNBURST BANK	GRENADA	NM	9,578	1,144	10,722
E MCLAURIN MART SHOPPING CENTER BRANCH	RANKIN COUNTY	39208	9,578	1,144	10,722
TRUSTMARK NATIONAL BANK	JACKSON	N	233,278	50,040	283,318
RANKIN BRANCH	BRANDON	39042	58,505	23,876	82,381
CROSSGATES BRANCH	BRANDON	39042	29,893	11,628	41,521
CASTLEWOOD BRANCH	BRANDON	39042	16,180	103	16,283
KROGER - CROSSGATES BRANCH	BRANDON	39042	3,084	0	3,084
FLORENCE BRANCH	FLORENCE	39073	10,475	612	11,087
FLOWOOD BRANCH	FLOWOOD	39208	12,392	3,969	16,361
LAKELAND DRIVE BRANCH	FLOWOOD	39208	20,018	161	20,179
PEARL BRANCH	PEARL	39208	2,920	67	2,987
PEARL BRANCH	PEARL	39208	31,924	7,698	39,622
PEARL BRANCH	PEARL	39208	12,817	0	12,817
PELAHATCHIE BRANCH	PELAHATCHIE	39145	15,266	98	15,364
RICHLAND BRANCH	RICHLAND	39208	19,804	1,828	21,632

COUNTY TOTALS: Rankin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	30	426,254	63,140	489,394
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	30	426,254	63,140	489,394

****
Scott (123)
****

BANK OF FOREST	FOREST	SM	76,000	4,324	80,324
UNIT BANK	FOREST	39074	76,000	4,324	80,324
BANK OF MORTON	MORTON	NM	32,673	1,738	34,411
MAIN OFFICE	MORTON	39117	32,673	1,738	34,411
C HIGHWAY 80 DRIVE-IN BRANCH	MORTON	39117	0	0	0
CITIZENS BANK AND TRUST COMPANY	MORTON	NM	23,048	1,254	24,302
MAIN OFFICE	MORTON	39117	23,048	1,254	24,302
CITIZENS BANK OF PHILADELPHIA, MISSI	PHILADELPHIA	NM	6,745	59	6,804
SEBASTOPOL BRANCH	SEBASTOPOL	39359	6,745	59	6,804
FARMERS AND MERCHANTS BANK	FOREST	NM	87,180	6,932	94,112
UNIT BANK	FOREST	39074	87,180	6,932	94,112
NEWTON COUNTY BANK	NEWTON	NM	3,846	150	3,996
LAKE BRANCH	LAKE	39092	3,846	150	3,996
SUNBURST BANK	GRENADA	NM	13,136	1,560	14,696
FOREST BRANCH	FOREST	39074	13,136	1,560	14,696

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	242,628	16,017	258,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	242,628	16,017	258,645

****
Sharkey (125)
****

BANK OF ANGUILLA	ANGUILLA	NM	37,898	7,191	45,089
E MAIN OFFICE	ANGUILLA	38721	10,771	2,044	12,815
E CARY BRANCH	CARY	39054	4,787	908	5,695
E ROLLING FORK BRANCH	ROLLING FORK	39159	22,340	4,239	26,579
C DRIVE-IN TELLER'S WINDOW BRANCH	ROLLING FORK	39159	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sharkey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	37,898	7,191	45,089
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	37,898	7,191	45,089

****
Simpson (127)
****

	CITIZENS STATE BANK	MAGEE	NM	33,452	2,234	35,686
E	MAIN OFFICE	MAGEE	39111	22,402	1,497	23,899
C	MAGEE SHOPPING CENTER BRANCH	MAGEE	39111	0	0	0
E	MENDENHALL BRANCH	MENDENHALL	39114	11,050	737	11,787
	PEOPLES BANK	MENDENHALL	NM	65,175	12,552	77,727
	MAIN OFFICE	MENDENHALL	39114	47,346	12,367	59,713
	MAGEE BRANCH	MAGEE	39111	11,503	185	11,688
	WEST JACKSON AVENUE BRANCH	MENDENHALL	39114	3,550	0	3,550
	SANATORIUM BRANCH	SANATORIUM	39112	2,776	0	2,776
	TRUSTMARK NATIONAL BANK	JACKSON	N	50,297	1,319	51,616
	TNB MAGEE BRANCH	MAGEE	39111	44,474	911	45,385
	TNB MAIN STREET BRANCH	MAGEE	39111	5,823	408	6,231

COUNTY TOTALS: Simpson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	148,924	16,105	165,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	148,924	16,105	165,029

****
Smith (129)
****

	BANK OF RALEIGH	RALEIGH	NM	28,348	6,189	34,537
	MAIN OFFICE	RALEIGH	39153	28,348	6,189	34,537
N	DRIVE-IN TELLER'S WINDOW FACILITY	RALEIGH	39153	0	0	0
N	HOSPITAL BRANCH	RALEIGH	39153	0	0	0
	JASPER COUNTY BANK	BAY SPRINGS	NM	10,594	1,554	12,148
	TAYLORSVILLE BRANCH	TAYLORSVILLE	39168	10,594	1,554	12,148
	SMITH COUNTY BANK	TAYLORSVILLE	NM	40,038	1,517	41,555
	MAIN OFFICE	TAYLORSVILLE	39168	31,520	1,421	32,941
	MIZE BRANCH	MIZE	39116	8,518	96	8,614

COUNTY TOTALS: Smith

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	78,980	9,260	88,240
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	78,980	9,260	88,240

****
Stone (131)
****

	BANK OF WIGGINS	WIGGINS	NM	48,133	8,262	56,395
	MAIN OFFICE	WIGGINS	39577	44,117	6,371	50,488
	SOUTH WIGGINS BRANCH	STONE COUNTY	39577	4,016	1,891	5,907

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WIGGINS	WIGGINS	N	24,917	2,604	27,521
UNIT BANK	WIGGINS	39577	24,917	2,604	27,521

COUNTY TOTALS: Stone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	73,050	10,866	83,916
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	73,050	10,866	83,916

****
Sunflower (133)
****

BANK OF RULEVILLE	RULEVILLE	NM	12,423	2,690	15,113
UNIT BANK	RULEVILLE	38771	12,423	2,690	15,113
DELTA BANK & TRUST	DREW	NM	9,113	470	9,583
MAIN OFFICE	DREW	38737	5,988	470	6,458
RULEVILLE BRANCH	RULEVILLE	38771	3,125	0	3,125
PEOPLES BANK OF MISSISSIPPI	INDIANOLA	NM	55,425	6,516	61,941
E MAIN OFFICE	INDIANOLA	38751	55,425	6,516	61,941
C HIGHWAY 82 EAST BRANCH	INDIANOLA	38751	0	0	0
PLANTERS BANK & TRUST COMPANY	INDIANOLA	NM	91,370	14,004	105,374
MAIN OFFICE	INDIANOLA	38751	55,513	12,153	67,666
N DOWNTOWN BRANCH	INDIANOLA	38751	0	0	0
INVERNESS BRANCH	INVERNESS	38753	13,051	478	13,529
RULEVILLE BRANCH	RULEVILLE	38771	18,794	1,093	19,887
SUNFLOWER BRANCH	SUNFLOWER	38778	4,012	280	4,292
SUNBURST BANK	GRENADA	NM	11,106	1,324	12,430
BANK OF MOOREHEAD BRANCH	MOORHEAD	38761	11,106	1,324	12,430
UNITED SOUTHERN BANK	CLARKSDALE	NM	14,010	2,860	16,870
DREW BRANCH	DREW	38737	14,010	2,860	16,870

COUNTY TOTALS: Sunflower

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	193,447	27,864	221,311
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	193,447	27,864	221,311

****
Tallahatchie (135)
****

BANK OF WEBB	WEBB	NM	4,598	789	5,387
UNIT BANK	WEBB	38966	4,598	789	5,387
SUNBURST BANK	GRENADA	NM	36,185	4,318	40,503
E• BANK OF CHARLESTON BRANCH	CHARLESTON	38921	20,881	2,499	23,380
BANK OF SUMNER BRANCH	SUMNER	38957	15,304	1,819	17,123
TALLAHATCHIE COUNTY BANK	CHARLESTON	NM	21,690	1,520	23,210
UNIT BANK	CHARLESTON	38921	21,690	1,520	23,210
UNITED SOUTHERN BANK	CLARKSDALE	NM	7,013	1,523	8,536
TUTWILER BRANCH	TUTWILER	38963	7,013	1,523	8,536

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Tallahatchie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	69,486	8,150	77,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	69,486	8,150	77,636

****
Tate (137)
****

	PEOPLES BANK	SENATOBIA	NM	61,754	12,699	74,453
	MAIN OFFICE	SENATOBIA	38668	53,109	12,698	65,807
N	NORTHWEST BRANCH	SENATOBIA	38668	0	0	0
N	DOWNTOWN BRANCH	SENATOBIA	38668	0	0	0
	COLDWATER BRANCH	TATE COUNTY	38618	8,645	1	8,646
	SENATOBIA BANK	SENATOBIA	NM	74,519	10,434	84,953
E	MAIN OFFICE	SENATOBIA	38668	40,986	7,826	48,812
E	ARKABUTLA BRANCH	ARKABUTLA	38602	2,235	0	2,235
E	COLDWATER BRANCH	COLDWATER	38618	14,159	2,608	16,767
E	INDEPENDENCE BRANCH	INDEPENDENCE	38638	7,452	0	7,452
E	DRIVE-IN WINDOW BRANCH	SENATOBIA	38668	2,235	0	2,235
E	SENATOBIA BRANCH	SENATOBIA	38668	7,452	0	7,452
C	NORTH PANOLA BRANCH	SENATOBIA	38668	0	0	0

COUNTY TOTALS: Tate

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	11	136,273	23,133	159,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	11	136,273	23,133	159,406

****
Tippah (139)
****

	BANK OF FALKNER	FALKNER	NM	35,668	1,525	37,193
	MAIN OFFICE	FALKNER	38629	35,668	1,525	37,193
C	RIPLEY BRANCH	TIPPAH COUNTY	38663	0	0	0
C	WALNUT BRANCH	WALNUT	38683	0	0	0
	BANK OF WALNUT	WALNUT	NM	6,871	821	7,692
	MAIN OFFICE	WALNUT	38683	6,871	821	7,692
C	MOTOR BRANCH	WALNUT	38683	0	0	0
	FIRST NATIONAL BANK	NEW ALBANY	N	18,690	597	19,287
	BLUE MOUNTAIN BRANCH	BLUE MOUNTAIN	38610	5,006	567	5,573
	RIPLEY BRANCH	RIPLEY	38663	13,684	30	13,714
	PEOPLES BANK	RIPLEY	NM	137,420	13,584	151,004
	MAIN OFFICE	RIPLEY	38663	75,581	7,471	83,052
	EAST MOTOR BRANCH	RIPLEY	38663	20,613	2,037	22,650
E	MIDTOWN BRANCH	RIPLEY	38663	13,742	1,358	15,100
E	MCGILL NORTH BRANCH	RIPLEY	38663	13,742	1,359	15,101
E	RIPLEY BRANCH	RIPLEY	38663	13,742	1,359	15,101

COUNTY TOTALS: Tippah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	198,649	16,527	215,176
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	198,649	16,527	215,176

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Tishomingo (141)** **********					
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	19,528	881	20,409
BELMONT BRANCH	BELMONT	38827	19,528	881	20,409
FIRST AMERICAN NATIONAL BANK	IUKA	N	79,562	7,273	86,835
MAIN OFFICE	IUKA	38852	27,069	7,238	34,307
BELMONT BRANCH	BELMONT	38827	8,829	0	8,829
BURNSVILLE BRANCH	BURNSVILLE	38833	11,150	0	11,150
GOLDEN BRANCH	GOLDEN	38847	22,070	10	22,080
SOUTHSIDE BRANCH	IUKA	38852	4,678	25	4,703
C ONE NASA DRIVE BRANCH	IUKA	38852	0	0	0
TISHOMINGO BRANCH	TISHOMINGO	38873	5,766	0	5,766
IUKA GUARANTY BANK	IUKA	NM	89,278	5,482	94,760
MAIN OFFICE	IUKA	38852	73,585	5,255	78,840
C DRIVE-IN BRANCH	IUKA	38852	0	0	0
C DRIVE-IN TELLER'S WINDOW BRANCH	IUKA	38852	0	0	0
TISHOMINGO BRANCH	TISHOMINGO	38873	15,693	227	15,920
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	3,614	378	3,992
IUKA BRANCH	IUKA	38852	3,614	378	3,992

COUNTY TOTALS: Tishomingo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	191,982	14,014	205,996
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	191,982	14,014	205,996

********** **Tunica (143)** **********					
CITIZENS BANK & TRUST CO.	MARKS	NM	19,399	2,343	21,742
NORTHWEST BRANCH	TUNICA	38676	19,399	2,343	21,742
PLANTERS BANK	TUNICA	NM	42,451	3,638	46,089
UNIT BANK	TUNICA	38676	42,451	3,638	46,089

COUNTY TOTALS: Tunica

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	61,850	5,981	67,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	61,850	5,981	67,831

********** **Union (145)** **********					
BANK OF NEW ALBANY	NEW ALBANY	NM	126,330	20,971	147,301
E MAIN OFFICE	NEW ALBANY	38652	75,798	12,583	88,381
E MYRTLE BRANCH	MYRTLE	38650	6,317	1,049	7,366
E DRIVE-IN BRANCH	NEW ALBANY	38652	12,633	2,097	14,730
E EAST BRANCH	NEW ALBANY	38652	15,791	2,621	18,412
E MEDICAL BRANCH	NEW ALBANY	38652	15,791	2,621	18,412
FIRST NATIONAL BANK	NEW ALBANY	N	70,941	9,627	80,568
MAIN OFFICE	NEW ALBANY	38652	70,941	9,627	80,568
C EAST BRANCH	NEW ALBANY	38652	0	0	0
C COULTER DRIVE BRANCH	NEW ALBANY	38652	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	197,271	30,598	227,869
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	8	197,271	30,598	227,869

****
Walthall (147)
****

TRUSTMARK NATIONAL BANK	JACKSON	N	68,734	1,230	69,964
TNB TYLERTOWN BRANCH	TYLERTOWN	39667	61,911	1,202	63,113
TNB DRIVE-IN BRANCH	TYLERTOWN	39667	6,823	28	6,851
WALTHALL CITIZENS BANK	TYLERTOWN	NM	26,406	6,708	33,114
UNIT BANK	TYLERTOWN	39667	26,406	6,708	33,114

COUNTY TOTALS: Walthall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	95,140	7,938	103,078
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	95,140	7,938	103,078

****
Warren (149)
****

BANK OF MISSISSIPPI	TUPELO	NM	27,849	245	28,094
VICKSBURG BRANCH	VICKSBURG	39180	22,431	245	22,676
BATTLEFIELD BRANCH	VICKSBURG	39180	4,647	0	4,647
CLAY STREET BRANCH	VICKSBURG	39180	771	0	771
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	38,165	96	38,261
VICKSBURG MAIN BRANCH	VICKSBURG	39180	22,972	28	23,000
HALLS FERRY ROAD BRANCH	VICKSBURG	39180	11,400	68	11,468
MISSION 66 BRANCH	VICKSBURG	39180	3,793	0	3,793
FIRST NATIONAL BANK OF VICKSBURG	VICKSBURG	N	192,309	47,022	239,331
MAIN OFFICE	VICKSBURG	39180	93,957	46,445	140,402
CHERRY STREET BRANCH	VICKSBURG	39180	13,804	9	13,813
BATTLEFIELD BRANCH	VICKSBURG	39180	16,179	0	16,179
MISSION 66 BRANCH	VICKSBURG	39180	14,833	0	14,833
BEECHWOOD BRANCH	VICKSBURG	39180	15,220	565	15,785
HALLS FERRY ROAD BRANCH	VICKSBURG	39180	15,785	3	15,788
PEMBERTON MALL BRANCH	VICKSBURG	39180	12,073	0	12,073
AIRPORT BRANCH	WARREN COUNTY	39180	10,458	0	10,458
MERCHANTS NATIONAL BANK, VICKSBURG,	VICKSBURG	N	126,372	9,647	136,019
MAIN OFFICE	VICKSBURG	39180	78,378	9,647	88,025
BELMONT BRANCH	VICKSBURG	39180	9,074	0	9,074
CLAY STREET BRANCH	VICKSBURG	39180	13,992	0	13,992
PEMBERTON BRANCH	VICKSBURG	39180	18,003	0	18,003
PLAZA BRANCH	VICKSBURG	39180	6,925	0	6,925

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	19	384,695	57,010	441,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	19	384,695	57,010	441,705

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Washington (151)					
**********					
BANK OF HOLLANDALE	HOLLANDALE	NM	42,122	3,068	45,190
MAIN OFFICE	HOLLANDALE	38748	30,721	2,178	32,899
LAKE WASHINGTON BRANCH	GLEN ALLEN	38744	2,752	215	2,967
WASHINGTON COUNTY BRANCH	GREENVILLE	38701	7,863	614	8,477
GREENVILLE SOUTH SHOP. CTR. BRANCH	GREENVILLE	38701	786	61	847
C DRIVE-IN BRANCH	HOLLANDALE	38748	0	0	0
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	95,947	8,075	104,022
GREENVILLE BRANCH	GREENVILLE	38701	76,554	8,026	84,580
C AUTO BRANCH	GREENVILLE	38701	0	0	0
CROSSROADS BRANCH	GREENVILLE	38701	5,496	34	5,530
HIGHWAY 82 EAST BRANCH	GREENVILLE	38701	3,506	0	3,506
BOWMAN BOULEVARD BRANCH	GREENVILLE	38701	10,391	15	10,406
GUARANTY BANK AND TRUST COMPANY	BELZONI	NM	20,402	4,919	25,321
HOLLANDALE BRANCH	HOLLANDALE	38748	20,402	4,919	25,321
PLANTERS BANK & TRUST COMPANY	INDIANOLA	NM	21,755	4,999	26,754
GREENVILLE BRANCH	GREENVILLE	38701	21,755	4,999	26,754
N SOUTH GREENVILLE BRANCH	GREENVILLE	38701	0	0	0
SUNBURST BANK	GRENADA	NM	128,413	15,348	143,761
E GREENVILLE BRANCH	GREENVILLE	38701	64,300	7,689	71,989
E SUBURBAN BRANCH	GREENVILLE	38701	10,047	1,201	11,248
E SOUTH MAIN BRANCH	GREENVILLE	38701	7,033	841	7,874
E BEAUCHAMP - 82 BRANCH	GREENVILLE	38701	10,047	1,201	11,248
E HIGHWAY 1 SOUTH BRANCH	GREENVILLE	38701	5,023	601	5,624
E MONEY MARKET BRANCH	GREENVILLE	38701	4,019	481	4,500
E BROAD STREET BRANCH	LELAND	38756	25,150	3,001	28,151
E MOTOR BANK BRANCH	LELAND	38756	2,794	333	3,127
TRUSTMARK NATIONAL BANK	JACKSON	N	92,633	7,700	100,333
TNB GREENVILLE BRANCH	GREENVILLE	38701	60,269	3,602	63,871
TNB MOTOR BANK BRANCH	GREENVILLE	38701	4,462	576	5,038
TNB HIGHWAY BRANCH	GREENVILLE	38701	7,663	997	8,660
TNB GREENVILLE MALL BRANCH	GREENVILLE	38701	12,505	0	12,505
TNB LELAND BRANCH	LELAND	38756	7,734	2,525	10,259

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	401,272	44,109	445,381
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	26	401,272	44,109	445,381

**********					
Wayne (153)					
**********					
CITIZENS NATIONAL BANK OF MERIDIAN	MERIDIAN	N	16,531	7	16,538
810 MISSISSIPPI DRIVE BRANCH	WAYNESBORO	39367	16,531	7	16,538
FIRST STATE BANK	WAYNESBORO	NM	87,206	11,448	98,654
MAIN OFFICE	WAYNESBORO	39367	76,342	11,448	87,790
DRIVE-IN BRANCH	BUCKATUNNA	39322	2,581	0	2,581
CLARA BRANCH	CLARA	39324	1,237	0	1,237
NORTHSIDE MINI-BANK BRANCH	WAYNESBORO	39367	7,046	0	7,046
N MORTGAGE LOAN CENTER BRANCH	WAYNESBORO	39367	0	0	0
GREAT SOUTHERN NATIONAL BANK	MERIDIAN	N	15,744	174	15,918
WAYNESBORO BRANCH	WAYNESBORO	39367	15,744	174	15,918

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHEAST MISSISSIPPI BANK	QUITMAN	NM	9,955	698	10,653
WAYNESBORO BRANCH	WAYNESBORO	39367	9,955	698	10,653

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	129,436	12,327	141,763
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	129,436	12,327	141,763

****
Webster (155)
****

DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	31,936	1,242	33,178
BANK OF WEBSTER COUNTY BRANCH	EUPORA	39744	17,878	952	18,830
MATHISTON BRANCH	MATHISTON	39752	14,058	290	14,348
OMNIBANK, MANTEE, MISSISSIPPI	MANTEE	NM	22,260	503	22,763
MAIN OFFICE	MANTEE	39751	22,260	503	22,763
SUNBURST BANK	GRENADA	NM	49,646	5,926	55,572
E EUPORA BRANCH	EUPORA	39744	42,199	5,037	47,236
E SOUTHGATE BRANCH	EUPORA	39744	7,447	889	8,336

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	103,842	7,671	111,513
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	103,842	7,671	111,513

****
Wilkinson (157)
****

COMMERCIAL BANK	WOODVILLE	NM	23,606	3,893	27,499
UNIT BANK	WOODVILLE	39669	23,606	3,893	27,499
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	26,459	1,143	27,602
FARMERS EXCHANGE BANK BRANCH	CENTREVILLE	39631	26,459	1,143	27,602

COUNTY TOTALS: Wilkinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	50,065	5,036	55,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	50,065	5,036	55,101

****
Winston (159)
****

BANK OF MISSISSIPPI	TUPELO	NM	25,027	2,654	27,681
LOUISVILLE BRANCH	LOUISVILLE	39339	3,334	0	3,334
DOWNTOWN LOUISVILLE BRANCH	LOUISVILLE	39339	21,693	2,654	24,347
CITIZENS BANK AND TRUST COMPANY	LOUISVILLE	NM	50,054	260	50,314
MAIN OFFICE	LOUISVILLE	39339	42,507	9	42,516
C DRIVE-IN TELLER'S WINDOW BRANCH	LOUISVILLE	39339	0	0	0
NOXAPATER BRANCH	NOXAPATER	39346	7,547	251	7,798
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	17,919	1,305	19,224
LOUISVILLE BRANCH	LOUISVILLE	39339	17,919	1,305	19,224

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNBURST BANK	GRENADA	NM	57,886	6,915	64,801
E BANK OF LOUISVILLE BRANCH	LOUISVILLE	39339	50,940	6,085	57,025
C DRIVE-IN BRANCH	LOUISVILLE	39339	0	0	0
E SOUTH GATE BRANCH	LOUISVILLE	39339	6,946	830	7,776

COUNTY TOTALS: Winston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	150,886	11,134	162,020
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	150,886	11,134	162,020

****
Yalobusha (161)
****

BANK OF MISSISSIPPI	TUPELO	NM	5,269	122	5,391
OAKLAND BRANCH	OAKLAND	38948	5,269	122	5,391
MECHANICS BANK	WATER VALLEY	NM	40,782	5,269	46,051
MAIN OFFICE	WATER VALLEY	38965	40,782	5,269	46,051
C DRIVE-IN FACILITY	WATER VALLEY	38965	0	0	0
C JEFF DAVIS BRANCH	WATER VALLEY	38965	0	0	0
PEOPLES BANK AND TRUST COMPANY	TUPELO	NM	37,440	1,064	38,504
COFFEEVILLE BRANCH	COFFEEVILLE	38922	13,476	935	14,411
WATER VALLEY BRANCH	WATER VALLEY	38965	18,293	2	18,295
DOWNTOWN BRANCH	WATER VALLEY	38965	5,671	127	5,798
SUNBURST BANK	GRENADA	NM	16,729	2,004	18,733
YALOBUSHA COUNTY BRANCH	WATER VALLEY	38965	16,729	2,004	18,733

COUNTY TOTALS: Yalobusha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	100,220	8,459	108,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	100,220	8,459	108,679

****
Yazoo (163)
****

BANK OF YAZOO CITY	YAZOO CITY	NM	72,884	6,925	79,809
MAIN OFFICE	YAZOO CITY	39194	65,596	6,233	71,829
LINTONIA BRANCH	YAZOO CITY	39194	7,288	692	7,980
CITIZENS BANK & TRUST COMPANY	BELZONI	NM	62,313	2,256	64,569
E BENTONIA BRANCH	BENTONIA	39040	7,387	65	7,452
E HOLLY BLUFF BRANCH	HOLLY BLUFF	39088	3,958	0	3,958
E FIFTEENTH STREET BRANCH	YAZOO CITY	39194	10,631	0	10,631
YAZOO CITY BRANCH	YAZOO CITY	39194	40,337	2,191	42,528
DEPOSIT GUARANTY NATIONAL BANK	JACKSON	N	76,961	9,691	86,652
BENTON BRANCH	BENTON	39039	3,066	0	3,066
YAZOO CITY BRANCH	YAZOO CITY	39194	67,792	9,691	77,483
GRAND AVENUE BRANCH	YAZOO CITY	39194	4,416	0	4,416
HIGHWAY 49 E BRANCH	YAZOO CITY	39194	1,687	0	1,687

COUNTY TOTALS: Yazoo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	212,158	18,872	231,030
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	212,158	18,872	231,030

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSISSIPPI

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: MISSISSIPPI

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	119	979	18,037,711	2,189,840	20,227,549
SAVINGS	2	2	78,704	95	78,799
IBA	0	0	0	0	0
TOTAL	121	981	18,116,415	2,189,935	20,306,348

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adair (001)					
BANK OF COMMERCE	STILWELL	NM	43,887	12,220	56,107
MAIN OFFICE	STILWELL	74960	43,887	12,220	56,107
C DRIVE-IN BRANCH	STILWELL	74960	0	0	0
PEOPLES BANK	WESTVILLE	NM	14,999	1,893	16,892
E MAIN OFFICE	WESTVILLE	74965	14,999	1,893	16,892
VIAN STATE BANK	VIAN	NM	6,653	100	6,753
STILWELL BRANCH	STILWELL	74960	6,653	100	6,753

COUNTY TOTALS: Adair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	65,539	14,213	79,752
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	65,539	14,213	79,752

Alfalfa (003)					
ALFALFA COUNTY BANK	CHEROKEE	NM	10,865	1,169	12,034
UNIT BANK	CHEROKEE	73728	10,865	1,169	12,034
CLEO STATE BANK	CLEO SPRINGS	NM	12,686	1,185	13,871
CARMEN BRANCH	CARMEN	73726	4,492	346	4,838
JET BRANCH	JET	73749	8,194	839	9,033
FARMERS EXCHANGE BANK	CHEROKEE	NM	33,686	4,000	37,686
UNIT BANK	CHEROKEE	73728	33,686	4,000	37,686
FIRST STATE BANK OF GOLTRY	GOLTRY	NM	6,629	329	6,958
UNIT BANK	GOLTRY	73739	6,629	329	6,958
HELENA NATIONAL BANK	HELENA	N	13,777	1,333	15,110
UNIT BANK	HELENA	73741	13,777	1,333	15,110

COUNTY TOTALS: Alfalfa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	77,643	8,016	85,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	77,643	8,016	85,659

Atoka (005)					
ATOKA STATE BANK	ATOKA	NM	67,263	8,467	75,730
MAIN OFFICE	ATOKA	74525	67,263	8,467	75,730
C ATOKA BRANCH	ATOKA	74525	0	0	0
FIRST NATIONAL BANK	ANTLERS	N	10,040	163	10,203
ATOKA BRANCH	ATOKA	74525	10,040	163	10,203

COUNTY TOTALS: Atoka

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	77,303	8,630	85,933
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	77,303	8,630	85,933

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Beaver (007)					
BANK OF BEAVER CITY	BEAVER	NM	35,925	2,667	38,592
MAIN OFFICE	BEAVER	73932	28,683	2,230	30,913
FORGAN BRANCH	FORGAN	73938	5,117	241	5,358
TURPIN BRANCH	TURPIN	73950	2,125	196	2,321
FIRST SECURITY BANK	BEAVER	NM	17,239	4,349	21,588
UNIT BANK	BEAVER	73932	17,239	4,349	21,588

COUNTY TOTALS: Beaver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	53,164	7,016	60,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	53,164	7,016	60,180

Beckham (009)					
BANK OF WESTERN OKLAHOMA	ELK CITY	NM	47,063	4,336	51,399
MAIN OFFICE	ELK CITY	73644	47,063	4,336	51,399
FIRST AMERICAN BANK	ERICK	NM	19,270	1,525	20,795
UNIT BANK	ERICK	73645	19,270	1,525	20,795
FIRST COMMUNITY BANK	BINGER	NM	12,745	1,402	14,147
ELK CITY BRANCH	ELK CITY	73644	12,745	1,402	14,147
FIRST NATIONAL BANK OF ELK CITY	ELK CITY	N	54,641	4,865	59,506
MAIN OFFICE	ELK CITY	73644	54,641	4,865	59,506
C MAIN BRANCH	ELK CITY	73644	0	0	0
FIRST NATIONAL BANK OF SAYRE	SAYRE	N	45,386	3,663	49,049
UNIT BANK	SAYRE	73662	45,386	3,663	49,049
FIRST STATE BANK AND TRUST COMPANY	HOLLIS	NM	19,499	830	20,329
SAYRE BRANCH	SAYRE	73662	19,499	830	20,329
GUARANTEE STATE BANK	MANGUM	NM	1,110	0	1,110
E CARTER BRANCH	CARTER	73627	1,110	0	1,110

COUNTY TOTALS: Beckham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	199,714	16,621	216,335
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	199,714	16,621	216,335

Blaine (011)					
COMMUNITY STATE BANK OF CANTON	CANTON	NM	19,394	667	20,061
MAIN OFFICE	CANTON	73724	17,880	623	18,503
LONGDALE BRANCH	LONGDALE	73755	1,514	44	1,558
FIRST NATIONAL BANK IN OKEENE	OKEENE	N	33,630	7,412	41,042
UNIT BANK	OKEENE	73763	33,630	7,412	41,042
FIRST STATE BANK	WATONGA	NM	18,343	2,767	21,110
UNIT BANK	WATONGA	73772	18,343	2,767	21,110

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES NATIONAL BANK	KINGFISHER	N	11,082	1,937	13,019
GEARY BRANCH	GEARY	73040	11,082	1,937	13,019
STATE GUARANTY BANK	OKEENE	NM	33,572	4,050	37,622
MAIN OFFICE	OKEENE	73763	33,572	4,050	37,622
C DETACHED FACILITY	OKEENE	73763	0	0	0
WATONGA STATE BANK	WATONGA	NM	44,985	2,935	47,920
E MAIN OFFICE	WATONGA	73772	41,072	2,897	43,969
E GEARY BRANCH	GEARY	73040	3,913	38	3,951

COUNTY TOTALS: Blaine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	161,006	19,768	180,774
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	161,006	19,768	180,774

****
Bryan (013)
****

BANK OF SOUTHERN OKLAHOMA, NATIONAL	MADILL	N	17,412	175	17,587
E DURANT BRANCH	DURANT	74701	17,412	175	17,587
BRYAN COUNTY NATIONAL BANK	CADDO	N	20,901	1,072	21,973
UNIT BANK	CADDO	74729	20,901	1,072	21,973
DURANT BANK & TRUST COMPANY	DURANT	NM	139,875	19,099	158,974
MAIN OFFICE	DURANT	74701	114,469	19,099	133,568
CALERA BRANCH	CALERA	74730	12,895	0	12,895
COLBERT BRANCH	COLBERT	74733	12,511	0	12,511
FIRST NATIONAL BANK IN DURANT	DURANT	N	110,846	7,822	118,668
E MAIN OFFICE	DURANT	74701	88,213	6,722	94,935
C MOTOR BANK BRANCH	DURANT	74701	0	0	0
E NORTHWEST HEIGHTS BRANCH	DURANT	74701	22,633	1,100	23,733
FIRST STATE BANK	BOKCHITO	NM	11,625	213	11,838
UNIT BANK	BOKCHITO	74726	11,625	213	11,838

COUNTY TOTALS: Bryan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	300,659	28,381	329,040
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	300,659	28,381	329,040

****
Caddo (015)
****

ANADARKO BANK AND TRUST COMPANY	ANADARKO	SM	31,920	4,674	36,594
UNIT BANK	ANADARKO	73005	31,920	4,674	36,594
BANK OF HYDRO	HYDRO	NM	21,273	2,514	23,787
E MAIN OFFICE	HYDRO	73048	20,051	2,376	22,427
E EAKLY BRANCH	EAKLY	73033	1,222	138	1,360
CEMENT BANK	CEMENT	NM	5,801	696	6,497
UNIT BANK	CEMENT	73017	5,801	696	6,497
CYRIL STATE BANK	CYRIL	NM	12,068	1,077	13,145
UNIT BANK	CYRIL	73029	12,068	1,077	13,145

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK	CARNEGIE	NM	18,340	1,704	20,044
UNIT BANK	CARNEGIE	73015	18,340	1,704	20,044
FIRST BANK OF APACHE	APACHE	NM	16,532	819	17,351
MAIN OFFICE	APACHE	73006	16,532	819	17,351
C DRIVE-IN BRANCH	APACHE	73006	0	0	0
FIRST COMMUNITY BANK	BINGER	NM	28,648	305	28,953
MAIN OFFICE	BINGER	73009	16,680	102	16,782
EAKLY BRANCH	EAKLY	73033	4,792	160	4,952
HINTON BRANCH	HINTON	73047	7,176	43	7,219
FIRST SOUTHWEST BANK	FREDERICK	NM	18,341	792	19,133
ANADARKO BRANCH	ANADARKO	73005	18,341	792	19,133
FIRST STATE BANK	ANADARKO	NM	36,639	6,404	43,043
MAIN OFFICE	ANADARKO	73005	36,639	6,404	43,043
FIRST STATE BANK	HINTON	NM	18,268	1,435	19,703
MAIN OFFICE	HINTON	73047	18,268	1,435	19,703
FIRST STATE BANK	ANADARKO	NM	6,742	207	6,949
C DRIVE-IN BRANCH	ANADARKO	73005	0	0	0
GRACEMONT BRANCH	GRACEMONT	73042	6,742	207	6,949
WASHITA VALLEY BANK	FORT COBB	NM	20,575	2,167	22,742
UNIT BANK	FORT COBB	73038	20,575	2,167	22,742

COUNTY TOTALS: Caddo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	17	235,147	22,794	257,941
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	17	235,147	22,794	257,941

****
Canadian (017)
****

AMERICAN HERITAGE BANK	EL RENO	NM	33,662	1,364	35,026
UNIT BANK	EL RENO	73036	33,662	1,364	35,026
AMERICAN NATIONAL BANK OF LAWTON	LAWTON	N	20,250	4,186	24,436
EL RENO BRANCH	EL RENO	73036	20,250	4,186	24,436
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	47,660	29	47,689
YUKON BRANCH	YUKON	73099	47,660	29	47,689
BANK OF UNION	UNION	NM	34,540	2,206	36,746
MAIN OFFICE	UNION	73090	23,306	435	23,741
500 SOUTH ROCK ISLAND BRANCH	EL RENO	73036	11,234	1,771	13,005
CANADIAN STATE BANK	YUKON	NM	11,966	899	12,865
UNIT BANK	YUKON	73099	11,966	899	12,865
CITIZENS NATIONAL BANK AND TRUST COM	EL RENO	N	38,721	2,217	40,938
MAIN OFFICE	EL RENO	73036	38,721	2,217	40,938
C TV DRIVE-IN BRANCH	EL RENO	73036	0	0	0
FARMERS & MERCHANTS BANK OF PIEDMONT	PIEDMONT	NM	11,738	3,341	15,079
UNIT BANK	PIEDMONT	73078	11,738	3,341	15,079
FIRST BANK	MOORE	SM	7,224	692	7,916
MUSTANG BRANCH	MUSTANG	73064	7,224	692	7,916
FIRST BANK OF OKARCHE	OKARCHE	NM	26,800	1,707	28,507
UNIT BANK	OKARCHE	73762	26,800	1,707	28,507

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST MUSTANG STATE BANK	MUSTANG	NM	18,870	5,271	24,141
UNIT BANK	MUSTANG	73064	18,870	5,271	24,141
FIRST NATIONAL BANK OF CALUMET	CALUMET	N	17,025	206	17,231
UNIT BANK	CALUMET	73014	17,025	206	17,231
YUKON NATIONAL BANK	YUKON	N	44,530	2,898	47,428
UNIT BANK	YUKON	73099	44,530	2,898	47,428

COUNTY TOTALS: Canadian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	14	312,986	25,016	338,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	14	312,986	25,016	338,002

****
Carter (019)
****

AMERICAN NATIONAL BANK	ARDMORE	N	44,024	2,519	46,543
MAIN OFFICE	ARDMORE	73401	44,024	2,519	46,543
C WILSON BRANCH	WILSON	73463	0	0	0
BANK OF HEALDTON	HEALDTON	NM	21,402	2,233	23,635
UNIT BANK	HEALDTON	73438	21,402	2,233	23,635
CITIZENS BANK OF ARDMORE	ARDMORE	SM	51,634	9,637	61,271
UNIT BANK	ARDMORE	73401	51,634	9,637	61,271
EXCHANGE NATIONAL BANK AND TRUST COM	ARDMORE	N	115,472	13,844	129,316
MAIN OFFICE	ARDMORE	73401	115,472	13,844	129,316
C EXCHANGE NATIONAL MOTOR BRANCH	ARDMORE	73401	0	0	0
FIRST COMMUNITY BANK AND TRUST COMPA	LONE GROVE	NM	38,853	1,427	40,280
MAIN OFFICE	LONE GROVE	73443	30,517	1,427	31,944
ARDMORE BRANCH	ARDMORE	73401	8,336	0	8,336
FIRST NATIONAL BANK AND TRUST COMPAN	ARDMORE	N	119,402	2,298	121,700
MAIN OFFICE	ARDMORE	73401	119,402	2,298	121,700
C DRIVE-IN BRANCH	ARDMORE	73401	0	0	0
LINCOLN BANK & TRUST COMPANY	ARDMORE	NM	38,007	3,252	41,259
MAIN OFFICE	ARDMORE	73401	38,007	3,252	41,259
C DETACHED FACILITY	ARDMORE	73401	0	0	0

COUNTY TOTALS: Carter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	428,794	35,210	464,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	428,794	35,210	464,004

****
Cherokee (021)
****

BANCFIRST	OKLAHOMA CITY	SM	33,224	4,686	37,910
TAHLEQUAH BRANCH	TAHLEQUAH	74464	33,224	4,686	37,910
FIRST BANK AND TRUST CO. OF TAHLEQUA	TAHLEQUAH	NM	106,435	22,576	129,011
MAIN OFFICE	TAHLEQUAH	74464	105,736	22,576	128,312
C DRIVE-IN BRANCH	TAHLEQUAH	74464	0	0	0
EAST FIRST STREET BRANCH	TAHLEQUAH	74464	699	0	699

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	HULBERT	NM	10,270	5,588	15,858
UNIT BANK	HULBERT	74441	10,270	5,588	15,858
FIRST STATE BANK	TAHLEQUAH	NM	27,716	2,368	30,084
UNIT BANK	TAHLEQUAH	74464	27,716	2,368	30,084

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	177,645	35,218	212,863
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	177,645	35,218	212,863

****
Choctaw (023)
****

BANCFIRST	OKLAHOMA CITY	SM	25,194	5,682	30,876
HUGO BRANCH	HUGO	74743	25,194	5,682	30,876
BOSWELL STATE BANK	BOSWELL	SM	7,373	1,206	8,579
UNIT BANK	BOSWELL	74727	7,373	1,206	8,579
DURANT BANK & TRUST COMPANY	DURANT	NM	20,922	0	20,922
HUGO BRANCH	HUGO	74743	20,922	0	20,922
SECURITY FIRST NATIONAL BANK OF HUGO	HUGO	N	39,052	8,504	47,556
UNIT BANK	HUGO	74743	39,052	8,504	47,556

COUNTY TOTALS: Choctaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	92,541	15,392	107,933
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	92,541	15,392	107,933

****
Cimarron (025)
****

FIRST STATE BANK	BOISE CITY	NM	16,486	1,383	17,869
UNIT BANK	BOISE CITY	73933	16,486	1,383	17,869
FIRST STATE BANK	KEYES	NM	15,481	3,278	18,759
UNIT BANK	KEYES	73947	15,481	3,278	18,759

COUNTY TOTALS: Cimarron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	31,967	4,661	36,628
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	31,967	4,661	36,628

****
Cleveland (027)
****

BANCFIRST	OKLAHOMA CITY	SM	28,175	848	29,023
12TH AVENUE BRANCH	NORMAN	73071	28,175	848	29,023
C NORMAN BRANCH	NORMAN	73069	0	0	0
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	95,885	0	95,885
NORMAN BRANCH	NORMAN	73070	67,185	0	67,185
NORMAN BRANCH	NORMAN	73069	28,700	0	28,700

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S FIRST NATIONAL BANK OF OKL	OKLAHOMA CITY	N	49,372	1,133	50,505
LINDSAY BRANCH	NORMAN	73069	49,372	1,133	50,505
EXCHANGE NATIONAL BANK OF MOORE	MOORE	N	25,375	1,509	26,884
UNIT BANK	MOORE	73160	25,375	1,509	26,884
FIRST BANK	MOORE	SM	30,652	4,066	34,718
MAIN OFFICE	MOORE	73160	30,652	4,066	34,718
FIRST FIDELITY BANK, NATIONAL ASSOCI	OKLAHOMA CITY	N	139,077	10,418	149,495
E MOORE MAIN BRANCH	MOORE	73160	18,506	1,240	19,746
E MOORE BRANCH	MOORE	73153	1,276	86	1,362
E 131 EAST MAIN BRANCH	NORMAN	73070	103,135	7,979	111,114
BROOKHAVEN BRANCH	NORMAN	73072	16,160	1,113	17,273
FIRST STATE BANK	NOBLE	NM	25,963	2,743	28,706
UNIT BANK	NOBLE	73068	25,963	2,743	28,706
LIBERTY BANK AND TRUST COMPANY OF OK	OKLAHOMA CITY	N	111,634	834	112,468
NORMAN MAIN BRANCH	NORMAN	73069	81,944	569	82,513
C FIRST EXPRESS BRANCH	NORMAN	73069	0	0	0
C BROOKHAVEN BRANCH	NORMAN	73072	0	0	0
BROOKWOOD BRANCH	OKLAHOMA CITY	73143	29,690	265	29,955
MCCLAIN COUNTY NATIONAL BANK OF PURC	PURCELL	N	2,698	1,543	4,241
LEXINGTON BRANCH	LEXINGTON	73051	2,698	1,543	4,241
REPUBLIC BANK OF NORMAN	NORMAN	NM	46,230	3,573	49,803
MAIN OFFICE	NORMAN	73069	33,117	3,573	36,690
NORMAN BRANCH	NORMAN	73071	5,449	0	5,449
WEST MAIN BRANCH	NORMAN	73069	7,664	0	7,664
SECURITY NATIONAL BANK AND TRUST COM	NORMAN	N	155,600	14,948	170,548
MAIN OFFICE	NORMAN	73070	142,211	14,948	157,159
BANK WEST BRANCH	NORMAN	73072	13,389	0	13,389

COUNTY TOTALS: Cleveland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	22	710,661	41,615	752,276
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	22	710,661	41,615	752,276

****
Coal (029)
****

FIRST NATIONAL BANK IN COALGATE	COALGATE	N	30,724	2,655	33,379
UNIT BANK	COALGATE	74538	30,724	2,655	33,379

COUNTY TOTALS: Coal

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	30,724	2,655	33,379
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	30,724	2,655	33,379

****
Comanche (031)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF ELGIN	ELGIN	NM	18,672	2,039	20,711
UNIT BANK	ELGIN	73538	18,672	2,039	20,711
CACHE ROAD NATIONAL BANK OF LAWTON	LAWTON	N	60,167	2,084	62,251
UNIT BANK	LAWTON	73504	60,167	2,084	62,251
CITIZENS BANK	LAWTON	SM	87,805	16,661	104,466
E MAIN OFFICE	LAWTON	73502	49,043	16,536	65,579
LAWTON BRANCH	LAWTON	73501	20,890	125	21,015
FINANCIAL CENTRE BRANCH	LAWTON	73505	17,872	0	17,872
CITY NATIONAL BANK AND TRUST COMPANY	LAWTON	N	85,499	1,873	87,372
E MAIN OFFICE	LAWTON	73502	82,228	1,873	84,101
E GORE BOULEVARD BRANCH	LAWTON	73505	3,271	0	3,271
FIRST BANK OF CHATTANOOGA	CHATTANOOGA	NM	11,429	1,416	12,845
UNIT BANK	CHATTANOOGA	73528	11,429	1,416	12,845
FIRST NATIONAL BANK OF FLETCHER	FLETCHER	N	12,383	882	13,265
UNIT BANK	FLETCHER	73541	12,383	882	13,265
FORT SILL NATIONAL BANK	FORT SILL	N	62,604	7,420	70,024
MAIN OFFICE	FORT SILL	73503	57,604	7,420	65,024
E FORT SILL BRANCH	FORT SILL	73503	5,000	0	5,000
PEOPLES STATE BANK	BLAIR	NM	7,660	184	7,844
1714 WEST GORE BRANCH	LAWTON	73504	7,660	184	7,844
SECURITY BANK & TRUST COMPANY	LAWTON	NM	73,841	3,400	77,241
MAIN OFFICE	LAWTON	73501	73,841	3,400	77,241
C DRIVE-IN BRANCH	LAWTON	73501	0	0	0

COUNTY TOTALS: Comanche

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	17	472,118	39,708	511,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	17	472,118	39,708	511,826

****
Cotton (033)
****

FIRST STATE BANK IN TEMPLE	TEMPLE	SM	13,396	2,343	15,739
UNIT BANK	TEMPLE	73568	13,396	2,343	15,739
WALTERS BANK AND TRUST COMPANY	WALTERS	NM	42,636	8,294	50,930
UNIT BANK	WALTERS	73572	42,636	8,294	50,930

COUNTY TOTALS: Cotton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	56,032	10,637	66,669
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	56,032	10,637	66,669

****
Craig (035)
****

FIRST NATIONAL BANK AND TRUST COMPAN	VINITA	N	68,355	6,598	74,953
MAIN OFFICE	VINITA	74301	68,355	6,598	74,953
C MOTOR BANK BRANCH	VINITA	74301	0	0	0
FIRST STATE BANK	KETCHUM	NM	9,073	96	9,169
E MAIN OFFICE	KETCHUM	74349	9,073	96	9,169

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OKLAHOMA STATE BANK & TRUST COMPANY	VINITA	NM	34,321	3,583	37,904
UNIT BANK	VINITA	74301	34,321	3,583	37,904
WELCH STATE BANK OF WELCH, OKLA.	WELCH	NM	28,793	2,802	31,595
UNIT BANK	WELCH	74369	28,793	2,802	31,595

COUNTY TOTALS: Craig

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	140,542	13,079	153,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	140,542	13,079	153,621

****
Creek (037)
****

	AMERICAN NATIONAL BANK AND TRUST COM	SAPULPA	N	162,981	12,757	175,738
E	MAIN OFFICE	SAPULPA	74066	129,925	12,407	142,332
E	ALLEN STREET BRANCH	KELLYVILLE	74039	13,671	200	13,871
E	MOUNDS BRANCH	MOUNDS	74047	6,385	150	6,535
E	FAMILY SAVINGS BRANCH	SAPULPA	74066	13,000	0	13,000
	AMERICAN NATIONAL BANK OF BRISTOW	BRISTOW	N	98,457	7,889	106,346
	MAIN OFFICE	BRISTOW	74010	50,074	162	50,236
	DRUMRIGHT BRANCH	DRUMRIGHT	74030	23,649	2,865	26,514
	OILTON BRANCH	OILTON	74052	10,680	851	11,531
	SAPULPA BRANCH	SAPULPA	74066	14,054	4,011	18,065
	CENTRAL OKLAHOMA BANK	DEPEW	NM	8,819	549	9,368
	MAIN OFFICE	DEPEW	74028	8,819	549	9,368
	COMMUNITY BANK	BRISTOW	NM	33,824	3,624	37,448
	MAIN OFFICE	BRISTOW	74010	33,824	3,624	37,448
C	DETACHED FACILITY	BRISTOW	74010	0	0	0
	HERITAGE BANK	MANNFORD	NM	34,637	2,493	37,130
	MAIN OFFICE	MANNFORD	74044	34,637	2,493	37,130
	SECURITY NATIONAL BANK OF SAPULPA	SAPULPA	N	47,593	3,223	50,816
	MAIN OFFICE	SAPULPA	74066	47,516	3,223	50,739
C	MOTOR BRANCH	SAPULPA	74066	0	0	0
	SAPULPA BRANCH	SAPULPA	74066	77	0	77

COUNTY TOTALS: Creek

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	386,311	30,535	416,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	386,311	30,535	416,846

****
Custer (039)
****

BANK OF THE WEST	THOMAS	NM	44,150	1,649	45,799
MAIN OFFICE	THOMAS	73669	23,307	511	23,818
WHEATLAND PLAZA BRANCH	CLINTON	73601	20,843	1,138	21,981
CITY NATIONAL BANK OF WEATHERFORD	WEATHERFORD	N	16,035	453	16,488
MAIN OFFICE	WEATHERFORD	73096	16,035	453	16,488
CUSTER COUNTY STATE BANK	ARAPAHO	NM	9,154	1,271	10,425
UNIT BANK	ARAPAHO	73620	9,154	1,271	10,425

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK AND TRUST COMPAN	CLINTON	N	32,269	3,406	35,675
UNIT BANK	CLINTON	73601	32,269	3,406	35,675
FIRST NATIONAL BANK OF CUSTER CITY	CUSTER	N	15,924	1,987	17,911
UNIT BANK	CUSTER	73639	15,924	1,987	17,911
FIRST NATIONAL BANK OF THOMAS	THOMAS	N	26,999	5,285	32,284
UNIT BANK	THOMAS	73669	26,999	5,285	32,284
FIRST NATIONAL BANK OF WEATHERFORD	WEATHERFORD	N	50,272	5,554	55,826
MAIN OFFICE	WEATHERFORD	73096	50,272	5,554	55,826
OKLAHOMA BANK AND TRUST COMPANY	CLINTON	NM	66,396	9,691	76,087
MAIN OFFICE	CLINTON	73601	66,396	9,691	76,087
C DETACHED DRIVE-IN FACILITY	CLINTON	73601	0	0	0
UNITED COMMUNITY BANK	WEATHERFORD	NM	29,785	1,219	31,004
UNIT BANK	WEATHERFORD	73096	29,785	1,219	31,004

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	11	290,984	30,515	321,499
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	290,984	30,515	321,499

****
Delaware (041)
****

BANK OF THE LAKES	LANGLEY	NM	1,200	30	1,230
E BERNICE BRANCH	BERNICE	74331	1,200	30	1,230
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	44,121	1,222	45,343
GROVE BRANCH	GROVE	74344	44,121	1,222	45,343
DELAWARE COUNTY BANK	JAY	NM	18,958	4,441	23,399
UNIT BANK	JAY	74346	18,958	4,441	23,399
GRAND LAKE BANK	GROVE	NM	34,798	1,481	36,279
UNIT BANK	GROVE	74344	34,798	1,481	36,279
PEOPLES BANK	WESTVILLE	NM	4,490	556	5,046
E WEST SILOAM SPRINGS BRANCH	WEST SILOAM SPR	72761	4,490	556	5,046

COUNTY TOTALS: Delaware

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	103,567	7,730	111,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	103,567	7,730	111,297

****
Dewey (043)
****

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LEEDEY	LEEDEY	N	21,838	2,109	23,947
UNIT BANK	LEEDEY	73654	21,838	2,109	23,947
FIRST NATIONAL BANK OF SEILING	SEILING	N	50,357	2,156	52,513
UNIT BANK	SEILING	73663	50,357	2,156	52,513
FIRST STATE BANK	CAMARGO	NM	8,238	1,070	9,308
UNIT BANK	CAMARGO	73835	8,238	1,070	9,308

COUNTY TOTALS: Dewey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	114,362	7,791	122,153
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	114,362	7,791	122,153

****
Ellis (045)
****

FARMERS AND MERCHANTS BANK	ARNETT	NM	11,883	3,088	14,971
UNIT BANK	ARNETT	73832	11,883	3,088	14,971
OKLAHOMA STATE BANK	BUFFALO	NM	5,361	269	5,630
E GAGE BRANCH	GAGE	73843	5,361	269	5,630
SHATTUCK NATIONAL BANK	SHATTUCK	N	29,892	3,509	33,401
UNIT BANK	SHATTUCK	73858	29,892	3,509	33,401

COUNTY TOTALS: Ellis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	47,136	6,866	54,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	47,136	6,866	54,002

****
Garfield (047)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	COVINGTON	NM	12,281	290	12,571
UNIT BANK	COVINGTON	73730	12,281	290	12,571
NATIONAL BANK OF COMMERCE OF ALTUS	ALTUS	N	18,138	778	18,916
OAKWOOD BRANCH	ENID	73706	18,138	778	18,916
C OAKWOOD MALL BRANCH	ENID	73703	0	0	0
NORTHWEST BANK OF ENID	ENID	NM	43,164	719	43,883
UNIT BANK	ENID	73701	43,164	719	43,883
SECURITY NATIONAL BANK OF ENID	ENID	N	115,305	17,220	132,525
MAIN OFFICE	ENID	73701	114,404	17,220	131,624
C AUTO BANK BRANCH	ENID	73701	0	0	0
WEST OFFICE BRANCH	ENID	73703	901	0	901

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	18	498,335	47,817	546,152
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	18	498,335	47,817	546,152

****
Garvin (049)
****

AMERICAN EXCHANGE BANK, LINDSAY, OKL	LINDSAY	NM	23,663	1,075	24,738
UNIT BANK	LINDSAY	73052	23,663	1,075	24,738
FARMERS AND MERCHANTS BANK	MAYSVILLE	NM	16,250	247	16,498
MAIN OFFICE	MAYSVILLE	73057	16,250	247	16,498
FIRST AMERICAN BANK	STRATFORD	NM	12,160	1,153	13,313
UNIT BANK	STRATFORD	74872	12,160	1,153	13,313
FIRST HERITAGE NATIONAL BANK	DAVIS	N	25,314	1,155	26,469
WYNNEWOOD BRANCH	WYNNEWOOD	73098	25,314	1,155	26,469
FIRST NATIONAL BANK OF LINDSAY	LINDSAY	N	17,499	842	18,341
UNIT BANK	LINDSAY	73052	17,499	842	18,341
FIRST NATIONAL BANK OF PAULS VALLEY	PAULS VALLEY	N	52,562	5,477	58,039
MAIN OFFICE	PAULS VALLEY	73075	52,562	5,477	58,039
C DETACHED DRIVE-IN BRANCH	PAULS VALLEY	73075	0	0	0
FIRST STATE BANK	ELMORE CITY	NM	5,946	638	6,584
UNIT BANK	ELMORE CITY	73035	5,946	638	6,584
PAULS VALLEY NATIONAL BANK	PAULS VALLEY	N	57,849	4,172	62,021
MAIN OFFICE	PAULS VALLEY	73075	57,849	4,172	62,021
C MOTOR BANK BRANCH	PAULS VALLEY	73075	0	0	0
STATE BANK OF WYNNEWOOD	WYNNEWOOD	NM	16,970	1,760	18,730
UNIT BANK	WYNNEWOOD	73098	16,970	1,760	18,730

COUNTY TOTALS: Garvin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	11	228,213	16,519	244,733
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	228,213	16,519	244,733

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Grady (051)** **********					
BANK OF VERDEN	VERDEN	NM	13,323	1,721	15,044
UNIT BANK	VERDEN	73092	13,323	1,721	15,044
CHICKASHA BANK & TRUST COMPANY	CHICKASHA	NM	37,642	5,017	42,659
UNIT BANK	CHICKASHA	73018	37,642	5,017	42,659
FARMERS AND MERCHANTS BANK	MAYSVILLE	NM	12,855	411	13,265
RUSH SPRINGS BRANCH	RUSH SPRINGS	73082	12,855	411	13,265
FIRST AMERICAN BANK	MINCO	NM	9,902	1,176	11,078
UNIT BANK	MINCO	73059	9,902	1,176	11,078
FIRST NATIONAL BANK AND TRUST CO., C	CHICKASHA	N	70,406	8,731	79,137
MAIN OFFICE	CHICKASHA	73018	70,406	8,731	79,137
C CHICKASHA FACILITY	CHICKASHA	73018	0	0	0
C GRAND AVENUE BRANCH	CHICKASHA	73018	0	0	0
FIRST NATIONAL BANK OF ALEX	ALEX	N	8,501	405	8,906
UNIT BANK	ALEX	73002	8,501	405	8,906
FIRST NATIONAL BANK OF TUTTLE	TUTTLE	N	22,033	465	22,498
MAIN OFFICE	TUTTLE	73089	22,033	465	22,498
OKLAHOMA NATIONAL BANK & TRUST COMPA	CHICKASHA	N	60,823	4,553	65,376
UNIT BANK	CHICKASHA	73018	60,823	4,553	65,376
SOONER STATE BANK	TUTTLE	NM	22,175	4,427	26,602
MAIN OFFICE	TUTTLE	73089	22,175	4,427	26,602
STILLWATER NATIONAL BANK AND TRUST C	STILLWATER	N	25,963	4,885	30,848
CHICKASHA BRANCH	CHICKASHA	73018	25,963	4,885	30,848

COUNTY TOTALS: Grady

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	12	283,623	31,791	315,413
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	12	283,623	31,791	315,413

********** **Grant (053)** **********					
CITIZENS BANK OF WAKITA	WAKITA	NM	11,304	1,335	12,639
UNIT BANK	WAKITA	73771	11,304	1,335	12,639
FIRST CAPITAL BANK	GUTHRIE	NM	3,720	115	3,835
MEDFORD BRANCH	MEDFORD	73759	3,720	115	3,835
FIRST NATIONAL BANK OF MEDFORD	MEDFORD	N	18,749	4,504	23,253
UNIT BANK	MEDFORD	73759	18,749	4,504	23,253
FIRST NATIONAL BANK OF NASH	NASH	N	7,301	35	7,336
UNIT BANK	NASH	73761	7,301	35	7,336
FIRST STATE BANK OF POND CREEK, OKLA	POND CREEK	NM	19,420	1,960	21,380
UNIT BANK	POND CREEK	73766	19,420	1,960	21,380
GRANT COUNTY BANK	MEDFORD	SM	39,623	1,734	41,357
UNIT BANK	MEDFORD	73759	39,623	1,734	41,357
STATE EXCHANGE BANK	LAMONT	NM	13,157	1,748	14,905
UNIT BANK	LAMONT	74643	13,157	1,748	14,905

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grant					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	113,274	11,431	124,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	113,274	11,431	124,705

****
Greer (055)
****

FARMERS AND MERCHANTS BANK	MAYSVILLE	NM	9,392	816	10,208
GRANITE BRANCH	GRANITE	73547	9,392	816	10,208
FIRST NATIONAL BANK OF MANGUM	MANGUM	N	18,780	1,451	20,231
UNIT BANK	MANGUM	73554	18,780	1,451	20,231
GUARANTEE STATE BANK	MANGUM	NM	31,832	3,536	35,368
E MAIN OFFICE	MANGUM	73554	26,102	3,412	29,514
E GRANITE BRANCH	GRANITE	73547	1,020	0	1,020
E WILLOW BRANCH	WILLOW	73673	4,710	124	4,834

COUNTY TOTALS: Greer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	60,004	5,803	65,807
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	60,004	5,803	65,807

****
Harmon (057)
****

FIRST STATE BANK AND TRUST COMPANY	HOLLIS	NM	20,829	3,934	24,763
MAIN OFFICE	HOLLIS	73550	20,829	3,934	24,763
FIRST STATE BANK, GOULD, OKLAHOMA	GOULD	NM	20,067	1,079	21,146
UNIT BANK	GOULD	73544	20,067	1,079	21,146

COUNTY TOTALS: Harmon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	40,896	5,013	45,909
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	40,896	5,013	45,909

****
Harper (059)
****

BANK OF LAVERNE	LAVERNE	NM	30,611	5,562	36,173
UNIT BANK	LAVERNE	73848	30,611	5,562	36,173
OKLAHOMA STATE BANK	BUFFALO	NM	15,026	1,566	16,592
E MAIN OFFICE	BUFFALO	73834	15,026	1,566	16,592

COUNTY TOTALS: Harper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	45,637	7,128	52,765
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	45,637	7,128	52,765

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Haskell (061)					
FIRST NATIONAL BANK OF STIGLER	STIGLER	N	47,773	7,886	55,659
E MAIN OFFICE	STIGLER	74462	44,630	7,855	52,485
E KEOTA BRANCH	KEOTA	74941	3,143	31	3,174

COUNTY TOTALS: Haskell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	47,773	7,886	55,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	47,773	7,886	55,659

Hughes (063)					
BANK OF COMMERCE, WETUMKA, OKLAHOMA	WETUMKA	SM	9,779	1,871	11,650
UNIT BANK	WETUMKA	74883	9,779	1,871	11,650
BANK, NATIONAL ASSOCIATION	MCALESTER	N	21,883	1,159	23,042
WEST SEVENTH STREET BRANCH	HOLDENVILLE	74848	21,883	1,159	23,042
FIRST STATE BANK	HARRAH	NM	8,964	2,001	10,965
HOLDENVILLE BRANCH	HOLDENVILLE	74848	8,964	2,001	10,965
FIRST UNITED BANK AND TRUST COMPANY	HOLDENVILLE	NM	66,882	5,120	72,002
MAIN OFFICE	HOLDENVILLE	74848	66,882	5,120	72,002

COUNTY TOTALS: Hughes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	107,508	10,151	117,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	107,508	10,151	117,659

Jackson (065)					
FARMERS & MERCHANTS BANK	DUKE	NM	6,712	377	7,089
UNIT BANK	DUKE	73532	6,712	377	7,089
FIRST NATIONAL BANK IN ALTUS	ALTUS	N	88,075	7,101	95,176
MAIN OFFICE	ALTUS	73521	78,556	7,101	85,657
BUNKER HILL BRANCH	ALTUS	73521	9,519	0	9,519
FIRST STATE BANK AND TRUST COMPANY	HOLLIS	NM	6,001	347	6,348
ELDORADO BRANCH	ELDORADO	73537	6,001	347	6,348
FIRST STATE BANK OF ALTUS	ALTUS	NM	41,984	9,164	51,148
UNIT BANK	ALTUS	73521	41,984	9,164	51,148
NATIONAL BANK OF COMMERCE OF ALTUS	ALTUS	N	32,620	4,617	37,237
MAIN OFFICE	ALTUS	73521	32,620	4,617	37,237
C FACILITY	ALTUS	73521	0	0	0
PEOPLES STATE BANK	BLAIR	NM	8,146	838	8,984
MAIN OFFICE	BLAIR	73526	8,146	838	8,984

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	183,538	22,444	205,982
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	183,538	22,444	205,982

****
Jefferson (067)
****

FIRST FARMERS NATIONAL BANK OF WAURI	WAURIKA	N	24,958	4,533	29,491
UNIT BANK	WAURIKA	73573	24,958	4,533	29,491
FIRST STATE BANK	RYAN	NM	9,900	448	10,348
UNIT BANK	RYAN	73565	9,900	448	10,348
PEOPLES BANK AND TRUST COMPANY	RYAN	NM	14,732	2,054	16,786
UNIT BANK	RYAN	73565	14,732	2,054	16,786
RINGLING STATE BANK	RINGLING	NM	23,828	4,730	28,558
UNIT BANK	RINGLING	73456	23,828	4,730	28,558
WAURIKA NATIONAL BANK	WAURIKA	N	9,147	181	9,328
UNIT BANK	WAURIKA	73573	9,147	181	9,328

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	82,565	11,946	94,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	82,565	11,946	94,511

****
Johnston (069)
****

BANK OF JOHNSTON COUNTY	TISHOMINGO	NM	9,357	551	9,908
UNIT BANK	TISHOMINGO	73460	9,357	551	9,908
BANK OF SOUTHERN OKLAHOMA, NATIONAL	MADILL	N	34,030	5,031	39,061
C DETACHED FACILITY	TISHOMINGO	73460	0	0	0
E TISHOMINGO BRANCH	TISHOMINGO	73460	30,731	4,717	35,448
E WAPANUCKA BRANCH	WAPANUCKA	73461	3,299	314	3,613

COUNTY TOTALS: Johnston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	43,387	5,582	48,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	43,387	5,582	48,969

****
Kay (071)
****

BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	42,859	0	42,859
NEWKIRK BRANCH	NEWKIRK	74647	15,690	0	15,690
PONCA CITY BRANCH	PONCA CITY	74601	27,169	0	27,169
CENTRAL NATIONAL BANK & TRUST CO., O	ENID	N	28,173	1,121	29,294
BLACKWELL BRANCH	BLACKWELL	74631	28,173	1,121	29,294
C EXPRESS BRANCH	BLACKWELL	74631	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EASTMAN NATIONAL BANK OF NEWKIRK	NEWKIRK	N	26,256	4,708	30,964
UNIT BANK	NEWKIRK	74647	26,256	4,708	30,964
FIRST NATIONAL BANK AND TRUST COMPAN	PONCA CITY	N	123,823	7,947	131,770
MAIN OFFICE	PONCA CITY	74601	123,323	7,947	131,270
C EXPRESS BRANCH	PONCA CITY	74601	0	0	0
NORTH 14TH STREET BRANCH	PONCA CITY	74601	500	0	500
FIRST NATIONAL BANK OF OKLAHOMA	TONKAWA	N	21,910	2,416	24,326
UNIT BANK	TONKAWA	74653	21,910	2,416	24,326
PIONEER BANK AND TRUST	PONCA CITY	NM	62,736	2,782	65,518
MAIN OFFICE	PONCA CITY	74601	62,736	2,782	65,518
C MOTOR BANK BRANCH	PONCA CITY	74601	0	0	0
SECURITY BANK & TRUST COMPANY OF PON	PONCA CITY	NM	96,331	4,589	100,920
MAIN OFFICE	PONCA CITY	74601	58,005	2,763	60,768
BRAMAN BRANCH	BRAMAN	74632	6,214	296	6,510
KAW CITY BRANCH	KAW CITY	74641	2,074	99	2,173
PONCA CITY BRANCH	PONCA CITY	74601	30,038	1,431	31,469
SECURITY BANK AND TRUST COMPANY	BLACKWELL	NM	39,913	3,178	43,091
MAIN OFFICE	BLACKWELL	74631	39,913	3,178	43,091
C DRIVE-IN BRANCH	BLACKWELL	74631	0	0	0
SERVICE BANK OF TONKAWA	TONKAWA	NM	14,924	1,339	16,263
MAIN OFFICE	TONKAWA	74653	14,924	1,339	16,263
C DRIVE-IN BRANCH	TONKAWA	74653	0	0	0

COUNTY TOTALS: Kay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	19	456,925	28,080	485,005
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	19	456,925	28,080	485,005

****
Kingfisher (073)
****

COMMUNITY NATIONAL BANK OF OKARCHE	OKARCHE	N	6,130	97	6,227
MAIN OFFICE	OKARCHE	73762	6,130	97	6,227
COMMUNITY STATE BANK	CASHION	NM	7,926	818	8,744
MAIN OFFICE	CASHION	73016	4,783	628	5,411
DOVER COMMUNITY BRANCH	DOVER	73734	3,143	190	3,333
FIRST BANK OF HENNESSEY	HENNESSEY	NM	55,505	1,784	57,289
E MAIN OFFICE	HENNESSEY	73742	55,505	1,784	57,289
KINGFISHER BANK AND TRUST CO.	KINGFISHER	NM	67,086	8,460	75,546
MAIN OFFICE	KINGFISHER	73750	67,086	8,460	75,546
C DETACHED FACILITY	KINGFISHER	73750	0	0	0
NATIONAL BANK OF COMMERCE OF ALTUS	ALTUS	N	18,988	205	19,193
CHISHOLM FEDERAL BRANCH	KINGFISHER	73750	18,988	205	19,193
PEOPLES NATIONAL BANK	KINGFISHER	N	76,954	5,768	82,722
MAIN OFFICE	KINGFISHER	73750	76,954	5,768	82,722
C AUTO BRANCH	KINGFISHER	73750	0	0	0
C AUTO BANK - SOUTH BRANCH	KINGFISHER	73750	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kingfisher				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	232,589	17,132	249,721
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	232,589	17,132	249,721

****
Kiowa (075)
****

BANK OF THE WICHITAS	SNYDER	NM	24,413	2,865	27,278
UNIT BANK	SNYDER	73566	24,413	2,865	27,278
FIRST NATIONAL BANK IN ALTUS	ALTUS	N	21,491	2,704	24,195
HOBART BRANCH	HOBART	73651	9,497	2,282	11,779
MOUNTAIN PARK BRANCH	MOUNTAIN PARK	73559	6,208	0	6,208
ROOSEVELT BRANCH	ROOSEVELT	73564	5,786	422	6,208
FIRST NATIONAL BANK OF MOUNTAIN VIEW	MOUNTAIN VIEW	N	22,422	2,496	24,918
UNIT BANK	MOUNTAIN VIEW	73062	22,422	2,496	24,918
FIRST SOUTHWEST BANK	FREDERICK	NM	30,559	1,674	32,233
HOBART BRANCH	HOBART	73651	30,559	1,674	32,233
C DRIVE-IN BRANCH	HOBART	73651	0	0	0
FIRST STATE BANK	LONE WOLF	NM	15,819	1,003	16,822
UNIT BANK	LONE WOLF	73655	15,819	1,003	16,822
HOME STATE BANK	HOBART	NM	27,169	4,177	31,346
MAIN OFFICE	HOBART	73651	27,169	4,177	31,346

COUNTY TOTALS: Kiowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	141,873	14,919	156,792
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	141,873	14,919	156,792

****
Latimer (077)
****

FARMERS STATE BANK	QUINTON	NM	9,743	452	10,195
RED OAK BRANCH	RED OAK	74563	9,743	452	10,195
LATIMER STATE BANK	WILBURTON	NM	32,127	1,596	33,723
UNIT BANK	WILBURTON	74578	32,127	1,596	33,723
WILBURTON STATE BANK	WILBURTON	NM	16,763	331	17,094
MAIN OFFICE	WILBURTON	74578	16,763	331	17,094
C DRIVE-IN BRANCH	WILBURTON	74578	0	0	0

COUNTY TOTALS: Latimer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	58,633	2,379	61,012
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	58,633	2,379	61,012

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Le Flore (079)					
**********					
CENTRAL NATIONAL BANK OF POTEAU	POTEAU	N	67,373	14,437	81,810
MAIN OFFICE	POTEAU	74953	64,467	9,749	74,216
PANAMA BRANCH	PANAMA	74951	799	1,624	2,423
POCOLA BRANCH	POCOLA	74902	2,107	3,064	5,171
C DETACHED DRIVE-IN FACILITY	POTEAU	74953	0	0	0
FIRST NATIONAL BANK OF HEAVENER	HEAVENER	N	28,147	2,191	30,338
UNIT BANK	HEAVENER	74937	28,147	2,191	30,338
FIRST STATE BANK	WISTER	NM	6,748	982	7,730
UNIT BANK	WISTER	74966	6,748	982	7,730
POTEAU STATE BANK	POTEAU	NM	59,048	2,457	61,505
UNIT BANK	POTEAU	74953	59,048	2,457	61,505
SPIRO STATE BANK	SPIRO	NM	36,411	2,642	39,053
MAIN OFFICE	SPIRO	74959	26,448	1,990	28,438
TALIHINA BRANCH	TALIHINA	74571	9,963	652	10,615
STATE NATIONAL BANK OF HEAVENER	HEAVENER	N	31,115	2,455	33,570
UNIT BANK	HEAVENER	74937	31,115	2,455	33,570

COUNTY TOTALS: Le Flore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	228,842	25,164	254,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	228,842	25,164	254,006

**********					
Lincoln (081)					
**********					
BANCFIRST	OKLAHOMA CITY	SM	44,640	2,131	46,771
PRAGUE BRANCH	PRAGUE	74864	32,386	1,094	33,480
602 WEST MAIN BRANCH	STROUD	74079	12,254	1,037	13,291
CARNEY STATE BANK	CARNEY	NM	8,682	947	9,629
UNIT BANK	CARNEY	74832	8,682	947	9,629
FIRST NATIONAL BANK OF CHANDLER	CHANDLER	N	29,049	1,571	30,620
MAIN OFFICE	CHANDLER	74834	29,049	1,571	30,620
C DRIVE-IN-WALK-UP BRANCH	CHANDLER	74834	0	0	0
FIRST STATE BANK	HARRAH	NM	22,769	5,617	28,386
DAVENPORT BRANCH	DAVENPORT	74026	8,423	4,097	12,520
MEEKER BRANCH	MEEKER	74855	14,346	1,520	15,866
PRAGUE NATIONAL BANK	PRAGUE	N	54,441	3,107	57,548
UNIT BANK	PRAGUE	74864	54,441	3,107	57,548
STROUD NATIONAL BANK	STROUD	N	28,318	3,200	31,518
MAIN OFFICE	STROUD	74079	20,807	2,694	23,501
WELLSTON BRANCH	WELLSTON	74881	7,511	506	8,017
UNION NATIONAL BANK OF CHANDLER	CHANDLER	N	27,209	3,494	30,703
UNIT BANK	CHANDLER	74834	27,209	3,494	30,703

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lincoln					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	215,108	20,067	235,175
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	215,108	20,067	235,175

****
Logan (083)
****

BANCFIRST	OKLAHOMA CITY	SM	24,960	5,905	30,865
GUTHRIE BRANCH	GUTHRIE	73044	24,960	5,905	30,865
C DRIVE-IN FACILITY	GUTHRIE	73044	0	0	0
C DRIVE-IN FACILITY	GUTHRIE	73044	0	0	0
BANK OF CRESCENT	CRESCENT	NM	9,908	1,110	11,018
UNIT BANK	CRESCENT	73028	9,908	1,110	11,018
FARMERS & MERCHANTS BANK	CRESCENT	NM	26,055	3,465	29,520
UNIT BANK	CRESCENT	73028	26,055	3,465	29,520
FIRST BANK OF HENNESSEY	HENNESSEY	NM	3,819	101	3,920
E MARSHALL BRANCH	MARSHALL	73056	3,819	101	3,920
FIRST CAPITAL BANK	GUTHRIE	NM	36,394	2,863	39,257
MAIN OFFICE	GUTHRIE	73044	36,394	2,863	39,257
C DETACHED FACILITY	GUTHRIE	73044	0	0	0
OKLAHOMA STATE BANK	MULHALL	NM	9,829	2,172	12,001
MAIN OFFICE	MULHALL	73063	6,648	1,883	8,531
COYLE BRANCH	COYLE	73027	3,181	289	3,470

COUNTY TOTALS: Logan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	110,965	15,616	126,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	110,965	15,616	126,581

****
Love (085)
****

BANK OF LOVE COUNTY	MARIETTA	SM	20,450	422	20,872
UNIT BANK	MARIETTA	73448	20,450	422	20,872
FIRSTBANK OF MARIETTA	MARIETTA	NM	34,988	4,709	39,697
MAIN OFFICE	MARIETTA	73448	33,647	4,488	38,135
C DETACHED DRIVE-IN FACILITY BRANCH	MARIETTA	73448	0	0	0
THACKERVILLE BRANCH	THACKERVILLE	73459	1,341	221	1,562

COUNTY TOTALS: Love					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	55,438	5,131	60,569
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	55,438	5,131	60,569

****
Major (093)
****

CLEO STATE BANK	CLEO SPRINGS	NM	11,484	1,349	12,833
MAIN OFFICE	CLEO SPRINGS	73729	11,484	1,349	12,833

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY NATIONAL BANK OF OKARCHE	OKARCHE	N	19,136	685	19,821
FAIRVIEW BRANCH	FAIRVIEW	73737	19,136	685	19,821
C ALLTIME DRIVE-IN BRANCH	FAIRVIEW	73737	0	0	0
FARMERS AND MERCHANTS NATIONAL BANK	FAIRVIEW	N	39,626	2,417	42,043
UNIT BANK	FAIRVIEW	73737	39,626	2,417	42,043
MENO GUARANTY BANK	MENO	NM	9,880	4,110	13,990
UNIT BANK	MENO	73760	9,880	4,110	13,990

COUNTY TOTALS: Major

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	80,126	8,561	88,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	80,126	8,561	88,687

****
Marshall (095)
****

BANCFIRST	OKLAHOMA CITY	SM	25,567	1,782	27,349
C TEXOMA BRANCH	KINGSTON	73439	0	0	0
MADILL BRANCH	MADILL	73446	25,567	1,782	27,349
BANK OF SOUTHERN OKLAHOMA, NATIONAL	MADILL	N	42,954	3,269	46,223
E MAIN OFFICE	MADILL	73446	42,954	3,269	46,223
DURANT BANK & TRUST COMPANY	DURANT	NM	23,127	0	23,127
MADILL BRANCH	MADILL	73446	23,127	0	23,127

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	91,648	5,051	96,699
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	91,648	5,051	96,699

****
Mayes (097)
****

ADAIR STATE BANK	ADAIR	NM	7,545	1,226	8,771
UNIT BANK	ADAIR	74330	7,545	1,226	8,771
AMERICAN BANK OF PRYOR	PRYOR	NM	64,506	5,539	70,045
UNIT BANK	PRYOR	74361	64,506	5,539	70,045
BANK OF THE LAKES	LANGLEY	NM	17,065	464	17,529
E MAIN OFFICE	LANGLEY	74350	17,065	464	17,529
C DETACHED FACILITY	DISNEY	74340	0	0	0
BANK OF COMMERCE	CHOUTEAU	NM	13,675	1,750	15,425
UNIT BANK	CHOUTEAU	74337	13,675	1,750	15,425
BANK OF LOCUST GROVE	LOCUST GROVE	NM	15,907	1,464	17,371
MAIN OFFICE	LOCUST GROVE	74352	15,907	1,464	17,371
C DETACHED DRIVE-IN FACILITY	LOCUST GROVE	74352	0	0	0
CENTURY NATIONAL BANK OF OKLAHOMA	PRYOR	N	11,876	530	12,406
UNIT BANK	PRYOR	74362	11,876	530	12,406
FIRST NATIONAL BANK OF PRYOR CREEK	PRYOR	N	67,434	5,332	72,766
UNIT BANK	PRYOR	74361	67,434	5,332	72,766

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	KETCHUM	NM	3,045	11	3,056
E DISNEY BRANCH	DISNEY	74340	3,045	11	3,056
LAKESIDE BANK OF SALINA	SALINA	NM	14,240	1,308	15,548
UNIT BANK	SALINA	74365	14,240	1,308	15,548

COUNTY TOTALS: Mayes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	11	215,293	17,624	232,917
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	215,293	17,624	232,917

****
McClain (087)
****

FIRST AMERICAN BANK AND TRUST COMPAN	PURCELL	NM	45,057	4,843	49,900
UNIT BANK	PURCELL	73080	45,057	4,843	49,900
FIRST COMMUNITY BANK	BLANCHARD	NM	15,680	883	16,563
UNIT BANK	BLANCHARD	73010	15,680	883	16,563
FIRST NATIONAL BANK OF TUTTLE	TUTTLE	N	112	20	132
NEWCASTLE BRANCH	NEWCASTLE	73065	112	20	132
MCCLAIN COUNTY NATIONAL BANK OF PURC	PURCELL	N	81,667	6,765	88,432
E MAIN OFFICE	PURCELL	73080	81,667	6,765	88,432
C NORTH THIRD STREET BRANCH	PURCELL	73080	0	0	0
SOONER STATE BANK	TUTTLE	NM	16,387	781	17,168
NEWCASTLE BRANCH	NEWCASTLE	73065	6,249	275	6,524
NEWCASTLE BRANCH	NEWCASTLE	73065	10,138	506	10,644

COUNTY TOTALS: McClain

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	158,903	13,292	172,195
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	158,903	13,292	172,195

****
McCurtain (089)
****

AMERICAN STATE BANK	BROKEN BOW	NM	29,813	1,622	31,435
UNIT BANK	BROKEN BOW	74728	29,813	1,622	31,435
FIRST STATE BANK	VALLIANT	NM	18,311	710	19,021
UNIT BANK	VALLIANT	74764	18,311	710	19,021
FIRST STATE BANK OF IDABEL	IDABEL	NM	19,252	634	19,886
MAIN OFFICE	IDABEL	74745	19,252	634	19,886
C MOTOR BRANCH	IDABEL	74745	0	0	0
IDABEL NATIONAL BANK	IDABEL	N	37,636	1,827	39,463
E MAIN OFFICE	IDABEL	74745	12,545	609	13,154
E IDABEL FACILITY	IDABEL	74745	12,545	609	13,154
E HOMELAND BRANCH	IDABEL	74745	12,546	609	13,155
MCCURTAIN COUNTY NATIONAL BANK	IDABEL	N	42,356	2,920	45,276
UNIT BANK	IDABEL	74745	42,356	2,920	45,276
1ST BANK & TRUST	BROKEN BOW	NM	39,708	2,718	42,426
E MAIN OFFICE	BROKEN BOW	74728	33,577	2,318	35,895
C DETACHED FACILITY	BROKEN BOW	74728	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E WRIGHT CITY BRANCH	WRIGHT CITY	74766	6,131	400	6,531

COUNTY TOTALS: McCurtain

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	187,076	10,431	197,507
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	187,076	10,431	197,507

****
McIntosh (091)
****

CITIZENS BANK	MUSKOGEE	SM	15,838	206	16,044
EUFAULA BRANCH	EUFAULA	74432	15,838	206	16,044
PEOPLES NATIONAL BANK OF CHECOTAH	CHECOTAH	N	63,426	3,455	66,881
MAIN OFFICE	CHECOTAH	74426	63,426	3,455	66,881
C DRIVE-IN BRANCH	CHECOTAH	74426	0	0	0
STATE NATIONAL BANK OF EUFAULA	EUFAULA	N	49,179	3,295	52,474
UNIT BANK	EUFAULA	74432	49,179	3,295	52,474

COUNTY TOTALS: McIntosh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	128,443	6,956	135,399
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	128,443	6,956	135,399

****
Murray (099)
****

BANCFIRST	OKLAHOMA CITY	SM	19,861	3,596	23,457
SULPHUR BRANCH	SULPHUR	73086	19,861	3,596	23,457
C DETACHED FACILITY	SULPHUR	73086	0	0	0
FIRST HERITAGE NATIONAL BANK	DAVIS	N	6,764	688	7,452
MAIN OFFICE	DAVIS	73030	6,764	688	7,452
FIRST NATIONAL BANK OF DAVIS	DAVIS	N	20,642	766	21,408
E MAIN OFFICE	DAVIS	73030	20,642	766	21,408
C DAVIS BRANCH	DAVIS	73030	0	0	0
SULPHUR COMMUNITY BANK	SULPHUR	NM	26,319	911	27,230
UNIT BANK	SULPHUR	73086	26,319	911	27,230

COUNTY TOTALS: Murray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	73,586	5,961	79,547
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	73,586	5,961	79,547

****
Muskogee (101)
****

BANCFIRST	OKLAHOMA CITY	SM	30,469	3,515	33,984
MUSKOGEE BRANCH	MUSKOGEE	74401	30,469	3,515	33,984
C ARROWHEAD MALL BRANCH	MUSKOGEE	74401	0	0	0
CITIZENS BANK	MUSKOGEE	SM	103,786	6,241	110,027
MAIN OFFICE	MUSKOGEE	74401	78,936	5,874	84,810

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MINI-BANK BRANCH	MUSKOGEE	74402	0	0	0
AMERICAN BRANCH	MUSKOGEE	74401	20,776	367	21,143
EASTSIDE BRANCH	MUSKOGEE	74402	4,074	0	4,074
COMMERCIAL BANK AND TRUST COMPANY	MUSKOGEE	NM	168,951	43,321	212,272
MAIN OFFICE	MUSKOGEE	74401	163,775	43,046	206,821
C DRIVE-IN BRANCH	MUSKOGEE	74401	0	0	0
HANCOCK STREET BRANCH	MUSKOGEE	74401	5,176	275	5,451
FIRST BANK & TRUST CO. OF FORT GIBSO	FORT GIBSON	NM	13,766	3,175	16,941
UNIT BANK	FORT GIBSON	74434	13,766	3,175	16,941
FIRST BANK OF HASKELL	HASKELL	NM	11,077	1,211	12,288
UNIT BANK	HASKELL	74436	11,077	1,211	12,288
FIRST NATIONAL BANK AND TRUST COMPAN	MUSKOGEE	N	91,079	8,386	99,465
MAIN OFFICE	MUSKOGEE	74401	70,932	8,386	79,318
YORK STREET BRANCH	MUSKOGEE	74403	20,147	0	20,147
FIRST NATIONAL BANK OF BOYNTON	BOYNTON	N	2,956	199	3,155
UNIT BANK	BOYNTON	74422	2,956	199	3,155
FORT GIBSON STATE BANK	FORT GIBSON	NM	14,293	1,529	15,822
UNIT BANK	FORT GIBSON	74434	14,293	1,529	15,822
LAKE COUNTRY BANK	WEBBERS FALLS	NM	5,603	389	5,992
E MAIN OFFICE	WEBBERS FALLS	74470	5,603	389	5,992
VIAN STATE BANK	VIAN	NM	9,353	1,760	11,113
WARNER BRANCH	WARNER	74469	9,353	1,760	11,113

COUNTY TOTALS: Muskogee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	17	451,333	69,726	521,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	17	451,333	69,726	521,059

****
Noble (103)
****

CITIZENS STATE BANK	MORRISON	NM	14,264	15,941	30,205
UNIT BANK	MORRISON	73061	14,264	15,941	30,205
EXCHANGE BANK AND TRUST COMPANY	PERRY	NM	64,930	5,409	70,339
UNIT BANK	PERRY	73077	64,930	5,409	70,339
FIRST NATIONAL BANK AND TRUST COMPAN	PERRY	N	59,873	4,321	64,194
MAIN OFFICE	PERRY	73077	53,500	2,944	56,444
BILLINGS BRANCH	BILLINGS	74630	6,373	1,377	7,750

COUNTY TOTALS: Noble

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	139,067	25,671	164,738
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	139,067	25,671	164,738

****
Nowata (105)
****

FIRST NATIONAL BANK OF NOWATA	NOWATA	N	43,917	5,395	49,312
MAIN OFFICE	NOWATA	74048	43,917	5,395	49,312
C NOWATA BRANCH	NOWATA	74048	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VICTORY BANK OF NOWATA	NOWATA	NM	21,266	1,187	22,453
MAIN OFFICE	NOWATA	74048	21,266	1,187	22,453
C NOWATA DRIVE-IN FACILITY	NOWATA	74048	0	0	0

COUNTY TOTALS: Nowata

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	65,183	6,582	71,765
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	65,183	6,582	71,765

****
Okfuskee (107)
****

CENTRAL OKLAHOMA BANK	DEPEW	NM	1,965	212	2,177
PADEN BRANCH	PADEN	74860	1,965	212	2,177
CITIZENS STATE BANK	OKEMAH	NM	14,690	1,206	15,896
MAIN OFFICE	OKEMAH	74859	14,690	1,206	15,896
C DRIVE-IN BRANCH	OKEMAH	74859	0	0	0
OKEMAH NATIONAL BANK	OKEMAH	N	35,125	5,176	40,301
UNIT BANK	OKEMAH	74859	35,125	5,176	40,301
STATE NATIONAL BANK OF WELEETKA	WELEETKA	N	11,540	1,602	13,142
UNIT BANK	WELEETKA	74880	11,540	1,602	13,142

COUNTY TOTALS: Okfuskee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	63,320	8,196	71,516
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	63,320	8,196	71,516

****
Oklahoma (109)
****

AMERICAN BANK AND TRUST	EDMOND	NM	72,623	5,515	78,138
MAIN OFFICE	EDMOND	73083	57,756	5,515	63,271
EDMOND BRANCH	EDMOND	73013	14,867	0	14,867
AMERICAN STATE BANK	TULSA	NM	4,346	29	4,375
MEDICAL CENTER BRANCH	OKLAHOMA CITY	73117	4,346	29	4,375
BANCFIRST	OKLAHOMA CITY	SM	25,159	19,430	44,589
MAIN OFFICE	OKLAHOMA CITY	73102	25,159	19,430	44,589
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	525,319	11,989	537,308
DEL CITY BRANCH	DEL CITY	73135	6,689	0	6,689
EDMOND BRANCH	EDMOND	73013	10,955	0	10,955
MIDWEST CITY BRANCH	MIDWEST CITY	73110	66,611	10	66,621
MIDWEST CITY BRANCH	MIDWEST CITY	73110	35,924	0	35,924
OKLAHOMA CITY REGIONAL BRANCH	OKLAHOMA CITY	73124	173,133	11,979	185,112
C FIDELITY EXPRESS BRANCH	OKLAHOMA CITY	73102	0	0	0
CONTINENTAL FEDERAL BRANCH	OKLAHOMA CITY	73112	26,548	0	26,548
VILLAGE BRANCH	OKLAHOMA CITY	73120	41,776	0	41,776
WINDSOR HILLS BRANCH	OKLAHOMA CITY	73107	56,637	0	56,637
QUAIL BRANCH	OKLAHOMA CITY	73120	12,065	0	12,065
ROCKWELL PLAZA BRANCH	OKLAHOMA CITY	73132	13,721	0	13,721
NICHOLS HILLS DRIVE-IN BRANCH	OKLAHOMA CITY	73116	861	0	861
7701 SOUTH WESTERN AVE. BRANCH	OKLAHOMA CITY	73139	7,933	0	7,933
PENN TOWER BRANCH	OKLAHOMA CITY	73118	32,939	0	32,939
C NORTH ROBINSON BRANCH	OKLAHOMA CITY	73102	0	0	0
MAY AVENUE BRANCH	OKLAHOMA CITY	73120	17,638	0	17,638

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENN PLAZA BRANCH	OKLAHOMA CITY	73159	13,829	0	13,829
CANDLEWOOD BRANCH	OKLAHOMA CITY	73132	8,060	0	8,060
BANK IV OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	82,978	1,808	84,786
E NICHOLS HILLS BRANCH	NICHOLS HILLS	73116	82,978	1,808	84,786
BANKERS BANK	OKLAHOMA CITY	SM	0	31,614	31,614
UNIT BANK	OKLAHOMA CITY	73118	0	31,614	31,614
BOATMEN'S FIRST NATIONAL BANK OF OKL	OKLAHOMA CITY	N	839,632	113,052	952,684
MAIN OFFICE	OKLAHOMA CITY	73102	447,061	112,542	559,603
EDMOND BRANCH	EDMOND	73083	23,818	0	23,818
1330 NORTH BRYANT BRANCH	EDMOND	73034	19,139	0	19,139
C MOTOR BANK BRANCH	OKLAHOMA CITY	73110	0	0	0
SOUTH HARVEY BRANCH	OKLAHOMA CITY	73125	79,046	31	79,077
C DRIVE-IN BRANCH	OKLAHOMA CITY	73109	0	0	0
EXPRESSWAY BRANCH	OKLAHOMA CITY	73132	27,037	11	27,048
SOUTH BRANCH	OKLAHOMA CITY	73139	30,629	0	30,629
WATERFORD BRANCH	OKLAHOMA CITY	73118	36,947	28	36,975
NORTH MAY BRANCH	OKLAHOMA CITY	73112	79,309	100	79,409
C AUTO BANK BRANCH	OKLAHOMA CITY	73112	0	0	0
C DRIVE-IN FACILITY	OKLAHOMA CITY	73132	0	0	0
PARK AVENUE BRANCH	OKLAHOMA CITY	73102	5,655	0	5,655
122ND STREET BRANCH	OKLAHOMA CITY	73120	7,442	0	7,442
THE VILLAGE BRANCH	THE VILLAGE	73120	83,549	340	83,889
CAPITAL NATIONAL BANK	OKLAHOMA CITY	N	46,414	1,551	47,965
UNIT BANK	OKLAHOMA CITY	73156	46,414	1,551	47,965
CENTRAL BANK OF OKLAHOMA CITY	OKLAHOMA CITY	SM	248,203	3,298	251,501
MAIN OFFICE	OKLAHOMA CITY	73101	176,418	3,298	179,716
MAY AVENUE BRANCH	OKLAHOMA CITY	73112	33,600	0	33,600
SHEPHERD MALL BRANCH	OKLAHOMA CITY	73107	19,152	0	19,152
NORTHWEST BRANCH	OKLAHOMA CITY	73123	19,033	0	19,033
CHARTER NATIONAL BANK	OKLAHOMA CITY	N	28,805	557	29,362
UNIT BANK	OKLAHOMA CITY	73154	28,805	557	29,362
CITIZENS BANK OF EDMOND	EDMOND	SM	51,106	7,981	59,087
MAIN OFFICE	EDMOND	73034	51,106	7,981	59,087
C DRIVE-IN BRANCH	EDMOND	73034	0	0	0
CITY BANK & TRUST	OKLAHOMA CITY	NM	113,260	1,515	114,775
MAIN OFFICE	OKLAHOMA CITY	73102	58,627	804	59,431
MERCY HOSPITAL BRANCH	OKLAHOMA	73120	726	0	726
CORNELL PARKWAY BRANCH	OKLAHOMA CITY	73108	4,958	37	4,995
SIXTY-THIRD STREET BRANCH	OKLAHOMA CITY	73116	9,591	109	9,700
4500 WEST MEMORIAL BRANCH	OKLAHOMA CITY	73142	10,064	39	10,103
7901 NORTH MACARTHUR BRANCH	OKLAHOMA CITY	73132	25,928	460	26,388
MACARTHUR BOULEVARD BRANCH	OKLAHOMA CITY	73162	3,366	66	3,432
COMMUNITY BANK & TRUST CO.	WARR ACRES	NM	135,706	13,030	148,736
MAIN OFFICE	WARR ACRES	73123	100,184	10,658	110,842
MIDWEST CITY BRANCH	MIDWEST CITY	73110	35,522	2,372	37,894
FIRST BANK & TRUST COMPANY	WAGONER	NM	8,780	2,105	10,885
LUTHER BRANCH	LUTHER	73054	8,780	2,105	10,885
C DETACHED DRIVE-IN FACILITY	LUTHER	73054	0	0	0
FIRST ENTERPRISE BANK	OKLAHOMA CITY	NM	93,187	5,924	99,111
E MAIN OFFICE	OKLAHOMA CITY	73114	47,526	3,021	50,547
C MOTOR BANK BRANCH	OKLAHOMA CITY	73114	0	0	0
E N.W. 122ND STREET BRANCH	OKLAHOMA CITY	73120	20,501	1,303	21,804
E 2115 S.W. 44TH STREET BRANCH	OKLAHOMA CITY	73119	25,160	1,600	26,760
C DETACHED FACILITY	OKLAHOMA CITY	73108	0	0	0
FIRST FIDELITY BANK, NATIONAL ASSOCI	OKLAHOMA CITY	N	59,882	3,087	62,969
E MAIN OFFICE	OKLAHOMA CITY	73148	35,007	1,420	36,427

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SW 29TH STREET BRANCH	OKLAHOMA CITY	73109	24,875	1,667	26,542
FIRST NATIONAL BANK OF BETHANY	BETHANY	N	75,345	4,953	80,298
MAIN OFFICE	BETHANY	73008	75,345	4,953	80,298
C MOTOR BANK BRANCH	BETHANY	73008	0	0	0
FIRST NATIONAL BANK OF EDMOND	EDMOND	N	73,115	7,462	80,577
UNIT BANK	EDMOND	73034	73,115	7,462	80,577
FIRST NATIONAL BANK OF MIDWEST CITY	MIDWEST CITY	N	149,791	15,823	165,614
MAIN OFFICE	MIDWEST CITY	73110	128,768	14,568	143,336
DEL CITY BRANCH	DEL CITY	73115	21,023	1,255	22,278
C FACILITY	TINKER AIR FORC	73145	0	0	0
FIRST OKLAHOMA BANK AND TRUST COMPAN	EDMOND	NM	36,578	11,278	47,856
MAIN OFFICE	EDMOND	73034	34,371	11,278	45,649
WEST EDMOND ROAD BRANCH	EDMOND	73034	2,207	0	2,207
FIRST SECURITY BANK AND TRUST COMPAN	OKLAHOMA CITY	NM	24,211	712	24,923
UNIT BANK	OKLAHOMA CITY	73111	24,211	712	24,923
FIRST STATE BANK	HARRAH	NM	30,000	2,880	32,880
MAIN OFFICE	HARRAH	73045	30,000	2,880	32,880
FIRST STATE BANK, JONES, OKLAHOMA	JONES	NM	15,807	2,497	18,304
UNIT BANK	JONES	73049	15,807	2,497	18,304
FRIENDLY BANK OF OKLAHOMA CITY	OKLAHOMA CITY	SM	220,577	9,551	230,128
MAIN OFFICE	OKLAHOMA CITY	73159	199,701	9,268	208,969
WALKER FACILITY	OKLAHOMA CITY	73139	20,876	283	21,159
FRONTIER STATE BANK	OKLAHOMA CITY	NM	16,738	233	16,971
UNIT BANK	OKLAHOMA CITY	73109	16,738	233	16,971
GUARANTY BANK & TRUST CO.	OKLAHOMA CITY	NM	226,269	7,925	234,194
MAIN OFFICE	OKLAHOMA CITY	73147	191,690	7,919	199,609
C GUARANTY MOTOR BRANCH	OKLAHOMA CITY	73127	0	0	0
NORTH MERIDIAN BRANCH	OKLAHOMA CITY	73116	19,440	6	19,446
WEST MEMORIAL ROAD BRANCH	OKLAHOMA CITY	73125	15,139	0	15,139
LEADERSHIP BANK, NATIONAL ASSOCIATIO	OKLAHOMA CITY	N	0	0	0
N UNIT BANK	OKLAHOMA CITY	73125	0	0	0
LIBERTY BANK AND TRUST COMPANY OF OK	OKLAHOMA CITY	N	781,979	358,195	1,140,174
MAIN OFFICE	OKLAHOMA CITY	73125	536,998	355,953	892,951
NORTHEAST 23RD STREET BRANCH	CHOCTAW	73020	26,478	239	26,717
EDMOND BRANCH	EDMOND	73034	31,783	216	31,999
C LIBERTY DRIVE-IN BRANCH	OKLAHOMA CITY	73102	0	0	0
CLASSEN BRANCH	OKLAHOMA CITY	73101	128,333	1,359	129,692
QUAIL CREEK BRANCH	OKLAHOMA CITY	73101	42,136	263	42,399
NORTH BRANCH	OKLAHOMA CITY	73123	16,251	165	16,416
LIBERTY BANK OF MIDWEST CITY, NATION	MIDWEST CITY	N	5,632	466	6,098
MAIN OFFICE	MIDWEST CITY	73141	4,583	332	4,915
MIDWEST CITY BRANCH	MIDWEST CITY	73110	1,049	134	1,183
LINCOLN NATIONAL BANK	OKLAHOMA CITY	N	43,391	3,735	47,126
MAIN OFFICE	OKLAHOMA CITY	73105	16,058	589	16,647
DEL CITY BRANCH	DEL CITY	73155	27,333	3,146	30,479
MEMORIAL BANK	OKLAHOMA CITY	NM	33,878	3,667	37,545
UNIT BANK	OKLAHOMA CITY	73113	33,878	3,667	37,545
METROBANK, NATIONAL ASSOCIATION	OKLAHOMA CITY	N	28,156	1,892	30,048
UNIT BANK	OKLAHOMA CITY	73120	28,156	1,892	30,048
MIDWEST NATIONAL BANK	MIDWEST CITY	N	33,885	914	34,799
MAIN OFFICE	MIDWEST CITY	73140	27,240	904	28,144

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HARRAH BRANCH	HARRAH	73045	4,803	10	4,813
MIDWEST FACILITY	MIDWEST CITY	73140	1,842	0	1,842
NORTHWEST BANK	OKLAHOMA CITY	NM	59,492	4,221	63,713
MAIN OFFICE	OKLAHOMA CITY	73107	59,492	4,221	63,713
C DRIVE-IN BRANCH	OKLAHOMA CITY	73107	0	0	0
OKLAHOMA BANK	OKLAHOMA CITY	NM	90,403	11,980	102,383
MAIN OFFICE	OKLAHOMA CITY	73108	76,693	11,980	88,673
CENTURY BRANCH	OKLAHOMA CITY	73156	13,710	0	13,710
OKLAHOMA STATE BANK	MULHALL	NM	474	0	474
WATERLOO BRANCH	EDMOND	73032	474	0	474
PARK STATE BANK	NICOMA PARK	NM	28,084	2,085	30,169
UNIT BANK	NICOMA PARK	73066	28,084	2,085	30,169
PEOPLES NATIONAL BANK	OKLAHOMA CITY	N	11,413	337	11,750
UNIT BANK	OKLAHOMA CITY	73008	11,413	337	11,750
QUAIL CREEK BANK, NATIONAL ASSOCIATI	OKLAHOMA CITY	N	70,801	1,770	72,571
UNIT BANK	OKLAHOMA CITY	73120	70,801	1,770	72,571
ROCKWELL BANK, NATIONAL ASSOCIATION	OKLAHOMA CITY	N	32,366	581	32,947
MAIN OFFICE	OKLAHOMA CITY	73123	19,434	578	20,012
AMERICAN COMMERCE BRANCH	OKLAHOMA CITY	73126	12,932	3	12,935
SOUTHWESTERN BANK & TRUST COMPANY	OKLAHOMA CITY	NM	73,486	1,418	74,904
MAIN OFFICE	OKLAHOMA CITY	73119	73,486	1,418	74,904
C DRIVE-IN FACILITY	OKLAHOMA CITY	73139	0	0	0
SPENCER STATE BANK	SPENCER	NM	22,873	695	23,568
MAIN OFFICE	SPENCER	73084	22,873	695	23,568
C 23RD STREET FACILITY	SPENCER	73084	0	0	0
STILLWATER NATIONAL BANK AND TRUST C	STILLWATER	N	29,284	1,312	30,596
DOWNTOWN BRANCH	OKLAHOMA CITY	73118	29,284	1,312	30,596
UNION BANK AND TRUST COMPANY	OKLAHOMA CITY	NM	306,223	3,810	310,033
MAIN OFFICE	OKLAHOMA CITY	73112	182,163	3,741	185,904
EDMOND BRANCH	EDMOND	73034	25,152	0	25,152
C DRIVE-IN BRANCH	OKLAHOMA CITY	73112	0	0	0
NORTHWEST EXPRESSWAY BRANCH	OKLAHOMA CITY	73112	3,353	0	3,353
FIRST WESTERN BRANCH	OKLAHOMA CITY	73109	40,484	69	40,553
HILLCREST BRANCH	OKLAHOMA CITY	73159	42,709	0	42,709
SHEPHERD MALL BRANCH	OKLAHOMA CITY	73107	12,362	0	12,362
UNITED BANK	DEL CITY	NM	56,587	15,136	71,723
MAIN OFFICE	DEL CITY	73115	56,587	15,136	71,723
C DRIVE-IN BRANCH	DEL CITY	73115	0	0	0
WESTSTAR BANK	BARTLESVILLE	SM	43,881	9,126	53,007
OKLAHOMA CITY BRANCH	OKLAHOMA CITY	73105	43,881	9,126	53,007
WILL ROGERS BANK	OKLAHOMA CITY	NM	53,107	1,151	54,258
UNIT BANK	OKLAHOMA CITY	73107	53,107	1,151	54,258

COUNTY TOTALS: Oklahoma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	47	126	5,009,226	708,290	5,717,516
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	47	126	5,009,226	708,290	5,717,516

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Okmulgee (111)					
AMERICAN EXCHANGE BANK	HENRYETTA	NM	45,757	1,917	47,674
MAIN OFFICE	HENRYETTA	74437	45,757	1,917	47,674
C DRIVE-IN BRANCH	HENRYETTA	74437	0	0	0
AMERICAN NATIONAL BANK AND TRUST COM	SAPULPA	N	11,191	250	11,441
E BEGGS BRANCH	BEGGS	74421	11,191	250	11,441
CITIZENS NATIONAL BANK & TRUST COMPA	OKMULGEE	N	53,624	6,577	60,201
MAIN OFFICE	OKMULGEE	74447	53,624	6,577	60,201
C CITIZENS MOTOR BANK BRANCH	OKMULGEE	74447	0	0	0
FIRST NATIONAL BANK AND TRUST COMPAN	OKMULGEE	N	74,018	10,054	84,072
MAIN OFFICE	OKMULGEE	74447	74,018	10,054	84,072
C FIRST NATIONAL MOTOR BRANCH	OKMULGEE	74447	0	0	0
C OKMULGEE DRIVE-IN BRANCH	OKMULGEE	74447	0	0	0
FIRST NATIONAL BANK, HENRYETTA	HENRYETTA	N	26,499	6,881	33,380
UNIT BANK	HENRYETTA	74437	26,499	6,881	33,380
MORRIS STATE BANK	MORRIS	NM	15,502	1,068	16,570
UNIT BANK	MORRIS	74445	15,502	1,068	16,570

COUNTY TOTALS: Okmulgee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	226,591	26,747	253,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	226,591	26,747	253,338

Osage (113)					
AMERICAN EXCHANGE BANK	COLLINSVILLE	NM	5,069	0	5,069
WEST ROGERS BRANCH	SKIATOOK	74070	5,069	0	5,069
BARNSDALL STATE BANK	BARNSDALL	NM	7,935	1,417	9,352
UNIT BANK	BARNSDALL	74002	7,935	1,417	9,352
FIRST NATIONAL BANK IN HOMINY	HOMINY	N	23,550	2,632	26,182
UNIT BANK	HOMINY	74035	23,550	2,632	26,182
FIRST NATIONAL BANK IN PAWHUSKA	PAWHUSKA	N	20,626	3,778	24,404
MAIN OFFICE	PAWHUSKA	74056	20,626	3,778	24,404
C DRIVE-IN FACILITY	PAWHUSKA	74056	0	0	0
FIRST STATE BANK	FAIRFAX	SM	22,464	3,960	26,424
MAIN OFFICE	FAIRFAX	74637	22,464	3,960	26,424
NBC BANK	PAWHUSKA	NM	18,771	9,173	27,944
UNIT BANK	PAWHUSKA	74056	18,771	9,173	27,944
PIONEER BANK AND TRUST	PONCA CITY	NM	1,420	273	1,693
OSAGE FACILITY	OSAGE	74054	1,420	273	1,693
SECURITY BANK & TRUST COMPANY OF PON	PONCA CITY	NM	7,250	346	7,596
SHIDLER BRANCH	SHIDLER	74652	7,250	346	7,596

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Osage					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	9	107,085	21,579	128,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	9	107,085	21,579	128,664

****
Ottawa (115)
****

BANK OF MIAMI	MIAMI	NM	9,765	2,085	11,850
UNIT BANK	MIAMI	74354	9,765	2,085	11,850
BANK OF QUAPAW	QUAPAW	NM	4,637	1,022	5,659
UNIT BANK	QUAPAW	74363	4,637	1,022	5,659
BANK OF WYANDOTTE	WYANDOTTE	NM	8,634	836	9,470
UNIT BANK	WYANDOTTE	74370	8,634	836	9,470
FIRST BANK OF FAIRLAND	FAIRLAND	SM	6,253	647	6,900
UNIT BANK	FAIRLAND	74343	6,253	647	6,900
FIRST NATIONAL BANK AND TRUST COMPAN	MIAMI	N	55,180	6,315	61,495
MAIN OFFICE	MIAMI	74354	55,180	6,315	61,495
C MOTOR BANK BRANCH	MIAMI	74354	0	0	0
FIRST STATE BANK OF COMMERCE	COMMERCE	NM	17,577	1,808	19,385
UNIT BANK	COMMERCE	74339	17,577	1,808	19,385
FIRST STATE BANK, PICHER, OKLA.	PICHER	NM	4,393	802	5,195
UNIT BANK	PICHER	74360	4,393	802	5,195
SECURITY BANK AND TRUST COMPANY	MIAMI	NM	69,861	5,902	75,763
MAIN OFFICE	MIAMI	74354	65,027	5,222	70,249
AFTON BRANCH	AFTON	74331	4,834	680	5,514
C NORTH MAIN BRANCH	MIAMI	74354	0	0	0

COUNTY TOTALS: Ottawa					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	176,300	19,417	195,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	176,300	19,417	195,717

****
Pawnee (117)
****

CLEVELAND BANK	CLEVELAND	NM	17,409	1,781	19,190
MAIN OFFICE	CLEVELAND	74020	17,409	1,781	19,190
C DRIVE-IN BRANCH	CLEVELAND	74020	0	0	0
FIRST BANK OF CLEVELAND	CLEVELAND	NM	17,793	1,218	19,011
UNIT BANK	CLEVELAND	74020	17,793	1,218	19,011
FIRST NATIONAL BANK OF PAWNEE	PAWNEE	N	39,732	2,558	42,290
UNIT BANK	PAWNEE	74058	39,732	2,558	42,290
FIRST STATE BANK	FAIRFAX	SM	4,365	990	5,355
RALSTON BRANCH	RALSTON	74560	4,365	990	5,355
PAWNEE NATIONAL BANK	PAWNEE	N	12,735	1,830	14,565
UNIT BANK	PAWNEE	74058	12,735	1,830	14,565

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Pawnee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	92,034	8,377	100,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	92,034	8,377	100,411

****
Payne (119)
****

AMERICAN NATIONAL BANK OF BRISTOW	BRISTOW	N	34,914	8,619	43,533
CUSHING BRANCH	CUSHING	74023	34,914	8,619	43,533
BANCFIRST	OKLAHOMA CITY	SM	80,338	4,778	85,116
STILLWATER BRANCH	STILLWATER	74074	80,338	4,778	85,116
C MOTOR BANK BRANCH	STILLWATER	74074	0	0	0
BANK OF CUSHING AND TRUST COMPANY	CUSHING	SM	41,373	2,105	43,478
UNIT BANK	CUSHING	74023	41,373	2,105	43,478
BANK, NATIONAL ASSOCIATION	MCALESTER	N	25,939	160	26,099
C BOOMER ROAD BRANCH	STILLWATER	74076	0	0	0
NORTH BOOMER ROAD BRANCH	STILLWATER	74075	25,939	160	26,099
GLENCOE STATE BANK	GLENCOE	NM	6,010	503	6,513
UNIT BANK	GLENCOE	74032	6,010	503	6,513
HERITAGE BANK	MANNFORD	NM	16,707	1,468	18,175
YALE BRANCH	YALE	74085	16,707	1,468	18,175
C DETACHED FACILITY	YALE	74085	0	0	0
PAYNE COUNTY BANK	PERKINS	NM	53,369	4,556	57,925
UNIT BANK	PERKINS	74059	53,369	4,556	57,925
STILLWATER NATIONAL BANK AND TRUST C	STILLWATER	N	220,041	34,462	254,503
MAIN OFFICE	STILLWATER	74074	220,041	34,462	254,503
C MOTOR BANK BRANCH	STILLWATER	74074	0	0	0

COUNTY TOTALS: Payne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	478,691	56,651	535,342
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	478,691	56,651	535,342

****
Pittsburg (121)
****

BANCFIRST	OKLAHOMA CITY	SM	33,105	772	33,877
MCALESTER BRANCH	MCALESTER	74501	33,105	772	33,877
C DETACHED FACILITY	MCALESTER	74501	0	0	0
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	21,826	0	21,826
MCALESTER BRANCH	MCALESTER	74501	21,826	0	21,826
BANK, NATIONAL ASSOCIATION	MCALESTER	N	128,609	17,907	146,516
MAIN OFFICE	MCALESTER	74501	128,609	17,907	146,516
C MCALESTER BRANCH	MCALESTER	74501	0	0	0
C FACILITY	MCALESTER NAVAL	74501	0	0	0
FARMERS STATE BANK	QUINTON	NM	20,250	1,166	21,416
MAIN OFFICE	QUINTON	74561	20,250	1,166	21,416

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK & TRUST COMPANY	MCALESTER	N	290,266	33,427	323,693
E MAIN OFFICE	MCALESTER	74501	279,236	30,204	309,440
E HARTSHORNE BRANCH	HARTSHORNE	74547	11,030	3,223	14,253
C DRIVE-IN BRANCH	MCALESTER	74501	0	0	0
C DETACHED DRIVE-IN FACILITY BRANCH	MCALESTER	74501	0	0	0

COUNTY TOTALS: Pittsburg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	494,056	53,272	547,328
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	494,056	53,272	547,328

****
Pontotoc (123)
****

CITIZENS BANK OF ADA	ADA	NM	57,609	11,423	69,032
UNIT BANK	ADA	74820	57,609	11,423	69,032
FARMERS STATE BANK, ALLEN, OKLAHOMA	ALLEN	NM	17,651	825	18,476
UNIT BANK	ALLEN	74825	17,651	825	18,476
FIRST AMERICAN BANK	STONEWALL	NM	9,896	697	10,593
UNIT BANK	STONEWALL	74871	9,896	697	10,593
FIRST NATIONAL BANK AND TRUST COMPAN	ADA	N	95,123	8,689	103,812
MAIN OFFICE	ADA	74820	95,123	8,689	103,812
C MOTOR BANK BRANCH	ADA	74820	0	0	0
OKLAHOMA STATE BANK	ADA	NM	69,698	7,757	77,455
MAIN OFFICE	ADA	74820	69,698	7,757	77,455
N ADA BRANCH	ADA	74820	0	0	0
PONTOTOC COUNTY BANK	ROFF	NM	8,529	1,076	9,605
MAIN OFFICE	ROFF	74865	4,202	908	5,110
BYNG BRANCH	BYNG	74820	4,327	168	4,495

COUNTY TOTALS: Pontotoc

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	258,506	30,467	288,973
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	258,506	30,467	288,973

****
Pottawatomie (125)
****

AMERICAN NATIONAL BANK AND TRUST COM	SHAWNEE	N	83,490	4,651	88,141
MAIN OFFICE	SHAWNEE	74801	77,405	4,651	82,056
KICKAPOO PLAZA BRANCH	SHAWNEE	74801	5,903	0	5,903
SHAWNEE MALL BRANCH	SHAWNEE	74801	182	0	182
BANCFIRST	OKLAHOMA CITY	SM	144,670	24,638	169,308
SHAWNEE BRANCH	SHAWNEE	74802	144,670	24,638	169,308
C DRIVE-BY BRANCH	SHAWNEE	74801	0	0	0
C DRIVE-IN BRANCH	SHAWNEE	74801	0	0	0
C FEDERAL HARRISON BRANCH	SHAWNEE	74801	0	0	0
C TECUMSEH BRANCH	TECUMSEH	74873	0	0	0
BANK OF COMMERCE	MCLOUD	NM	15,809	349	16,158
UNIT BANK	MCLOUD	74851	15,809	349	16,158
BANK, NATIONAL ASSOCIATION	MCALESTER	N	9,102	70	9,172
MAUD BRANCH	MAUD	74854	9,102	70	9,172

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OKLAHOMA BANK, NATIONAL ASSOCI	SHAWNEE	N	23,809	906	24,715
UNIT BANK	SHAWNEE	74802	23,809	906	24,715
FIRST STATE BANK & TRUST COMPANY OF	SHAWNEE	NM	69,601	2,167	71,768
MAIN OFFICE	SHAWNEE	74801	66,355	2,159	68,514
BETHEL ACRES BRANCH	BETHEL ACRES	74801	3,246	8	3,254
REPUBLIC BANK OF TECUMSEH	TECUMSEH	NM	21,276	470	21,746
UNIT BANK	TECUMSEH	74873	21,276	470	21,746

COUNTY TOTALS: Pottawatomie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	367,757	33,251	401,008
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	367,757	33,251	401,008

****
Pushmataha (127)
****

CLAYTON STATE BANK	CLAYTON	SM	20,475	954	21,429
UNIT BANK	CLAYTON	74536	20,475	954	21,429
FARMERS EXCHANGE BANK	ANTLERS	NM	11,909	2,415	14,324
UNIT BANK	ANTLERS	74523	11,909	2,415	14,324
FIRST NATIONAL BANK	ANTLERS	N	27,986	3,241	31,227
MAIN OFFICE	ANTLERS	74523	27,986	3,241	31,227
C EAST MAIN STREET BRANCH	ANTLERS	74523	0	0	0

COUNTY TOTALS: Pushmataha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	60,370	6,610	66,980
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	60,370	6,610	66,980

****
Roger Mills (129)
****

FIRST COMMUNITY BANK	BINGER	NM	5,391	1,176	6,567
HAMMON BRANCH	HAMMON	73650	5,391	1,176	6,567
SECURITY STATE BANK	CHEYENNE	NM	47,373	12,380	59,753
UNIT BANK	CHEYENNE	73628	47,373	12,380	59,753

COUNTY TOTALS: Roger Mills

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	52,764	13,556	66,320
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	52,764	13,556	66,320

****
Rogers (131)
****

BANK OF CHELSEA	CHELSEA	NM	14,530	2,488	17,018
MAIN OFFICE	CHELSEA	74016	14,530	2,488	17,018
C DETACHED FACILITY	CHELSEA	74016	0	0	0
BANK OF INOLA	INOLA	NM	17,565	2,553	20,118
UNIT BANK	INOLA	74036	17,565	2,553	20,118

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S FIRST NATIONAL BANK OF OKL	OKLAHOMA CITY	N	55,866	7,271	63,137
SOUTH HIGHWAY 66 BRANCH	CATOOSA	74015	55,866	7,271	63,137
FIRST NATIONAL BANK OF CHELSEA	CHELSEA	N	15,035	805	15,840
MAIN OFFICE	CHELSEA	74016	15,035	805	15,840
C DRIVE-IN BRANCH	CHELSEA	74016	0	0	0
LAKESIDE STATE BANK	OOLOGAH	NM	16,583	1,681	18,264
UNIT BANK	OOLOGAH	74053	16,583	1,681	18,264
PEOPLES STATE BANK	CLAREMORE	NM	17,267	741	18,008
UNIT BANK	CLAREMORE	74018	17,267	741	18,008
RCB BANK	CLAREMORE	NM	133,268	15,072	148,340
MAIN OFFICE	CLAREMORE	74017	103,210	13,546	116,756
C DRIVE-IN BRANCH	CLAREMORE	74017	0	0	0
CLAREMORE BRANCH	CLAREMORE	74017	30,058	1,526	31,584

COUNTY TOTALS: Rogers

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	270,114	30,611	300,725
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	270,114	30,611	300,725

****
Seminole (133)
****

BANCFIRST	OKLAHOMA CITY	SM	42,049	1,477	43,526
KONAWA BRANCH	KONAWA	74849	13,797	921	14,718
SEMINOLE BRANCH	SEMINOLE	74868	28,252	556	28,808
C MILT PHILLIPS BRANCH	SEMINOLE	74868	0	0	0
FIRST NATIONAL BANK IN WEWOKA	WEWOKA	N	18,584	3,640	22,224
UNIT BANK	WEWOKA	74884	18,584	3,640	22,224
FIRST STATE BANK	HARRAH	NM	26,822	1,504	28,326
SEMINOLE BRANCH	SEMINOLE	74868	15,939	1,404	17,343
WEWOKA BRANCH	WEWOKA	74884	10,883	100	10,983
FIRST UNITED BANK AND TRUST COMPANY	HOLDENVILLE	NM	24,509	595	25,104
SEMINOLE BRANCH	SEMINOLE	74868	24,509	595	25,104
SECURITY STATE BANK OF WEWOKA, OKLAH	WEWOKA	NM	21,585	3,318	24,903
UNIT BANK	WEWOKA	74884	21,585	3,318	24,903
SOONER STATE BANK	TUTTLE	NM	10,858	128	10,986
NORTH BROADWAY BRANCH	KONAWA	74849	10,858	128	10,986

COUNTY TOTALS: Seminole

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	144,407	10,662	155,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	144,407	10,662	155,069

****
Sequoyah (135)
****

FIRST NATIONAL BANK OF ROLAND	ROLAND	N	28,338	1,742	30,080
UNIT BANK	ROLAND	74954	28,338	1,742	30,080
FIRST NATIONAL BANK, SALLISAW	SALLISAW	N	25,320	7,910	33,230
UNIT BANK	SALLISAW	74955	25,320	7,910	33,230

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKE COUNTRY BANK	WEBBERS FALLS	NM	3,735	259	3,994
E NORTH MAIN BRANCH	GORE	74435	3,735	259	3,994
NATIONAL BANK OF SALLISAW	SALLISAW	N	54,558	6,373	60,931
MAIN OFFICE	SALLISAW	74955	54,558	6,373	60,931
C DRIVE-IN FACILITY	SALLISAW	74955	0	0	0
VIAN STATE BANK	VIAN	NM	35,354	6,051	41,405
MAIN OFFICE	VIAN	74962	20,299	2,418	22,717
GORE BRANCH	GORE	74435	5,310	796	6,106
MULDROW BRANCH	MULDROW	74948	9,745	2,837	12,582

COUNTY TOTALS: Sequoyah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	147,305	22,335	169,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	147,305	22,335	169,640

****
Stephens (137)
****

AMERICAN NATIONAL BANK	ARDMORE	N	10,306	1,311	11,617
COMANCHE BRANCH	COMANCHE	73529	10,306	1,311	11,617
AMERICAN NATIONAL BANK OF DUNCAN	DUNCAN	N	37,382	2,262	39,644
UNIT BANK	DUNCAN	73533	37,382	2,262	39,644
CITIZENS' BANK	VELMA	NM	10,347	1,210	11,557
UNIT BANK	VELMA	73091	10,347	1,210	11,557
FIRST BANK & TRUST CO.	DUNCAN	NM	62,451	742	63,193
E MAIN OFFICE	DUNCAN	73533	57,372	742	58,114
C DRIVE-IN BRANCH	DUNCAN	73533	0	0	0
E DUNCAN BRANCH	DUNCAN	73533	5,079	0	5,079
FIRST NATIONAL BANK IN MARLOW	MARLOW	N	32,254	512	32,766
MAIN OFFICE	MARLOW	73055	32,254	512	32,766
C MARLOW BRANCH	MARLOW	73055	0	0	0
FIRST STATE BANK	HINTON	NM	22,441	21	22,462
1015 MAIN BRANCH	DUNCAN	73533	12,469	21	12,490
DUNCAN BRANCH	DUNCAN	73533	9,972	0	9,972
OKLAHOMA NATIONAL BANK OF DUNCAN	DUNCAN	N	44,595	857	45,452
MAIN OFFICE	DUNCAN	73533	44,595	857	45,452
C DETACHED DRIVE-IN BRANCH	DUNCAN	73533	0	0	0
SECURITY NATIONAL BANK & TRUST CO. O	DUNCAN	N	139,946	4,682	144,628
MAIN OFFICE	DUNCAN	73533	139,946	4,682	144,628
C DRIVE-IN BRANCH	DUNCAN	73533	0	0	0
STATE NATIONAL BANK OF MARLOW	MARLOW	N	76,862	8,144	85,006
MAIN OFFICE	MARLOW	73055	76,862	8,144	85,006
C DRIVE-IN MOTOR BANK BRANCH	MARLOW	73055	0	0	0

COUNTY TOTALS: Stephens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	16	436,584	19,741	456,325
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	16	436,584	19,741	456,325

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Texas (139)					
BANK OF THE PANHANDLE	GUYMON	NM	26,444	2,560	29,004
UNIT BANK	GUYMON	73942	26,444	2,560	29,004
CITY NATIONAL BANK AND TRUST COMPANY	GUYMON	N	50,746	5,258	56,004
UNIT BANK	GUYMON	73942	50,746	5,258	56,004
FIRST NATIONAL BANK OF GUYMON	GUYMON	N	38,123	5,489	43,612
UNIT BANK	GUYMON	73942	38,123	5,489	43,612
FIRST NATIONAL BANK OF HOOKER	HOOKER	N	31,408	2,928	34,336
UNIT BANK	HOOKER	73945	31,408	2,928	34,336
FIRST NATIONAL BANK OF TEXHOMA	TEXHOMA	N	25,193	3,795	28,988
UNIT BANK	TEXHOMA	73949	25,193	3,795	28,988

COUNTY TOTALS: Texas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	171,914	20,030	191,944
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	171,914	20,030	191,944

Tillman (141)						
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	26,823	0	26,823
FREDERICK BRANCH	FREDERICK	73542	26,823	0	26,823
FIRST NATIONAL BANK IN ALTUS	ALTUS	N	7,101	292	7,393
TIPTON BRANCH	TIPTON	73570	7,101	292	7,393
FIRST SOUTHWEST BANK	FREDERICK	NM	56,446	5,383	61,829
MAIN OFFICE	FREDERICK	73542	56,446	5,383	61,829
C FREDERICK BRANCH	FREDERICK	73542	0	0	0
FIRST STATE BANK	GRANDFIELD	NM	11,580	1,576	13,156
UNIT BANK	GRANDFIELD	73546	11,580	1,576	13,156
FIRST STATE BANK IN DAVIDSON	DAVIDSON	NM	7,212	99	7,311
UNIT BANK	DAVIDSON	73530	7,212	99	7,311

COUNTY TOTALS: Tillman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	109,162	7,350	116,512
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	109,162	7,350	116,512

Tulsa (143)					
AMERICAN BANK AND TRUST COMPANY	TULSA	NM	131,615	2,869	134,484
E MAIN OFFICE	TULSA	74101	131,615	2,869	134,484
C DRIVE-IN BRANCH	TULSA	74136	0	0	0
C EAST LOBBY BRANCH	TULSA	74136	0	0	0
AMERICAN EXCHANGE BANK	COLLINSVILLE	NM	20,428	1,071	21,499
MAIN OFFICE	COLLINSVILLE	74021	20,428	1,071	21,499

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN NATIONAL BANK OF BRISTOW	BRISTOW	N	5,142	589	5,731
TULSA/CIMARRON BRANCH	TULSA	74146	5,142	589	5,731
AMERICAN STATE BANK	TULSA	NM	10,234	1,222	11,456
MAIN OFFICE	TULSA	74106	10,234	1,222	11,456
ARKANSAS VALLEY STATE BANK	BROKEN ARROW	NM	101,936	18,187	120,123
MAIN OFFICE	BROKEN ARROW	74012	101,936	18,187	120,123
C DRIVE-IN BRANCH	BROKEN ARROW	74012	0	0	0
BANCFIRST	OKLAHOMA CITY	SM	40,257	5,547	45,804
C GLENPOOL BRANCH	GLENPOOL	74033	0	0	0
SAND SPRINGS BRANCH	SAND SPRINGS	74063	40,257	5,547	45,804
C DRIVE-IN BRANCH	SAND SPRINGS	74063	0	0	0
C WEST 41ST STREET BRANCH	SAND SPRINGS	74063	0	0	0
BANK OF THE LAKES	LANGLEY	NM	14,941	0	14,941
E COLLINSVILLE BRANCH	COLLINSVILLE	74021	14,941	0	14,941
BANK OF OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	1,430,031	134,918	1,564,949
MAIN OFFICE	TULSA	74172	715,030	134,496	849,526
BIXBY BRANCH	BIXBY	74008	12,775	38	12,813
BROKEN ARROW BRANCH	BROKEN ARROW	74012	19,891	3	19,894
BROKEN ARROW BRANCH	BROKEN ARROW	74012	342	0	342
N EXPRESS BRANCH	BROKEN ARROW	74012	0	0	0
ASPEN CREEK BRANCH	BROKEN ARROW	74012	34,768	8	34,776
SAND SPRINGS BRANCH	SAND SPRINGS	74063	48,108	105	48,213
71ST AND SHERIDAN BRANCH	TULSA	74153	45,035	0	45,035
101ST AND SHERIDAN BRANCH	TULSA	74101	42,185	0	42,185
LEWIS CENTER BRANCH	TULSA	74104	129,007	12	129,019
CITY PLAZA BRANCH	TULSA	74135	56,319	24	56,343
C DRIVE-IN BRANCH	TULSA	74135	0	0	0
31ST AND GARNETT BRANCH	TULSA	74146	18,315	8	18,323
SOUTHWEST TULSA BRANCH	TULSA	74107	47,441	8	47,449
C DRIVE-IN WINDOWS BRANCH	TULSA	74107	0	0	0
MERCANTILE CENTER BRANCH	TULSA	74135	59,461	102	59,563
C DRIVE-IN FACILITY	TULSA	74135	0	0	0
RANCH ACRES BRANCH	TULSA	74135	96,491	0	96,491
SOUTHROADS BRANCH	TULSA	74135	22,054	0	22,054
SOONER WEST BRANCH	TULSA	74136	759	0	759
BROOKSIDE BRANCH	TULSA	74101	81,707	114	81,821
EAST TULSA BRANCH	TULSA	74145	343	0	343
BANK OF TULSA	TULSA	NM	51,224	11,643	62,867
MAIN OFFICE	TULSA	74135	37,128	11,532	48,660
C DRIVE-IN BRANCH	TULSA	74135	0	0	0
NORTH SIDE BRANCH	TULSA	74106	14,096	111	14,207
BANK IV OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	742,397	23,090	765,487
E MAIN OFFICE	TULSA	74103	173,478	23,090	196,568
E HARVARD BRANCH	TULSA	74135	11,310	0	11,310
E DOWNTOWN/FED. BLDG. BRANCH	TULSA	74103	28,461	0	28,461
E ADMIRAL BRANCH	TULSA	74115	82,216	0	82,216
E YORKTOWN BRANCH	TULSA	74114	34,785	0	34,785
E BROOKSIDE BRANCH	TULSA	74105	41,110	0	41,110
E FARM BRANCH	TULSA	74135	66,408	0	66,408
E OILWELL BRANCH	TULSA	74129	25,298	0	25,298
E CENTER BRANCH	TULSA	74136	9,487	0	9,487
E SPRINGDALE BRANCH	TULSA	74110	12,653	0	12,653
E BRIARGLEN BRANCH	TULSA	74134	15,812	0	15,812
E SOUTH YALE BRANCH	TULSA	74101	45,240	0	45,240
C DRIVE-IN BRANCH	TULSA	74119	0	0	0
E CENTURY BRANCH	TULSA	74115	69,750	0	69,750
E EAST AVENUE BRANCH	TULSA	74129	3,170	0	3,170
E CROSSBOW BRANCH	TULSA	74146	9,511	0	9,511
E UNITED BRANCH	TULSA	74105	38,045	0	38,045
C DETACHED FACILITY	TULSA	74136	0	0	0
E GUARANTY BRANCH	TULSA	74128	75,663	0	75,663

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S FIRST NATIONAL BANK OF OKL	OKLAHOMA CITY	N	160,038	11,075	171,113
SOUTH HARVARD BRANCH	TULSA	74135	7,034	50	7,084
SOUTH LEWIS BRANCH	TULSA	74136	10,718	22	10,740
31ST STREET BRANCH	TULSA	74146	142,286	11,003	153,289
CITIZENS BANK OF TULSA	TULSA	NM	13,192	1,437	14,629
MAIN OFFICE	TULSA	74127	4,617	503	5,120
TULSA BRANCH	TULSA	74145	8,575	934	9,509
CITIZENS SECURITY BANK & TRUST COMPA	BIXBY	NM	62,946	8,989	71,935
MAIN OFFICE	BIXBY	74008	59,224	8,989	68,213
MEMORIAL BRANCH	BIXBY	74008	3,722	0	3,722
COMMERCIAL BANK & TRUST CO. OF TULSA	TULSA	NM	64,042	9,161	73,203
MAIN OFFICE	TULSA	74103	46,943	8,863	55,806
SOUTH PEORIA BRANCH	TULSA	74105	17,099	298	17,397
COMMUNITY BANK & TRUST COMPANY	TULSA	NM	39,086	1,011	40,097
UNIT BANK	TULSA	74107	39,086	1,011	40,097
EXCHANGE BANK	SKIATOOK	NM	35,402	2,285	37,687
MAIN OFFICE	SKIATOOK	74070	33,608	2,228	35,836
SPERRY BRANCH	SPERRY	74073	1,794	57	1,851
F & M BANK AND TRUST COMPANY	TULSA	NM	478,696	13,859	492,555
MAIN OFFICE	TULSA	74159	298,888	13,859	312,747
C DRIVE-IN BRANCH	TULSA	74104	0	0	0
SHERIDAN BRANCH	TULSA	74101	35,416	0	35,416
FIRST MEMORIAL BRANCH	TULSA	74133	23,671	0	23,671
UTICA BRANCH	TULSA	74101	120,721	0	120,721
FIRST BANK OF OWASSO	OWASSO	NM	77,241	10,881	88,122
E MAIN OFFICE	OWASSO	74055	76,910	10,866	87,776
E GARNETT ROAD BRANCH	OWASSO	74055	331	15	346
FIRST BANK OF TURLEY	TURLEY	SM	23,017	5,139	28,156
UNIT BANK	TURLEY	74156	23,017	5,139	28,156
FIRST CITY BANK	TULSA	NM	32,135	3,590	35,725
UNIT BANK	TULSA	74101	32,135	3,590	35,725
FIRST NATIONAL BANK AND TRUST COMPAN	BROKEN ARROW	N	91,340	6,091	97,431
MAIN OFFICE	BROKEN ARROW	74012	76,849	6,075	82,924
SOUTH ELM BRANCH	BROKEN ARROW	74012	14,491	16	14,507
LIBERTY BANK AND TRUST COMPANY OF TU	TULSA	N	514,764	76,314	591,078
MAIN OFFICE	TULSA	74101	392,830	74,895	467,725
BROKEN ARROW BRANCH	BROKEN ARROW	74012	6,836	64	6,900
JENKS BRANCH	JENKS	74037	26,147	174	26,321
AUTO BRANCH	TULSA	74102	10,680	223	10,903
OXFORD BRANCH	TULSA	74133	48,725	345	49,070
UTICA SQUARE BRANCH	TULSA	74114	9,494	317	9,811
WOODLAND HILLS BRANCH	TULSA	74133	11,993	111	12,104
SOUTH POINTE BRANCH	TULSA	74136	7,639	178	7,817
GILCREASE HILLS BRANCH	TULSA	74127	420	7	427
LIBERTY BANK OF OWASSO	OWASSO	NM	26,321	481	26,802
UNIT BANK	OWASSO	74055	26,321	481	26,802
LIMESTONE NATIONAL BANK	SAND SPRINGS	N	14,637	1,221	15,858
UNIT BANK	SAND SPRINGS	74063	14,637	1,221	15,858
METRO BANK OF BROKEN ARROW	BROKEN ARROW	NM	32,594	747	33,341
UNIT BANK	BROKEN ARROW	74012	32,594	747	33,341
PEOPLES STATE BANK, TULSA, OKLAHOMA	TULSA	NM	43,539	1,565	45,104
MAIN OFFICE	TULSA	74150	43,539	1,565	45,104
C DRIVE-IN BRANCH	TULSA	74104	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY BANK	COWETA	NM	8,022	2,155	10,177
JENKS BRANCH	JENKS	74037	8,022	2,155	10,177
STATE BANK & TRUST, NATIONAL ASSOCIA	TULSA	N	232,490	3,064	235,554
MAIN OFFICE	TULSA	74103	25,614	208	25,822
709 W WASHINGTON BRANCH	BROKEN ARROW	74012	22,362	0	22,362
C 5150 E KENOSHA BRANCH	BROKEN ARROW	74014	0	0	0
STATE FEDERAL BRANCH	TULSA	74103	43,098	2,806	45,904
4825 E 36 BRANCH	TULSA	74135	56,898	0	56,898
9701 EAST 31ST STREET BRANCH	TULSA	74145	43,616	0	43,616
6560 E 71ST ST BRANCH	TULSA	74133	38,436	50	38,486
SOUTH LEWIS BRANCH	TULSA	74137	2,466	0	2,466
STILLWATER NATIONAL BANK AND TRUST C	STILLWATER	N	48,434	9,984	58,418
TULSA MAIN BRANCH	TULSA	74136	27,616	9,487	37,102
MIDTOWN BRANCH	TULSA	74114	20,818	497	21,316
TRIAD BANK, NATIONAL ASSOCIATION	TULSA	N	47,723	6,713	54,436
MAIN OFFICE	TULSA	74135	47,723	6,713	54,436
C LONDON SQUARE BRANCH	TULSA	74133	0	0	0
TULSA NATIONAL BANK	TULSA	N	42,954	5,325	48,279
UNIT BANK	TULSA	74136	42,954	5,325	48,279
VALLEY NATIONAL BANK	TULSA	N	41,628	3,384	45,012
UNIT BANK	TULSA	74136	41,628	3,384	45,012
WESTERN NATIONAL BANK OF TULSA	TULSA	N	173,142	16,556	189,698
E MAIN OFFICE	TULSA	74105	148,019	16,556	164,575
E SOUTH BOSTON BRANCH	TULSA	74103	23,928	0	23,928
N DETACHED FACILITY	TULSA	74105	0	0	0
C DETACHED FACILITY	TULSA	74105	0	0	0
E MINGO MARKET PLACE BRANCH	TULSA	74133	1,195	0	1,195
WESTSTAR BANK	TULSA	SM	32,536	5,531	38,067
UNIT BANK	TULSA	74146	32,536	5,531	38,067
WOODLAND BANK	TULSA	NM	55,783	2,224	58,007
MAIN OFFICE	TULSA	74135	55,023	2,224	57,247
TULSA BRANCH	TULSA	74133	760	0	760

COUNTY TOTALS: Tulsa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	35	117	4,939,907	407,918	5,347,825
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	35	117	4,939,907	407,918	5,347,825

****
Wagoner (145)
****

AMERICAN BANK	WAGONER	NM	16,613	1,475	18,088
UNIT BANK	WAGONER	74467	16,613	1,475	18,088
FIRST BANK & TRUST COMPANY	WAGONER	NM	48,398	9,225	57,623
MAIN OFFICE	WAGONER	74467	48,398	9,225	57,623
C DRIVE-IN FACILITY	WAGONER	74467	0	0	0
FIRST NATIONAL BANK OF COWETA	COWETA	N	27,069	2,878	29,947
MAIN OFFICE	COWETA	74429	27,069	2,878	29,947
C DRIVE-IN FACILITY	COWETA	74429	0	0	0
FIRST NATIONAL BANK OF PORTER	PORTER	N	6,068	961	7,029
UNIT BANK	PORTER	74454	6,068	961	7,029

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY BANK	COWETA	NM	10,819	92	10,911
MAIN OFFICE	COWETA	74429	10,819	92	10,911

COUNTY TOTALS: Wagoner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	108,967	14,631	123,598
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	108,967	14,631	123,598

****
Washington (147)
****

BOATMEN'S FIRST NATIONAL BANK OF OKL	OKLAHOMA CITY	N	34,449	29	34,478
BARTLESVILLE BRANCH	BARTLESVILLE	74003	34,449	29	34,478
PLAZA NATIONAL BANK OF BARTLESVILLE	BARTLESVILLE	N	80,797	2,357	83,154
MAIN OFFICE	BARTLESVILLE	74003	72,199	2,357	74,556
C PLAZA MOTOR BANK BRANCH	BARTLESVILLE	74003	0	0	0
WASHINGTON PARK MALL BRANCH	BARTLESVILLE	74003	925	0	925
PROFESSIONAL BRANCH	BARTLESVILLE	74006	7,673	0	7,673
WESTSTAR BANK	BARTLESVILLE	SM	296,471	29,628	326,099
E MAIN OFFICE	BARTLESVILLE	74003	65,222	6,519	71,741
C DRIVE-IN FACILITY	BARTLESVILLE	74003	0	0	0
E UNION BRANCH	BARTLESVILLE	74003	83,012	8,296	91,308
E EASTSIDE BRANCH	BARTLESVILLE	74006	91,907	9,184	101,091
E DEWEY BRANCH	DEWEY	74029	56,330	5,629	61,959
C MOTOR BANK BRANCH	DEWEY	74029	0	0	0

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	411,717	32,014	443,731
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	411,717	32,014	443,731

****
Washita (149)
****

CITY NATIONAL BANK OF WEATHERFORD	WEATHERFORD	N	28,639	4,275	32,914
NORTH COLLEGE BRANCH	CORDELL	73632	27,710	4,275	31,985
DRIVE-IN FACILITY	CORDELL	73632	929	0	929
FIRST NATIONAL BANK OF WEATHERFORD	WEATHERFORD	N	20,570	2,757	23,327
CORDELL BRANCH	CORDELL	73632	20,570	2,757	23,327
FIRST STATE BANK	CANUTE	NM	10,724	329	11,053
UNIT BANK	CANUTE	73626	10,724	329	11,053
HOME STATE BANK	HOBART	NM	5,319	0	5,319
DILL CITY BRANCH	DILL CITY	73641	5,319	0	5,319
SOUTHWEST STATE BANK	SENTINEL	NM	37,875	5,265	43,140
UNIT BANK	SENTINEL	73664	37,875	5,265	43,140
STATE BANK OF ROCKY	ROCKY	NM	10,999	769	11,768
UNIT BANK	ROCKY	73661	10,999	769	11,768
WASHITA STATE BANK	BURNS FLAT	NM	6,285	2,808	9,093
UNIT BANK	BURNS FLAT	73624	6,285	2,808	9,093

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Washita

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	120,411	16,203	136,614
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	120,411	16,203	136,614

****
Woods (151)
****

ALVA STATE BANK & TRUST COMPANY	ALVA	NM	64,186	3,900	68,086
MAIN OFFICE	ALVA	73717	64,186	3,900	68,086
CENTRAL NATIONAL BANK OF ALVA	ALVA	N	63,636	5,658	69,294
UNIT BANK	ALVA	73717	63,636	5,658	69,294
COMMUNITY NATIONAL BANK	ALVA	N	24,313	941	25,254
UNIT BANK	ALVA	73717	24,313	941	25,254
FIRST STATE BANK	WAYNOKA	NM	15,246	866	16,112
UNIT BANK	WAYNOKA	73860	15,246	866	16,112
FREEDOM STATE BANK	FREEDOM	NM	9,392	489	9,881
UNIT BANK	FREEDOM	73842	9,392	489	9,881
HOPETON STATE BANK	HOPETON	NM	16,825	540	17,365
UNIT BANK	HOPETON	73746	16,825	540	17,365

COUNTY TOTALS: Woods

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	193,598	12,394	205,992
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	193,598	12,394	205,992

****
Woodward (153)
****

AMERICAN NATIONAL BANK	WOODWARD	N	15,930	514	16,444
UNIT BANK	WOODWARD	73801	15,930	514	16,444
BANK IV OKLAHOMA, NATIONAL ASSOCIATI	TULSA	N	90,557	9,312	99,869
E WOODWARD MAIN BRANCH	WOODWARD	73801	63,134	9,312	72,446
E WOODWARD BRANCH	WOODWARD	73801	27,423	0	27,423
FIRST STATE BANK OF MOORELAND	MOORELAND	NM	9,473	1,223	10,696
UNIT BANK	MOORELAND	73852	9,473	1,223	10,696
STOCK EXCHANGE BANK	WOODWARD	NM	79,971	3,578	83,549
MAIN OFFICE	WOODWARD	73801	79,971	3,578	83,549
C DRIVE-IN BRANCH	WOODWARD	73801	0	0	0

COUNTY TOTALS: Woodward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	195,931	14,627	210,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	195,931	14,627	210,558

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: OKLAHOMA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	386	844	24,029,046	2,508,850	26,537,896
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	386	844	24,029,046	2,508,850	26,537,896

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Anderson (001)					
**********					
ANDERSON COUNTY BANK	CLINTON	NM	17,853	470	18,323
UNIT BANK	CLINTON	37716	17,853	470	18,323
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	122,421	1,145	123,566
CLINTON BRANCH	CLINTON	37716	55,217	297	55,514
NORRIS BRANCH	NORRIS	37828	19,404	7	19,411
OAK RIDGE BRANCH	OAK RIDGE	37830	22,797	0	22,797
TRI-COUNTY BRANCH	OLIVER SPRINGS	37840	25,003	841	25,844
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	153,685	5,670	159,355
CLINTON BRANCH	CLINTON	37716	11,897	205	12,102
LAKE CITY BRANCH	LAKE CITY	37769	13,473	69	13,542
OAK RIDGE MAIN BRANCH	OAK RIDGE	37830	94,281	2,522	96,803
JACKSON SQUARE BRANCH	OAK RIDGE	37830	18,552	2,841	21,393
WEST END BRANCH	OAK RIDGE	37830	15,482	33	15,515
C EAST END MOTOR BRANCH	OAK RIDGE	37830	0	0	0
NBC KNOXVILLE BANK	KNOXVILLE	NM	2,411	0	2,411
OAK RIDGE BRANCH	OAK RIDGE	37830	2,411	0	2,411
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	90,730	9,978	100,708
CLINTON BRANCH	CLINTON	37716	20,788	8,144	28,932
LAKE CITY BRANCH	LAKE CITY	37769	28,964	1,543	30,507
OAK RIDGE BRANCH	OAK RIDGE	37830	40,978	291	41,269
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	74,049	2,266	76,315
CLINTON BRANCH	CLINTON	37716	25,186	27	25,213
TURNPIKE BRANCH	OAK RIDGE	37831	29,312	2,239	31,551
JACKSON SQUARE BRANCH	OAK RIDGE	37831	19,551	0	19,551

COUNTY TOTALS: Anderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	18	461,149	19,529	480,678
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	461,149	19,529	480,678

**********					
Bedford (003)					
**********					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	37,467	4,500	41,967
SHELBYVILLE BRANCH	SHELBYVILLE	37160	37,467	4,500	41,967
N BIG SPRING SHOPPING CENTER BRANCH	SHELBYVILLE	37160	0	0	0
N MADISON STREET BRANCH	SHELBYVILLE	37160	0	0	0
FIRST COMMUNITY BANK OF BEDFORD COUN	SHELBYVILLE	NM	57,245	2,386	59,631
UNIT BANK	SHELBYVILLE	37160	57,245	2,386	59,631
FIRST NATIONAL BANK OF SHELBYVILLE	SHELBYVILLE	N	112,694	6,572	119,266
E MAIN OFFICE	SHELBYVILLE	37160	46,453	6,572	53,025
E DRIVE-IN BRANCH	SHELBYVILLE	37160	38,879	0	38,879
E EAST BRANCH	SHELBYVILLE	37160	27,362	0	27,362
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	57,675	1,576	59,251
SHELBYVILLE BRANCH	SHELBYVILLE	37160	49,600	754	50,354
NORTH MAIN STREET BRANCH	SHELBYVILLE	37160	6,923	491	7,414
DRIVE-IN BRANCH	SHELBYVILLE	37160	1,152	331	1,483

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bedford					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	265,081	15,034	280,115
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	265,081	15,034	280,115

****
Benton (005)
****

BANK OF CAMDEN	CAMDEN	NM	79,581	5,598	85,179
E MAIN OFFICE	CAMDEN	38320	70,867	4,942	75,809
E BIG SANDY BRANCH	BIG SANDY	38221	8,714	656	9,370
C WEST END DRIVE-IN BRANCH	CAMDEN	38320	0	0	0
BANK OF HUNTINGDON	HUNTINGDON	NM	875	8	883
E CAMDEN BRANCH	CAMDEN	38320	875	8	883
FIRST BANK	LEXINGTON	NM	9,685	954	10,639
CAMDEN BRANCH	CAMDEN	38320	9,685	954	10,639
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	68,638	2,169	70,807
CAMDEN BRANCH	CAMDEN	38320	68,638	2,169	70,807

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	158,779	8,729	167,508
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	158,779	8,729	167,508

****
Bledsoe (007)
****

CITIZENS TRI-COUNTY BANK	DUNLAP	NM	14,178	347	14,525
BLEDSOE BRANCH	PIKEVILLE	37367	14,178	347	14,525
FIRST NATIONAL BANK OF PIKEVILLE	PIKEVILLE	N	34,591	2,890	37,481
UNIT BANK	PIKEVILLE	37367	34,591	2,890	37,481

COUNTY TOTALS: Bledsoe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,769	3,237	52,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,769	3,237	52,006

****
Blount (009)
****

AMERICAN FIDELITY BANK	ALCOA	NM	38,561	1,281	39,842
MAIN OFFICE	ALCOA	37701	38,370	1,281	39,651
N FRIENDSVILLE BRANCH	FRIENDSVILLE	37737	0	0	0
WEST MARYVILLE BRANCH	MARYVILLE	37801	191	0	191
CITIZENS BANK OF BLOUNT COUNTY	MARYVILLE	NM	111,245	11,326	122,571
E MAIN OFFICE	MARYVILLE	37801	87,779	7,681	95,460
E MIDLAND BRANCH	ALCOA	37701	7,048	3,645	10,693
E AIRPORT HIGHWAY BRANCH	ALCOA	37701	3,723	0	3,723
E FAIR PARK BRANCH	MARYVILLE	37801	4,983	0	4,983
E FOOTHILLS MALL BRANCH	MARYVILLE	37801	7,712	0	7,712

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	144,607	33,498	178,105
ALCOA BRANCH	ALCOA	37701	23,276	2,020	25,296
FARRPORT BRANCH	ALCOA	37701	11,996	0	11,996
BROADWAY BRANCH	BLOUNT COUNTY	37801	19,855	0	19,855
MARYVILLE BRANCH	MARYVILLE	37801	55,278	27,047	82,325
WALLAND HIGHWAY BRANCH	MARYVILLE	37801	14,155	4,431	18,586
WEST MARYVILLE BRANCH	MARYVILLE	37801	20,047	0	20,047
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	282,195	5,058	287,253
E ALCOA BRANCH	ALCOA	37701	41,562	823	42,385
E AIRPORT BRANCH	ALCOA	37701	12,995	61	13,056
E MARYVILLE BRANCH	MARYVILLE	37801	120,266	3,896	124,162
E WEST MARYVILLE BRANCH	MARYVILLE	37801	35,042	66	35,108
E BROADWAY BRANCH	MARYVILLE	37801	33,425	94	33,519
E CHILHOWEE BRANCH	MARYVILLE	37801	25,021	18	25,039
E SKY CITY BRANCH	MARYVILLE	37801	6,669	88	6,757
E LAMAR ALEXANDER PARKWAY BRANCH	MARYVILLE	37801	7,215	12	7,227
NBC KNOXVILLE BANK	KNOXVILLE	NM	8,307	0	8,307
ALCOA BRANCH	ALCOA	37701	8,307	0	8,307
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	39,836	698	40,534
MARYVILLE BRANCH	MARYVILLE	37801	24,955	637	25,592
FOOTHILLS MALL BRANCH	MARYVILLE	37801	4,846	0	4,846
TOWNSEND BRANCH	TOWNSEND	37882	10,035	61	10,096

COUNTY TOTALS: Blount

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	624,751	51,861	676,612
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	26	624,751	51,861	676,612

****
Bradley (011)
****

AMERICAN NATIONAL BANK AND TRUST COM	CHATTANOOGA	N	90,648	108	90,756
MERCHANTS/CLEVELAND BRANCH	CLEVELAND	37311	53,307	108	53,415
NORTH CLEVELAND BRANCH	CLEVELAND	37311	1,185	0	1,185
KEITH STREET BRANCH	CLEVELAND	37311	17,591	0	17,591
SPRING PLACE PLAZA BRANCH	CLEVELAND	37311	5,776	0	5,776
25TH STREET BRANCH	CLEVELAND	37311	12,789	0	12,789
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	44,640	543	45,183
1701 KEITH STREET N W BRANCH	CLEVELAND	37311	44,640	543	45,183
BANK OF CLEVELAND	CLEVELAND	NM	61,057	13,023	74,080
E MAIN OFFICE	CLEVELAND	37320	51,194	12,931	64,125
E 25TH STREET BRANCH	CLEVELAND	37311	9,863	92	9,955
BANK/FIRST CITIZENS BANK	CLEVELAND	NM	137,475	8,194	145,669
MAIN OFFICE	CLEVELAND	37311	123,824	8,194	132,018
DOWNTOWN BRANCH	CLEVELAND	37311	4,467	0	4,467
VILLAGE BRANCH	CLEVELAND	37311	1,618	0	1,618
WILDWOOD BRANCH	CLEVELAND	37311	2,810	0	2,810
NORTH CLEVELAND BRANCH	CLEVELAND	37311	4,756	0	4,756
CLEVELAND BANK AND TRUST COMPANY	CLEVELAND	NM	182,584	19,155	201,739
MAIN OFFICE	CLEVELAND	37311	122,566	14,449	137,015
KEITH STREET BRANCH	CLEVELAND	37311	7,321	0	7,321
WILDWOOD BRANCH	CLEVELAND	37311	15,022	152	15,174
25TH STREET BRANCH	CLEVELAND	37311	15,640	611	16,251
WALKER VALLEY BRANCH	CLEVELAND	37311	10,517	0	10,517
CHURCH STREET BRANCH	CLEVELAND	37311	11,518	3,943	15,461

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	114,327	5,208	119,535
HIWASSEE BRANCH	CHARLESTON	37310	11,969	23	11,992
VILLAGE BRANCH	CLEVELAND	37311	20,234	0	20,234
NORTHWEST BRANCH	CLEVELAND	37312	19,018	44	19,062
OCOEE STREET BRANCH	CLEVELAND	37311	63,106	5,141	68,247

COUNTY TOTALS: Bradley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	630,731	46,231	676,962
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	630,731	46,231	676,962

****
Campbell (013)
****

FIRST BANK OF EAST TENNESSEE, NATION	LA FOLLETTE	N	64,239	2,209	66,448
MAIN OFFICE	LA FOLLETTE	37766	37,177	723	37,900
245 W CENTRAL AVENUE BRANCH	LA FOLLETTE	37766	27,062	1,486	28,548
FIRST NATIONAL BANK OF LA FOLLETTE	LA FOLLETTE	N	77,809	2,766	80,575
MAIN OFFICE	LA FOLLETTE	37766	62,752	2,683	65,435
HIGHLAND PARK BRANCH	LA FOLLETTE	37766	4,712	26	4,738
JACKSBORO BRANCH	LA FOLLETTE	37766	10,345	57	10,402
FIRST STATE BANK	JACKSBORO	NM	30,357	2,984	33,341
MAIN OFFICE	JACKSBORO	37757	27,321	2,686	30,007
E CARYVILLE BRANCH	CARYVILLE	37714	3,036	298	3,334
PEOPLES NATIONAL BANK OF LA FOLLETTE	LA FOLLETTE	N	65,424	2,254	67,678
MAIN OFFICE	LA FOLLETTE	37766	49,636	2,102	51,738
JACKSBORO BRANCH	CAMPBELL COUNTY	37757	12,219	136	12,355
THE VALLEY BRANCH	LA FOLLETTE	37766	3,569	16	3,585
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	29,485	3,387	32,872
JELLICO BRANCH	JELLICO	37762	15,915	794	16,709
LAFOLLETTE BRANCH	LA FOLLETTE	37766	13,570	2,593	16,163
UNION BANK	JELLICO	NM	31,595	1,676	33,271
UNIT BANK	JELLICO	37762	31,595	1,676	33,271

COUNTY TOTALS: Campbell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	298,909	15,276	314,185
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	298,909	15,276	314,185

****
Cannon (015)
****

BANK OF COMMERCE	WOODBURY	NM	70,995	1,564	72,559
MAIN OFFICE	WOODBURY	37190	57,110	1,512	58,622
AUBURNTOWN BRANCH	AUBURNTOWN	37016	6,193	30	6,223
EDGEFIELD BRANCH	WOODBURY	37190	7,692	22	7,714
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	16,095	866	16,961
WOODBURY BRANCH	WOODBURY	37190	16,095	866	16,961
FIRST NATIONAL BANK OF MANCHESTER	MANCHESTER	N	5,766	1,088	6,854
WOODBURY BRANCH	WOODBURY	37190	5,766	1,088	6,854

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Cannon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	92,856	3,518	96,374
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	92,856	3,518	96,374

****
Carroll (017)
****

	BANK OF GLEASON	GLEASON	NM	8,628	27	8,655
	MCKENZIE BRANCH	MCKENZIE	38201	8,628	27	8,655
	BANK OF HUNTINGDON	HUNTINGDON	NM	91,209	6,296	97,505
E	MAIN OFFICE	HUNTINGDON	38344	60,978	3,780	64,758
E	BRUCETON BRANCH	BRUCETON	38317	20,030	1,974	22,004
E	CLARKSBURG BRANCH	CLARKSBURG	38324	2,938	470	3,408
E	HOLLOW ROCK BRANCH	HOLLOW ROCK	38342	7,263	72	7,335
C	EAST END BRANCH	HUNTINGDON	38344	0	0	0
C	NORTH SIDE BRANCH	HUNTINGDON	38344	0	0	0
	CARROLL BANK AND TRUST	MCLEMORESVILLE	NM	66,569	1,913	68,482
	MAIN OFFICE	MCLEMORESVILLE	38235	9,262	190	9,452
	HUNTINGDON BRANCH	HUNTINGDON	38344	40,500	1,676	42,176
	HUNTINGDON BRANCH	HUNTINGDON	38344	320	0	320
	MCKENZIE BRANCH	MCKENZIE	38201	16,487	47	16,534
	CITIZENS BANK & TRUST COMPANY	ATWOOD	NM	8,575	635	9,210
	UNIT BANK	ATWOOD	38220	8,575	635	9,210
	FARMER'S AND MERCHANTS BANK	TREZEVANT	NM	13,266	1,369	14,635
	UNIT BANK	TREZEVANT	38258	13,266	1,369	14,635
	MCKENZIE BANKING COMPANY	MCKENZIE	NM	42,190	3,460	45,650
	MAIN OFFICE	MCKENZIE	38201	42,190	3,460	45,650
C	DRIVE-IN BRANCH	MCKENZIE	38201	0	0	0

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	230,437	13,700	244,137
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	230,437	13,700	244,137

****
Carter (019)
****

	CARTER COUNTY BANK OF ELIZABETHTON,	ELIZABETHTON	NM	108,504	8,139	116,643
	MAIN OFFICE	ELIZABETHTON	37643	59,721	7,727	67,448
	BROAD AND ELK BRANCH	ELIZABETHTON	37643	7,324	9	7,333
	PLAZA BRANCH	ELIZABETHTON	37643	6,443	140	6,583
	VALLEY BRANCH	ELIZABETHTON	37643	9,606	20	9,626
	PINECREST BRANCH	JOHNSON CITY	37601	10,025	0	10,025
	ROAN MOUNTAIN BRANCH	ROAN MOUNTAIN	37687	15,385	243	15,628
	CITIZENS BANK	ELIZABETHTON	NM	116,664	10,342	127,006
E	MAIN OFFICE	ELIZABETHTON	37643	91,218	10,024	101,242
E	ELK AVENUE BRANCH	ELIZABETHTON	37643	6,656	256	6,912
E	BEMBERG ROAD BRANCH	ELIZABETHTON	37643	5,123	4	5,127
E	STONEY CREEK BRANCH	ELIZABETHTON	37643	2,106	18	2,124
E	HAMPTON BRANCH	HAMPTON	37658	5,158	20	5,178
E	TRI-COUNTY BRANCH	JOHNSON CITY	37601	6,403	20	6,423

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Carter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	12	225,168	18,481	243,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	12	225,168	18,481	243,649

****
Cheatham (021)
****

	CHEATHAM STATE BANK	KINGSTON SPRING	NM	62,762	1,869	64,631
E	MAIN OFFICE	KINGSTON SPRING	37082	16,514	204	16,718
E	ASHLAND CITY BRANCH	ASHLAND CITY	37015	37,405	1,309	38,714
E	PEGRAM BRANCH	PEGRAM	37143	8,843	356	9,199
	FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	8,092	0	8,092
	502 SOUTH MAIN BRANCH	ASHLAND CITY	37015	8,092	0	8,092
	FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	49,547	1,932	51,479
	ASHLAND CITY BRANCH	ASHLAND CITY	37015	37,386	1,577	38,963
N	HENRIETTA BRANCH	ASHLAND CITY	37015	0	0	0
	PLEASANT VIEW BRANCH	PLEASANT VIEW	37146	12,161	355	12,516
	NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	14,656	243	14,899
	ASHLAND CITY BRANCH	ASHLAND CITY	37015	14,656	243	14,899

COUNTY TOTALS: Cheatham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	135,057	4,044	139,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	135,057	4,044	139,101

****
Chester (023)
****

	CHESTER COUNTY BANK	HENDERSON	NM	24,260	1,054	25,314
	MAIN OFFICE	HENDERSON	38340	17,982	1,012	18,994
	ENVILLE BRANCH	ENVILLE	38332	4,352	36	4,388
	HENDERSON BRANCH	HENDERSON	38340	1,142	0	1,142
	EAST MAIN BRANCH	HENDERSON	38340	784	6	790
	FIRST STATE BANK	HENDERSON	NM	87,823	5,965	93,788
	MAIN OFFICE	HENDERSON	38340	87,823	5,965	93,788
C	DRIVE-IN BRANCH	HENDERSON	38340	0	0	0
C	EAST BRANCH	HENDERSON	38340	0	0	0

COUNTY TOTALS: Chester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	112,083	7,019	119,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	112,083	7,019	119,102

****
Claiborne (025)
****

	CITIZENS BANK	NEW TAZEWELL	NM	63,541	1,313	64,854
	MAIN OFFICE	NEW TAZEWELL	37825	40,403	1,028	41,431
	HARROGATE BRANCH	HARROGATE	37752	14,496	281	14,777
	TAZEWELL BRANCH	TAZEWELL	37879	8,642	4	8,646

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK	HARROGATE	NM	56,274	233	56,507
MAIN OFFICE	HARROGATE	37752	30,357	156	30,513
TAZEWELL-NEW TAZEWELL BRANCH	NEW TAZEWELL	37825	18,006	77	18,083
SPEEDWELL BRANCH	SPEEDWELL	37870	7,911	0	7,911
FIRST CLAIRBORNE BANK	TAZEWELL	NM	76,067	9,175	85,242
MAIN OFFICE	TAZEWELL	37879	43,977	8,847	52,824
HARROGATE BRANCH	HARROGATE	37752	12,216	292	12,508
NEW TAZEWELL BRANCH	NEW TAZEWELL	37825	19,874	36	19,910
C DRIVE-UP FACILITY	TAZEWELL	37879	0	0	0

COUNTY TOTALS: Claiborne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	195,882	10,721	206,603
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	195,882	10,721	206,603

****
Clay (027)
****

CITIZENS BANK OF LAFAYETTE	LAFAYETTE	NM	36,379	2,031	38,410
E EAST LAKE AVENUE BRANCH	CELINA	38551	32,078	1,991	34,069
E HERMITAGE SPRINGS BRANCH	HERMITAGE SPRIN	37150	4,301	40	4,341
DEKALB COUNTY BANK & TRUST COMPANY	ALEXANDRIA	NM	13,829	110	13,939
CELINA BRANCH	CELINA	38551	13,829	110	13,939

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	50,208	2,141	52,349
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	50,208	2,141	52,349

****
Cocke (029)
****

FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	94,165	5,134	99,299
COSBY BRANCH	COSBY	37722	6,438	377	6,815
NEWPORT MAIN STREET BRANCH	NEWPORT	37821	72,869	3,929	76,798
DRIVE-IN BRANCH	NEWPORT	37821	5,159	301	5,460
BRYANT TOWN BRANCH	NEWPORT	37821	2,844	150	2,994
PARROTTSVILLE BRANCH	PARROTTSVILLE	37843	6,855	377	7,232
NATIONAL BANK OF NEWPORT	NEWPORT	N	66,489	7,670	74,159
MAIN OFFICE	NEWPORT	37821	48,811	7,591	56,402
EAST BRANCH	NEWPORT	37821	8,728	53	8,781
WEST BROADWAY BRANCH	NEWPORT	37821	7,476	26	7,502
BRYANT TOWN BRANCH	NEWPORT	37821	1,474	0	1,474

COUNTY TOTALS: Cocke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	9	160,654	12,804	173,458
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	9	160,654	12,804	173,458

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Coffee (031)					
AMERICAN CITY BANK OF TULLAHOMA	TULLAHOMA	NM	40,244	1,781	42,025
MAIN OFFICE	TULLAHOMA	37388	29,894	1,593	31,487
MANCHESTER BRANCH	MANCHESTER	37355	8,518	188	8,706
NORTHGATE BRANCH	TULLAHOMA	37388	1,832	0	1,832
COFFEE COUNTY BANK	MANCHESTER	NM	19,723	1,966	21,689
UNIT BANK	MANCHESTER	37355	19,723	1,966	21,689
FIRST NATIONAL BANK OF MANCHESTER	MANCHESTER	N	53,609	12,032	65,641
MAIN OFFICE	MANCHESTER	37355	48,346	12,032	60,378
HILLSBORO ROAD BRANCH	MANCHESTER	37355	5,263	0	5,263
FIRST NATIONAL BANK OF TULLAHOMA	TULLAHOMA	N	48,613	1,731	50,344
MAIN OFFICE	TULLAHOMA	37388	38,955	1,731	40,686
PLAZA BRANCH	TULLAHOMA	37388	8,346	0	8,346
MONEY MARKET CENTER BRANCH	TULLAHOMA	37388	1,312	0	1,312
FRANKLIN COUNTY BANK	WINCHESTER	NM	4,489	3,655	8,144
UNITED BRANCH	TULLAHOMA	37388	4,489	3,655	8,144
PEOPLES BANK & TRUST COMPANY	MANCHESTER	NM	34,705	2,358	37,063
MAIN OFFICE	MANCHESTER	37355	34,705	2,358	37,063
C HILLSBORO ROAD BRANCH	MANCHESTER	37355	0	0	0
TRADERS NATIONAL BANK OF TULLAHOMA	TULLAHOMA	N	45,741	3,964	49,705
E MAIN OFFICE	TULLAHOMA	37388	41,167	3,566	44,733
E WEST LINCOLN STREET BRANCH	TULLAHOMA	37388	4,574	398	4,972

COUNTY TOTALS: Coffee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	247,124	27,487	274,611
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	247,124	27,487	274,611

Crockett (033)					
BANK OF ALAMO	ALAMO	NM	37,108	7,121	44,229
E MAIN OFFICE	ALAMO	38001	29,653	5,731	35,384
MAURY CITY BRANCH	MAURY CITY	38050	7,455	1,390	8,845
BANK OF CROCKETT	BELLS	NM	34,270	1,913	36,183
MAIN OFFICE	BELLS	38006	34,270	1,913	36,183
C CROCKET MILLS BRANCH	CROCKET MILLS	38021	0	0	0
C GADSDEN BRANCH	GADSDEN	38337	0	0	0
BANK OF FRIENDSHIP	FRIENDSHIP	NM	16,201	517	16,718
UNIT BANK	FRIENDSHIP	38034	16,201	517	16,718
BELLS BANKING COMPANY	BELLS	NM	23,124	622	23,746
UNIT BANK	BELLS	38006	23,124	622	23,746
FARMERS & MERCHANTS BANK	ADAMSVILLE	NM	3,999	166	4,165
ALAMO BRANCH	ALAMO	38001	3,999	166	4,165
PLANTERS BANK OF MAURY CITY	MAURY CITY	NM	9,186	712	9,898
UNIT BANK	MAURY CITY	38050	9,186	712	9,898
SECURITY BANK	NEWBERN	NM	4,468	30	4,498
57 SOUTH COURT BRANCH	ALAMO	38001	4,468	30	4,498

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TENNESSEE COMMUNITY BANK	COVINGTON	NM	24,676	867	25,543
ALAMO BRANCH	ALAMO	38001	24,676	867	25,543

COUNTY TOTALS: Crockett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	153,032	11,948	164,980
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	153,032	11,948	164,980

****
Cumberland (035)
****

CUMBERLAND COUNTY BANK	CROSSVILLE	NM	60,598	5,901	66,499
MAIN OFFICE	CROSSVILLE	38555	42,220	5,901	48,121
CUMBERLAND SQUARE BRANCH	CROSSVILLE	38555	4,364	0	4,364
THE GLADE BRANCH	FAIRFIELD GLADE	38555	14,014	0	14,014
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	27,532	983	28,515
ELMORE ROAD BRANCH	CROSSVILLE	38555	27,532	983	28,515
FIRST NATIONAL BANK OF CROSSVILLE	CROSSVILLE	N	134,953	4,063	139,016
MAIN OFFICE	CROSSVILLE	38555	118,883	3,579	122,462
E CUMBERLAND SQUARE BRANCH	CROSSVILLE	38555	2,309	70	2,379
E MAIN STREET BRANCH	CROSSVILLE	38555	4,125	124	4,249
N KROGER OFFICE BRANCH	CROSSVILLE	38555	0	0	0
E KROGER OFFICE BRANCH	CROSSVILLE	38555	885	27	912
E FAIRFIELD GLADE BRANCH	CUMBERLAND COUN	38555	8,751	263	9,014
PEOPLES BANK AND TRUST OF THE CUMBER	COOKEVILLE	NM	6,196	750	6,946
CROSSVILLE BRANCH	CROSSVILLE	38555	6,196	750	6,946

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	229,279	11,697	240,976
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	229,279	11,697	240,976

****
Davidson (037)
****

AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	21,655	483	22,138
HICKORY HOLLOW BRANCH	NASHVILLE	37013	2,170	483	2,653
GREEN HILLS BRANCH	NASHVILLE	37215	19,485	0	19,485
BANK OF GOODLETTSVILLE	GOODLETTSVILLE	NM	121,385	3,471	124,856
MAIN OFFICE	GOODLETTSVILLE	37072	121,385	3,471	124,856
C MAIN STREET BRANCH	GOODLETTSVILLE	37072	0	0	0
BANK OF NASHVILLE	NASHVILLE	SM	98,129	19,913	118,042
UNIT BANK	NASHVILLE	37219	98,129	19,913	118,042
BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	76	0	76
WEST END BRANCH	NASHVILLE	37203	76	0	76
CITIZENS SAVINGS BANK AND TRUST COMP	NASHVILLE	NM	29,951	6,048	35,999
MAIN OFFICE	NASHVILLE	37201	19,468	3,931	23,399
NORTH NASHVILLE BRANCH	NASHVILLE	37208	10,483	2,117	12,600
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	1,705,468	123,761	1,829,229
MAIN OFFICE	NASHVILLE	37237	475,668	118,098	593,766
RIVERGATE BRANCH	GOODLETTSVILLE	37072	45,420	96	45,516
HERMITAGE BRANCH	HERMITAGE	37076	52,613	10	52,623

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MADISON BRANCH	MADISON	37115	89,025	472	89,497
GREEN HILLS BRANCH	NASHVILLE	37215	38,162	2,300	40,462
BELLE MEADE BRANCH	NASHVILLE	37205	108,122	700	108,822
HARDING MALL BRANCH	NASHVILLE	37211	74,119	87	74,206
CENTENNIAL PARK BRANCH	NASHVILLE	37203	81,990	0	81,990
DONELSON BRANCH	NASHVILLE	37214	54,047	110	54,157
EIGHTH AND MCGAVOCK BRANCH	NASHVILLE	37203	36,980	521	37,501
HILLSBORO BRANCH	NASHVILLE	37212	90,672	23	90,695
NORTH NASHVILLE BRANCH	NASHVILLE	37208	30,638	15	30,653
TENTH AND WOODLAND BRANCH	NASHVILLE	37206	42,027	50	42,077
WEST NASHVILLE BRANCH	NASHVILLE	37209	54,725	30	54,755
WOODBINE BRANCH	NASHVILLE	37211	62,573	430	63,003
100 OAKS BRANCH	NASHVILLE	37204	57,753	90	57,843
PLUS PARK BRANCH	NASHVILLE	37217	46,274	159	46,433
INGLEWOOD BRANCH	NASHVILLE	37216	56,854	C	56,854
ABBOTT-MARTIN BRANCH	NASHVILLE	37215	77,510	2	77,512
HICKORY PLAZA BRANCH	NASHVILLE	37211	35,164	0	35,164
BORDEAUX BRANCH	NASHVILLE	37218	20,984	0	20,984
DONELSON PIKE BRANCH	NASHVILLE	37214	16,493	14	16,507
C SERVICE CENTER BRANCH	NASHVILLE	37211	0	0	0
MURFREESBORO ROAD BRANCH	NASHVILLE	37217	21,398	1	21,399
OLD HICKORY BRANCH	OLD HICKORY	37138	36,257	553	36,810
FIRST AMERICAN TRUST COMPANY, NATION	NASHVILLE	N	22,060	0	22,060
UNIT BANK	NASHVILLE	37237	22,060	0	22,060
FIRST BANK & TRUST	MOUNT JULIET	NM	16,157	0	16,157
HERMITAGE BRANCH	OLD HICKORY	37138	16,157	0	16,157
FIRST CITY BANK	MURFREESBORO	NM	6,375	617	6,992
OLD HICKORY BRANCH	NASHVILLE	37221	6,375	617	6,992
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	105,990	2,255	108,245
MAIN OFFICE	NASHVILLE	37214	8,345	2,255	10,600
7114 HWY 70S BRANCH	BELLEVUE	37221	9,103	0	9,103
2621 LEBANON ROAD BRANCH	DONELSON	37214	17,237	0	17,237
501 UNION BRANCH	NASHVILLE	37219	21,100	0	21,100
4101 HILLSBORO ROAD BRANCH	NASHVILLE	37215	12,466	0	12,466
1791 N GALLATIN ROAD BRANCH	NASHVILLE	37115	8,156	0	8,156
4329 HARDING ROAD BRANCH	NASHVILLE	37205	12,397	0	12,397
2700 FRANKLIN ROAD BRANCH	NASHVILLE	37204	17,186	0	17,186
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	135,200	3,946	139,146
E HICKORY HOLLOW IN-STORE BANK BRANCH	ANTIOCH	37013	2,925	0	2,925
E WHITES CREEK BRANCH	DAVIDSON COUNTY	37189	16,606	3	16,609
E RIVERGATE MEGA-MARKET BRANCH	MADISON	37115	4,784	2	4,786
E NASHVILLE BRANCH	NASHVILLE	37219	62,357	3,926	66,283
E GREEN HILLS BRANCH	NASHVILLE	37215	29,619	13	29,632
E HERMITAGE IN STORE BANK BRANCH	NASHVILLE	37218	1,399	0	1,399
E HUNDRED OAKS IN-STORE BANK BRANCH	NASHVILLE	37204	2,120	2	2,122
E BELLEVUE BANK BRANCH	NASHVILLE	37221	15,390	0	15,390
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	416,779	32,578	449,357
MAIN OFFICE	NASHVILLE	37219	109,672	30,226	139,898
GOODLETTSVILLE BRANCH	GOODLETTSVILLE	37072	21,339	1,590	22,929
HERMITAGE HILLS BRANCH	HERMITAGE	37076	17,840	4	17,844
NOLENSVILLE ROAD BRANCH	NASHVILLE	37211	31,227	0	31,227
MURFREESBORO ROAD BRANCH	NASHVILLE	37217	40,259	101	40,360
GALLATIN ROAD BRANCH	NASHVILLE	37216	22,110	9	22,119
CHURCH STREET BRANCH	NASHVILLE	37203	16,036	8	16,044
CHARLOTTE AVENUE BRANCH	NASHVILLE	37209	21,420	0	21,420
BELLE MEADE BRANCH	NASHVILLE	37205	27,559	12	27,571
GREEN HILLS BRANCH	NASHVILLE	37215	31,710	1	31,711
FESSLER LANE BRANCH	NASHVILLE	37210	19,724	0	19,724
BROADWAY-WEST END BRANCH	NASHVILLE	37203	20,578	1	20,579
DONELSON BRANCH	NASHVILLE	37214	13,806	0	13,806
FOURTH AVENUE BRANCH	NASHVILLE	37219	23,499	626	24,125
C NASHVILLE TRUST BRANCH	NASHVILLE	37219	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	99,575	26,567	126,142
MAIN OFFICE	NASHVILLE	37219	7,877	26,567	34,444
GOODLETTSVILLE	GOODLETTSVILLE	37072	6,901	0	6,901
HERMITAGE BRANCH	HERMITAGE	37076	8,433	0	8,433
SOUTH GALLATIN ROAD BRANCH	MADISON	37115	6,827	0	6,827
BELLEVUE BRANCH	NASHVILLE	37221	11,276	0	11,276
DONELSON BRANCH	NASHVILLE	37214	9,276	0	9,276
HICKORY HOLLOW BRANCH	NASHVILLE	37215	8,583	0	8,583
INGLEWOOD BRANCH	NASHVILLE	37216	4,285	0	4,285
BELLE MEADE BRANCH	NASHVILLE	37205	12,562	0	12,562
KROGER SUPERMARKET BRANCH	NASHVILLE	37215	12,697	0	12,697
NOLENSVILLE ROAD BRANCH	NASHVILLE	37211	10,858	0	10,858
N ELM HILL PIKE BRANCH	NASHVILLE	37210	0	0	0
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	1,358,631	126,603	1,485,234
MAIN OFFICE	NASHVILLE	37239	515,861	123,488	639,349
BORDEAUX BRANCH	BORDEAUX	37218	26,691	0	26,691
DONELSON BRANCH	DONELSON	37214	61,062	128	61,190
RIVERGATE BRANCH	GOODLETTSVILLE	37072	3,433	0	3,433
MCKENDREE VILLAGE BRANCH	HERMITAGE	37076	9,179	0	9,179
MADISON BRANCH	MADISON	37115	51,901	19	51,920
GREEN HILLS BRANCH	NASHVILLE	37215	79,482	0	79,482
NINTH AVENUE BRANCH	NASHVILLE	37203	49,982	2,321	52,303
PLUS PARK BRANCH	NASHVILLE	37217	64,876	182	65,058
SEVENTEENTH AND CHURCH BRANCH	NASHVILLE	37203	42,696	5	42,701
BELLE MEADE BRANCH	NASHVILLE	37205	58,911	50	58,961
THOMPSON LANE BRANCH	NASHVILLE	37204	44,856	390	45,246
C OAKS DRIVE-IN BRANCH	NASHVILLE	37204	0	0	0
HILLWOOD BRANCH	NASHVILLE	37209	38,766	0	38,766
MAIN STREET BRANCH	NASHVILLE	37206	26,412	3	26,415
HERMITAGE BRANCH	NASHVILLE	37221	30,751	0	30,751
BELLEVUE BRANCH	NASHVILLE	37221	38,885	3	38,888
NOLENSVILLE ROAD BRANCH	NASHVILLE	37211	38,326	0	38,326
DICKERSON ROAD BRANCH	NASHVILLE	37207	33,650	0	33,650
INGLEWOOD BRANCH	NASHVILLE	37216	31,227	0	31,227
ST. THOMAS BRANCH	NASHVILLE	37205	27,282	0	27,282
PRIEST LAKE BRANCH	NASHVILLE	37217	30,291	14	30,305
HILLSBORO VILLAGE BRANCH	NASHVILLE	37212	39,557	0	39,557
AMERICAN GENERAL CENTER BRANCH	NASHVILLE	37250	2,075	0	2,075
HICKORY PLAZA BRANCH	NASHVILLE	37211	12,479	0	12,479
C BAPTIST PRIVATE BANKING CTR BRANCH	NASHVILLE	37203	0	0	0
SOUTHTRUST BANK OF MIDDLE TENNESSEE	NASHVILLE	NM	84,097	3,999	88,096
MAIN OFFICE	NASHVILLE	37203	34,519	3,999	38,518
HERMITAGE BRANCH	HERMITAGE	37076	14,897	0	14,897
GREEN HILLS BRANCH	NASHVILLE	37215	23,236	0	23,236
NASHVILLE BRANCH	NASHVILLE	37221	11,445	0	11,445
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	1,710,410	121,977	1,832,387
MAIN OFFICE	NASHVILLE	37244	504,739	121,977	626,716
BELLEVUE BRANCH	BELLEVUE	37021	47,232	0	47,232
MELROSE BRANCH	BERRY HILL	37204	35,244	0	35,244
DICKERSON ROAD BRANCH	DAVIDSON COUNTY	37207	55,985	0	55,985
AIRPORT BRANCH	DAVIDSON COUNTY	37217	4,560	0	4,560
DONELSON BRANCH	DONELSON	37214	111,416	0	111,416
HERMITAGE BRANCH	HERMITAGE	37076	37,511	0	37,511
JOELTON BRANCH	JOELTON	37080	22,511	0	22,511
MADISON BRANCH	MADISON	37115	66,101	0	66,101
SOUTH MADISON BRANCH	MADISON	37115	39,051	0	39,051
MEMORIAL HOSPITAL BRANCH	MADISON	37115	548	0	548
GREEN HILLS BRANCH	NASHVILLE	37215	90,995	0	90,995
EAST NASHVILLE BRANCH	NASHVILLE	37206	66,204	0	66,204
SOUTH NASHVILLE BRANCH	NASHVILLE	37210	32,932	0	32,932
WEST END BRANCH	NASHVILLE	37203	52,748	0	52,748
WEST NASHVILLE BRANCH	NASHVILLE	37209	60,539	0	60,539
BELLE MEADE BRANCH	NASHVILLE	37205	106,723	0	106,723
WOODBINE BRANCH	NASHVILLE	37211	61,494	0	61,494
HILLSBORO VILLAGE BRANCH	NASHVILLE	37212	42,753	0	42,753

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MURFREESBORO ROAD BRANCH	NASHVILLE	37210	41,320	0	41,320
NOLENSVILLE ROAD BRANCH	NASHVILLE	37211	59,261	0	59,261
AIR PARK BRANCH	NASHVILLE	37217	23,488	0	23,488
BELL ROAD BRANCH	NASHVILLE	37217	31,134	0	31,134
NORTH NASHVILLE BRANCH	NASHVILLE	37208	19,005	0	19,005
HOBBS ROAD BRANCH	NASHVILLE	37215	29,402	0	29,402
MUSIC INDUSTRY BRANCH	NASHVILLE	37212	67,514	0	67,514
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	615,465	4,683	620,148
HICKORY HOLLOW BRANCH	ANTIOCH	37013	23,311	0	23,311
DONELSON BRANCH	DONELSON	37214	77,151	0	77,151
RIVERGATE BRANCH	GOODLETTSVILLE	37072	22,724	0	22,724
MADISON BRANCH	MADISON	37115	73,037	0	73,037
GALLATIN ROAD NORTH BRANCH	MADISON	37115	17,801	87	17,888
WEST END BRANCH	NASHVILLE	37203	10,750	0	10,750
BELLE MEADE BRANCH	NASHVILLE	37205	24,937	0	24,937
GREEN HILLS BRANCH	NASHVILLE	37215	31,773	0	31,773
INGLEWOOD BRANCH	NASHVILLE	37216	50,158	0	50,158
UNION STREET BRANCH	NASHVILLE	37219	125,363	4,595	129,958
WEST NASHVILLE BRANCH	NASHVILLE	37209	24,545	0	24,545
HILLSBORO BRANCH	NASHVILLE	37215	47,153	1	47,154
WOODBINE BRANCH	NASHVILLE	37211	33,500	0	33,500
HARDING MALL BRANCH	NASHVILLE	37211	31,792	0	31,792
HARDING ROAD BRANCH	NASHVILLE	37205	21,470	0	21,470

COUNTY TOTALS: Davidson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	150	6,547,403	476,901	7,024,304
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	150	6,547,403	476,901	7,024,304

****
Decatur (039)
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CITIZENS STATE BANK	PARSONS	NM	21,393	1,594	22,987
MAIN OFFICE	PARSONS	38363	15,912	1,494	17,406
C PARSONS BRANCH	PARSONS	38363	0	0	0
SCOTTS HILL BRANCH	SCOTTS HILL	38374	5,481	100	5,581
DECATUR COUNTY BANK	DECATURVILLE	NM	38,652	1,863	40,515
E MAIN OFFICE	DECATURVILLE	38329	25,875	1,604	27,479
E PARSONS BRANCH	PARSONS	38363	12,777	259	13,036
FARMERS BANK	PARSONS	NM	23,484	2,928	26,412
UNIT BANK	PARSONS	38363	23,484	2,928	26,412
FIRST BANK	LEXINGTON	NM	23	0	23
TENNESSEE AVENUE BRANCH	PARSONS	38363	23	0	23

COUNTY TOTALS: Decatur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	83,552	6,385	89,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	83,552	6,385	89,937

****
DeKalb (041)
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CITIZENS BANK	SMITHVILLE	NM	44,853	8,528	53,381
MAIN OFFICE	SMITHVILLE	37166	44,853	8,528	53,381

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY BANK & TRUST COMPANY	MCMINNVILLE	NM	29,755	2,926	32,681
SMITHVILLE BRANCH	SMITHVILLE	37166	29,755	2,926	32,681
DEKALB COUNTY BANK & TRUST COMPANY	ALEXANDRIA	NM	51,630	2,860	54,490
MAIN OFFICE	ALEXANDRIA	37012	20,758	196	20,954
DOWELLTOWN BRANCH	DOWELLTOWN	37059	8,158	157	8,315
SMITHVILLE BRANCH	SMITHVILLE	37166	22,714	2,507	25,221
C SHORT MOUNTAIN DRIVE-IN BRANCH	SMITHVILLE	37166	0	0	0
LIBERTY STATE BANK	LIBERTY	NM	20,283	726	21,009
MAIN OFFICE	LIBERTY	37095	11,962	633	12,595
ALEXANDRIA BRANCH	ALEXANDRIA	37012	8,321	93	8,414

COUNTY TOTALS: DeKalb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	146,521	15,040	161,561
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	146,521	15,040	161,561

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Dickson (043)
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BANK OF DICKSON	DICKSON	NM	89,426	5,145	94,571
E MAIN OFFICE	DICKSON	37055	29,634	1,889	31,523
E MAIN STREET BRANCH	DICKSON	37055	29,896	1,629	31,525
E HENSLEE DRIVE BRANCH	DICKSON	37055	29,896	1,627	31,523
FARMERS & MERCHANTS BANK	WHITE BLUFF	NM	17,210	579	17,789
UNIT BANK	WHITE BLUFF	37187	17,210	579	17,789
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	71,315	793	72,108
DICKSON BRANCH	DICKSON	37055	50,445	674	51,119
NORTH MAIN STREET BRANCH	DICKSON	37055	13,076	119	13,195
THE POMONA BRANCH	DICKSON	37055	4,501	0	4,501
THE MONEY MARKET BRANCH	DICKSON	37055	3,293	0	3,293
PEOPLES BANK	DICKSON	NM	63,508	9,435	72,943
MAIN OFFICE	DICKSON	37055	31,488	6,563	38,051
BURNS BRANCH	BURNS	37029	5,860	964	6,824
DICKSON COUNTY BRANCH	CHARLOTTE	37036	13,354	1,808	15,162
VANLEER BRANCH	VANLEER	37181	12,806	100	12,906
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	16,679	0	16,679
DICKSON BRANCH	DICKSON	37055	16,679	0	16,679

COUNTY TOTALS: Dickson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	258,138	15,952	274,090
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	258,138	15,952	274,090

****
Dyer (045)
****

FIRST EXCHANGE BANK	TIPTONVILLE	NM	8,648	3,434	12,082
DYERSBURG BRANCH	DYERSBURG	38024	8,648	3,434	12,082
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	91,528	1,759	93,287
E GREEN VILLAGE BRANCH	DYERSBURG	38024	5,274	0	5,274
E DYERSBURG BRANCH	DYERSBURG	38024	86,254	1,759	88,013

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST-CITIZENS NATIONAL BANK OF DYER	DYERSBURG	N	178,427	10,539	188,966
MAIN OFFICE	DYERSBURG	38024	132,400	10,539	142,939
DRIVE-IN BRANCH	DYERSBURG	38024	353	0	353
FIRST GREEN VILLAGE BRANCH	DYERSBURG	38024	19,347	0	19,347
THE MONEY MARKET BRANCH	DYERSBURG	38024	3,070	0	3,070
NEWBERN BRANCH	NEWBERN	38059	23,257	0	23,257
MERCHANTS STATE BANK	HUMBOLDT	NM	4,248	3,665	7,913
DYERSBURG BRANCH	DYERSBURG	38024	4,248	3,665	7,913
SECURITY BANK	NEWBERN	NM	51,298	3,527	54,825
MAIN OFFICE	NEWBERN	38059	18,764	527	19,291
HARRELL AVENUE BRANCH	DYERSBURG	38024	3,584	0	3,584
WEST SIDE BRANCH	DYERSBURG	38024	13,653	2,836	16,489
1701 HWY 51 BYPASS S BRANCH	DYERSBURG	38025	1,945	0	1,945
DOWNTOWN BRANCH	NEWBERN	38059	7,373	0	7,373
TRIMBLE BRANCH	TRIMBLE	38259	5,979	164	6,143

COUNTY TOTALS: Dyer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	334,149	22,924	357,073
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	334,149	22,924	357,073

****
Fayette (047)
****

BANK OF MOSCOW	MOSCOW	NM	15,953	1,639	17,592
MAIN OFFICE	MOSCOW	38057	14,224	1,606	15,830
PIPERTON BRANCH	PIPERTON	38017	1,729	33	1,762
FIRST STATE BANK OF FAYETTE COUNTY	SOMERVILLE	NM	25,648	4,187	29,835
UNIT BANK	SOMERVILLE	38068	25,648	4,187	29,835
OAKLAND DEPOSIT BANK	OAKLAND	NM	18,428	1,380	19,808
UNIT BANK	OAKLAND	38060	18,428	1,380	19,808
SOMERVILLE BANK & TRUST COMPANY	SOMERVILLE	NM	78,857	5,161	84,018
MAIN OFFICE	SOMERVILLE	38068	67,473	4,646	72,119
ROSSVILLE BRANCH	ROSSVILLE	38066	11,384	515	11,899
C SOMERVILLE BRANCH	SOMERVILLE	38068	0	0	0
TENNESSEE COMMUNITY BANK	COVINGTON	NM	9,835	0	9,835
430 W FAYETTE BRANCH	SOMERVILLE	38068	9,835	0	9,835

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	148,721	12,367	161,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	148,721	12,367	161,088

****
Fentress (049)
****

FENTRESS COUNTY BANK	JAMESTOWN	NM	27,322	3,103	30,425
MAIN OFFICE	JAMESTOWN	38556	19,961	2,686	22,647
ALLARDT BRANCH	ALLARDT	38504	2,507	0	2,507
CLARKRANGE BRANCH	CLARKRANGE	38553	4,854	417	5,271
UNION BANK	JAMESTOWN	NM	53,155	4,811	57,966
UNIT BANK	JAMESTOWN	38556	53,155	4,811	57,966

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Fentress

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	80,477	7,914	88,391
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	80,477	7,914	88,391

****
Franklin (051)
****

BANK OF HUNTLAND	HUNTLAND	NM	13,860	681	14,541
UNIT BANK	HUNTLAND	37345	13,860	681	14,541
CITIZENS COMMUNITY BANK	WINCHESTER	NM	13,329	1,935	15,264
UNIT BANK	WINCHESTER	37398	13,329	1,935	15,264
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	54,416	1,960	56,376
DECHERD BRANCH	DECHERD	37324	35,831	574	36,405
ESTILL SPRINGS BRANCH	ESTILL SPRINGS	37330	6,812	215	7,027
WINCHESTER BRANCH	WINCHESTER	37398	11,773	1,171	12,944
FRANKLIN COUNTY BANK	WINCHESTER	NM	46,932	5,627	52,559
MAIN OFFICE	WINCHESTER	37398	27,152	5,222	32,374
COWAN BRANCH	COWAN	37318	10,761	356	11,117
SEWANEE BRANCH	SEWANEE	37375	9,019	49	9,068
THIRD NATIONAL BANK OF SOUTH CENTRAL	PULASKI	N	62,482	5,313	67,795
E DECHERD BRANCH	DECHERD	37324	10,622	0	10,622
E WINCHESTER BRANCH	WINCHESTER	37398	49,986	5,313	55,299
E WINCHESTER DRIVE-IN BRANCH	WINCHESTER	37398	1,874	0	1,874

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	191,019	15,516	206,535
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	191,019	15,516	206,535

****
Gibson (053)
****

BANK OF BRADFORD	BRADFORD	NM	27,456	945	28,401
UNIT BANK	BRADFORD	38316	27,456	945	28,401
BANK OF COMMERCE	TRENTON	NM	31,787	1,111	32,898
MAIN OFFICE	TRENTON	38382	31,787	1,111	32,898
C SOUTHSIDE BRANCH	TRENTON	38382	0	0	0
BANK OF DYER	DYER	NM	14,697	815	15,512
MAIN OFFICE	DYER	38330	12,433	615	13,048
HUMBOLDT BRANCH	HUMBOLDT	38343	2,264	200	2,464
BANK OF TRENTON AND TRUST COMPANY	TRENTON	NM	32,269	4,119	36,388
UNIT BANK	TRENTON	38382	32,269	4,119	36,388
FARMERS & MERCHANTS BANK	DYER	NM	34,860	3,534	38,394
MAIN OFFICE	DYER	38330	26,117	1,990	28,107
C FOODRITE BRANCH	DYER	38330	0	0	0
MILAN BRANCH	MILAN	38358	8,743	1,544	10,287
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	56,900	4,682	61,582
MILAN BRANCH	MILAN	38358	56,900	4,682	61,582

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEDINA BANKING CO.	MEDINA	NM	21,455	443	21,898
UNIT BANK	MEDINA	38355	21,455	443	21,898
MERCHANTS STATE BANK	HUMBOLDT	NM	116,411	3,655	120,066
E MAIN OFFICE	HUMBOLDT	38343	64,648	2,830	67,478
E GIBSON BRANCH	GIBSON	38338	5,709	300	6,009
E PLAZA BRANCH	HUMBOLDT	38343	1,825	0	1,825
MASON ROAD BRANCH	HUMBOLDT	38343	1,782	0	1,782
E 22ND AVENUE BRANCH	HUMBOLDT	38343	6,082	0	6,082
E EAST END AVENUE BRANCH	HUMBOLDT	38343	10,012	0	10,012
E RUTHERFORD BRANCH	RUTHERFORD	38369	20,606	500	21,106
E YORKVILLE BRANCH	YORKVILLE	38389	5,747	25	5,772
SECURITY BANK	NEWBERN	NM	23,494	740	24,234
CENTURY BRANCH	TRENTON	38382	23,494	740	24,234
TENNESSEE COMMUNITY BANK	COVINGTON	NM	38,849	5,383	44,232
HUMBOLDT BRANCH	HUMBOLDT	38343	38,849	5,383	44,232
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	27,588	1,608	29,196
MILAN BRANCH	MILAN	38358	9,707	39	9,746
MILAN BRANCH	MILAN	38358	17,881	1,569	19,450
VOLUNTEER BANK	JACKSON	NM	150,561	8,134	158,695
E MAIN OFFICE	JACKSON	38301	71,057	2,940	73,997
E MILAN BRANCH	MILAN	38358	55,644	2,316	57,960
E TRENTON BRANCH	TRENTON	38382	16,962	1,755	18,717
E BY-PASS BRANCH	TRENTON	38382	6,898	1,123	8,021

COUNTY TOTALS: Gibson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	27	576,327	35,169	611,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	27	576,327	35,169	611,496

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Giles (055)
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BANK OF FRANKEWING	FRANKEWING	NM	25,083	1,573	26,656
UNIT BANK	FRANKEWING	38459	25,083	1,573	26,656
CITIZENS BANK	SMITHVILLE	NM	37,823	1,930	39,753
ARDMORE BRANCH	ARDMORE	38449	37,823	1,930	39,753
C ELKTON BRANCH	ELKTON	38455	0	0	0
FIRST NATIONAL BANK OF PULASKI	PULASKI	N	137,941	8,526	146,467
E MAIN OFFICE	PULASKI	38478	105,202	8,196	113,398
E ARDMORE BRANCH	ARDMORE	38449	28,605	330	28,935
E INDUSTRIAL PARK BRANCH	PULASKI	38478	629	0	629
E PULASKI BRANCH	PULASKI	38478	3,505	0	3,505
THIRD NATIONAL BANK OF SOUTH CENTRAL	PULASKI	N	76,854	4,872	81,726
E MAIN OFFICE	PULASKI	38478	66,863	4,872	71,735
E LYNNVILLE BRANCH	LYNNVILLE	38472	3,843	0	3,843
E GILES COUNTY BRANCH	PULASKI	38478	6,148	0	6,148

COUNTY TOTALS: Giles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	277,701	16,901	294,602
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	277,701	16,901	294,602

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Grainger (057)					
CITIZENS BANK AND TRUST COMPANY OF G	RUTLEDGE	NM	73,833	3,959	77,792
MAIN OFFICE	RUTLEDGE	37861	33,140	3,580	36,720
BEAN STATION BRANCH	BEAN STATION	37708	20,317	374	20,691
BLAINE BRANCH	BLAINE	37709	16,985	1	16,986
LIBERTY HILL BRANCH	WASHBURN	37888	3,391	4	3,395

COUNTY TOTALS: Grainger

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	73,833	3,959	77,792
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	73,833	3,959	77,792

	Greene (059)					
	ANDREW JOHNSON BANK	GREENEVILLE	NM	45,457	1,960	47,417
E	MAIN OFFICE	GREENEVILLE	37743	17,728	1,783	19,511
E	EAST BY-PASS BRANCH	GREENEVILLE	37743	24,547	177	24,724
E	SNAPPS FERRY ROAD BRANCH	GREENEVILLE	37744	3,182	0	3,182
	FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	141,516	801	142,317
E	GREENEVILLE BRANCH	GREENEVILLE	37743	116,394	0	116,394
E	11-E BY-PASS BRANCH	GREENEVILLE	37743	18,306	520	18,826
E	MOSHEIM BRANCH	MOSHEIM	37818	6,816	281	7,097
	GREENE COUNTY BANK	GREENEVILLE	NM	203,257	11,712	214,969
	MAIN OFFICE	GREENEVILLE	37744	137,166	7,948	145,114
	BAILEYTON BRANCH	BAILEYTON	37743	2,003	112	2,115
	TUSCULUM ROAD BRANCH	GREENEVILLE	37743	18,025	1,033	19,058
	TOWNE SQUARE BRANCH	GREENEVILLE	37743	20,028	1,148	21,176
	WEST GREENE BRANCH	GREENEVILLE	37743	8,011	452	8,463
	GREENEVILLE BRANCH	GREENEVILLE	37743	14,019	798	14,817
C	DRIVE-IN WINDOWS BRANCH	GREENEVILLE	37743	0	0	0
	MOSHEIM BRANCH	MOSHEIM	37818	4,005	221	4,226
	NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	97,453	2,341	99,794
	GREENEVILLE MAIN BRANCH	GREENEVILLE	37743	61,010	2,040	63,050
	TUSCULUM BRANCH	GREENEVILLE	37743	14,605	185	14,790
	SUMMER STREET BRANCH	GREENEVILLE	37743	3,099	0	3,099
	GREENEVILLE PLAZA BRANCH	GREENEVILLE	37743	12,432	116	12,548
	SOUTH BRANCH	GREENEVILLE	37743	6,307	0	6,307
	TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	19,445	0	19,445
	GREENVILLE BRANCH	GREENEVILLE	37743	19,445	0	19,445

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	20	507,128	16,814	523,942
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	20	507,128	16,814	523,942

Grundy (061)					
CITIZENS TRI-COUNTY BANK	DUNLAP	NM	25,891	635	26,526
ALTAMONT BRANCH	ALTAMONT	37301	11,096	272	11,368
PALMER BRANCH	PALMER	37365	5,548	136	5,684
TRACY CITY BRANCH	TRACY CITY	37387	9,247	227	9,474

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SHELBYVILLE	SHELBYVILLE	N	27,229	2,763	29,992
E MONTEAGLE BRANCH	MONTEAGLE	37356	16,041	0	16,041
E TRACY CITY BRANCH	TRACY CITY	37387	11,188	2,763	13,951

COUNTY TOTALS: Grundy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	53,120	3,398	56,518
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	53,120	3,398	56,518

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Hamblen (063)
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BANK OF EAST TENNESSEE	MORRISTOWN	NM	67,285	4,119	71,404
MAIN OFFICE	MORRISTOWN	37813	41,982	2,832	44,814
WEST SIDE BRANCH	MORRISTOWN	37814	5,224	0	5,224
EAST SIDE BRANCH	MORRISTOWN	37814	11,238	353	11,591
ALPHA-TALBOTT BRANCH	MORRISTOWN	37814	6,669	934	7,603
DRIVE-IN BRANCH	MORRISTOWN	37814	2,172	0	2,172
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	126,396	718	127,114
E MORRISTOWN BRANCH	MORRISTOWN	37814	94,403	718	95,121
E EAST SIDE BRANCH	MORRISTOWN	37814	5,160	0	5,160
E WEST SIDE BRANCH	MORRISTOWN	37814	1,054	0	1,054
E 1730 W ANDREW JOHNSON HIGHWAY BRANCH	MORRISTOWN	37814	25,779	0	25,779
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	101,137	4,342	105,479
COLONIAL SQUARE BRANCH	MORRISTOWN	37814	75,538	3,240	78,778
ALPHA BRANCH	MORRISTOWN	37814	5,612	523	6,135
COLLEGE SQUARE BRANCH	MORRISTOWN	37813	19,987	579	20,566
UNITED SOUTHERN BANK OF MORRISTOWN	MORRISTOWN	NM	35,090	4,091	39,181
E MAIN OFFICE	MORRISTOWN	37814	31,238	4,091	35,329
E WEST END BRANCH	MORRISTOWN	37814	3,094	0	3,094
E MORRISTOWN BRANCH	MORRISTOWN	37814	758	0	758

COUNTY TOTALS: Hamblen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	329,908	13,270	343,178
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	329,908	13,270	343,178

****
Hamilton (065)
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AMERICAN NATIONAL BANK AND TRUST COM	CHATTANOOGA	N	840,006	102,877	942,883
MAIN OFFICE	CHATTANOOGA	37401	258,024	102,719	360,743
FOUNTAIN SQUARE BRANCH	CHATTANOOGA	37402	10,855	0	10,855
BRAINERD BRANCH	CHATTANOOGA	37411	42,827	0	42,827
EAST BRAINERD BRANCH	CHATTANOOGA	37421	28,687	0	28,687
NORTH SIDE BRANCH	CHATTANOOGA	37405	33,413	0	33,413
ROSSVILLE BRANCH	CHATTANOOGA	37407	36,395	0	36,395
ST. ELMO BRANCH	CHATTANOOGA	37409	27,849	0	27,849
PARK CENTRAL BRANCH	CHATTANOOGA	37404	18,422	0	18,422
HIGHWAY 58 BRANCH	CHATTANOOGA	37416	34,540	0	34,540
WEST 10TH STREET BRANCH	CHATTANOOGA	37402	1,795	0	1,795
C NORTHSIDE DRIVE-IN BRANCH	CHATTANOOGA	37405	0	0	0
C MOUNTAIN CREEK SPEED CENTER BRANCH	CHATTANOOGA	37405	0	0	0
EAST BRAINERD EAST BRANCH	CHATTANOOGA	37421	19,830	0	19,830
EAST THIRD STREET BRANCH	CHATTANOOGA	37404	9,051	0	9,051
ERLANGER CENTER BRANCH	CHATTANOOGA	37403	2,174	0	2,174
EAST COUNTY BRANCH	COLLEGEDALE	37315	19,362	0	19,362

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	NORTH COUNTY BRANCH	DAISY	37319	30,261	0	30,261
	EAST RIDGE BRANCH	EAST RIDGE	37412	35,212	63	35,275
	LOOKOUT VALLEY BRANCH	HAMILTON COUNTY	37419	27,063	0	27,063
	LEE HIGHWAY BRANCH	HAMILTON COUNTY	37421	37,212	95	37,307
	HIXON BRANCH	HIXSON	37343	41,924	0	41,924
	NORTHGATE BRANCH	HIXSON	37343	33,916	0	33,916
	LOOKOUT MOUNTAIN BRANCH	LOOKOUT MOUNTAI	37350	16,826	0	16,826
	RED BANK BRANCH	RED BANK	37415	32,437	0	32,437
	SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	38,186	0	38,186
	ALEXIAN VILLAGE BRANCH	SIGNAL MOUNTAIN	37377	3,745	0	3,745
	AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	616,181	5,836	622,017
	MAIN OFFICE	CHATTANOOGA	37402	36	46	82
	MARKET CENTER BRANCH	CHATTANOOGA	37402	153,252	4,099	157,351
	5515 BRAINERD ROAD BRANCH	CHATTANOOGA	37411	97,599	168	97,767
	3894 HIXSON PIKE BRANCH	CHATTANOOGA	37415	102,757	706	103,463
	4757 N HIGHWAY 58 BRANCH	CHATTANOOGA	37416	52,131	62	52,193
	4334 RINGGOLD ROAD BRANCH	CHATTANOOGA	37412	50,926	152	51,078
	3303 CUMMINGS HIGHWAY BRANCH	CHATTANOOGA	37419	18,283	146	18,429
	8535 HIXSON PIKE BRANCH	CHATTANOOGA	37343	19,844	17	19,861
	1206 MARKET STREET BRANCH	CHATTANOOGA	37402	5,385	84	5,469
	ONE UNION SQUARE BRANCH	CHATTANOOGA	37402	51,673	151	51,824
N	5300 BRAINERD ROAD BRANCH	CHATTANOOGA	37411	0	0	0
	5022 ROSSVILLE BOULEVARD BRANCH	CHATTANOOGA	37407	12,375	0	12,375
	6903 LEE HIGHWAY BRANCH	CHATTANOOGA	37421	23,873	85	23,958
	SIGNAL PLAZA SHOPPING CENTER BRANCH	SIGNAL MOUNTAIN	37377	28,047	120	28,167
	BANK OF EAST RIDGE	EAST RIDGE	NM	25,634	1,433	27,067
	MAIN OFFICE	EAST RIDGE	37412	22,991	1,432	24,423
	CHATTANOOGA BRANCH	CHATTANOOGA	37416	981	0	981
	GUNBARREL ROAD BRANCH	CHATTANOOGA	37421	1,662	1	1,663
	BANK/FIRST CITIZENS BANK	CLEVELAND	NM	705	0	705
	OOLTEWAH BRANCH	OOLTEWAH	37363	705	0	705
	FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	38,923	1,632	40,555
	CHATTANOOGA MAIN BRANCH	CHATTANOOGA	37401	29,203	1,632	30,835
	PERIMETER PLACE BRANCH	CHATTANOOGA	37421	9,720	0	9,720
N	MAIN STREET BRANCH	CHATTANOOGA	37408	0	0	0
	FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	624,240	70,695	694,935
E	CHATTANOOGA BRANCH	CHATTANOOGA	37401	231,046	57,981	289,027
E	SOUTH BROAD BRANCH	CHATTANOOGA	37409	35,122	0	35,122
E	BRAINERD BRANCH	CHATTANOOGA	37411	25,114	5,557	30,671
E	NORTH CHATTANOOGA BRANCH	CHATTANOOGA	37405	18,965	779	19,744
N	DOWNTOWN DRIVE-IN BRANCH	CHATTANOOGA	37402	0	0	0
E	EAST TWENTY-THIRD STREET BRANCH	CHATTANOOGA	37404	30,898	0	30,898
E	NORTHGATE BRANCH	CHATTANOOGA	37415	71,532	5	71,537
N	ROSSVILLE DRIVE-IN BRANCH	CHATTANOOGA	37412	0	0	0
N	AIRPORT BRANCH	CHATTANOOGA	37421	0	0	0
E	MEDICAL CENTER BRANCH	CHATTANOOGA	37403	22,150	0	22,150
E	HAMILTON PLACE MALL BRANCH	CHATTANOOGA	37421	26,022	0	26,022
E	EAST RIDGE BRANCH	EAST RIDGE	37412	32,268	0	32,268
E	EASTGATE BRANCH	HAMILTON COUNTY	37411	26,459	0	26,459
E	NORTH 58 BRANCH	HAMILTON COUNTY	37416	35,125	1	35,126
E	EAST BRAINERD BRANCH	HAMILTON COUNTY	37421	25,920	0	25,920
E	RED FOOD STORE BRANCH	HIXSON	37343	6,922	0	6,922
E	RED BANK BRANCH	RED BANK	37415	29,815	6,372	36,187
E	SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	6,882	0	6,882
	MEIGS COUNTY BANK	DECATUR	NM	7,408	0	7,408
	OOLTEWAH BRANCH	OOLTEWAH	37363	7,408	0	7,408
	NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	177,649	2,489	180,138
	CHATTANOOGA MAIN BRANCH	CHATTANOOGA	37450	92,194	2,268	94,462
	BRAINERD BRANCH	CHATTANOOGA	37416	21,755	81	21,836
	NORTHGATE BRANCH	CHATTANOOGA	37343	20,137	0	20,137
	HIGHWAY 58 BRANCH	CHATTANOOGA	37416	12,384	120	12,504

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROSSVILLE BRANCH	CHATTANOOGA	37409	12,969	0	12,969
SOUTH BROAD BRANCH	CHATTANOOGA	37407	10,617	20	10,637
LEE HIGHWAY BRANCH	CHATTANOOGA	37421	7,593	0	7,593
PIONEER BANK	CHATTANOOGA	NM	382,110	16,911	399,021
E MAIN OFFICE	CHATTANOOGA	37401	105,111	13,279	118,390
ELEVENTH STREET BRANCH	CHATTANOOGA	37403	18,529	675	19,204
BRAINERD BRANCH	CHATTANOOGA	37411	26,758	115	26,873
NORTH RIVER BRANCH	CHATTANOOGA	37405	21,669	164	21,833
EAST GATE BRANCH	CHATTANOOGA	37411	20,580	414	20,994
HIGHLAND PLAZA BRANCH	CHATTANOOGA	37415	17,478	67	17,545
HI-WAY 58 BRANCH	CHATTANOOGA	37416	22,335	167	22,502
EAST BRAINERD BRANCH	CHATTANOOGA	37421	19,186	17	19,203
ROSSVILLE BRANCH	CHATTANOOGA	37407	18,635	47	18,682
C DOWNTOWN DRIVE-IN BRANCH	CHATTANOOGA	37402	0	0	0
OVERLOOK BRANCH	CHATTANOOGA	37421	30	3	33
COLLEGEDALE-OOLETWAH BRANCH	COLLEGEDALE	37315	16,029	148	16,177
EAST RIDGE BRANCH	EAST RIDGE	37415	32,779	170	32,949
NORTHGATE BRANCH	HIXSON	37343	6,593	98	6,691
RED BANK BRANCH	RED BANK	37415	26,616	105	26,721
SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	13,639	16	13.655
SODDY-DAISY BRANCH	SODDY-DAISY	37379	16,143	1,426	17,569
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	64,393	2,318	66,711
MAIN OFFICE BRANCH	CHATTANOOGA	37401	20,621	1,828	22,449
FOURTH STREET BRANCH	CHATTANOOGA	37402	36	0	36
BRAINERD BRANCH	CHATTANOOGA	37411	13,780	0	13,780
NORTHGATE BRANCH	CHATTANOOGA	37415	15,335	0	15,335
EAST RIDGE BRANCH	EAST RIDGE	37412	14,621	490	15,111
VOLUNTEER BANK AND TRUST COMPANY OF	CHATTANOOGA	NM	30,623	3,876	34,499
MAIN OFFICE	CHATTANOOGA	37402	16,127	3,876	20,003
SHALLOWFORD ROAD BRANCH	CHATTANOOGA	37421	5,336	0	5,336
HIXSON BRANCH	HIXSON	37343	9,160	0	9,160

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	98	2,807,872	208,067	3,015,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	98	2,807,872	208,067	3,015,939

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Hancock (067)
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CITIZENS BANK OF SNEEDVILLE	SNEEDVILLE	NM	17,464	2,006	19,470
UNIT BANK	SNEEDVILLE	37869	17,464	2,006	19,470
FIRST CLAIRBORNE BANK	TAZEWELL	NM	5,926	28	5,954
SNEEDVILLE BRANCH	SNEEDVILLE	37869	5,926	28	5,954

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	23,390	2,034	25,424
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,390	2,034	25,424

****
Hardeman (069)
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BANK OF BOLIVAR	BOLIVAR	NM	36,926	1,861	38,787
UNIT BANK	BOLIVAR	38008	36,926	1,861	38,787

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MIDDLETON	MIDDLETON	NM	23,768	1,736	25,504
UNIT BANK	MIDDLETON	38052	23,768	1,736	25,504
HARDEMAN COUNTY BANK	BOLIVAR	NM	58,852	6,130	64,982
MAIN OFFICE	BOLIVAR	38008	37,356	5,298	42,654
GRAND JUNCTION BRANCH	GRAND JUNCTION	38039	12,959	802	13,761
CROSSROADS BRANCH	MIDDLETON	38008	8,537	30	8,567
MERCHANTS & PLANTERS BANK	TOONE	NM	44,065	3,305	47,370
MAIN OFFICE	TOONE	38381	19,365	1,625	20,990
BOLIVAR BRANCH	BOLIVAR	38008	24,700	1,680	26,380
WHITEVILLE BANK	WHITEVILLE	NM	35,108	5,635	40,743
MAIN OFFICE	WHITEVILLE	38075	20,913	4,042	24,955
BOLIVAR BRANCH	BOLIVAR	38008	14,195	1,593	15,788

COUNTY TOTALS: Hardeman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	198,719	18,667	217,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	198,719	18,667	217,386

****
Hardin (071)
****

	BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	39,356	1,513	40,869
	SAVANNAH BRANCH	SAVANNAH	38372	39,356	1,513	40,869
C	MOTOR BRANCH	SAVANNAH	38372	0	0	0
	CENTRAL BANK	SAVANNAH	NM	30,585	2,621	33,206
E	MAIN OFFICE	SAVANNAH	38372	30,585	2,621	33,206
	HARDIN COUNTY BANK	SAVANNAH	NM	75,912	4,788	80,700
	MAIN OFFICE	SAVANNAH	38372	62,304	4,788	67,092
E	COUNCE BRANCH	COUNCE	38326	8,953	0	8,953
E	SALTILLO BRANCH	SALTILLO	38370	4,655	0	4,655
C	PICKWICK ROAD BRANCH	SAVANNAH	38372	0	0	0
	THIRD NATIONAL BANK OF SOUTH CENTRAL	PULASKI	N	41,138	3,194	44,332
E	COUNCE BRANCH	COUNCE	38326	3,880	0	3,880
E	MAIN STREET OFFICE	SAVANNAH	38372	33,378	3,194	36,572
E	WAYNE ROAD BRANCH	SAVANNAH	38372	2,134	0	2,134
E	SAVANNAH SQUARE BRANCH	SAVANNAH	38372	1,746	0	1,746

COUNTY TOTALS: Hardin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	186,991	12,116	199,107
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	186,991	12,116	199,107

****
Hawkins (073)
****

	FIRST COMMUNITY BANK OF EAST TENNESS	ROGERSVILLE	NM	6,658	248	6,906
	UNIT BANK	ROGERSVILLE	37857	6,658	248	6,906
	FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	36,757	14	36,771
E	ROGERSVILLE BRANCH	ROGERSVILLE	37857	36,757	14	36,771
	FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	170,116	27,564	197,680
	BULLS GAP BRANCH	BULLS GAP	37711	13,485	1,253	14,738
	CHURCH HILL BRANCH	CHURCH HILL	37642	39,325	1,822	41,147

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ALLANDALE BRANCH	CHURCH HILL	37642	12,546	1,347	13,893
ROGERSVILLE BRANCH	ROGERSVILLE	37857	93,215	23,142	116,357
C DRIVE-IN BRANCH	ROGERSVILLE	37857	0	0	0
HIGHWAY 66 DRIVE-IN BRANCH	ROGERSVILLE	37857	11,545	0	11,545
HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	41,701	437	42,138
ALLANDALE BRANCH	KINGSPORT	37660	9,215	3	9,218
ROGERSVILLE BRANCH	ROGERSVILLE	37857	23,798	362	24,160
C PARKVIEW BRANCH	ROGERSVILLE	37857	0	0	0
SURGOINSVILLE BRANCH	SURGOINSVILLE	37873	8,688	72	8,760
TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	14,122	142	14,264
MOUNT CARMEL BRANCH	MOUNT CARMEL	37642	10,623	141	10,764
ROGERSVILLE BRANCH	ROGERSVILLE	37857	3,499	1	3,500

COUNTY TOTALS: Hawkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	269,354	28,405	297,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	269,354	28,405	297,759

****
Haywood (075)
****

BROWNSVILLE BANK	BROWNSVILLE	NM	130,680	6,452	137,132
MAIN OFFICE	BROWNSVILLE	38012	130,680	6,452	137,132
C PEACHTREE PLAZA BRANCH	BROWNSVILLE	38012	0	0	0
C HOLLY PARK BRANCH	BROWNSVILLE	38012	0	0	0
FIRST STATE BANK, OF BROWNSVILLE, TE	BROWNSVILLE	NM	63,156	7,548	70,704
MAIN OFFICE	BROWNSVILLE	38012	63,156	7,548	70,704
C BROWNSVILLE BRANCH	BROWNSVILLE	38012	0	0	0
C SOUTH GRAND AVENUE BRANCH	BROWNSVILLE	38012	0	0	0
C STANTON BRANCH	STANTON	38069	0	0	0
TENNESSEE COMMUNITY BANK	COVINGTON	NM	5,163	20	5,183
EAST MAIN KROGER BRANCH	BROWNSVILLE	38012	5,163	20	5,183

COUNTY TOTALS: Haywood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	198,999	14,020	213,019
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	198,999	14,020	213,019

****
Henderson (077)
****

CENTRAL STATE BANK	LEXINGTON	NM	85,650	9,209	94,859
MAIN OFFICE	LEXINGTON	38351	85,650	9,209	94,859
C EASTGATE BRANCH	LEXINGTON	38351	0	0	0
C EASTGATE BRANCH	LEXINGTON	38351	0	0	0
FIRST BANK	LEXINGTON	NM	74,835	5,600	80,435
MAIN OFFICE	LEXINGTON	38351	47,151	5,217	52,368
LEXINGTON BRANCH	LEXINGTON	38351	10,935	22	10,957
N WEST END BRANCH	LEXINGTON	38351	0	0	0
N HENDERSON COUNTY BRANCH	LEXINGTON	38351	0	0	0
SCOTTS HILL BRANCH	SCOTTS HILL	38374	16,749	361	17,110
N PARKERS CROSSROADS BRANCH	WILDERSVILLE	38388	0	0	0
HENDERSON COUNTY BANK	LEXINGTON	NM	23,684	1,218	24,902
MAIN OFFICE	LEXINGTON	38351	23,635	1,218	24,853

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C CONVENVIENCE STORE BRANCH	LEXINGTON	38351	0	0	0
MAGNETEK BRANCH	LEXINGTON	38351	49	0	49
PEOPLES BANK	SARDIS	NM	16,609	591	17,201
MAIN OFFICE	SARDIS	38371	15,309	591	15,901
REAGAN BRANCH	REAGAN	38368	1,300	0	1,300

COUNTY TOTALS: Henderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	14	200,778	16,618	217,397
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	200,778	16,618	217,397

****
Henry (079)
****

COMMERCIAL BANK & TRUST CO.	PARIS	NM	125,182	8,839	134,021
MAIN OFFICE	PARIS	38242	95,319	8,309	103,628
HENRY BRANCH	HENRY	38231	5,245	210	5,455
MINERAL WELLS AVENUE BRANCH	PARIS	38242	21,728	320	22,048
EAST WOOD STREET BRANCH	PARIS	38242	2,890	0	2,890
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	47,924	2,855	50,779
PARIS WOOD STREET BRANCH	PARIS	38242	38,489	2,855	41,344
MINERAL WELLS BRANCH	PARIS	38242	9,435	0	9,435
MCKENZIE BANKING COMPANY	MCKENZIE	NM	4,312	50	4,362
PARIS BRANCH	PARIS	38242	4,312	50	4,362
SECURITY BANK AND TRUST COMPANY	PARIS	NM	72,528	15,422	87,950
MAIN OFFICE	PARIS	38242	48,797	14,848	63,645
PARIS LANDING BRANCH	BUCHANAN	38224	5,461	0	5,461
COTTAGE GROVE BRANCH	COTTAGE GROVE	38224	2,045	0	2,045
WEST WOOD BRANCH	PARIS	38242	330	0	330
MINERAL WELLS AVENUE BRANCH	PARIS	38242	2,351	0	2,351
LAKEWAY SHOPPING CENTER BRANCH	PARIS	38242	849	0	849
FARMERS BRANCH	PURYEAR	38251	12,695	574	13,269

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	14	249,946	27,166	277,112
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	249,946	27,166	277,112

****
Hickman (081)
****

FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	39,353	3,598	42,951
CENTERVILLE BRANCH	CENTERVILLE	37033	39,353	3,598	42,951
FIRST NATIONAL BANK OF CENTERVILLE	CENTERVILLE	N	67,603	3,110	70,713
E MAIN OFFICE	CENTERVILLE	37033	57,167	2,565	59,732
E EAST BRANCH	LYLES	37098	10,436	545	10,981

COUNTY TOTALS: Hickman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	106,956	6,708	113,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	106,956	6,708	113,664

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Houston (083)					
CUMBERLAND CITY BANK	CUMBERLAND CITY	NM	1,098	0	1,098
TENNESSEE RIDGE BRANCH	TENNESSEE RIDGE	37178	1,098	0	1,098
ERIN BANK & TRUST COMPANY	ERIN	NM	31,456	3,273	34,729
UNIT BANK	ERIN	37061	31,456	3,273	34,729

COUNTY TOTALS: Houston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	32,554	3,273	35,827
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	32,554	3,273	35,827

	Humphreys (085)					
	FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	36,546	2,907	39,453
	NEW JOHNSONVILLE BRANCH	NEW JOHNSONVILL	37134	9,547	260	9,807
	WAVERLY BRANCH	WAVERLY	37185	26,999	2,647	29,646
C	EXPRESS BRANCH	WAVERLY	37185	0	0	0
	NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	71,888	5,989	77,877
	MCEWEN BRANCH	MCEWEN	37101	18,926	465	19,391
	WAVERLY MAIN BRANCH	WAVERLY	37185	52,962	5,524	58,486

COUNTY TOTALS: Humphreys

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	108,434	8,896	117,330
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	108,434	8,896	117,330

	Jackson (087)					
	CITIZENS BANK	GAINESBORO	NM	20,939	2,808	23,747
	UNIT BANK	GAINESBORO	38562	20,939	2,808	23,747
	JACKSON COUNTY BANK	GAINESBORO	NM	47,955	1,736	49,691
E	MAIN OFFICE	GAINESBORO	38562	20,935	1,736	22,671
E	GRANVILLE BRANCH	GRANVILLE	38564	1,589	0	1,589
E	WHITLEYVILLE BRANCH	WHITLEYVILLE	38588	25,431	0	25,431

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	68,894	4,544	73,438
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	68,894	4,544	73,438

Jefferson (089)					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	65,295	2,205	67,500
JEFFERSON CITY BRANCH	JEFFERSON CITY	37760	65,295	2,205	67,500
FIRST PEOPLES BANK OF JEFFERSON COUN	JEFFERSON CITY	NM	41,727	3,177	44,904
MAIN OFFICE	JEFFERSON CITY	37760	20,391	2,618	23,009

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DANDRIDGE BRANCH	DANDRIDGE	37725	9,239	464	9,703
STRAWBERRY PLAINS BRANCH	STRAWBERRY PLAI	37871	5,957	95	6,052
TALBOTT BRANCH	TALBOTT	37877	6,140	0	6,140
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	62,550	3,365	65,915
E DANDRIDGE BRANCH	DANDRIDGE	37725	50,030	3,279	53,309
E WEST BRANCH	DANDRIDGE	37725	1,541	1	1,542
E WHITE PINE BRANCH	WHITE PINE	37890	10,979	85	11,064
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	45,398	2,409	47,807
DANDRIDGE BRANCH	DANDRIDGE	37725	7,221	377	7,598
DANDRIDGE BRANCH	DANDRIDGE	37725	1,762	75	1,837
JEFFERSON CITY BRANCH	JEFFERSON CITY	37760	16,007	828	16,835
WHITE PINE BRANCH	WHITE PINE	37890	20,408	1,129	21,537

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	214,970	11,156	226,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	214,970	11,156	226,126

****
Johnson (091)
****

FARMERS STATE BANK	MOUNTAIN CITY	NM	61,200	3,734	64,934
MAIN OFFICE	MOUNTAIN CITY	37683	57,943	3,734	61,677
BUTLER BRANCH	BUTLER	37640	2,214	0	2,214
HIGHWAY 421 BRANCH	MOUNTAIN CITY	37683	1,043	0	1,043
JOHNSON COUNTY BANK	MOUNTAIN CITY	NM	27,177	2,915	30,092
UNIT BANK	MOUNTAIN CITY	37683	27,177	2,915	30,092

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	88,377	6,649	95,026
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	88,377	6,649	95,026

****
Knox (093)
****

AMERICAN FIDELITY BANK	ALCOA	NM	0	0	0
N CITIZENS BRANCH	KNOXVILLE	37920	0	0	0
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	694,366	51,900	746,266
BEARDEN BRANCH	BEARDEN	37919	68,278	56	68,334
KNOXVILLE MAIN BRANCH	KNOXVILLE	37902	239,428	50,079	289,507
SEQUOHAH HILLS BRANCH	KNOXVILLE	37919	22,947	92	23,039
CHAPMAN HIGHWAY BRANCH	KNOXVILLE	37920	23,969	0	23,969
BROADWAY BRANCH	KNOXVILLE	37917	36,214	0	36,214
CUMBERLAND BRANCH	KNOXVILLE	37916	16,165	125	16,290
SOUTH KNOXVILLE BRANCH	KNOXVILLE	37920	32,044	15	32,059
MAGNOLIA BRANCH	KNOXVILLE	37917	41,818	27	41,845
NORTHWEST BRANCH	KNOXVILLE	37921	39,886	102	39,988
WEST TOWN BRANCH	KNOXVILLE	37919	41,917	0	41,917
FOUNTAIN CITY BRANCH	KNOXVILLE	37918	54,964	414	55,378
CEDAR BLUFF BRANCH	KNOXVILLE	37923	33,328	675	34,003
FARRAGUT BRANCH	KNOXVILLE	37922	27,714	313	28,027
PETERS ROAD BRANCH	KNOXVILLE	37923	10,756	2	10,758
KNOXVILLE MAIN STREET BRANCH	KNOXVILLE	37902	4,938	0	4,938

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST HERITAGE BANK	LOUDON	NM	9,748	16	9,764
KINGSTON PIKE BRANCH	KNOXVILLE	37922	9,748	16	9,764
FIRST NATIONAL BANK OF KNOXVILLE	KNOXVILLE	N	65,854	10,053	75,907
MAIN OFFICE	KNOXVILLE	37901	41,815	9,495	51,310
HOMBERG BRANCH	KNOXVILLE	37919	19,751	344	20,095
LAND OAK BRANCH	KNOXVILLE	37922	4,288	214	4,502
FIRST NATIONAL BANK OF LOUDON COUNTY	LENOIR CITY	N	21,225	215	21,440
WEST KNOX BRANCH	KNOXVILLE	37933	21,225	215	21,440
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	1,032,305	59,704	1,092,009
E ALCOA HIGHWAY BRANCH	KNOX COUNTY	37920	20,076	193	20,269
E OAK RIDGE HIGHWAY BRANCH	KNOX COUNTY	37830	13,072	0	13,072
E FARRAGUT BRANCH	KNOX COUNTY	37919	54,043	7	54,050
E HALLS BRANCH	KNOXVILLE	37918	52,909	0	52,909
E MERCHANTS DRIVE BRANCH	KNOXVILLE	37912	35,708	0	35,708
E FOUNTAIN CITY BRANCH	KNOXVILLE	37918	97,700	0	97,700
E DOWN TOWN WEST BRANCH	KNOXVILLE	37919	43,183	0	43,183
E UNITED AMERICAN BRANCH	KNOXVILLE	37901	182,309	58,723	241,032
E WEST HAVEN BRANCH	KNOXVILLE	37921	24,488	0	24,488
E BURLINGTON BRANCH	KNOXVILLE	37914	37,825	0	37,825
E SOUTH KNOXVILLE BRANCH	KNOXVILLE	37920	47,952	0	47,952
E NORTH KNOXVILLE BRANCH	KNOXVILLE	37917	11,566	0	11,566
E WEST KNOXVILLE UNIVERSITY BRANCH	KNOXVILLE	37916	22,738	0	22,738
E WESTERN PLAZA BRANCH	KNOXVILLE	37919	47,717	0	47,717
E CEDAR BLUFF BRANCH	KNOXVILLE	37919	28,518	605	29,123
N UNMANNED DEPOSITORY FACILITY	KNOXVILLE	37901	0	0	0
E KNOXVILLE MARKET PLACE BANK BRANCH	KNOXVILLE	37923	20,350	0	20,350
E MARKET STREET BRANCH	KNOXVILLE	37902	91,076	175	91,251
E SOUTH CHAPMAN BRANCH	KNOXVILLE	37902	5,573	0	5,573
E BEARDEN BRANCH	KNOXVILLE	37919	41,834	0	41,834
E NORTH KNOXVILLE BRANCH	KNOXVILLE	37917	28,536	0	28,536
E HOLSTON CENTER BRANCH	KNOXVILLE	37914	20,407	0	20,407
E WEST KNOXVILLE BRANCH	KNOXVILLE	37919	17,582	0	17,582
E UNIVERSITY BRANCH	KNOXVILLE	37916	9,534	1	9,535
E EAST END BRANCH	KNOXVILLE	37914	12,687	0	12,687
E CEDAR BLUFF BRANCH	KNOXVILLE	37919	18,906	0	18,906
E CLINTON HIGHWAY BRANCH	KNOXVILLE	37912	19,710	0	19,710
N GULF PACIFIC-KNOXVILLE BRANCH	KNOXVILLE	37922	0	0	0
E POWELL BRANCH	POWELL	37849	26,306	0	26,306
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	53,260	270	53,530
CEDAR BLUFF BRANCH	KNOXVILLE	37933	22,979	0	22,979
SOVRAN CENTER BRANCH	KNOXVILLE	37902	30,281	270	30,551
NBC KNOXVILLE BANK	KNOXVILLE	NM	112,068	32,774	144,842
MAIN OFFICE	KNOXVILLE	37919	8,393	32,774	41,167
KINGSTON PIKE BRANCH	FARRAGUT	37922	15,057	0	15,057
BEARDEN BRANCH	KNOXVILLE	37920	19,112	0	19,112
FOUNTAIN CITY BRANCH	KNOXVILLE	37916	12,094	0	12,094
WESTERN AVENUE BRANCH	KNOXVILLE	37921	8,150	0	8,150
CLINTON HIGHWAY BRANCH	KNOXVILLE	37912	9,936	0	9,936
HALLS CROSSROADS BRANCH	KNOXVILLE	37918	7,904	0	7,904
KINGSTON PIKE #2 BRANCH	KNOXVILLE	37922	20,455	0	20,455
CHAPMAN HIGHWAY BRANCH	KNOXVILLE	37902	10,967	0	10,967
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	328,044	48,213	376,257
MAIN OFFICE	KNOXVILLE	37915	41,902	4,385	46,287
MERCHANTS ROAD BRANCH	KNOXVILLE	37912	33,663	0	33,663
FARRAGUT BRANCH	KNOXVILLE	37922	30,181	2	30,183
FOUNTAIN CITY BRANCH	KNOXVILLE	37918	20,788	72	20,860
BEARDEN BRANCH	KNOXVILLE	37919	38,544	7	38,551
CARTER BRANCH	KNOXVILLE	37924	19,009	0	19,009
CHAPMAN HIGHWAY BRANCH	KNOXVILLE	37920	15,584	0	15,584
HALLS BRANCH	KNOXVILLE	37918	22,698	241	22,939
WEST TOWN BRANCH	KNOXVILLE	37919	17,484	0	17,484
CEDAR BLUFF BRANCH	KNOXVILLE	37923	22,725	167	22,892

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROADWAY BRANCH	KNOXVILLE	37917	11,884	122	12,006
DOWNTOWN BRANCH	KNOXVILLE	37917	39,129	43,210	82,339
POWELL BRANCH	POWELL	37849	14,453	7	14,460
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	89,716	1,123	90,839
WALKER SPRINGS BRANCH	KNOXVILLE	37919	17,781	0	17,781
KNOXVILLE-NORTH BRANCH	KNOXVILLE	37918	12,235	18	12,253
KNOXVILLE-UPTOWN BRANCH	KNOXVILLE	37902	7,189	27	7,216
KNOXVILLE-NORTH WEST BRANCH	KNOXVILLE	37912	5,565	3	5,568
CEDAR BLUFF BRANCH	KNOXVILLE	37923	13,528	1	13,529
SEQUOYAH-BEARDEN BRANCH	KNOXVILLE	37919	8,416	0	8,416
EAST TENNESSEE BRANCH	KNOXVILLE	37901	25,002	1,074	26,076

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	81	2,406,586	204,268	2,610,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	81	2,406,586	204,268	2,610,854

****
Lake (095)
****

FIRST EXCHANGE BANK	TIPTONVILLE	NM	21,270	3,382	24,652
MAIN OFFICE	TIPTONVILLE	38079	19,388	3,296	22,684
DRIVE-IN BRANCH	RIDGELY	38080	1,882	86	1,968
C FOSTER STREET BRANCH	TIPTONVILLE	38079	0	0	0
C LAKE ROAD BRANCH	TIPTONVILLE	38079	0	0	0
TENNESSEE COMMUNITY BANK	COVINGTON	NM	12,695	1,211	13,906
RIDGELY BRANCH	RIDGELY	38080	12,695	1,211	13,906

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	33,965	4,593	38,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	33,965	4,593	38,558

****
Lauderdale (097)
****

BANK OF HALLS	HALLS	NM	26,569	4,289	30,858
MAIN OFFICE	HALLS	38040	26,569	4,289	30,858
C CHURCH STREET BRANCH	HALLS	38040	0	0	0
BANK OF RIPLEY	RIPLEY	NM	70,999	10,461	81,460
MAIN OFFICE	RIPLEY	38063	70,999	10,461	81,460
C WASHINGTON STREET BRANCH	RIPLEY	38063	0	0	0
C AUTO BANK BRANCH	RIPLEY	38063	0	0	0
FARMERS UNION BANK	RIPLEY	NM	50,559	5,783	56,342
MAIN OFFICE	RIPLEY	38063	50,559	5,783	56,342
C RIPLEY BRANCH	RIPLEY	38063	0	0	0
C CLEVELAND STREET BRANCH	RIPLEY	38063	0	0	0
GATES BANKING AND TRUST COMPANY	GATES	NM	19,039	1,997	21,036
UNIT BANK	GATES	38037	19,039	1,997	21,036
LAUDERDALE COUNTY BANK	HALLS	NM	19,544	2,033	21,577
MAIN OFFICE	HALLS	38040	11,379	1,414	12,793
CLEVELAND STREET BRANCH	RIPLEY	38063	8,165	619	8,784

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS STATE BANK	HUMBOLDT	NM	8,813	0	8,813
E RIPLEY BRANCH	RIPLEY	38063	8,813	0	8,813
TENNESSEE COMMUNITY BANK	COVINGTON	NM	11,916	1,510	13,426
HENNING BRANCH	HENNING	38041	11,916	1,510	13,426

COUNTY TOTALS: Lauderdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	207,439	26,073	233,512
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	207,439	26,073	233,512

****
Lawrence (099)
****

BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	34,296	1,173	35,469
LAWRENCEBURG BRANCH	LAWRENCEBURG	38464	15,319	267	15,586
ST. JOSEPH BRANCH	ST. JOSEPH	38481	18,977	906	19,883
COMMUNITY BANK & TRUST	LAWRENCEBURG	NM	27,235	1,619	28,854
E MAIN OFFICE	LAWRENCEBURG	38464	21,847	1,479	23,326
E SUMMERTOWN BRANCH	SUMMERTOWN	38483	5,388	140	5,528
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	57,921	1,255	59,176
LAWRENCEBURG BRANCH	LAWRENCEBURG	38464	23,275	619	23,894
LEOMA BRANCH	LEOMA	38468	7,925	0	7,925
LORETTO BRANCH	LORETTO	38469	26,721	636	27,357
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	125,985	1,905	127,890
LAWRENCEBURG MAIN BRANCH	LAWRENCEBURG	38464	95,796	1,583	97,379
NORTH LOCUST AVENUE BRANCH	LAWRENCEBURG	38464	20,206	129	20,335
LORETTO BRANCH	LORETTO	38469	9,983	193	10,176
THIRD NATIONAL BANK OF SOUTH CENTRAL	PULASKI	N	96,781	5,004	101,785
E MOTOR BRANCH	LAWRENCEBURG	38464	4,426	0	4,426
E INDUSTRIAL PARK BRANCH	LAWRENCEBURG	38464	18,943	0	18,943
E LAWRENCE COUNTY BRANCH	LAWRENCEBURG	38464	73,412	5,004	78,416

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	342,218	10,956	353,174
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	342,218	10,956	353,174

****
Lewis (101)
****

FIRST CITIZENS BANK OF HOHENWALD	HOHENWALD	NM	38,799	6,851	45,650
MAIN OFFICE	HOHENWALD	38462	38,799	6,851	45,650
C HOHENWALD BRANCH	HOHENWALD	38462	0	0	0
C EAST MAIN BRANCH	HOHENWALD	38462	0	0	0
LEWIS COUNTY BANK	HOHENWALD	NM	31,063	595	31,658
UNIT BANK	HOHENWALD	38462	31,063	595	31,658

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	69,862	7,446	77,308
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	69,862	7,446	77,308

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Lincoln (103)** **********					
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	26,142	436	26,578
310 W COLLEGE ST BRANCH	FAYETTEVILLE	37334	26,142	436	26,578
FIRST NATIONAL BANK OF PULASKI	PULASKI	N	22,904	8,448	31,352
E LINCOLN COUNTY BRANCH	FAYETTEVILLE	37334	22,695	8,448	31,143
E PARK CITY BRANCH	FAYETTEVILLE	37334	209	0	209
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	66,722	1,046	67,768
UNION BRANCH	FAYETTEVILLE	37334	43,534	1,025	44,559
LINCOLN PARK BRANCH	FAYETTEVILLE	37334	5,354	0	5,354
HIGHLAND RIM BRANCH	LINCOLN COUNTY	37334	13,716	0	13,716
PETERSBURG BRANCH	PETERSBURG	37144	4,118	21	4,139
LINCOLN COUNTY BANK	FAYETTEVILLE	NM	80,126	4,713	84,839
MAIN OFFICE	FAYETTEVILLE	37334	35,620	4,567	40,187
DRIVE-IN BRANCH	FAYETTEVILLE	37334	18,790	36	18,826
PEA RIDGE BRANCH	FAYETTEVILLE	37334	17,754	62	17,816
FAYETTEVILLE BRANCH	FAYETTEVILLE	37334	2,415	38	2,453
PETERSBURG BRANCH	PETERSBURG	37144	5,547	10	5,557
PEOPLES BANK OF ELK VALLEY	FAYETTEVILLE	NM	23,191	1,006	24,197
E MAIN OFFICE	FAYETTEVILLE	37334	21,026	1,006	22,032
E FAYETTEVILLE BRANCH	FAYETTEVILLE	37334	2,165	0	2,165

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	219,085	15,649	234,734
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	219,085	15,649	234,734

********** **Loudon (105)** **********					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	13,371	1,334	14,705
LENOIR CITY BRANCH	LENOIR CITY	37771	13,371	1,334	14,705
FIRST CENTRAL BANK	LENOIR CITY	NM	32,271	3,094	35,365
MAIN OFFICE	LENOIR CITY	37771	25,683	2,908	28,591
LOUDON BRANCH	LOUDON	37774	6,588	186	6,774
FIRST HERITAGE BANK	LOUDON	NM	47,775	1,843	49,618
MAIN OFFICE	LOUDON	37774	28,865	1,843	30,708
LENOIR CITY BRANCH	LOUDON COUNTY	37771	7,340	0	7,340
PHILADELPHIA BRANCH	PHILADELPHIA	37846	5,872	0	5,872
TELLICO BRANCH	TELLICO VILLAGE	37774	5,698	0	5,698
FIRST NATIONAL BANK OF LOUDON COUNTY	LENOIR CITY	N	130,641	17,134	147,775
MAIN OFFICE	LENOIR CITY	37771	98,525	16,998	115,523
EATON BRANCH	EATON CROSSROAD	37771	8,713	43	8,756
LOUDON BRANCH	LOUDON	37774	14,464	29	14,493
DIXIE LEE BRANCH	LOUDON COUNTY	37771	8,939	64	9,003
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	54,548	11,308	65,856
LENOIR CITY BRANCH	LENOIR CITY	37771	34,133	578	34,711
LOUDON BRANCH	LOUDON	37774	20,415	10,730	31,145
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	16,797	15	16,812
GREENBACK BRANCH	GREENBACK	37742	16,797	15	16,812

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Loudon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	295,403	34,728	330,131
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	295,403	34,728	330,131

****
Macon (111)
****

CITIZENS BANK OF LAFAYETTE	LAFAYETTE	NM	78,929	4,550	83,479
E MAIN OFFICE	LAFAYETTE	37083	51,171	4,336	55,507
E SCOTTSVILLE ROAD BRANCH	LAFAYETTE	37083	14,991	21	15,012
E RED BOILING SPRINGS BRANCH	RED BOILING SPR	37150	5,753	129	5,882
E SILOAM BRANCH	WESTMORELAND	37186	7,014	64	7,078
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	14,845	0	14,845
212 SOUTH PUBLIC SQUARE BRANCH	LAFAYETTE	37083	14,845	0	14,845
MACON BANK AND TRUST COMPANY	LAFAYETTE	NM	85,428	5,071	90,499
E MAIN OFFICE	LAFAYETTE	37083	35,854	3,868	39,722
E LAFAYETTE BRANCH	LAFAYETTE	37083	24,345	0	24,345
RED BOILING SPRINGS BRANCH	RED BOILING SPR	37150	25,229	1,203	26,432

COUNTY TOTALS: Macon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	179,202	9,621	188,823
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	179,202	9,621	188,823

****
Madison (113)
****

CENTRAL STATE BANK	LEXINGTON	NM	3,921	0	3,921
JACKSON BRANCH	JACKSON	38305	3,921	0	3,921
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	163,670	2,232	165,902
JACKSON MAIN BRANCH	JACKSON	38301	49,721	2,060	51,781
MIDTOWN BRANCH	JACKSON	38301	27,910	0	27,910
OLD HICKORY MALL BRANCH	JACKSON	38301	46,007	1	46,008
FOREST AVENUE BRANCH	JACKSON	38301	23,263	171	23,434
SOUTH SIDE BRANCH	JACKSON	38301	16,769	0	16,769
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	136,982	1,610	138,592
E JACKSON BRANCH	JACKSON	38301	91,227	1,610	92,837
E HAMILTON HILLS BRANCH	JACKSON	38301	35,619	0	35,619
N EAST CHESTER BRANCH	JACKSON	38301	0	0	0
N BEMIS BRANCH	JACKSON	38301	0	0	0
E NORTH HIGHLAND BRANCH	JACKSON	38305	3,328	0	3,328
E OIL WELL ROAD BRANCH	JACKSON	38305	6,808	0	6,808
HENDERSON COUNTY BANK	LEXINGTON	NM	6,659	886	7,545
MURRAY GUARD DRIVE BRANCH	JACKSON	38305	3,653	886	4,539
OLD HICKORY BOULEVARD BRANCH	JACKSON	38301	3,006	0	3,006
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	225,876	2,405	228,281
LIBERTY STREET BRANCH	JACKSON	38301	100,835	2,405	103,240
HIGHLAND PARK BRANCH	JACKSON	38301	29,171	0	29,171
JACKSON PLAZA BRANCH	JACKSON	38301	21,324	0	21,324
SOUTHGATE BRANCH	JACKSON	38301	17,704	0	17,704
MURRAY GUARD BRANCH	JACKSON	38305	3,415	0	3,415
NORTH PARKWAY BRANCH	JACKSON	38305	5,329	0	5,329
JACKSON-WEST MAIN BRANCH	JACKSON	38302	31,144	0	31,144

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CARRIAGE HOUSE BRANCH	JACKSON	38305	8,943	0	8,943
EAST UNION BRANCH	JACKSON	38301	599	0	599
JACKSON BRANCH	JACKSON	38305	7,412	0	7,412
VOLUNTEER BANK	JACKSON	NM	158,752	161	158,913
E BEMIS BRANCH	BEMIS	38314	15,869	16	15,885
E CIVIC CENTER BRANCH	JACKSON	38301	22,683	23	22,706
E HIGHLAND PARK BRANCH	JACKSON	38301	27,226	27	27,253
E HAMILTON HILLS BRANCH	JACKSON	38301	45,391	46	45,437
E OLD HICKORY MALL BRANCH	JACKSON	38301	15,869	16	15,885
E MONEY MARKET BRANCH	JACKSON	38305	6,786	8	6,794
E MAPLEWOOD BRANCH	JACKSON	38305	15,869	16	15,885
E SEABROOK PLACE BRANCH	JACKSON	38305	9,059	9	9,068

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	32	695,860	7,294	703,154
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	32	695,860	7,294	703,154

****
Marion (115)
****

AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	18,057	162	18,219
402 CEDAR AVENUE BRANCH	SOUTH PITTSBURG	37380	18,057	162	18,219
CITIZENS STATE BANK	JASPER	NM	28,520	3,076	31,596
E MAIN OFFICE	JASPER	37347	21,390	2,768	24,158
E CEDAR AVENUE BRANCH	SOUTH PITTSBURG	37380	7,130	308	7,438
MARION TRUST & BANKING COMPANY	JASPER	NM	45,248	5,159	50,407
MAIN OFFICE	JASPER	37347	24,960	2,156	27,116
SOUTH PITTSBURG BRANCH	SOUTH PITTSBURG	37380	5,132	2,199	7,331
WHITWELL BRANCH	WHITWELL	37397	15,156	804	15,960
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	81,779	4,757	86,536
JASPER BRANCH	JASPER	37347	16,498	1,698	18,196
SOUTH PITTSBURG REGIONAL BRANCH	SOUTH PITTSBURG	37380	35,667	2,851	38,518
WHITWELL BRANCH	WHITWELL	37397	29,614	208	29,822

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	173,604	13,154	186,758
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	173,604	13,154	186,758

****
Marshall (117)
****

BANK OF BELFAST	BELFAST	NM	12,455	208	12,663
E MAIN OFFICE	BELFAST	37019	8,307	152	8,459
E LEWISBURG BRANCH	LEWISBURG	37091	4,148	56	4,204
FARMER'S BANK	CORNERSVILLE	NM	43,866	1,125	44,991
UNIT BANK	CORNERSVILLE	37047	43,866	1,125	44,991
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	20,444	29	20,473
CHAPEL HILL BRANCH	CHAPEL HILL	37034	10,720	23	10,743
C CHAPEL HILL BRANCH	CHAPEL HILL	37034	0	0	0
LEWISBURG BRANCH	LEWISBURG	37091	9,724	6	9,730

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	CHAPEL HILL	NM	18,294	564	18,858
UNIT BANK	CHAPEL HILL	37034	18,294	564	18,858
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	63,584	8,589	72,173
LEWISBURG PUBLIC SQUARE BRANCH	LEWISBURG	37091	56,540	8,537	65,077
LEWISBURG NORTH PARKWAY BRANCH	LEWISBURG	37091	7,044	52	7,096
PEOPLES AND UNION BANK	LEWISBURG	NM	82,232	9,977	92,209
MAIN OFFICE	LEWISBURG	37091	82,232	9,977	92,209
C PUBLIC SQUARE BRANCH	LEWISBURG	37091	0	0	0
C DRIVE-IN BRANCH	LEWISBURG	37091	0	0	0
TENNESSEE NATIONAL BANK	COLUMBIA	N	21,450	0	21,450
LEWISBURG BRANCH	LEWISBURG	37091	21,450	0	21,450

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	262,325	20,492	282,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	262,325	20,492	282,817

****
Maury (119)
****

FIRST CITIZENS BANK	FRANKLIN	NM	14,509	629	15,138
E MAURY BRANCH	COLUMBIA	38401	6,874	298	7,172
E MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	7,635	331	7,966
FIRST CITY BANK	MURFREESBORO	NM	17,273	444	17,717
HATCHER LANE BRANCH	COLUMBIA	38401	17,273	444	17,717
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	245,548	14,268	259,816
MAIN OFFICE	COLUMBIA	38401	149,144	12,068	161,212
HIGH STREET BRANCH	COLUMBIA	38401	7,716	273	7,989
HATCHER LANE BRANCH	COLUMBIA	38401	26,181	486	26,667
NORTHWAY BRANCH	COLUMBIA	38401	9,982	100	10,082
SHADY BROOK MALL BRANCH	COLUMBIA	38401	2,264	0	2,264
CAMPBELL PLAZA BRANCH	COLUMBIA	38401	3,082	0	3,082
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	27,216	792	28,008
SPRING HILL BRANCH	SPRING HILL	37174	19,963	549	20,512
N SATURN/NORTHFIELD BRANCH	SPRING HILL	37174	0	0	0
MIDDLE TENNESSEE BANK	COLUMBIA	NM	153,198	27,564	180,762
E MAIN OFFICE	COLUMBIA	38401	87,323	27,564	114,887
E WEST END BRANCH	COLUMBIA	38401	22,979	0	22,979
E CARMACK BOULEVARD BRANCH	COLUMBIA	38401	7,660	0	7,660
E SHADYBROOK BRANCH	COLUMBIA	38401	7,660	0	7,660
E HAMPSHIRE BRANCH	HAMPSHIRE	38451	10,724	0	10,724
E MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	16,852	0	16,852
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	123,592	2,493	126,085
COLUMBIA MAIN BRANCH	COLUMBIA	38401	73,643	2,493	76,136
HATCHER LANE BRANCH	COLUMBIA	38401	16,162	0	16,162
SATURN BRANCH	SPRINGHILL	37174	33,787	0	33,787
TENNESSEE NATIONAL BANK	COLUMBIA	N	60,527	814	61,341
MAIN OFFICE	COLUMBIA	38401	53,366	814	54,180
1000 BRANCH	COLUMBIA	38401	7,161	0	7,161

COUNTY TOTALS: Maury

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	614,647	46,212	660,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	614,647	46,212	660,859

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
McMinn (107)					
**********					
BANK OF NIOTA, NIOTA, TENNESSEE	NIOTA	NM	19,022	110	19,132
UNIT BANK	NIOTA	37826	19,022	110	19,132
BANK/FIRST CITIZENS BANK	CLEVELAND	NM	5,465	0	5,465
ATHENS BRANCH	ATHENS	37303	5,115	0	5,115
DUPIT STREET/DECATUR PIKE BRANCH	ATHENS	37303	350	0	350
CITIZENS NATIONAL BANK OF ATHENS	ATHENS	N	87,692	4,073	91,765
E MAIN OFFICE	ATHENS	37303	79,182	3,677	82,859
E DECATUR ROAD BRANCH	ATHENS	37303	7,965	371	8,336
E CONGRESS CROSSINGS BRANCH	ATHENS	37303	545	25	570
FIRST NATIONAL BANK AND TRUST COMPAN	ATHENS	N	119,983	5,490	125,473
MAIN OFFICE	ATHENS	37303	67,253	3,969	71,222
ATHENS PLAZA BRANCH	ATHENS	37303	9,700	148	9,848
CALHOUN BRANCH	CALHOUN	37309	4,027	590	4,617
ENGLEWOOD BRANCH	ENGLEWOOD	37329	6,268	29	6,297
ETOWAH BRANCH	ETOWAH	37331	26,717	610	27,327
RICEVILLE BRANCH	RICEVILLE	37370	6,018	144	6,162
SOUTHERN UNITED BANK OF MCMINN COUNT	ETOWAH	NM	21,798	2,590	24,388
UNIT BANK	ETOWAH	37331	21,798	2,590	24,388
VALLEY BANK	SWEETWATER	NM	29,341	3,756	33,097
ATHENS BRANCH	ATHENS	37303	18,583	3,603	22,186
DECATUR ROAD BRANCH	ATHENS	37303	3,167	19	3,186
ENGLEWOOD BRANCH	ENGLEWOOD	37329	7,591	134	7,725

COUNTY TOTALS: McMinn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	283,301	16,019	299,320
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	283,301	16,019	299,320

**********					
McNairy (109)					
**********					
BANK OF ADAMSVILLE	ADAMSVILLE	NM	28,076	781	28,857
MAIN OFFICE	ADAMSVILLE	38310	28,076	781	28,857
C MILLEDGEVILLE BRANCH	MILLEDGEVILLE	38359	0	0	0
CENTRAL BANK	SAVANNAH	NM	2,661	0	2,661
E 113 MAIN ST BRANCH	ADAMSVILLE	38310	2,661	0	2,661
COMMUNITY BANK OF WEST TENNESSEE	SELMER	NM	29,029	1,850	30,879
UNIT BANK	SELMER	38375	29,029	1,850	30,879
FARMERS & MERCHANTS BANK	ADAMSVILLE	NM	19,567	495	20,062
MAIN OFFICE	ADAMSVILLE	38310	19,567	495	20,062
HOME BANKING COMPANY	SELMER	NM	13,736	1,088	14,824
MAIN OFFICE	SELMER	38375	8,069	874	8,943
FINGER BRANCH	FINGER	38334	5,667	214	5,881
SELMER BANK & TRUST COMPANY	SELMER	NM	65,725	3,893	69,618
E MAIN OFFICE	SELMER	38375	53,981	3,893	57,874
E BETHEL SPRINGS BRANCH	BETHEL SPRINGS	38315	2,610	0	2,610
E RAMER BRANCH	RAMER	38367	2,610	0	2,610
E DRIVE-UP BRANCH	SELMER	38375	6,524	0	6,524

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VOLUNTEER BANK	JACKSON	NM	36,274	1,488	37,762
E MICHIE BRANCH	MICHIE	38357	3,587	189	3,776
E SELEMAR BRANCH	SELMER	38375	32,687	1,299	33,986

COUNTY TOTALS: McNairy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	195,068	9,595	204,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	195,068	9,595	204,663

****
Meigs (121)
****

MEIGS COUNTY BANK	DECATUR	NM	38,686	3,252	41,938
MAIN OFFICE	DECATUR	37322	28,964	3,252	32,216
GEORGETOWN BRANCH	GEORGETOWN	37336	4,850	0	4,850
LAKESIDE - TEN MILE BRANCH	TEN MILE	37880	4,872	0	4,872

COUNTY TOTALS: Meigs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	38,686	3,252	41,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	38,686	3,252	41,938

****
Monroe (123)
****

BANK OF MADISONVILLE	MADISONVILLE	SM	72,897	4,240	77,137
MAIN OFFICE	MADISONVILLE	37354	49,655	4,206	53,861
C NORTH MOTOR BRANCH	MADISONVILLE	37354	0	0	0
C PLAZA BRANCH	MADISONVILLE	37354	0	0	0
SWEETWATER BRANCH	SWEETWATER	37874	13,332	29	13,361
TELLICO PLAINS BRANCH	TELLICO PLAINS	37385	9,910	5	9,915
CITIZENS NATIONAL BANK OF ATHENS	ATHENS	N	33,380	1,550	34,930
E MADISONVILLE BRANCH	MADISONVILLE	37354	11,405	530	11,935
E SWEETWATER BRANCH	SWEETWATER	37874	9,602	445	10,047
E TELLICO PLAINS BRANCH	TELLICO PLAINS	37385	12,373	575	12,948
VALLEY BANK	SWEETWATER	NM	89,930	5,333	95,263
MAIN OFFICE	SWEETWATER	37874	34,593	423	35,016
MADISONVILLE BRANCH	MADISONVILLE	37354	24,833	717	25,550
C MONROE PLAZA BRANCH	MADISONVILLE	37354	0	0	0
EAST SWEETWATER BRANCH	SWEETWATER	37874	10,517	3,508	14,025
SOUTH SWEETWATER BRANCH	SWEETWATER	37874	11,000	127	11,127
VONORE BRANCH	VONORE	37885	8,987	558	9,545

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	14	196,207	11,123	207,330
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	14	196,207	11,123	207,330

****
Montgomery (125)
****

FARMERS AND MERCHANTS BANK	CLARKSVILLE	NM	55,198	1,934	57,132
MAIN OFFICE	CLARKSVILLE	37040	55,198	1,934	57,132

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	131,511	18,825	150,336
CLARKSVILLE BRANCH	CLARKSVILLE	37040	72,361	18,696	91,057
TRADE WINDS BRANCH	CLARKSVILLE	37043	15,044	2	15,046
NEW PROVIDENCE BRANCH	CLARKSVILLE	37042	16,979	0	16,979
ST. BETHLEHEM BRANCH	CLARKSVILLE	37040	13,683	0	13,683
RIVERSIDE DRIVE BRANCH	CLARKSVILLE	37040	8,365	127	8,492
GOVERNOR'S SQUARE BRANCH	CLARKSVILLE	37040	2,464	0	2,464
MADISON KROGER BRANCH	CLARKSVILLE	37040	2,615	0	2,615
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	7,366	0	7,366
1971 MADISON ST BRANCH	CLARKSVILLE	37040	7,366	0	7,366
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	150,517	33,678	184,195
CLARKSVILLE MAIN BRANCH	CLARKSVILLE	37040	89,693	33,592	123,285
HILLDALE BRANCH	CLARKSVILLE	37043	26,023	38	26,061
OAK GROVE BRANCH	CLARKSVILLE	37042	12,329	0	12,329
ST. BETHLEHEM BRANCH	CLARKSVILLE	37040	9,518	0	9,518
TRADE WINDS NORTH BRANCH	CLARKSVILLE	37042	12,954	48	13,002
HERITAGE BANK	CLARKSVILLE	NM	63,483	2,250	65,733
MAIN OFFICE	CLARKSVILLE	37041	46,714	2,250	48,964
CLARKSVILLE BRANCH	CLARKSVILLE	37043	15,015	0	15,015
CUNNINGHAM PLAZA BRANCH	CLARKSVILLE	37042	1,754	0	1,754
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	124,147	8,456	132,603
CLARKSVILLE MAIN BRANCH	CLARKSVILLE	37040	91,328	8,456	99,784
C DRIVE-UP BRANCH	CLARKSVILLE	37040	0	0	0
HILLDALE BRANCH	CLARKSVILLE	37043	12,494	0	12,494
RIVERSIDE DRIVE BRANCH	CLARKSVILLE	37040	5,264	0	5,264
CUNNINGHAM PLAZA BRANCH	CLARKSVILLE	37042	10,486	0	10,486
ST. BETHLEHEM BRANCH	ST. BETHLEHEM	37155	4,575	0	4,575

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	532,222	65,143	597,365
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	532,222	65,143	597,365

****
Moore (127)
****

FARMERS BANK OF LYNCHBURG	LYNCHBURG	NM	62,173	2,232	64,405
UNIT BANK	LYNCHBURG	37352	62,173	2,232	64,405

COUNTY TOTALS: Moore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	62,173	2,232	64,405
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	62,173	2,232	64,405

****
Morgan (129)
****

CITIZENS BANK & TRUST COMPANY	WARTBURG	NM	52,877	3,028	55,905
MAIN OFFICE	WARTBURG	37887	37,497	3,028	40,525
OLIVER SPRINGS BRANCH	OLIVER SPRINGS	37840	9,135	0	9,135
SUNBRIGHT BRANCH	SUNBRIGHT	37872	6,245	0	6,245

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	52,877	3,028	55,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	52,877	3,028	55,905

****
Obion (131)
****

	BANK OF TROY	TROY	NM	35,552	748	36,300
	MAIN OFFICE	TROY	38260	35,552	748	36,300
C	TROY BRANCH	TROY	38260	0	0	0
	COMMERCIAL BANK OF OBION	OBION	NM	23,440	775	24,215
	MAIN OFFICE	OBION	38240	18,101	641	18,742
	ELBRIDGE BRANCH	ELBRIDGE	38227	5,339	134	5,473
	FARMERS BANK, WOODLAND MILLS, TENNES	WOODLAND MILLS	NM	9,171	391	9,562
	UNIT BANK	WOODLAND MILLS	38271	9,171	391	9,562
	FIRST STATE BANK	KENTON	NM	135,640	23,335	158,975
	MAIN OFFICE	KENTON	38233	42,175	6,322	48,497
C	MASON HALL BRANCH	MASON HALL	38233	0	0	0
	RIVES BRANCH	RIVES	38253	8,278	84	8,362
	SOUTH BROADWAY BRANCH	SOUTH FULTON	38257	15,518	1,046	16,564
C	UNION CITY BRANCH	UNION CITY	38261	0	0	0
	UNION CITY BRANCH	UNION CITY	38261	69,669	15,883	85,552
	FIRST VOLUNTEER BANK	UNION CITY	NM	26,858	2,212	29,070
E	MAIN OFFICE	UNION CITY	38261	23,308	2,036	25,344
C	FIRST AND HARRISON STREETS BRANCH	UNION CITY	38261	0	0	0
E	REELFOOT AVENUE BRANCH	UNION CITY	38261	3,550	176	3,726
	MERCHANTS STATE BANK	HUMBOLDT	NM	30,236	22	30,258
E	UNION CITY BRANCH	UNION CITY	38261	29,975	22	29,997
E	REELFOOT AVENUE BRANCH	UNION CITY	38261	261	0	261
	NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	79,874	1,363	81,237
	UNION CITY MAIN BRANCH	UNION CITY	38261	58,945	1,362	60,307
	REELFOOT AVENUE BRANCH	UNION CITY	38261	20,929	1	20,930
	REELFOOT BANK	UNION CITY	NM	39,885	6,571	46,456
	MAIN OFFICE	UNION CITY	38261	31,207	6,018	37,225
	HORNBEAK BRANCH	HORNBEAK	38232	8,678	553	9,231

COUNTY TOTALS: Obion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	380,656	35,417	416,073
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	380,656	35,417	416,073

****
Overton (133)
****

	FIRST NATIONAL BANK OF THE CUMBERLAN	LIVINGSTON	N	71,013	1,440	72,453
E	MAIN OFFICE	LIVINGSTON	38570	38,947	902	39,849
E	WEST MAIN STREET BRANCH	LIVINGSTON	38570	32,066	538	32,604
	FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	10,809	0	10,809
	N MAIN ST BRANCH	LIVINGSTON	38578	10,809	0	10,809

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNION BANK & TRUST COMPANY	LIVINGSTON	NM	31,942	1,028	32,970
E MAIN OFFICE	LIVINGSTON	38570	31,875	1,026	32,901
E RICKMAN BRANCH	RICKMAN	38580	67	2	69

COUNTY TOTALS: Overton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	113,764	2,468	116,232
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	113,764	2,468	116,232

****
Perry (135)
****

BANK OF PERRY COUNTY	LOBELVILLE	NM	26,223	2,363	28,586
MAIN OFFICE	LOBELVILLE	37097	16,513	1,592	18,105
LINDEN BRANCH	LINDEN	37096	9,710	771	10,481
FIRST STATE BANK	LINDEN	NM	30,737	3,570	34,307
UNIT BANK	LINDEN	37096	30,737	3,570	34,307

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	56,960	5,933	62,893
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	56,960	5,933	62,893

****
Pickett (137)
****

PEOPLE'S BANK AND TRUST COMPANY OF P	BYRDSTOWN	NM	30,904	2,223	33,127
UNIT BANK	BYRDSTOWN	38549	30,904	2,223	33,127
PICKETT COUNTY BANK AND TRUST COMPAN	BYRDSTOWN	NM	21,099	732	21,831
UNIT BANK	BYRDSTOWN	38549	21,099	732	21,831

COUNTY TOTALS: Pickett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	52,003	2,955	54,958
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	52,003	2,955	54,958

****
Polk (139)
****

BENTON BANKING COMPANY	BENTON	NM	37,982	772	38,754
MAIN OFFICE	BENTON	37307	25,214	772	25,986
DELANO BRANCH	DELANO	37325	4,569	0	4,569
OCOEE BRANCH	OCOEE	37361	8,199	0	8,199
FIRST NATIONAL BANK OF POLK COUNTY	COPPERHILL	N	61,645	6,460	68,105
MAIN OFFICE	COPPERHILL	37317	46,234	6,410	52,644
E DUCKTOWN BRANCH	DUCKTOWN	37326	15,411	50	15,461
HOME BANK OF TENNESSEE	DUCKTOWN	NM	43,254	2,177	45,431
MAIN OFFICE	DUCKTOWN	37326	32,858	2,177	35,035
COOPER BASIN BRANCH	COPPERHILL	37317	10,396	0	10,396
C DRIVE-IN FACILITY	COPPERHILL	37317	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK OF POLK COUNTY	BENTON	NM	17,899	1,062	18,961
UNIT BANK	BENTON	37307	17,899	1,062	18,961

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	160,780	10,471	171,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	160,780	10,471	171,251

****
Putnam (141)
****

BANK OF PUTNAM COUNTY	COOKEVILLE	NM	89,587	2,716	92,303
MAIN OFFICE	COOKEVILLE	38501	51,122	1,423	52,545
BAXTER BRANCH	BAXTER	38544	3,864	0	3,864
COOKEVILLE BRANCH	COOKEVILLE	38501	10,742	0	10,742
COOKEVILLE MALL BRANCH	COOKEVILLE	38501	1,456	0	1,456
MONTEREY BRANCH	MONTEREY	38574	22,403	1,293	23,696
CITIZENS BANK	COOKEVILLE	NM	129,454	5,226	134,680
MAIN OFFICE	COOKEVILLE	38501	96,508	2,106	98,614
ALGOOD BRANCH	ALGOOD	38501	5,795	2,435	8,230
BAXTER BRANCH	BAXTER	38544	14,796	299	15,095
10TH STREET BRANCH	COOKEVILLE	38501	3,245	13	3,258
TOWNE PLAZA BRANCH	COOKEVILLE	38502	1,678	0	1,678
MONTEREY BRANCH	MONTEREY	38574	7,432	373	7,805
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	110,046	12,051	122,097
JEFFERSON BRANCH	COOKEVILLE	38501	14,640	333	14,973
COOKEVILLE MAIN OFFICE BRANCH	COOKEVILLE	38501	61,958	11,238	73,196
NORTHSIDE BRANCH	COOKEVILLE	38501	28,842	219	29,061
INTERSTATE DRIVE-IN BRANCH	COOKEVILLE	38501	4,606	261	4,867
FIRST NATIONAL BANK OF THE CUMBERLAN	LIVINGSTON	N	19,410	111	19,521
COOKEVILLE BRANCH	COOKEVILLE	38501	19,410	111	19,521
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	40,756	0	40,756
165 E BROAD ST BRANCH	COOKEVILLE	38501	40,756	0	40,756
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	152,748	5,332	158,080
E COOKEVILLE BRANCH	COOKEVILLE	38501	126,178	5,332	131,510
E UNIVERSITY BRANCH	COOKEVILLE	38501	388	0	388
E WEST COOKEVILLE BRANCH	COOKEVILLE	38501	26,182	0	26,182
PEOPLES BANK AND TRUST OF THE CUMBER	COOKEVILLE	NM	54,086	1,076	55,162
MAIN OFFICE	COOKEVILLE	38501	40,679	1,076	41,755
COOKEVILLE BRANCH	COOKEVILLE	38501	7,615	0	7,615
TENNESSEE FEDERAL BRANCH	COOKEVILLE	38501	5,792	0	5,792

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	23	596,087	26,512	622,599
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	596,087	26,512	622,599

****
Rhea (143)
****

AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	42,142	212	42,354
230 NORTH MARKET STREET BRANCH	DAYTON	37321	42,142	212	42,354

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	47,653	3,970	51,623
DAYTON BRANCH	DAYTON	37321	28,970	3,604	32,574
SPRING CITY BRANCH	SPRING CITY	37381	18,683	366	19,049
FIRST BANK OF RHEA COUNTY	SPRING CITY	NM	51,723	2,675	54,398
E MAIN OFFICE	SPRING CITY	37381	22,802	1,257	24,059
E DAYTON BRANCH	DAYTON	37321	28,921	1,418	30,339
RHEA COUNTY NATIONAL BANK	DAYTON	N	36,160	3,287	39,447
MAIN OFFICE	DAYTON	37321	21,024	3,256	24,280
SPRING CITY BRANCH	SPRING CITY	37381	15,136	31	15,167

COUNTY TOTALS: Rhea

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	177,678	10,144	187,822
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	177,678	10,144	187,822

****
Roane (145)
****

BANK OF ROANE COUNTY	HARRIMAN	NM	115,156	6,035	121,191
MAIN OFFICE	HARRIMAN	37748	63,180	5,448	68,628
KINGSTON BRANCH	KINGSTON	37763	27,763	317	28,080
OLIVER SPRINGS BRANCH	OLIVER SPRINGS	37840	10,321	149	10,470
ROCKWOOD BRANCH	ROCKWOOD	37854	13,892	121	14,013
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	63,528	13,461	76,989
HARRIMAN BRANCH	HARRIMAN	37748	11,517	3,378	14,895
KINGSTON BRANCH	KINGSTON	37763	16,538	4,937	21,475
ROCKWOOD BRANCH	ROCKWOOD	37854	35,473	5,146	40,619
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	49,635	807	50,442
HARRIMAN BRANCH	HARRIMAN	37748	9,666	0	9,666
KINGSTON BRANCH	KINGSTON	37763	30,962	807	31,769
ROCKWOOD BRANCH	ROCKWOOD	37854	9,007	0	9,007

COUNTY TOTALS: Roane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	228,319	20,303	248,622
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	228,319	20,303	248,622

****
Robertson (147)
****

BANK OF GOODLETTSVILLE	GOODLETTSVILLE	NM	32,760	258	33,018
CENTRAL AVENUE BRANCH	SPRINGFIELD	37172	20,867	197	21,064
WHITE HOUSE BRANCH	WHITE HOUSE	37188	11,893	61	11,954
FARMERS BANK	PORTLAND	NM	40,362	7,965	48,327
RIDGETOP BRANCH	RIDGETOP	37152	4,811	419	5,230
SPRINGFIELD BRANCH	SPRINGFIELD	37172	17,431	5,995	23,426
WHITE HOUSE BRANCH	WHITE HOUSE	37188	18,120	1,551	19,671
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	65,637	0	65,637
FIFTH AND LOCUST BRANCH	SPRINGFIELD	37172	64,517	0	64,517
201 TOM AUSTIN HWY BRANCH	SPRINGFIELD	37172	1,120	0	1,120
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	73,291	2,970	76,261
GREENBRIER BRANCH	GREENBRIER	37073	10,002	707	10,709
SPRINGFIELD BRANCH	SPRINGFIELD	37172	46,373	1,495	47,868

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UPTOWN BRANCH	SPRINGFIELD	37172	16,916	768	17,684
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	10,188	0	10,188
SPRINGFIELD BRANCH	SPRINGFIELD	37172	10,188	0	10,188
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	85,612	1,195	86,807
SPRINGFIELD BRANCH	SPRINGFIELD	37172	80,280	1,195	81,475
SPRINGFIELD MEMORIAL BRANCH	SPRINGFIELD	37172	5,332	0	5,332
VOLUNTEER STATE BANK	PORTLAND	NM	9,912	167	10,079
HIGHWAY 52 BRANCH	ORLINDA	37141	5,573	152	5,725
SPRINGFIELD BRANCH	SPRINGFIELD	37172	4,339	15	4,354

COUNTY TOTALS: Robertson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	317,762	12,555	330,317
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	317,762	12,555	330,317

****
Rutherford (149)
****

FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	31,253	3,931	35,184
MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	17,120	137	17,257
SMYRNA BRANCH	SMYRNA	37167	14,133	3,794	17,927
FIRST CITY BANK	MURFREESBORO	NM	95,661	65,178	160,839
MAIN OFFICE	MURFREESBORO	37133	65,661	59,194	124,855
NORTHFIELD BOULEVARD BRANCH	MURFREESBORO	37133	12,757	5	12,762
OLD FORT BRANCH	MURFREESBORO	37129	3,447	0	3,447
FOOD MAX BRANCH	MURFREESBORO	37133	826	0	826
SMYRNA BRANCH	SMYRNA	37167	12,970	5,979	18,949
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	19,539	0	19,539
405 WEST MAIN BRANCH	MURFREESBORO	37130	19,539	0	19,539
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	85,534	1,089	86,623
E LA VERGNE BRANCH	LA VERGNE	37086	19,303	627	19,930
E BROAD STREET BRANCH	MURFREESBORO	37130	1,853	0	1,853
E MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	64,378	462	64,840
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	9,334	20	9,354
NORTHWEST BROAD BRANCH	MURFREESBORO	37129	9,334	20	9,354
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	176,521	9,293	185,814
MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	123,281	4,058	127,339
SOUTH TENNESSEE BOULEVARD BRANCH	MURFREESBORO	37133	14,389	0	14,389
NORTHFIELD BRANCH	MURFREESBORO	37129	13,456	235	13,691
SMYRNA BRANCH	SMYRNA	37167	17,697	5,000	22,697
NISSAN CORPORATION BRANCH	SMYRNA	37167	7,698	0	7,698
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	226,593	0	226,593
LA VERGNE BRANCH	LA VERGNE	37086	5,166	0	5,166
MURFREESBORO DOWNTOWN BRANCH	MURFREESBORO	37130	106,783	0	106,783
WEST MAIN STREET BRANCH	MURFREESBORO	37130	12,334	0	12,334
SOUTH BRANCH	MURFREESBORO	37130	18,846	0	18,846
UNIVERSITY BRANCH	MURFREESBORO	37130	12,829	0	12,829
MONEY COUNTER BRANCH #2	MURFREESBORO	37130	1,739	0	1,739
MONEY COUNTER BRANCH	MURFREESBORO	37130	1,001	0	1,001
HERITAGE PARK BRANCH	MURFREESBORO	37130	16,584	0	16,584
SMYRNA BRANCH	SMYRNA	37167	49,716	0	49,716
SMYRNA BRANCH	SMYRNA	37167	329	0	329
COUNTRY VILLAGE BRANCH	SMYRNA	37167	1,266	0	1,266

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	58,171	535	58,706
EAGLEVILLE BRANCH	EAGLEVILLE	37060	12,894	209	13,103
MURFREESBORO BRANCH	MURFREESBORO	37129	21,621	41	21,662
CHURCH STREET BRANCH	MURFREESBORO	37130	3,395	0	3,395
SOUTH MEMORIAL BRANCH	MURFREESBORO	37130	17,589	88	17,677
SMYRNA BRANCH	SMYRNA	37167	2,672	197	2,869

COUNTY TOTALS: Rutherford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	33	702,606	80,046	782,652
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	33	702,606	80,046	782,652

****
Scott (151)
****

FIRST NATIONAL BANK OF ONEIDA	ONEIDA	N	76,238	6,141	82,379
E MAIN OFFICE	ONEIDA	37841	40,406	3,255	43,661
E CENTRAL BRANCH	HELENWOOD	37755	21,347	1,719	23,066
E COURTHOUSE SQUARE BRANCH	HUNTSVILLE	37756	8,386	676	9,062
E WINFIELD BRANCH	WINFIELD	37892	6,099	491	6,590
FIRST TRUST AND SAVINGS BANK, ONEIDA	ONEIDA	NM	47,982	997	48,979
E MAIN OFFICE	ONEIDA	37841	16,794	349	17,143
E SCOTT HIGH DRIVE BRANCH	HELENWOOD	37755	14,394	299	14,693
E MUNICIPAL DRIVE BRANCH	ONEIDA	37821	16,794	349	17,143

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	124,220	7,138	131,358
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	124,220	7,138	131,358

****
Sequatchie (153)
****

CITIZENS TRI-COUNTY BANK	DUNLAP	NM	21,576	528	22,104
E MAIN OFFICE	DUNLAP	37327	21,576	528	22,104
C SOUTH DUNLAP MOTOR BRANCH	DUNLAP	37327	0	0	0
SEQUATCHIE COUNTY BANK	DUNLAP	NM	26,821	2,998	29,819
MAIN OFFICE	DUNLAP	37327	26,821	2,998	29,819
C DUNLAP BRANCH	DUNLAP	37327	0	0	0

COUNTY TOTALS: Sequatchie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	48,397	3,526	51,923
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	48,397	3,526	51,923

****
Sevier (155)
****

CITIZENS NATIONAL BANK	SEVIERVILLE	N	107,915	14,318	122,233
MAIN OFFICE	SEVIERVILLE	37862	46,593	11,353	57,946
GATLINBURG BRANCH	GATLINBURG	37738	9,535	195	9,730
PIGEON FORGE BRANCH	PIGEON FORGE	37863	15,950	2,172	18,122
KODAK BRANCH	SEVIER COUNTY	37764	9,038	124	9,162
DOLLY PARTON PARKWAY BRANCH	SEVIERVILLE	37862	12,649	419	13,068

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEYMOUR OFFICE BRANCH	SEYMOUR	37865	14,150	55	14,205
FIRST NATIONAL BANK OF GATLINBURG	GATLINBURG	N	124,804	24,827	149,631
MAIN OFFICE	GATLINBURG	37738	27,015	9,954	36,969
DUDLEY CREEK BRANCH	GATLINBURG	37738	26,039	3,167	29,206
PIGEON FORGE BRANCH	PIGEON FORGE	37863	25,835	1,918	27,753
SEVIERVILLE BRANCH	SEVIERVILLE	37862	26,414	9,788	36,202
DOLLY PARTON BRANCH	SEVIERVILLE	37865	1,777	0	1,777
SEYMOUR BRANCH	SEYMOUR	37865	17,724	0	17,724
SEVIER COUNTY BANK	SEVIERVILLE	NM	126,877	4,223	131,100
MAIN OFFICE	SEVIERVILLE	37862	91,535	1,494	93,029
PIGEON FORGE BRANCH	PIGEON FORGE	37862	8,181	3	8,184
PIGEON FORGE MAIN BRANCH	PIGEON FORGE	37863	11,013	2,681	13,694
SEVIERVILLE BRANCH	SEVIERVILLE	37862	4,727	17	4,744
HARRISON-CHILHOWEE BRANCH	SEYMOUR	37865	11,421	28	11,449
TENNESSEE STATE BANK	GATLINBURG	NM	130,352	13,533	143,885
MAIN OFFICE	GATLINBURG	37738	41,113	6,057	47,170
PARKWAY BRANCH	GATLINBURG	37738	2,508	58	2,566
PIGEON FORGE BRANCH	PIGEON FORGE	37863	23,447	5,008	28,455
SEVIERVILLE BRANCH	SEVIERVILLE	37862	59,105	2,410	61,515
DOLLY PARTON PARKWAY BRANCH	SEVIERVILLE	37862	4,179	0	4,179
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	88,674	14,399	103,073
PIGEON FORGE BRANCH	PIGEON FORGE	37863	15,957	1,950	17,907
SEVIERVILLE BRANCH	SEVIERVILLE	37862	59,269	12,449	71,718
SEYMOUR BRANCH	SEYMOUR	37865	13,448	0	13,448

COUNTY TOTALS: Sevier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	25	578,622	71,300	649,922
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	25	578,622	71,300	649,922

****
Shelby (157)
****

BANK OF BARTLETT	BARTLETT	NM	99,463	2,391	101,854
MAIN OFFICE	BARTLETT	38134	58,434	2,298	60,732
KIRBY WOODS BRANCH	GERMANTOWN	38138	24,304	58	24,362
AUSTIN PEAY BRANCH	MEMPHIS	38128	16,725	35	16,760
BARRETVILLE BANK & TRUST COMPANY	BARRETVILLE	NM	155,923	10,767	166,690
MAIN OFFICE	BARRETVILLE	38053	15,294	1,071	16,365
THE PEOPLES BRANCH	ARLINGTON	38002	15,846	1,434	17,280
COLLIERVILLE BRANCH	COLLIERVILLE	38017	44,554	374	44,928
C DRIVE-IN BRANCH	COLLIERVILLE	38017	0	0	0
LAKELAND BRANCH	LAKELAND	38002	3,613	361	3,974
MILLINGTON BRANCH	MILLINGTON	38053	43,038	7,382	50,420
C DRIVE-IN BRANCH	MILLINGTON	38053	0	0	0
SHELBY CENTER BRANCH	SHELBY CENTER	38128	33,578	145	33,723
BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	446,602	72,337	518,939
MAIN OFFICE	MEMPHIS	38101	29,885	5,252	35,137
BARTLETT BRANCH	BARTLETT	38005	24,915	0	24,915
PARK AVENUE BRANCH	MEMPHIS	38111	63,075	0	63,075
SUMMER AVENUE BRANCH	MEMPHIS	38122	44,525	0	44,525
UNION AVENUE BRANCH	MEMPHIS	38112	33,099	0	33,099
WHITE STATION BRANCH	MEMPHIS	38117	33,448	0	33,448
BROOKS ROAD BRANCH	MEMPHIS	38116	20,331	0	20,331
RALEIGH DRIVE-IN BRANCH	MEMPHIS	38128	23,956	0	23,956
SHADY GROVE BRANCH	MEMPHIS	38119	72,592	67,085	139,677
AIRPORT INDUSTRIAL PARK BRANCH	MEMPHIS	38118	24,894	0	24,894
SOUTH MENDENHALL BRANCH	MEMPHIS	38118	35,303	0	35,303

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N ARMORED MOTOR AND SAFEKEEPING BRANCH	MEMPHIS	38103	0	0	0
HICKORY HILL ROAD BRANCH	MEMPHIS	38115	5,948	0	5,948
SOUTH COOPER BRANCH	MEMPHIS	38104	4,602	0	4,602
WHITEHAVEN BRANCH	WHITEHAVEN	38116	30,029	0	30,029
CITIZENS BANK	COLLIERVILLE	NM	20,193	1,454	21,647
MAIN OFFICE	COLLIERVILLE	38017	20,193	1,454	21,647
C ROSEVIEW BRANCH	COLLIERVILLE	38017	0	0	0
COMMERCIAL BANK & TRUST CO.	PARIS	NM	11,167	100	11,267
CITIZENS BRANCH	MEMPHIS	38104	11,167	100	11,267
COMMUNITY BANK OF GERMANTOWN	GERMANTOWN	NM	190,156	6,132	196,288
MAIN OFFICE	GERMANTOWN	38138	85,922	6,132	92,054
BARTLETT BRANCH	BARTLETT	38134	15,705	0	15,705
COLLIERVILLE BRANCH	COLLIERVILLE	38017	10,388	0	10,388
FARMINGTON BRANCH	GERMANTOWN	38138	18,237	0	18,237
KIRBY PINES BRANCH	MEMPHIS	38115	20,346	0	20,346
ST. FRANCIS BRANCH	MEMPHIS	38119	9,503	0	9,503
PARK PLACE CENTER BRANCH	MEMPHIS	38119	26,385	0	26,385
HERITAGE PLACE BRANCH	MEMPHIS	38115	1,767	0	1,767
SOUTH HIGHLAND BRANCH	MEMPHIS	38111	1,903	0	1,903
CORDOVA BANK AND TRUST COMPANY	CORDOVA	NM	38,184	286	38,470
UNIT BANK	CORDOVA	38018	38,184	286	38,470
ENTERPRISE NATIONAL BANK	MEMPHIS	N	46,432	440	46,872
UNIT BANK	MEMPHIS	38119	46,432	440	46,872
EFS NATIONAL BANK	MEMPHIS	N	760	0	760
UNIT BANK	MEMPHIS	38133	760	0	760
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	604,895	7,210	612,105
GERMANTOWN BRANCH	GERMANTOWN	38138	30,695	0	30,695
MEMPHIS MAIN BRANCH	MEMPHIS	38103	55,950	6,848	62,798
UNION AVENUE BRANCH	MEMPHIS	38104	41,100	217	41,317
POPLAR-LAURELWOOD BRANCH	MEMPHIS	38117	27,692	82	27,774
WHITEHAVEN BRANCH	MEMPHIS	38116	24,754	0	24,754
FOX MEADOWS BRANCH	MEMPHIS	38115	22,950	0	22,950
FRAYSER BRANCH	MEMPHIS	38127	18,840	0	18,840
AIRPORT INDUSTRIAL DRIVE-IN BRANCH	MEMPHIS	38118	13,587	0	13,587
YORKSHIRE BRANCH	MEMPHIS	38119	26,561	0	26,561
POPLAR RIDGEWAY BRANCH	MEMPHIS	38119	35,736	15	35,751
RALEIGH-BARTLETT BRANCH	MEMPHIS	38128	29,734	0	29,734
MILL BRANCH ROAD BRANCH	MEMPHIS	38116	26,061	13	26,074
HICKORY RIDGE BRANCH	MEMPHIS	38115	23,977	35	24,012
POPLAR AVENUE BRANCH	MEMPHIS	38117	227,258	0	227,258
FIRST CITY NATIONAL BANK	MEMPHIS	N	29,904	4,260	34,164
UNIT BANK	MEMPHIS	38119	29,904	4,260	34,164
FIRST COMMERCIAL BANK, NATIONAL ASSO	MEMPHIS	N	85,989	1,046	87,035
MAIN OFFICE	MEMPHIS	38119	47,971	946	48,917
NORTH MAIN BRANCH	MEMPHIS	38103	13,075	0	13,075
SUMMER AVENUE BRANCH	MEMPHIS	38122	18,833	100	18,933
MADISON AVENUE BRANCH	MEMPHIS	38104	6,110	0	6,110
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	1,920,349	349,128	2,269,477
E MAIN OFFICE	MEMPHIS	38101	690,597	348,071	1,038,668
E BARTLETT BRANCH	BARTLETT	38134	40,988	0	40,988
E BARTLETT MAIN BRANCH	BARTLETT	38134	24,619	0	24,619
E BARTLETT SEESSEL'S IN STORE BRANCH	BARTLETT	38133	1,353	0	1,353
E COLLIERVILLE BRANCH	COLLIERVILLE	38017	36,115	0	36,115
E TRINITY ROAD BRANCH	CORDOVA	38018	28,327	0	28,327
E GERMANTOWN BRANCH	GERMANTOWN	38038	72,550	0	72,550
E GERMANTOWN ROAD BRANCH	GERMANTOWN	38138	11,598	0	11,598
E FORREST HILL-IRENE IN-STORE BRANCH	GERMANTOWN	38138	122	0	122
E AIRWAYS BRANCH	MEMPHIS	38114	21,781	0	21,781

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E RALEIGH BRANCH	MEMPHIS	38128	45,452	0	45,452
E MEDICAL CENTER BRANCH	MEMPHIS	38103	47,502	0	47,502
E BERCLAIR BRANCH	MEMPHIS	38122	76,176	200	76,376
E CROSSTOWN BRANCH	MEMPHIS	38104	139,097	210	139,307
E WATKINS-FRAYSER BRANCH	MEMPHIS	38127	36,183	4	36,187
E POPLAR DRIVE-IN BRANCH	MEMPHIS	38103	16,365	32	16,397
E POPLAR-PLAZA BRANCH	MEMPHIS	38111	124,846	14	124,860
E HOLIDAY CITY BRANCH	MEMPHIS	38118	29,764	0	29,764
E EAST POPLAR BRANCH	MEMPHIS	38117	112,179	0	112,179
E SOUTH MEMPHIS BRANCH	MEMPHIS	38106	23,954	0	23,954
N POPLAR PLAZA DRIVE-IN BRANCH	MEMPHIS	38111	0	0	0
E SOUTHLAND MALL BRANCH	MEMPHIS	38116	17,193	2	17,195
E HIGHLAND HEIGHTS BRANCH	MEMPHIS	38122	18,096	0	18,096
E LAURELWOOD BRANCH	MEMPHIS	38117	44,277	0	44,277
N DANNY THOMAS BOULEVARD BRANCH	MEMPHIS	38103	0	0	0
E WINBROOK BRANCH	MEMPHIS	38109	18,984	0	18,984
N FOX MEADOWS BRANCH	MEMPHIS	38118	0	0	0
N HOLLYWOOD AND JAMES BRANCH	MEMPHIS	38127	0	0	0
N BALMORAL BRANCH	MEMPHIS	38138	0	0	0
N NORTH WHITEHAVEN BRANCH	MEMPHIS	38116	0	0	0
E KIRBY WOODS BRANCH	MEMPHIS	38138	84,986	0	84,986
N COVINGTON PIKE BRANCH	MEMPHIS	38128	0	0	0
N FIRST EXPRESS FACILITY	MEMPHIS	38118	0	0	0
E WHITE STATION BRANCH	MEMPHIS	38117	10,776	0	10,776
E HICKORY HILL BRANCH	MEMPHIS	38115	26,485	0	26,485
E WINCHESTER ROAD BRANCH	MEMPHIS	38115	7,033	0	7,033
E AUSTIN PEAY BRANCH	MEMPHIS	38128	3,913	0	3,913
E PIGGLY WIGGLY MADISON BRANCH	MEMPHIS	38104	4,760	181	4,941
N ECONOCOM BRANCH	MEMPHIS	38117	0	0	0
E BALMORAL IN-STORE BRANCH	MEMPHIS	38119	3,787	0	3,787
N GULF PACIFIC-MEMPHIS BRANCH	MEMPHIS	38117	0	0	0
E MILLINGTON BRANCH	MILLINGTON	38053	12,193	395	12,588
E MARLIN-WHITEHAVEN BRANCH	SHELBY COUNTY	38116	34,982	19	35,001
E PARKWAY VILLAGE BRANCH	SHELBY COUNTY	38118	53,316	0	53,316
MUNFORD UNION BANK	MUNFORD	NM	7,326	543	7,869
E MILLINGTON BRANCH	MILLINGTON	38053	7,326	543	7,869
NASHOBA BANK	MEMPHIS	NM	31,341	3,250	34,591
UNIT BANK	MEMPHIS	38115	31,341	3,250	34,591
NATIONAL BANK OF COMMERCE	MEMPHIS	N	1,167,275	231,719	1,398,994
MAIN OFFICE	MEMPHIS	38150	347,968	231,719	579,687
BARTLETT BRANCH	BARTLETT	38134	8,942	0	8,942
COLLIERVILLE MONEY MARKET BRANCH	COLLIERVILLE	38017	11,837	0	11,837
GERMANTOWN MONEY MARKET BRANCH	GERMANTOWN	38138	11,219	0	11,219
GERMANTOWN BRANCH	GERMANTOWN	38138	67,687	0	67,687
UNION AVENUE BRANCH	MEMPHIS	38104	61,208	0	61,208
CLOVERLEAF BRANCH	MEMPHIS	38122	54,031	0	54,031
FRAYSER BRANCH	MEMPHIS	38127	21,879	0	21,879
LAURELWOOD BRANCH	MEMPHIS	38117	100,001	0	100,001
MEDICAL CENTER BRANCH	MEMPHIS	38103	30,435	0	30,435
N WHITEHAVEN BRANCH	MEMPHIS	38116	0	0	0
PARKWAY VILLAGE BRANCH	MEMPHIS	38118	57,763	0	57,763
SUMMER AVENUE BRANCH	MEMPHIS	38112	27,445	0	27,445
POPLAR-HIGHLAND BRANCH	MEMPHIS	38111	78,494	0	78,494
RIDGEWAY BRANCH	MEMPHIS	38119	41,765	0	41,765
HICKORY RIDGE MALL OUTSIDE BRANCH	MEMPHIS	38115	14,386	0	14,386
HICKORY RIDGE MALL INSIDE BRANCH	MEMPHIS	38115	9,590	0	9,590
WINCHESTER MONEY MARKET BRANCH	MEMPHIS	38115	9,008	0	9,008
KIRBY BRANCH	MEMPHIS	38134	9,550	0	9,550
THE SANDERLIN MONEY MARKET BRANCH	MEMPHIS	38117	13,361	0	13,361
FINLEY MONEY MARKET BRANCH	MEMPHIS	38116	2,403	0	2,403
CLEVELAND POPLAR MONEY MARKET BRANCH	MEMPHIS	38104	3,752	0	3,752
GETWELL MONEY MARKET BRANCH	MEMPHIS	38118	4,663	0	4,663
SOUTH GERMANTOWN MONEY MARKET BRANCH	MEMPHIS	38115	9,853	0	9,853
CORDOVA MONEY MARKET BRANCH	MEMPHIS	38018	11,567	0	11,567
BERCLAIR MONEY MARKET BRANCH	MEMPHIS	38122	6,959	0	6,959

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARTLETT BRANCH	MEMPHIS	38134	9,992	0	9,992
COUNTRYBRIDGE SUPER MNY MKT BRANCH	MEMPHIS	38133	4,650	0	4,650
AUSTIN PEAY MONEY MARKET BRANCH	MEMPHIS	38128	297	0	297
BROOKHAVEN BRANCH	SHELBY COUNTY	38116	92,396	0	92,396
RALEIGH SPRINGS BRANCH	SHELBY COUNTY	38128	44,174	0	44,174
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	247,228	2,079	249,307
COLLIERVILLE SQUARE BRANCH	COLLIERVILLE	38017	21,122	60	21,182
BYHALIA ROAD BRANCH	COLLIERVILLE	38017	12,537	0	12,537
FOREST HILL IRENE ROAD BRANCH	GERMANTOWN	38138	9,257	0	9,257
EAST MEMPHIS BRANCH	MEMPHIS	38119	66,157	0	66,157
DOWNTOWN BRANCH	MEMPHIS	38103	22,567	1,093	23,660
MIDTOWN BRANCH	MEMPHIS	38112	64,580	926	65,506
AIRPORT BRANCH	MEMPHIS	38118	21,944	0	21,944
POPLAR/MASSEY BRANCH	MEMPHIS	38119	28,789	0	28,789
S.E. CROSSING BUSINESS CENTER BRANCH	MEMPHIS	38115	275	0	275
SHELBY BANK	BARTLETT	NM	17,203	1,177	18,380
UNIT BANK	BARTLETT	38134	17,203	1,177	18,380
TENNESSEE BANK AND TRUST	MILLINGTON	NM	43,606	4,278	47,884
MAIN OFFICE	MILLINGTON	38053	19,915	3,781	23,696
MEMPHIS BRANCH	MEMPHIS	38119	23,691	497	24,188
TENNESSEE COMMUNITY BANK	COVINGTON	NM	10,652	250	10,902
8146 HIGHWAY 51 N BRANCH	MILLINGTON	38053	10,652	250	10,902
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	348	0	348
RIVER CENTER BRANCH	MEMPHIS	38119	348	0	348
TRI-STATE BANK OF MEMPHIS	MEMPHIS	NM	67,598	2,097	69,695
MAIN OFFICE	MEMPHIS	38101	48,557	1,909	50,466
SOUTH MEMPHIS BRANCH	MEMPHIS	38106	12,956	91	13,047
HOLLYWOOD STREET BRANCH	MEMPHIS	38108	3,899	97	3,996
LAMAR-AIRWAYS BRANCH	MEMPHIS	38114	2,186	0	2,186
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	1,245,029	70,950	1,315,979
MAIN OFFICE	MEMPHIS	38147	356,628	70,820	427,448
BARTLETT BRANCH	BARTLETT	38134	22,630	0	22,630
BARTLETT EAST/CORDOVA BRANCH	BARTLETT	38133	6,275	0	6,275
COLLIERVILLE BRANCH	COLLIERVILLE	38017	7,797	0	7,797
CORDOVA BRANCH	CORDOVA	38018	18,812	0	18,812
GOODLETT FARMS BRANCH	CORDOVA	38018	10	0	10
GERMANTOWN BRANCH	GERMANTOWN	38138	51,091	6	51,097
GERMANTOWN BRANCH	GERMANTOWN	38138	14,644	0	14,644
COLONIAL BRANCH	MEMPHIS	38117	49,102	0	49,102
FRAYSER EAST BRANCH	MEMPHIS	38127	53,594	2	53,596
SOUTHGATE BRANCH	MEMPHIS	38109	17,756	0	17,756
SUMMER CENTER BRANCH	MEMPHIS	38122	68,109	0	68,109
CLEVELAND STREET BRANCH	MEMPHIS	38104	39,112	0	39,112
MADISON BRANCH	MEMPHIS	38104	19,222	0	19,222
EASTGATE BRANCH	MEMPHIS	38117	41,873	0	41,873
GALLOWAY PARK BRANCH	MEMPHIS	38111	75,011	0	75,011
UNION AVENUE BRANCH	MEMPHIS	38104	38,377	0	38,377
WHITE STATION BRANCH	MEMPHIS	38117	45,163	0	45,163
WHITEHAVEN BRANCH	MEMPHIS	38116	35,675	0	35,675
WHITEHAVEN SOUTH BRANCH	MEMPHIS	38116	42,102	0	42,102
HOLIDAY CITY BRANCH	MEMPHIS	38118	27,095	0	27,095
AMERICAN WAY BRANCH	MEMPHIS	38118	27,733	0	27,733
TOWER BRANCH	MEMPHIS	38157	22,832	0	22,832
AIRWAYS BRANCH	MEMPHIS	38132	10,287	0	10,287
FOX MEADOWS BRANCH	MEMPHIS	38118	30,881	0	30,881
RALEIGH SPRINGS BRANCH	MEMPHIS	38128	45,687	0	45,687
RIDGEWAY-MANHATTAN BRANCH	MEMPHIS	38119	28,242	2	28,244
RIVER CENTER BRANCH	MEMPHIS	38103	5,726	109	5,835
MEGAMARKET-AMERICAN WAY BRANCH	MEMPHIS	38118	1,901	0	1,901
MEGAMARKET/SHELBY DRIVE BRANCH	MEMPHIS	38116	604	0	604
MEGAMARKET COVINGTON PIKE BRANCH	MEMPHIS	38128	1,553	0	1,553

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WINCHESTER-ROSS BRANCH	MEMPHIS	38115	10,367	0	10,367
CHICKASAW BRANCH	MEMPHIS	38111	25,582	0	25,582
GERMANTOWN EXTENDED BRANCH	MEMPHIS	38141	3,556	11	3,567
N MALL OF MEMPHIS BRANCH	MEMPHIS	38118	0	0	0
UNITED AMERICAN BANK OF MEMPHIS	MEMPHIS	NM	195,535	14,624	210,159
MAIN OFFICE	MEMPHIS	38101	106,922	8,520	115,442
JEFFERSON AVENUE BRANCH	MEMPHIS	38103	29,519	5,910	35,429
WHITEHAVEN BRANCH	MEMPHIS	38116	16,966	0	16,966
FOX MEADOWS BRANCH	MEMPHIS	38118	21,236	0	21,236
BARTLETT BRANCH	MEMPHIS	38101	15,800	194	15,994
MIDTOWN BRANCH	MEMPHIS	38101	5,092	0	5,092

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	196	6,683,158	786,518	7,469,676
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	24	196	6,683,158	786,518	7,469,676

****
Smith (159)
****

CITIZENS BANK	CARTHAGE	NM	126,078	6,312	132,390
E MAIN OFFICE	CARTHAGE	37030	89,118	5,505	94,623
E SOUTH CARTHAGE BRANCH	CARTHAGE	37030	11,088	242	11,330
E CARTHAGE BRANCH	CARTHAGE	37030	11,088	242	11,330
E GORDONSVILLE BRANCH	GORDONSVILLE	38563	14,784	323	15,107
CUMBERLAND BANK	CARTHAGE	NM	37,884	3,103	40,987
MAIN OFFICE	CARTHAGE	37030	37,884	3,103	40,987
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	29,406	0	29,406
CARTHAGE BRANCH	CARTHAGE	37030	27,652	0	27,652
NORTH CARTHAGE BRANCH	CARTHAGE	37167	1,754	0	1,754

COUNTY TOTALS: Smith

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	193,368	9,415	202,783
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	193,368	9,415	202,783

****
Stewart (161)
****

CUMBERLAND CITY BANK	CUMBERLAND CITY	NM	23,996	552	24,548
MAIN OFFICE	CUMBERLAND CITY	37050	23,996	552	24,548
FARMERS AND MERCHANTS BANK	CLARKSVILLE	NM	24,345	571	24,916
BUMPUS MILLS BRANCH	BUMPUS MILLS	37028	5,971	55	6,026
DOVER BRANCH	DOVER	37058	18,374	516	18,890
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	38,837	2,178	41,015
NORTH STEWART BANK BRANCH	BIG ROCK	37023	6,647	0	6,647
DOVER BRANCH	DOVER	37058	32,190	2,178	34,368

COUNTY TOTALS: Stewart

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	87,178	3,301	90,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	87,178	3,301	90,479

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Sullivan (163) **********					
BANK OF TENNESSEE	KINGSPORT	NM	76,402	2,044	78,446
MAIN OFFICE	KINGSPORT	37662	46,698	1,521	48,219
BLOUNTVILLE BRANCH	BLOUNTVILLE	37617	15,690	278	15,968
AIRPORT BRANCH	BLOUNTVILLE	37617	1,524	192	1,716
RIDGEFIELDS ROAD BRANCH	KINGSPORT	37660	3,101	0	3,101
EAST STONE DRIVE BRANCH	KINGSPORT	37660	5,361	53	5,414
KINGSPORT BRANCH	KINGSPORT	37663	4,028	0	4,028
CITIZENS BANK	ELIZABETHTON	NM	25,841	68	25,909
E KINGSPORT BRANCH	KINGSPORT	37662	20,689	68	20,757
E MAIN AND BROAD STREETS BRANCH	KINGSPORT	37660	5,152	0	5,152
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	407,193	30,275	437,468
WEST BRISTOL BRANCH	BRISTOL	37620	21,137	35	21,172
BRISTOL CENTRAL BRANCH	BRISTOL	37620	74,311	5,856	80,167
SOUTH BRISTOL BRANCH	BRISTOL	37620	30,476	178	30,654
KINGSPOST MAIN BRANCH	KINGSPORT	37660	175,521	23,970	199,491
PATRICK HENRY BRANCH	KINGSPORT	37664	28,007	181	28,188
LYNN GARDEN BRANCH	KINGSPORT	37665	22,000	0	22,000
THE PLAZA BRANCH	KINGSPORT	37660	17,794	47	17,841
THE MALL BRANCH	KINGSPORT	37660	16,948	0	16,948
COLONIAL HEIGHTS BRANCH	KINGSPORT	37663	20,999	8	21,007
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	425,882	28,345	454,227
BLOUNTVILLE BRANCH	BLOUNTVILLE	37617	5,846	33	5,879
E STATE STREET BRANCH	BRISTOL	37620	47,569	1,184	48,753
E BRISTOL BRANCH	BRISTOL	37620	42,838	115	42,953
E KINGSPORT BRANCH	KINGSPORT	37662	203,090	26,607	229,697
E EASTMAN ROAD BRANCH	KINGSPORT	37660	63,763	291	64,054
E 4301 FORT HENRY DRIVE BRANCH	KINGSPORT	37663	55,693	54	55,747
E MEMORIAL BOULEVARD BRANCH	KINGSPORT	37664	7,083	61	7,144
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	13,398	199	13,597
KINGSPORT BRANCH	KINGSPORT	37662	13,398	199	13,597
HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	7,823	0	7,823
DOWNTOWN KINGSPORT BRANCH	KINGSPORT	37660	7,823	0	7,823
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	19,741	85	19,826
VOLUNTEER PARKWAY BRANCH	BRISTOL	37620	14,554	85	14,639
KINGSPORT BRANCH	KINGSPORT	37662	5,187	0	5,187
TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	132,752	10,376	143,128
MAIN OFFICE	BLOUNTVILLE	37617	36,337	8,085	44,422
WEST STATE STREET BRANCH	BRISTOL	37620	17,919	2,006	19,925
SOUTHSIDE BRANCH	BRISTOL	37620	36,228	262	36,490
INTERSTATE BRANCH	BRISTOL	37620	3,998	0	3,998
KINGSPORT BRANCH	KINGSPORT	37664	10,020	0	10,020
CHURCH CIRCLE BRANCH	KINGSPORT	37660	14,907	7	14,914
TRI-COUNTY BRANCH	PINEY FLATS	37686	13,343	16	13,359

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	35	1,109,032	71,392	1,180,424
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	35	1,109,032	71,392	1,180,424

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sumner (165)					
**********					
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	22,406	650	23,056
150 W MAIN ST BRANCH	GALLATIN	37066	10,110	0	10,110
109 WALTON FERRY RD BRANCH	HENDERSONVILLE	37075	12,296	650	12,946
BANK OF HARTSVILLE	HARTSVILLE	NM	29,536	940	30,476
BETHPAGE BRANCH	BETHPAGE	37022	6,227	21	6,248
PUBLIC SQUARE BRANCH	GALLATIN	37066	10,298	708	11,006
GALLATIN BRANCH	GALLATIN	37066	2,421	0	2,421
WESTMORELAND BRANCH	WESTMORELAND	37186	10,590	211	10,801
CUMBERLAND BANK	CARTHAGE	NM	10,874	643	11,517
101 PUBLIC SQUARE BRANCH	GALLATIN	37066	10,874	643	11,517
N GALLATIN BRANCH	GALLATIN	37066	0	0	0
FARMERS BANK	PORTLAND	NM	56,162	2,769	58,931
MAIN OFFICE	PORTLAND	37148	53,691	2,558	56,249
C DRIVE-IN BRANCH	PORTLAND	37148	0	0	0
E WHITE HOUSE BRANCH	WHITE HOUSE	37188	2,471	211	2,682
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	88,584	3,098	91,682
GALLATIN BRANCH	GALLATIN	37066	52,453	3,098	55,551
VILLAGE GREEN BRANCH	GALLATIN	37066	7,564	0	7,564
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	28,567	0	28,567
FIRST INDEPENDENT BANK	GALLATIN	NM	38,596	1,167	39,763
E MAIN OFFICE	GALLATIN	37066	27,479	765	28,244
E GALLATIN BRANCH	GALLATIN	37066	7,375	300	7,675
E HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	3,742	102	3,844
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	64,086	0	64,086
134 EAST MAIN BRANCH	GALLATIN	37066	49,409	0	49,409
455 WEST MAIN STREET BRANCH	GALLATIN	37066	3,061	0	3,061
275 WEST MAIN BRANCH	HENDERSONVILLE	37075	11,616	0	11,616
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	74,634	179	74,813
E GALLATIN BRANCH	GALLATIN	37066	40,427	94	40,521
N BROADWAY BRANCH	GALLATIN	37066	0	0	0
E HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	34,207	85	34,292
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	124,147	3,637	127,784
GALLATIN MAIN BRANCH	GALLATIN	37066	23,239	1,768	25,007
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	44,444	1,600	46,044
NORTH BY-PASS BRANCH	HENDERSONVILLE	37075	9,783	3	9,786
PORTLAND BRANCH	PORTLAND	37148	23,034	205	23,239
WESTMORELAND BRANCH	WESTMORELAND	37186	14,429	44	14,473
WHITE HOUSE BRANCH	WHITE HOUSE	37188	9,218	17	9,235
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	10,481	0	10,481
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	10,481	0	10,481
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	134,003	2,113	136,116
GALLATIN MAIN BRANCH	GALLATIN	37066	51,615	1,871	53,486
NASHVILLE PIKE BRANCH	GALLATIN	37066	12,963	0	12,963
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	56,291	124	56,415
HENDERSONVILLE NORTH BRANCH	HENDERSONVILLE	37075	13,134	118	13,252
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	22,260	0	22,260
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	22,260	0	22,260
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	30,648	1,355	32,003
GALLATIN BRANCH	GALLATIN	37066	15,225	1,355	16,580
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	15,423	0	15,423

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VOLUNTEER STATE BANK	PORTLAND	NM	55,633	2,361	57,994
MAIN OFFICE	PORTLAND	37148	15,695	308	16,003
VOLUNTEER STATE BANK BRANCH	GALLATIN	37066	13,077	1,017	14,094
HENDERSONVILLE MAIN BRANCH	HENDERSONVILLE	37075	26,861	1,036	27,897
C WEST MAIN STREET BRANCH	HENDERSONVILLE	37075	0	0	0

COUNTY TOTALS: Sumner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	41	762,050	18,912	780,962
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	41	762,050	18,912	780,962

****
Tipton (167)
****

BANK OF MASON	MASON	NM	5,432	576	6,008
UNIT BANK	MASON	38049	5,432	576	6,008
BRIGHTON BANK	BRIGHTON	NM	15,932	1,351	17,283
UNIT BANK	BRIGHTON	38011	15,932	1,351	17,283
FIRST STATE BANK OF COVINGTON, TENNE	COVINGTON	NM	81,416	11,833	93,249
E MAIN OFFICE	COVINGTON	38019	63,766	10,833	74,599
E SOUTH BRANCH	COVINGTON	38019	9,325	0	9,325
E COVINGTON BRANCH	COVINGTON	38019	280	0	280
E MUNFORD BRANCH	MUNFORD	38058	8,045	1,000	9,045
MUNFORD UNION BANK	MUNFORD	NM	33,929	2,918	36,847
E MAIN OFFICE	MUNFORD	38058	26,166	2,695	28,861
E MUNFORD BRANCH	ATOKA	38004	7,763	223	7,986
TENNESSEE COMMUNITY BANK	COVINGTON	NM	77,419	829	78,248
MAIN OFFICE	COVINGTON	38019	37,437	809	38,246
COURT SQUARE BRANCH	COVINGTON	38019	3,253	0	3,253
HIGHWAY 51 NORTH BRANCH	COVINGTON	38019	5,205	0	5,205
TRI COUNTY BRANCH	COVINGTON	38019	31,524	20	31,544
UNION SAVINGS BANK	COVINGTON	NM	47,770	1,098	48,868
MAIN OFFICE	COVINGTON	38019	47,770	1,098	48,868
C HIGHWAY 51 SOUTH BRANCH	COVINGTON	38019	0	0	0

COUNTY TOTALS: Tipton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	261,898	18,605	280,503
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	261,898	18,605	280,503

****
Trousdale (169)
****

BANK OF HARTSVILLE	HARTSVILLE	NM	28,784	2,516	31,300
MAIN OFFICE	HARTSVILLE	37074	28,784	2,516	31,300
CITIZENS BANK	HARTSVILLE	NM	31,521	1,611	33,132
UNIT BANK	HARTSVILLE	37074	31,521	1,611	33,132

COUNTY TOTALS: Trousdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	60,305	4,127	64,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	60,305	4,127	64,432

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Unicoi (171)					
BANK OF TENNESSEE	KINGSPORT	NM	19,777	1,938	21,715
ERWIN BRANCH	ERWIN	37650	16,719	1,918	18,637
UNICOI BRANCH	UNICOI	37692	3,058	20	3,078
ERWIN NATIONAL BANK	ERWIN	N	40,288	4,659	44,947
UNIT BANK	ERWIN	37650	40,288	4,659	44,947
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	47,262	145	47,407
E 210 GAY STREET BRANCH	ERWIN	37650	40,829	117	40,946
UNICOI BRANCH	UNICOI	37692	6,433	28	6,461

COUNTY TOTALS: Unicoi

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	107,327	6,742	114,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	107,327	6,742	114,069

Union (173)					
COMMERCIAL BANK	HARROGATE	NM	26,290	2,462	28,752
LUTTRELL BRANCH	LUTTRELL	37779	5,367	170	5,537
COURTHOUSE BRANCH	MAYNARDVILLE	37807	5,069	43	5,112
HIGHWAY 33 BRANCH	MAYNARDVILLE	37807	15,854	2,249	18,103
FIRST CLAIRBORNE BANK	TAZEWELL	NM	9,424	418	9,842
MAYNARDVILLE BRANCH	MAYNARDVILLE	37807	9,424	418	9,842
FIRST STATE BANK	MAYNARDVILLE	NM	25,961	738	26,699
MAIN OFFICE	MAYNARDVILLE	37807	22,745	725	23,470
COUNTY LINE BRANCH	MAYNARDVILLE	37807	3,216	13	3,229

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	61,675	3,618	65,293
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	61,675	3,618	65,293

Van Buren (175)					
CITIZENS BANK OF SPENCER, TENN.	SPENCER	NM	13,245	2,196	15,441
UNIT BANK	SPENCER	38585	13,245	2,196	15,441

COUNTY TOTALS: Van Buren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	13,245	2,196	15,441
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,245	2,196	15,441

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Warren (177)					
**********					
AMERICAN CITY BANK OF TULLAHOMA	TULLAHOMA	NM	23,018	34	23,052
E WARREN BRANCH	MCMINNVILLE	37110	14,962	34	14,996
E PLAZA BRANCH	MCMINNVILLE	37110	8,056	0	8,056
CITY BANK & TRUST COMPANY	MCMINNVILLE	NM	160,911	18,515	179,426
MAIN OFFICE	MCMINNVILLE	37110	138,472	17,362	155,834
WEST MAIN STREET BRANCH	MCMINNVILLE	37110	5,282	610	5,892
PLAZA BRANCH	MCMINNVILLE	37110	10,206	48	10,254
MT. LEO BRANCH	MCMINNVILLE	37110	2,612	1	2,613
THREE STAR MALL BRANCH	MCMINNVILLE	37110	4,339	494	4,833
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	17,182	1,733	18,915
MCMINNVILLE MAIN BRANCH	MCMINNVILLE	37110	8,538	1,306	9,844
SMITHVILLE HIGHWAY BRANCH	MCMINNVILLE	37110	3,095	0	3,095
MORRISON BRANCH	MORRISON	37357	5,549	427	5,976
FIRST NATIONAL BANK OF MCMINNVILLE	MCMINNVILLE	N	133,356	3,505	136,861
MAIN OFFICE	MCMINNVILLE	37110	133,356	3,505	136,861
C PLAZA BRANCH	MCMINNVILLE	37110	0	0	0
C NORTHGATE BRANCH	MCMINNVILLE	37110	0	0	0
C SPARTA STREET BRANCH	MCMINNVILLE	37110	0	0	0
C VIOLA BRANCH	VIOLA	37394	0	0	0

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	334,467	23,787	358,254
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	334,467	23,787	358,254

**********					
Washington (179)					
**********					
BANK OF TENNESSEE	KINGSPORT	NM	23,184	303	23,487
BROYLES DRIVE BRANCH	JOHNSON CITY	37601	12,906	0	12,906
JOHNSON CITY BRANCH	JOHNSON CITY	37604	7,932	50	7,982
JONESBOROUGH BRANCH	JONESBOROUGH	37659	2,346	253	2,599
CITIZENS BANK	ELIZABETHTON	NM	480	0	480
E BROYLES DRIVE BRANCH	JOHNSON CITY	37601	480	0	480
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	110,797	2,580	113,377
NORTH JOHNSON CITY BRANCH	JOHNSON CITY	37601	56,563	139	56,702
UNIVERSITY BRANCH	JOHNSON CITY	37601	15,869	1,451	17,320
EAST WATAUGA AVENUE BRANCH	JOHNSON CITY	37601	13,097	0	13,097
11-E BYPASS BRANCH	JONESBOROUGH	37659	25,268	990	26,258
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	418,081	16,446	434,527
E FALL BRANCH BRANCH	FALL BRANCH	37656	28,458	28	28,486
E GRAY BRANCH	GRAY	37659	31,750	26	31,776
E JOHNSON CITY BRANCH	JOHNSON CITY	37601	10,374	16	10,390
E NORTH ROAN BRANCH	JOHNSON CITY	37601	82,903	9,616	92,519
E WALNUT STREET BRANCH	JOHNSON CITY	37601	42,289	0	42,289
E NORTH ROAN BRANCH	JOHNSON CITY	37601	164,113	503	164,616
SOUTH ROAN BRANCH	JOHNSON CITY	37601	8,969	20	8,989
E JONESBOROUGH BRANCH	JONESBOROUGH	37659	49,225	6,237	55,462
N DRIVE-IN BRANCH	JONESBOROUGH	37659	0	0	0
HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	186,164	3,411	189,575
MAIN OFFICE	JOHNSON CITY	37604	73,883	3,254	77,137
GRAY BRANCH	GRAY	37615	8,996	63	9,059
WALNUT STREET BRANCH	JOHNSON CITY	37604	26,415	3	26,418

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Washington

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

****
Wayne (181)
****

BANK OF WAYNESBORO	WAYNESBORO	NM	46,415	2,838	49,253
E MAIN OFFICE	WAYNESBORO	38485	21,855	1,627	23,482
E COLLINWOOD BRANCH	COLLINWOOD	38450	19,620	1,171	20,791
E HAMPTON BRANCH	WAYNESBORO	38485	4,940	40	4,980
PEOPLES BANK	CLIFTON	NM	28,521	874	29,395
E MAIN OFFICE	CLIFTON	38425	17,113	525	17,638
E WAYNESBORO BRANCH	WAYNESBORO	38485	11,408	349	11,757
WAYNE COUNTY BANK	WAYNESBORO	NM	52,911	3,428	56,339
MAIN OFFICE	WAYNESBORO	38485	31,418	3,409	34,827
COLLINWOOD BRANCH	COLLINWOOD	38450	11,724	19	11,743
FIRST FEDERAL BRANCH	WAYNESBORO	38485	9,769	0	9,769

COUNTY TOTALS: Wayne

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

****
Weakley (183)
****

BANK OF GLEASON	GLEASON	NM	39,789	3,241	43,030
MAIN OFFICE	GLEASON	38229	39,789	3,241	43,030
BANK OF SHARON	SHARON	NM	42,521	497	43,018
MAIN OFFICE	SHARON	38255	42,050	497	42,547
GREENFIELD BRANCH	GREENFIELD	38230	471	0	471
CITY STATE BANK	MARTIN	NM	44,689	2,192	46,881
MAIN OFFICE	MARTIN	38237	18,904	2,192	21,096
E NORTH LINDELL BRANCH	MARTIN	38237	4,689	0	4,689
E UNIVERSITY PLAZA DRIVE BRANCH	MARTIN	38237	21,096	0	21,096

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Weakley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	17	307,873	16,036	323,909
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	17	307,873	16,036	323,909

****
White (185)
****

BANK OF PUTNAM COUNTY	COOKEVILLE	NM	5,082	41	5,123
WEST BOCKMAN WAY BRANCH	SPARTA	38583	5,082	41	5,123
CITIZENS BANK	CARTHAGE	NM	55,356	1,092	56,448
SPARTA BRANCH	SPARTA	38583	55,356	1,092	56,448
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	100,473	2,208	102,681
SPARTA BRANCH	SPARTA	38583	63,737	1,142	64,879
WEST BOCKMAN BRANCH	SPARTA	38583	18,132	831	18,963
LIBERTY SQUARE BRANCH	SPARTA	38583	18,604	235	18,839
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	67,293	5,138	72,431
SPARTA BRANCH	SPARTA	38583	67,293	5,138	72,431

COUNTY TOTALS: White

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	228,204	8,479	236,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	228,204	8,479	236,683

****
Williamson (187)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Williamson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	34	975,146	33,941	1,009,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	34	975,146	33,941	1,009,087

****
Wilson (189)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Wilson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	23	560,920	30,206	591,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	23	560,920	30,206	591,126

STATE TOTALS: TENNESSEE

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	247	1611	41,805,430	3,182,009	44,987,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	247	1611	41,805,430	3,182,009	44,987,440

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Anderson (001)					
EAST TEXAS NATIONAL BANK OF PALESTIN	PALESTINE	N	41,617	1,154	42,771
MAIN OFFICE	PALESTINE	75801	41,617	1,154	42,771
ELKHART STATE BANK	ELKHART	NM	32,556	3,386	35,942
UNIT BANK	ELKHART	75839	32,556	3,386	35,942
FIRST NATIONAL BANK OF PALESTINE	PALESTINE	N	78,944	13,729	92,673
E MAIN OFFICE	PALESTINE	75801	75,718	13,729	89,447
E WESTWOOD BRANCH	PALESTINE	75801	3,226	0	3,226
FIRST STATE BANK	FRANKSTON	NM	50,200	10,074	60,274
UNIT BANK	FRANKSTON	75763	50,200	10,074	60,274
ROYALL NATIONAL BANK OF PALESTINE	PALESTINE	N	55,375	1,765	57,140
E MAIN OFFICE	PALESTINE	75801	45,280	1,765	47,045
E AMERICAN BRANCH	PALESTINE	75801	10,095	0	10,095

COUNTY TOTALS: Anderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	258,692	30,108	288,800
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	258,692	30,108	288,800

Andrews (003)					
COMMERCIAL STATE BANK	ANDREWS	NM	23,106	1,067	24,173
UNIT BANK	ANDREWS	79714	23,106	1,067	24,173
FIRST NATIONAL BANK OF ANDREWS	ANDREWS	N	32,124	176	32,300
UNIT BANK	ANDREWS	79714	32,124	176	32,300
NATIONAL BANK OF ANDREWS	ANDREWS	N	23,898	6,067	29,965
UNIT BANK	ANDREWS	79714	23,898	6,067	29,965

COUNTY TOTALS: Andrews

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	79,128	7,310	86,438
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	79,128	7,310	86,438

Angelina (005)					
COMMUNITY STATE BANK	LUFKIN	NM	40,135	343	40,478
UNIT BANK	LUFKIN	75901	40,135	343	40,478
FIRST BANK & TRUST EAST TEXAS	DIBOLL	NM	120,102	10,199	130,301
E MAIN OFFICE	DIBOLL	75941	53,021	3,894	56,915
E LUFKIN MAIN BRANCH	LUFKIN	75901	56,478	6,151	62,629
E CHAMPION BRANCH	LUFKIN	75901	6,589	82	6,671
E LUFKIN BRANCH	LUFKIN	75901	4,014	72	4,086
HUNTINGTON STATE BANK	HUNTINGTON	NM	53,751	4,512	58,263
MAIN OFFICE	HUNTINGTON	75949	29,377	4,512	33,889
ANGELINA BRANCH	LUFKIN	75901	24,374	0	24,374

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LUFKIN NATIONAL BANK	LUFKIN	N	118,193	5,088	123,281
UNIT BANK	LUFKIN	75901	118,193	5,088	123,281
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	138,260	7,068	145,328
LUFKIN BRANCH	LUFKIN	75901	138,260	7,068	145,328
C LUFKIN BANKING CENTER MOTOR BRANCH	LUFKIN	75901	0	0	0
TEXAS BANK, NATIONAL ASSOCIATION	LUFKIN	N	19,596	266	19,862
MAIN OFFICE	LUFKIN	75901	19,596	266	19,862

COUNTY TOTALS: Angelina

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	490,037	27,476	517,513
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	490,037	27,476	517,513

****
Aransas (007)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	11,491	78	11,569
401 S. AUSTIN BRANCH	ROCKPORT	78382	11,491	78	11,569
BANK OF CORPUS CHRISTI	CORPUS CHRISTI	NM	10,008	5,689	15,697
ROCKPORT BRANCH	ARANSAS COUNTY	78382	10,008	5,689	15,697
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	0	0	0
N ROCKPORT BRANCH	ROCKPORT	78382	0	0	0
N DETACHED FACILITY	ROCKPORT	78382	0	0	0
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	80,845	11,373	92,218
ROCKPORT BRANCH	ROCKPORT	78382	80,845	11,373	92,218

COUNTY TOTALS: Aransas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	102,344	17,140	119,484
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	102,344	17,140	119,484

****
Archer (009)
****

FIRST STATE BANK IN ARCHER CITY	ARCHER CITY	NM	27,564	2,639	30,203
UNIT BANK	ARCHER CITY	76351	27,564	2,639	30,203
WINDTHORST NATIONAL BANK	WINDTHORST	N	15,036	2,747	17,783
MAIN OFFICE	WINDTHORST	76389	10,010	1,079	11,089
HOLLIDAY BRANCH	HOLLIDAY	76366	5,026	1,668	6,694

COUNTY TOTALS: Archer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	42,600	5,386	47,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,600	5,386	47,986

****
Armstrong (011)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Armstrong

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,279	1,755	19,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,279	1,755	19,034

****
Atascosa (013)
****

ATASCOSA NATIONAL BANK	PLEASANTON	N	20,209	3,940	24,149
UNIT BANK	PLEASANTON	78064	20,209	3,940	24,149
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	19,453	99	19,552
PLEASANTON BRANCH	PLEASANTON	78064	19,453	99	19,552
COUNTRY BANK	CHARLOTTE	NM	11,630	11,587	23,217
MAIN OFFICE	CHARLOTTE	78011	11,630	11,587	23,217
JOURDANTON STATE BANK	JOURDANTON	NM	42,379	3,631	46,010
MAIN OFFICE	JOURDANTON	78026	42,379	3,631	46,010
LYTLE STATE BANK OF LYTLE, TEXAS	LYTLE	NM	37,637	3,665	41,302
UNIT BANK	LYTLE	78052	37,637	3,665	41,302
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	50,163	3,542	53,705
PLEASANTON BRANCH	PLEASANTON	78064	34,121	137	34,258
POTEET BRANCH	POTEET	78065	16,042	3,405	19,447

COUNTY TOTALS: Atascosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	181,471	26,464	207,935
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	181,471	26,464	207,935

****
Austin (015)
****

AUSTIN COUNTY STATE BANK	BELLVILLE	NM	59,060	2,500	61,560
MAIN OFFICE	BELLVILLE	77418	49,140	1,289	50,429
SEALY BRANCH	SEALY	77474	9,920	1,211	11,131
CITIZENS STATE BANK	SEALY	NM	64,890	8,401	73,291
UNIT BANK	SEALY	77474	64,890	8,401	73,291
FIRST NATIONAL BANK OF BELLVILLE	BELLVILLE	N	43,624	335	43,959
UNIT BANK	BELLVILLE	77418	43,624	335	43,959
INDUSTRY STATE BANK	INDUSTRY	NM	54,269	6,531	60,800
MAIN OFFICE	INDUSTRY	78944	34,434	6,444	40,878
NEW ULM BRANCH	NEW ULM	78950	19,835	87	19,922
WALLIS STATE BANK	WALLIS	NM	20,259	2,852	23,111
MAIN OFFICE	WALLIS	77485	20,259	2,852	23,111

COUNTY TOTALS: Austin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	242,102	20,619	262,721
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	242,102	20,619	262,721

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bailey (017)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	14,992	4	14,996
304 MAIN STREET BRANCH	MULESHOE	79347	14,992	4	14,996
FIRST BANK OF MULESHOE	MULESHOE	SM	36,755	1,274	38,029
MAIN OFFICE	MULESHOE	79347	36,755	1,274	38,029
MULESHOE STATE BANK	MULESHOE	NM	32,856	127	32,983
MAIN OFFICE	MULESHOE	79347	32,856	127	32,983
C DRIVE-IN BRANCH	MULESHOE	79347	0	0	0

COUNTY TOTALS: Bailey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	84,603	1,405	86,008
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	84,603	1,405	86,008

Bandera (019)					
BANDERA BANK	BANDERA	NM	12,447	503	12,950
UNIT BANK	BANDERA	78003	12,447	503	12,950
FIRST STATE BANK	BANDERA	NM	35,829	8,274	44,103
MAIN OFFICE	BANDERA	78003	31,183	8,274	39,457
LAKEHILLS BRANCH	LAKEHILLS	78063	4,646	0	4,646

COUNTY TOTALS: Bandera

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,276	8,777	57,053
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,276	8,777	57,053

Bastrop (021)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	13,102	182	13,284
207N MAIN STREET BRANCH	ELGIN	76821	13,102	182	13,284
ELGIN BANK OF TEXAS	ELGIN	NM	54,588	2,794	57,382
MAIN OFFICE	ELGIN	78621	54,588	2,794	57,382
C DETACHED FACILITY	ELGIN	78621	0	0	0
FIRST NATIONAL BANK OF BASTROP	BASTROP	N	92,666	7,703	100,369
UNIT BANK	BASTROP	78602	92,666	7,703	100,369
FIRST STATE BANK OF SMITHVILLE, TEXA	SMITHVILLE	NM	21,818	211	22,029
MAIN OFFICE	SMITHVILLE	78957	21,818	211	22,029
C DRIVE-IN FACILITY	SMITHVILLE	78957	0	0	0
LOST PINES NATIONAL BANK	SMITHVILLE	N	18,536	5,054	23,590
UNIT BANK	SMITHVILLE	78957	18,536	5,054	23,590
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	23,675	104	23,779
BASTROP BRANCH	BASTROP	78602	23,675	104	23,779

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Bastrop

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	224,385	16,048	240,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	224,385	16,048	240,433

****
Baylor (023)
****

FARMERS NATIONAL BANK OF SEYMOUR	SEYMOUR	N	23,871	2,548	26,419
UNIT BANK	SEYMOUR	76380	23,871	2,548	26,419
FIRST NATIONAL BANK OF SEYMOUR	SEYMOUR	N	27,240	2,022	29,262
UNIT BANK	SEYMOUR	76380	27,240	2,022	29,262

COUNTY TOTALS: Baylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	51,111	4,570	55,681
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	51,111	4,570	55,681

****
Bee (025)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	15,837	124	15,961
BEEVILLE BRANCH	BEEVILLE	78102	15,837	124	15,961
COMMERCIAL NATIONAL BANK OF BEEVILLE	BEEVILLE	N	48,504	3,097	51,601
E MAIN OFFICE	BEEVILLE	78104	48,504	3,097	51,601
FIRST NATIONAL BANK OF BEEVILLE	BEEVILLE	N	41,664	13,735	55,399
UNIT BANK	BEEVILLE	78102	41,664	13,735	55,399
STATE BANK & TRUST COMPANY	BEEVILLE	NM	29,510	552	30,062
MAIN OFFICE	BEEVILLE	78102	29,510	552	30,062
C DETACHED FACILITY	BEEVILLE	77418	0	0	0

COUNTY TOTALS: Bee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	135,515	17,508	153,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	135,515	17,508	153,023

****
Bell (027)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Bell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	28	939,876	59,538	999,414
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	28	939,876	59,538	999,414

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Bexar (029)
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BANK OF THE WEST	AUSTIN	NM	81,142	332	81,474
WESTSIDE BRANCH	SAN ANTONIO	78207	81,142	332	81,474
C DETACHED FACILITY	SAN ANTONIO	78207	0	0	0
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	1,020,654	4,756	1,025,410
BEXAR BRANCH	SAN ANTONIO	78217	75,345	489	75,834
MCCRELESS MALL BRANCH	SAN ANTONIO	78223	46,714	181	46,895
9203 IH10 WEST BRANCH	SAN ANTONIO	78203	22,615	189	22,804
7127 NW LOOP 410 BRANCH	SAN ANTONIO	78217	9,408	218	9,626
OAK HILLS BRANCH	SAN ANTONIO	78229	11,910	63	11,973

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Bexar

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

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Blanco (031)
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BLANCO NATIONAL BANK	BLANCO	N	29,429	3,651	33,080
UNIT BANK	BLANCO	78606	29,429	3,651	33,080
CATTLEMAN'S NATIONAL BANK	ROUND MOUNTAIN	N	16,413	1,316	17,729
E MAIN OFFICE	ROUND MOUNTAIN	78663	12,166	1,316	13,482
E BLANCO BRANCH	BLANCO	78606	2,733	0	2,733
E JOHNSON CITY BRANCH	JOHNSON CITY	78636	1,514	0	1,514
JOHNSON CITY BANK	JOHNSON CITY	NM	25,510	576	26,086
UNIT BANK	JOHNSON CITY	78636	25,510	576	26,086

COUNTY TOTALS: Blanco

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

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Bosque (035)
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BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	9,273	96	9,369
101 S. AVENUE G BRANCH	CLIFTON	76634	9,273	96	9,369
BOSQUE COUNTY BANK OF MERIDIAN	MERIDIAN	NM	21,436	2,144	23,580
UNIT BANK	MERIDIAN	76665	21,436	2,144	23,580
FIRST NATIONAL BANK OF BOSQUE COUNTY	VALLEY MILLS	N	40,642	2,556	43,198
MAIN OFFICE	VALLEY MILLS	76689	30,607	2,046	32,653

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CLIFTON BRANCH	CLIFTON	76634	10,035	510	10,545
FIRST SECURITY STATE BANK	CRANFILLS GAP	NM	26,594	495	27,089
MAIN OFFICE	CRANFILLS GAP	76637	19,142	265	19,407
CLIFTON BRANCH	CLIFTON	76634	3,474	0	3,474
E IREDELL BRANCH	IREDELL	76649	2,665	108	2,773
E WALNUT SPRINGS BRANCH	WALNUT SPRINGS	76690	1,313	122	1,435
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	72,152	2,807	74,959
CLIFTON BRANCH	CLIFTON	76634	72,152	2,807	74,959

COUNTY TOTALS: Bosque

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	170,097	8,098	178,195
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	170,097	8,098	178,195

****
Bowie (037)
****

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

COUNTY TOTALS: Bowie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	557,774	82,820	640,594
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	557,774	82,820	640,594

****
Brazoria (039)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Brazoria

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	29	835,750	100,622	936,372
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	29	835,750	100,622	936,372

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

S		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
azos (041)					
MERCE NATIONAL BANK	COLLEGE STATION	N	38,920	209	39,129
NIT BANK	COLLEGE STATION	77840	38,920	209	39,129
ST AMERICAN BANK	BRYAN	NM	256,966	48,593	305,559
AIN OFFICE	BRYAN	77802	165,247	47,512	212,759
RIVE-IN BRANCH	BRYAN	77803	10,123	0	10,123
OTOR BANK BRANCH	BRYAN	77802	0	0	0
OLLEGE STATION BRANCH	COLLEGE STATION	77840	53,530	0	53,530
ONGMIRE BRANCH	COLLEGE STATION	77840	28,066	1,081	29,147
ST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	2,744	0	2,744
NIVERSITY PARK OFFICE BRANCH	COLLEGE STATION	77840	2,744	0	2,744
ST NATIONAL BANK OF BRYAN	BRYAN	N	145,150	2,068	147,218
AIN OFFICE	BRYAN	77801	140,125	1,969	142,094
OLLEGE STATION BRANCH	COLLEGE STATION	77842	5,025	99	5,124
ST STATE BANK	CALDWELL	NM	10,130	0	10,130
RYAN BRANCH	BRYAN	77805	5,727	0	5,727
ARVEY ROAD BRANCH	COLLEGE STATION	77840	4,403	0	4,403
IONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	104,007	0	104,007
&M BRANCH	COLLEGE STATION	77842	104,007	0	104,007
RIVE-IN BRANCH	COLLEGE STATION	77840	0	0	0
TORIA BANK AND TRUST COMPANY	VICTORIA	NM	234,775	3,255	238,030
RYAN/COLLEGE STATION BRANCH	BRYAN	77805	234,775	3,255	238,030

COUNTY TOTALS: Brazos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	792,692	54,125	846,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	792,692	54,125	846,817

ewster (043)					
ST NATIONAL BANK IN ALPINE	ALPINE	N	54,490	6,037	60,527
NIT BANK	ALPINE	79830	54,490	6,037	60,527

COUNTY TOTALS: Brewster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	54,490	6,037	60,527
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	54,490	6,037	60,527

'iscoe (045)					
!ST NATIONAL BANK OF QUITAQUE	QUITAQUE	N	21,347	1,925	23,272
INIT BANK	QUITAQUE	79255	21,347	1,925	23,272
!ST STATE BANK	SILVERTON	NM	17,462	481	17,943
INIT BANK	SILVERTON	79257	17,462	481	17,943

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

****
Brooks (047)
****

FALFURRIAS STATE BANK	FALFURRIAS	NM	8,945	2,754	11,699
UNIT BANK	FALFURRIAS	78355	8,945	2,754	11,699
FIRST NATIONAL BANK IN FALFURRIAS	FALFURRIAS	N	34,742	5,490	40,232
UNIT BANK	FALFURRIAS	78355	34,742	5,490	40,232

COUNTY TOTALS: Brooks					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	43,687	8,244	51,931
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	43,687	8,244	51,931

****
Brown (049)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	10,973	8	10,981
305 EARLY BLVD. BRANCH	EARLY	76801	10,973	8	10,981
CITIZENS NATIONAL BANK AT BROWNWOOD	BROWNWOOD	N	78,661	6,124	84,785
UNIT BANK	BROWNWOOD	76801	78,661	6,124	84,785
MILLS COUNTY STATE BANK	GOLDTHWAITE	NM	5,766	414	6,180
BROWNWOOD BRANCH	BROWNWOOD	76804	5,766	414	6,180
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	94,093	23	94,116
BROWNWOOD BRANCH	BROWNWOOD	76801	94,093	23	94,116
C BROWNWOOD MOTOR BRANCH	BROWNWOOD	76801	0	0	0
TEXAS BANK	BROWNWOOD	NM	59,087	8,675	67,762
MAIN OFFICE	BROWNWOOD	76801	48,525	8,252	56,777
FIRST STATE BRANCH	BANGS	76823	10,562	423	10,985
C DETACHED FACILITY	BROWNWOOD	76801	0	0	0

COUNTY TOTALS: Brown					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	248,580	15,244	263,824
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	248,580	15,244	263,824

****
Burleson (051)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK OF SNOOK	SNOOK	SM	15,652	2,137	17,789
UNIT BANK	SNOOK	77878	15,652	2,137	17,789
FIRST STATE BANK	CALDWELL	NM	28,890	1,798	30,688
MAIN OFFICE	CALDWELL	77836	28,890	1,798	30,688

COUNTY TOTALS: Burleson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	159,026	21,238	180,264
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	159,026	21,238	180,264

****
Burnet (053)
****

CATTLEMAN'S NATIONAL BANK	ROUND MOUNTAIN	N	8,500	0	8,500
E MARBLE FALLS BRANCH	MARBLE FALLS	78654	8,500	0	8,500
FARMERS STATE BANK	BERTRAM	NM	17,666	4,792	22,458
UNIT BANK	BERTRAM	78605	17,666	4,792	22,458
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	64,371	64	64,435
MARBLE FALLS BRANCH	MARBLE FALLS	78654	64,371	64	64,435
C DRIVE-IN BRANCH	MARBLE FALLS	78654	0	0	0
FIRST STATE BANK OF BURNET	BURNET	NM	62,908	7,346	70,254
MAIN OFFICE	BURNET	78611	51,854	3,249	55,103
LAMPASAS BRANCH	BURNET	78611	11,054	4,097	15,151
LAKE BUCHANAN STATE BANK	BUCHANAN DAM	SM	6,849	92	6,941
BURNET BRANCH	BURNET	78611	6,849	92	6,941
MARBLE FALLS NATIONAL BANK	MARBLE FALLS	N	36,157	928	37,085
UNIT BANK	MARBLE FALLS	78654	36,157	928	37,085
SECURITY STATE BANK AND TRUST	FREDERICKSBURG	NM	7,013	1,592	8,605
MARBLE FALLS BRANCH	MARBLE FALLS	78654	7,013	1,592	8,605

COUNTY TOTALS: Burnet

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	203,464	14,814	218,278
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	203,464	14,814	218,278

****
Caldwell (055)
****

CITIZENS STATE BANK OF LULING	LULING	NM	23,145	1,309	24,454
MAIN OFFICE	LULING	78648	23,145	1,309	24,454
FIRST NATIONAL BANK IN LULING	LULING	N	21,492	697	22,189
UNIT BANK	LULING	78648	21,492	697	22,189
FIRST-LOCKHART NATIONAL BANK	LOCKHART	N	68,198	6,986	75,184
UNIT BANK	LOCKHART	78644	68,198	6,986	75,184
OMNIBANK, NATIONAL ASSOCIATION	HOUSTON	N	17,133	243	17,376
E LOCKHART BRANCH	LOCKHART	78644	17,133	243	17,376

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

****
Calhoun (057)
****

FIRST NATIONAL BANK IN PORT LAVACA	PORT LAVACA	N	65,733	5,519	71,252
UNIT BANK	PORT LAVACA	77979	65,733	5,519	71,252
FIRST STATE BANK AND TRUST COMPANY	PORT LAVACA	NM	103,896	37,234	141,130
MAIN OFFICE	PORT LAVACA	77979	103,896	37,234	141,130
C DRIVE-IN BRANCH	PORT LAVACA	77979	0	0	0
SEAPORT BANK	SEADRIFT	NM	14,336	2,250	16,586
UNIT BANK	SEADRIFT	77983	14,336	2,250	16,586
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	10,232	1,048	11,280
POINT COMFORT BRANCH	POINT COMFORT	77978	3,812	948	4,760
PORT LAVACA BRANCH	PORT LAVACA	77979	6,420	100	6,520

COUNTY TOTALS: Calhoun					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	194,197	46,051	240,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	194,197	46,051	240,248

****
Callahan (059)
****

CITIZENS STATE BANK	CROSS PLAINS	NM	22,732	1,328	24,060
UNIT BANK	CROSS PLAINS	76443	22,732	1,328	24,060
FIRST NATIONAL BANK OF BAIRD	BAIRD	N	29,323	3,682	33,005
MAIN OFFICE	BAIRD	79504	26,595	3,682	30,277
CLYDE BRANCH	CLYDE	79510	2,728	0	2,728
PEOPLES STATE BANK	CLYDE	NM	26,892	5,933	32,825
MAIN OFFICE	CLYDE	79510	26,892	5,933	32,825

COUNTY TOTALS: Callahan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	78,947	10,943	89,890
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	78,947	10,943	89,890

****
Cameron (061)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E BOCA CHICA BRANCH	BROWNSVILLE	78521	5,181	0	5,181
FIRST NATIONAL BANK OF LA FERIA	LA FERIA	N	25,109	5,176	30,285
MAIN OFFICE	LA FERIA	78559	25,109	5,176	30,285
FIRST NATIONAL BANK OF SAN BENITO	SAN BENITO	N	21,553	6,279	27,832
UNIT BANK	SAN BENITO	78586	21,553	6,279	27,832
FIRST NATIONAL BANK OF SOUTH PADRE I	SOUTH PADRE ISL	N	17,094	1,477	18,571
UNIT BANK	SOUTH PADRE ISL	78597	17,094	1,477	18,571
FIRSTBANK	LOS FRESNOS	NM	139,425	20,179	159,604
MAIN OFFICE	LOS FRESNOS	78566	23,410	4,867	28,277
SUNRISE BRANCH	BROWNSVILLE	78520	52,866	3,978	56,844
VALLEY BRANCH	HARLINGEN	78550	19,033	5,962	24,995
HARLINGEN BRANCH	HARLINGEN	78566	1,313	0	1,313
PORT ISABEL BRANCH	PORT ISABEL	78578	21,394	4,601	25,995
C DETACHED FACILITY	PORT ISABEL	78578	0	0	0
RIO HONDO BRANCH	RIO HONDO	78583	4,388	771	5,159
ISLAND BRANCH	SOUTH PADRE ISL	78578	17,021	0	17,021
HARLINGEN NATIONAL BANK	HARLINGEN	N	132,777	14,784	147,561
E MAIN OFFICE	HARLINGEN	78550	126,478	14,083	140,561
E HARLINGEN SOUTH BRANCH	HARLINGEN	78551	6,299	701	7,000
INTERNATIONAL BANK OF COMMERCE	BROWNSVILLE	NM	122,039	3,472	125,511
MAIN OFFICE	BROWNSVILLE	78522	121,997	3,472	125,469
BROWNSVILLE BRANCH	BROWNSVILLE	78521	42	0	42
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	0	0	0
C 902 77 SUNSHIN STRIP BRANCH	HARLINGEN	78550	0	0	0
INTERNATIONAL BANK, NATIONAL ASSOCIA	BROWNSVILLE	N	43,681	9,166	52,847
MAIN OFFICE	BROWNSVILLE	78520	38,814	634	39,448
PORT ISABEL BRANCH	PORT ISABEL	78578	3,170	8,532	11,702
SOUTH PADRE ISLAND BRANCH	SOUTH PADRE ISL	78597	1,697	0	1,697
MERCANTILE BANK, NATIONAL ASSOCIATIO	BROWNSVILLE	N	326,792	28,441	355,233
MAIN OFFICE	BROWNSVILLE	78520	302,025	28,426	330,451
BROWNSVILLE BRANCH	BROWNSVILLE	78520	14,707	0	14,707
AUSTIN STREET BRANCH	HARLINGEN	78550	10,060	15	10,075
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	155,398	1,106	156,504
HARLINGEN BRANCH	HARLINGEN	78550	155,398	1,106	156,504
RANCHO VIEJO NATIONAL BANK	OLMITO	N	10,832	523	11,355
UNIT BANK	OLMITO	78575	10,832	523	11,355
SAN BENITO BANK & TRUST COMPANY	SAN BENITO	NM	73,633	7,988	81,621
MAIN OFFICE	SAN BENITO	78586	60,148	7,988	68,136
DIXIELAND ROAD BRANCH	HARLINGEN	78552	13,485	0	13,485
C DETACHED FACILITY	SAN BENITO	78586	0	0	0
TEXAS BANK AND TRUST OF BROWNSVILLE	BROWNSVILLE	NM	35,863	348	36,211
UNIT BANK	BROWNSVILLE	78520	35,863	348	36,211
TEXAS COMMERCE BANK - RIO GRANDE VAL	MCALLEN	N	309,659	37,163	346,822
BROWNSVILLE BRANCH	BROWNSVILLE	78520	242,294	31,667	273,961
BOCA CHICA BOULEVARD BRANCH	BROWNSVILLE	78520	43,184	5,410	48,594
HARLINGEN BRANCH	HARLINGEN	78550	24,181	86	24,267
TEXAS STATE BANK	MCALLEN	SM	90,688	2,988	93,676
HARLINGEN BRANCH	HARLINGEN	78550	90,688	2,988	93,676

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

****
Camp (063)
****

FIRST STATE BANK	PITTSBURG	NM	65,977	5,396	71,373
MAIN OFFICE	PITTSBURG	75686	65,977	5,396	71,373
C DRIVE-IN FACILITY	PITTSBURG	75686	0	0	0
PITTSBURG NATIONAL BANK	PITTSBURG	N	34,661	304	34,965
UNIT BANK	PITTSBURG	75686	34,661	304	34,965

COUNTY TOTALS: Camp			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	100,638	5,700	106,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	100,638	5,700	106,338

****
Carson (065)
****

FIRST BANK & TRUST COMPANY	WHITE DEER	NM	6,780	2,721	9,501
UNIT BANK	WHITE DEER	79097	6,780	2,721	9,501
FIRST NATIONAL BANK OF PANHANDLE	PANHANDLE	N	35,544	5,035	40,579
MAIN OFFICE	PANHANDLE	79068	35,544	5,035	40,579
STATE NATIONAL BANK OF GROOM	GROOM	N	10,559	1,788	12,347
UNIT BANK	GROOM	79039	10,559	1,788	12,347

COUNTY TOTALS: Carson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	52,883	9,544	62,427
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	52,883	9,544	62,427

****
Cass (067)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	AVINGER	NM	6,470	554	7,024
UNIT BANK	AVINGER	75630	6,470	554	7,024

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	176,406	16,742	193,148
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	176,406	16,742	193,148

****
Castro (069)
****

FIRST BANK OF MULESHOE	MULESHOE	SM	850	1	851
DIMMITT BRANCH	DIMMITT	79027	850	1	851
FIRST STATE BANK OF DIMMITT	DIMMITT	NM	47,686	9,272	56,958
MAIN OFFICE	DIMMITT	79027	47,686	9,272	56,958
C DETACHED DRIVE-IN FACILITY	DIMMITT	79027	0	0	0
HALE COUNTY STATE BANK	PLAINVIEW	NM	6,201	1,027	7,228
HART BRANCH	HART	79043	6,201	1,027	7,228

COUNTY TOTALS: Castro

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	54,737	10,300	65,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	54,737	10,300	65,037

****
Chambers (071)
****

ANAHUAC NATIONAL BANK	ANAHUAC	N	14,849	2,355	17,204
UNIT BANK	ANAHUAC	77514	14,849	2,355	17,204
GULF COAST BANK	WINNIE	NM	33,683	4,358	38,041
UNIT BANK	WINNIE	77665	33,683	4,358	38,041
SECURITY STATE BANK	ANAHUAC	NM	28,484	12,000	40,484
UNIT BANK	ANAHUAC	77514	28,484	12,000	40,484
TEXAS BANK	BAYTOWN	NM	19,345	957	20,302
MONT BELVIEU BRANCH	MONT BELVIEU	77580	19,345	957	20,302

COUNTY TOTALS: Chambers

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	96,361	19,670	116,031
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	96,361	19,670	116,031

****
Cherokee (073)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	50,340	4,137	54,477
SOUTH RAGSDALE STREET BRANCH	JACKSONVILLE	75766	50,340	4,137	54,477
C DETACHED FACILITY	JACKSONVILLE	75766	0	0	0
FIRST NATIONAL BANK OF JACKSONVILLE	JACKSONVILLE	N	80,867	2,492	83,359
MAIN OFFICE	JACKSONVILLE	75766	80,867	2,492	83,359
FIRST STATE BANK	RUSK	NM	35,998	7,197	43,195
UNIT BANK	RUSK	75785	35,998	7,197	43,195
TEXAS BANK, NATIONAL ASSOCIATION	LUFKIN	N	9,212	992	10,204
WELLS BRANCH	WELLS	75976	9,212	992	10,204
TEXAS NATIONAL BANK OF JACKSONVILLE	JACKSONVILLE	N	13,605	276	13,881
UNIT BANK	JACKSONVILLE	75766	13,605	276	13,881

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	277,749	20,629	298,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	277,749	20,629	298,378

****
Childress (075)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	18,748	30	18,778
CHILDRESS BRANCH	CHILDRESS	79201	18,748	30	18,778
CITIZENS STATE BANK OF DALHART	DALHART	NM	16,785	600	17,385
CHILDRESS BRANCH	CHILDRESS	79201	16,785	600	17,385
FIRST BANK AND TRUST OF CHILDRESS	CHILDRESS	NM	22,916	7,280	30,196
UNIT BANK	CHILDRESS	79201	22,916	7,280	30,196

COUNTY TOTALS: Childress

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	58,449	7,910	66,359
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	58,449	7,910	66,359

****
Clay (077)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	9,210	4	9,214
111 MAIN STREET BRANCH	HENRIETTA	76365	9,210	4	9,214
FIRST NATIONAL BANK OF BYERS	BYERS	N	19,784	2,348	22,132
UNIT BANK	BYERS	76357	19,784	2,348	22,132
FIRST NATIONAL BANK OF HENRIETTA	HENRIETTA	N	47,123	4,298	51,421
UNIT BANK	HENRIETTA	76365	47,123	4,298	51,421

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	76,117	6,650	82,767
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	76,117	6,650	82,767

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Cochran (079)					
FIRST STATE BANK	MORTON	NM	31,500	10,703	42,203
MAIN OFFICE	MORTON	79346	27,714	10,188	37,902
WHITEFACE BRANCH	WHITEFACE	79379	3,786	515	4,301

COUNTY TOTALS: Cochran

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	31,500	10,703	42,203
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	31,500	10,703	42,203

Coke (081)					
FIRST NATIONAL BANK IN BRONTE	BRONTE	N	15,641	1,770	17,411
UNIT BANK	BRONTE	76933	15,641	1,770	17,411
ROBERT LEE STATE BANK	ROBERT LEE	NM	23,050	4,982	28,032
UNIT BANK	ROBERT LEE	76945	23,050	4,982	28,032

COUNTY TOTALS: Coke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,691	6,752	45,443
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,691	6,752	45,443

Coleman (083)					
COLEMAN COUNTY STATE BANK	COLEMAN	NM	34,853	3,938	38,791
MAIN OFFICE	COLEMAN	76834	34,853	3,938	38,791
C DRIVE-IN BRANCH	COLEMAN	76834	0	0	0
FIRST COLEMAN NATIONAL BANK OF COLEM	COLEMAN	N	47,027	1,539	48,566
UNIT BANK	COLEMAN	76834	47,027	1,539	48,566
SANTA ANNA NATIONAL BANK	SANTA ANNA	N	16,054	1,106	17,160
UNIT BANK	SANTA ANNA	76878	16,054	1,106	17,160

COUNTY TOTALS: Coleman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	97,934	6,583	104,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	97,934	6,583	104,517

Collin (085)					
AMERICAN NATIONAL BANK OF TERRELL	TERRELL	N	21,482	1,291	22,773
WYLIE BRANCH	WYLIE	75098	21,482	1,291	22,773
BANCTEXAS NATIONAL ASSOCIATION	HOUSTON	N	71,994	22,625	94,619
MCKINNEY BRANCH	MCKINNEY	75069	71,994	22,625	94,619
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	96,428	564	96,992
1432 N. CENTRAL ESPY BRANCH	MCKINNEY	75069	18,222	136	18,358

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
2015 COIT BRANCH	PLANO	75075	26,865	270	27,135
710 WEST PARKER BRANCH	PLANO	75075	10,610	140	10,750
PLANO BRANCH	PLANO	75075	40,731	18	40,749
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	267,245	13,102	280,347
WEST MAIN STREET BRANCH	ALLEN	75002	26,591	1,706	28,297
C DETACHED FACILITY	ALLEN	75002	0	0	0
PLANO BRANCH	DALLAS	75252	38,634	0	38,634
MCKINNEY BRANCH	MCKINNEY	75609	103,023	3,018	106,041
C DRIVE-IN BRANCH	MCKINNEY	75069	0	0	0
2000 W 15TH STREET BRANCH	PLANO	75075	45,702	0	45,702
PLANO BRANCH	PLANO	75074	53,295	8,378	61,673
BENCHMARK BANK	QUINLAN	NM	0	0	0
N ALLEN BRANCH	ALLEN	75002	0	0	0
CANYON CREEK NATIONAL BANK	RICHARDSON	N	43,356	783	44,139
UNIT BANK	RICHARDSON	75080	43,356	783	44,139
CITIZENS STATE BANK	PRINCETON	NM	13,409	982	14,391
UNIT BANK	PRINCETON	75077	13,409	982	14,391
COMERICA BANK - TEXAS	DALLAS	NM	36,855	192	37,047
FRISCO BRANCH	FRISCO	75034	7,791	0	7,791
WEST PARKER ROAD BRANCH	PLANO	75086	10,862	0	10,862
PREMIER DRIVE BRANCH	PLANO	75023	18,202	192	18,394
COMPASS BANK-DALLAS	DALLAS	NM	246,253	6,767	253,020
PRESTON-NORTH BRANCH	DALLAS	75252	17,995	1,442	19,437
FRISCO BRANCH	FRISCO	75034	32,273	1,704	33,977
PLANO - WEST BRANCH	PLANO	75093	31,811	1,152	32,963
GLENEAGLES BRANCH	PLANO	75075	28,733	0	28,733
PLANO EAST BRANCH	PLANO	75086	30,680	1,390	32,070
PLANO BRANCH	PLANO	75075	78,215	250	78,465
SPRING CREEK BRANCH	PLANO	75023	13,058	709	13,767
INDEPENDENCE BRANCH	PLANO	75023	13,488	120	13,608
N EAST 14TH STREET BRANCH	PLANO	75074	0	0	0
FIRST BANK	FARMERSVILLE	NM	43,780	2,019	45,799
MAIN OFFICE	FARMERSVILLE	75031	43,780	2,019	45,799
C DETACHED MOTOR BRANCH	FARMERSVILLE	75031	0	0	0
FIRST BANK	MCKINNEY	NM	65,717	2,060	67,777
UNIT BANK	MCKINNEY	75069	65,717	2,060	67,777
FIRST INTERNATIONAL BANK	BEDFORD	NM	5,533	105	5,638
PLANO BRANCH	PLANO	75074	5,533	105	5,638
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	68,117	1	68,118
PLANO BRANCH	PLANO	75074	25,089	0	25,089
WEST PLANO BRANCH	PLANO	75093	43,028	1	43,029
FIRST NATIONAL BANK OF ALLEN	ALLEN	N	38,648	483	39,131
UNIT BANK	ALLEN	75002	38,648	483	39,131
FIRST NATIONAL BANK OF ANNA	ANNA	N	29,272	1,133	30,405
UNIT BANK	ANNA	75003	29,272	1,133	30,405
FIRST STATE BANK	CELINA	NM	18,397	2,701	21,098
UNIT BANK	CELINA	75009	18,397	2,701	21,098
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	233,411	3	233,414
PLANO BRANCH	PLANO	75074	129,480	3	129,483
SPRING CREEK BANKING CENTER BRANCH	PLANO	75023	29,375	0	29,375
PRESTON NORTH BRANCH	PLANO	75093	74,556	0	74,556
C DRIVE-IN BRANCH	PLANO	75075	0	0	0
C PLANO MOTOR BRANCH	PLANO	75074	0	0	0
C PRESTON NORTH MOTOR BRANCH	PLANO	75075	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES NATIONAL BANK	MCKINNEY	N	7,601	332	7,933
UNIT BANK	MCKINNEY	75069	7,601	332	7,933
PLANO BANK & TRUST	PLANO	NM	184,335	3,497	187,832
MAIN OFFICE	PLANO	75074	158,528	3,497	162,025
DETACHED FACILITY	PLANO	75075	25,807	0	25,807
PROSPER STATE BANK	PROSPER	NM	5,147	273	5,420
MAIN OFFICE	PROSPER	75078	4,314	273	4,587
NORTH DOGWOOD BRANCH	FRISCO	75034	833	0	833
PROVIDENT BANK - DALLAS	DALLAS	NM	31,766	1,580	33,346
WYLIE BRANCH	WYLIE	75098	31,766	1,580	33,346
C MOTOR BANK FACILITY	WYLIE	75098	0	0	0
TEXAS COMMERCE BANK, NATIONAL ASSOCI	DALLAS	N	20,484	54	20,538
PLANO BRANCH	PLANO	75093	10,545	54	10,599
PLANO BRANCH	PLANO	75074	9,939	0	9,939
TEXAS COMMUNITY BANK, NATIONAL ASSOC	DALLAS	N	13,198	0	13,198
ALLEN BRANCH	ALLEN	75002	13,198	0	13,198

COUNTY TOTALS: Collin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	53	1,562,428	60,547	1,622,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	23	53	1,562,428	60,547	1,622,975

****
Collingsworth (087)
****

COMMUNITY BANK	WELLINGTON	NM	11,417	2,508	13,925
MAIN OFFICE	WELLINGTON	79095	11,417	2,508	13,925
WELLINGTON STATE BANK	WELLINGTON	SM	29,236	1,287	30,523
UNIT BANK	WELLINGTON	79095	29,236	1,287	30,523

COUNTY TOTALS: Collingsworth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	40,653	3,795	44,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	40,653	3,795	44,448

****
Colorado (089)
****

BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	48,292	53	48,345
MCKINNEY BRANCH	HOUSTON	77010	48,292	53	48,345
COLUMBUS STATE BANK	COLUMBUS	NM	42,220	2,901	45,121
MAIN OFFICE	COLUMBUS	78934	42,220	2,901	45,121
C DRIVE-IN FACILITY	COLUMBUS	78934	0	0	0
FIRST NATIONAL BANK OF EAGLE LAKE	EAGLE LAKE	N	47,224	3,705	50,929
UNIT BANK	EAGLE LAKE	77434	47,224	3,705	50,929
FIRST STATE BANK	COLUMBUS	NM	49,703	8,851	58,554
UNIT BANK	COLUMBUS	78934	49,703	8,851	58,554
HILL BANK & TRUST CO.	WEIMAR	NM	69,725	3,255	72,980
MAIN OFFICE	WEIMAR	78962	69,725	3,255	72,980
C FIRST BRANCH	WEIMAR	78962	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Colorado			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	7	257,164	18,765	275,929
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	257,164	18,765	275,929

****
Comal (091)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	44,458	100	44,558
NEW BRAUNFELS BRANCH	NEW BRAUNFELS	78130	44,458	100	44,558
CITIZENS BANK	NEW BRAUNFELS	SM	34,892	104	34,996
UNIT BANK	NEW BRAUNFELS	78130	34,892	104	34,996
GARDEN RIDGE STATE BANK	GARDEN RIDGE	NM	8,987	642	9,629
UNIT BANK	GARDEN RIDGE	78266	8,987	642	9,629
PLAZA BANK, NATIONAL ASSOCIATION OF	NEW BRAUNFELS	N	56,057	840	56,897
MAIN OFFICE	NEW BRAUNFELS	78130	56,057	840	56,897
C DETACHED FACILITY	NEW BRAUNFELS	78130	0	0	0
TEXAS COMMERCE BANK-NEW BRAUNFELS, N	NEW BRAUNFELS	N	131,937	8,799	140,736
UNIT BANK	NEW BRAUNFELS	78130	131,937	8,799	140,736
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	142,345	2,137	144,482
CANYON LAKE BRANCH	CANYON LAKE	78130	30,780	0	30,780
NEW BRAUNFELS WEST BRANCH	NEW BRAUNFELS	78130	111,565	2,137	113,702

COUNTY TOTALS: Comal			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	8	418,676	12,622	431,298
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	418,676	12,622	431,298

****
Comanche (093)
****

COMANCHE NATIONAL BANK	COMANCHE	N	80,779	5,887	86,666
UNIT BANK	COMANCHE	76442	80,779	5,887	86,666
FARMERS AND MERCHANTS BANK	DE LEON	NM	32,319	3,879	36,198
MAIN OFFICE	DE LEON	76444	32,319	3,879	36,198
C DETACHED FACILITY	DE LEON	76444	0	0	0
FIRST STATE BANK	DE LEON	NM	18,370	524	18,894
E MAIN OFFICE	DE LEON	76444	10,960	315	11,275
GUSTINE BRANCH	GUSTINE	76455	7,410	209	7,619

COUNTY TOTALS: Comanche			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	5	131,468	10,290	141,758
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	131,468	10,290	141,758

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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
Concho (095)					
EDEN STATE BANK	EDEN	NM	10,160	1,790	11,950
UNIT BANK	EDEN	76837	10,160	1,790	11,950
FIRST STATE BANK	PAINT ROCK	NM	17,309	1,869	19,178
UNIT BANK	PAINT ROCK	76866	17,309	1,869	19,178

COUNTY TOTALS: Concho

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,469	3,659	31,128
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,469	3,659	31,128

Cooke (097)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	109,823	783	110,606
800 E. CALIFORNIA BRANCH	GAINESVILLE	76240	24,852	579	25,431
GAINESVILLE-BROADWAY BRANCH	GAINESVILLE	76240	84,971	204	85,175
FIRST STATE BANK OF GAINESVILLE	GAINESVILLE	NM	91,664	6,087	97,751
UNIT BANK	GAINESVILLE	76240	91,664	6,087	97,751
GAINESVILLE NATIONAL BANK IN GAINESV	GAINESVILLE	N	73,364	5,075	78,439
MAIN OFFICE	GAINESVILLE	76240	73,364	5,075	78,439
C VALLEY VIEW DRIVE-IN BRANCH	VALLEY VIEW	76272	0	0	0
MUENSTER STATE BANK	MUENSTER	NM	41,894	1,974	43,868
UNIT BANK	MUENSTER	76252	41,894	1,974	43,868
NORTH TEXAS BANK AND TRUST	GAINESVILLE	SM	25,885	1,081	26,966
UNIT BANK	GAINESVILLE	76240	25,885	1,081	26,966

COUNTY TOTALS: Cooke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	342,630	15,000	357,630
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	342,630	15,000	357,630

Coryell (099)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,227	72	17,299
803 MAIN STREET BRANCH	GATESVILLE	76528	17,227	72	17,299
FIRST NATIONAL BANK OF EVANT	EVANT	N	17,395	614	18,009
UNIT BANK	EVANT	76525	17,395	614	18,009
FIRST TEXAS BANK	COPPERAS COVE	NM	29,365	7,696	37,061
UNIT BANK	COPPERAS COVE	76522	29,365	7,696	37,061
GUARANTY BANK & TRUST COMPANY	GATESVILLE	NM	62,584	3,400	65,984
UNIT BANK	GATESVILLE	76528	62,584	3,400	65,984
NATIONAL BANK	GATESVILLE	N	110,211	9,703	119,914
MAIN OFFICE	GATESVILLE	76528	78,453	6,473	84,926
COVE BRANCH	COPPERAS COVE	76522	31,758	3,230	34,988
C DRIVE-IN FACILITY	COPPERAS COVE	76522	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OGLESBY STATE BANK	OGLESBY	NM	3,853	522	4,375
UNIT BANK	OGLESBY	76561	3,853	522	4,375

COUNTY TOTALS: Coryell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	240,635	22,007	262,642
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	240,635	22,007	262,642

****
Cottle (101)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	12,375	20	12,395
PADUCAH BRANCH	PADUCAH	79248	12,375	20	12,395
FIRST NATIONAL BANK OF PADUCAH	PADUCAH	N	26,452	5,437	31,889
UNIT BANK	PADUCAH	79248	26,452	5,437	31,889

COUNTY TOTALS: Cottle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,827	5,457	44,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,827	5,457	44,284

****
Crane (103)
****

FIRST STATE BANK	CRANE	NM	14,480	3,703	18,183
UNIT BANK	CRANE	79731	14,480	3,703	18,183
SECURITY STATE BANK	MCCAMEY	NM	12,769	985	13,754
E CRANE BRANCH	CRANE	79731	12,769	985	13,754

COUNTY TOTALS: Crane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,249	4,688	31,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,249	4,688	31,937

****
Crockett (105)
****

CROCKETT COUNTY NATIONAL BANK	OZONA	N	18,684	138	18,822
MAIN OFFICE	OZONA	76943	18,684	138	18,822
OZONA NATIONAL BANK	OZONA	N	38,866	1,675	40,541
MAIN OFFICE	OZONA	76943	38,866	1,675	40,541

COUNTY TOTALS: Crockett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	57,550	1,813	59,363
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	57,550	1,813	59,363

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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
Crosby (107)					
CITIZENS NATIONAL BANK OF CROSBYTON	CROSBYTON	N	17,295	1,740	19,035
UNIT BANK	CROSBYTON	79322	17,295	1,740	19,035
LORENZO STATE BANK AT LORENZO	LORENZO	NM	21,861	1,557	23,418
UNIT BANK	LORENZO	79343	21,861	1,557	23,418
SECURITY STATE BANK & TRUST COMPANY	RALLS	SM	23,375	945	24,320
MAIN OFFICE	RALLS	79357	18,695	924	19,619
CROSBYTON BRANCH	CROSBYTON	79322	1,270	0	1,270
LORENZO BRANCH	LORENZO	79343	3,410	21	3,431

COUNTY TOTALS: Crosby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	62,531	4,242	66,773
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	62,531	4,242	66,773

Culberson (109)					
VAN HORN STATE BANK OF VAN HORN, TEX	VAN HORN	SM	9,270	5,501	14,771
UNIT BANK	VAN HORN	79855	9,270	5,501	14,771

COUNTY TOTALS: Culberson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,270	5,501	14,771
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,270	5,501	14,771

Dallam (111)					
CITIZENS STATE BANK OF DALHART	DALHART	NM	63,736	4,016	67,752
MAIN OFFICE	DALHART	79022	63,736	4,016	67,752
FIRST NATIONAL BANK IN DALHART	DALHART	N	27,158	714	27,872
UNIT BANK	DALHART	79022	27,158	714	27,872
TEXLINE STATE BANK	TEXLINE	NM	6,733	1,151	7,884
UNIT BANK	TEXLINE	79087	6,733	1,151	7,884

COUNTY TOTALS: Dallam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	97,627	5,881	103,508
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	97,627	5,881	103,508

Dallas (113)					
ABRAMS CENTRE NATIONAL BANK	DALLAS	N	52,339	953	53,292
MAIN OFFICE	DALLAS	75243	52,339	953	53,292
ADDISON NATIONAL BANK	ADDISON	N	19,772	389	20,161
UNIT BANK	ADDISON	75001	19,772	389	20,161

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN BANK, NATIONAL ASSOCIATION	DALLAS	N	18,770	482	19,252
UNIT BANK	DALLAS	75220	18,770	482	19,252
BANCTEXAS NATIONAL ASSOCIATION	HOUSTON	N	15,072	32	15,104
N MONTFORT BRANCH	DALLAS	75240	0	0	0
LAS COLINAS BRANCH	IRVING	75062	15,072	32	15,104
BANK OF THE SOUTHWEST OF DALLAS	DALLAS	NM	92,521	1,103	93,624
E MAIN OFFICE	DALLAS	75211	70,490	747	71,237
E RED BIRD BRANCH	DALLAS	75224	22,031	356	22,387
BANK OF THE WEST	IRVING	NM	28,250	1,038	29,288
UNIT BANK	IRVING	75061	28,250	1,038	29,288
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	1,599,906	24,442	1,624,348
MAIN OFFICE	IRVING	75063	118,618	16,493	135,111
3346 HARWOOD RD. BRANCH	BEDFORD	76021	28,332	189	28,521
2145 JOSEY LANE BRANCH	CARROLLTON	75006	9,316	161	9,477
2650 MIDWAY RD. BRANCH	CARROLLTON	75006	12,342	110	12,452
2340 E TRINITY MILLS BRANCH	CARROLLTON	75006	17,661	143	17,804
4347 SOUTH HAMPTON BRANCH	DALLAS	75232	29,405	132	29,537
5320 BELTLINE BRANCH	DALLAS	75240	25,239	245	25,484
CRESCENT COURT BRANCH	DALLAS	75201	24,912	277	25,189
5220 SPRING VALLEY BRANCH	DALLAS	75244	12,043	159	12,202
3500 OAKLAWN SUITE 160 BRANCH	DALLAS	75248	8,682	162	8,844
GALLERIA BRANCH	DALLAS	75244	12,939	238	13,177
10815 WEBB CHAPEL BRANCH	DALLAS	75229	12,168	383	12,551
OAK CLIFF BRANCH	DALLAS	75208	140,211	67	140,278
CASA VIEW BRANCH	DALLAS	75228	137,507	167	137,674
PLEASANT GROVE BRANCH	DALLAS	75217	79,934	136	80,070
PRESTON CENTER BRANCH	DALLAS	75225	62,104	336	62,440
LAKEWOOD BRANCH	DALLAS	75214	53,666	66	53,732
RICHARDSON BRANCH	DALLAS	75248	63,246	310	63,556
FOREST MEADOW BRANCH	DALLAS	75243	46,820	18	46,838
MAIN STREET BRANCH	DALLAS	75201	32,651	493	33,144
QUORUM BRANCH	DALLAS	75240	51,938	454	52,392
PRESTON ROYAL BRANCH	DALLAS	75230	85,582	129	85,711
REDBIRD BRANCH	DALLAS	75237	31,345	16	31,361
1227 PLEASANT RUN BRANCH	DESOTO	75115	18,157	27	18,184
DUNCANVILLE BRANCH	DUNCANVILLE	75116	67,719	206	67,925
7602 N. JUPITER BRANCH	GARLAND	75042	14,239	263	14,502
SOUTH GARLAND BRANCH	GARLAND	75043	20,672	552	21,224
GARLAND BRANCH	GARLAND	75040	37,224	60	37,284
530 S. CARRIER PKWY. BRANCH	GRAND PRAIRIE	75051	59,102	216	59,318
SUNBELT FEDERAL BRANCH	IRVING	75062	51,227	1,557	52,784
313 N. IRVING BLVD. BRANCH	IRVING	75061	15,020	233	15,253
IRVING BOULEVARD BRANCH	IRVING	75060	41,201	51	41,252
IRVING/AIRPORT FREEWAY BRANCH	IRVING	75062	49,423	86	49,509
VALLEY VIEW BRANCH	IRVING	75263	21,640	110	21,750
MESQUITE BRANCH	MESQUITE	75150	65,279	119	65,398
EAST RICHARDSON BRANCH	RICHARDSON	75081	42,342	78	42,420
BANK OF DESOTO, NATIONAL ASSOCIATION	DE SOTO	N	46,235	1,180	47,415
UNIT BANK	DE SOTO	75115	46,235	1,180	47,415
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	4,777,553	166,141	4,943,694
MAIN OFFICE	DALLAS	75265	1,924,594	145,054	2,069,648
1720 N JOSEY LANE BRANCH	CARROLLTON	75006	34,437	5	34,442
MARKET CENTER BRANCH	DALLAS	75207	77,626	2,319	79,945
C DETACHED DRIVE-IN FACILITY	DALLAS	75230	0	0	0
LINCOLN CENTRE BRANCH	DALLAS	75240	63,242	130	63,372
PRESTON BRANCH	DALLAS	75225	451,856	5,273	457,129
C DRIVE-IN TELLERS FACILITY	DALLAS	75225	0	0	0
4101 LOMO ALTO BRANCH	DALLAS	75205	18,553	0	18,553
1838 S BUCKNER BRANCH	DALLAS	75217	55,047	0	55,047
10803 PRESTON RD BRANCH	DALLAS	75062	46,056	0	46,056
10201 E NORTHWEST NORTHLAKE BRANCH	DALLAS	75238	45,446	0	45,446
3929 POLK ST OAK CLIFF BRANCH	DALLAS	75224	38,724	0	38,724

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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
6969 ARAPAHO HILLCREST BRANCH	DALLAS	75248	44,608	0	44,608
400 WYNNEWOOD VILLAGE BRANCH	DALLAS	75224	55,632	0	55,632
1350 N BUCKNER BRANCH	DALLAS	75218	104,528	0	104,528
14841 COIT RD SUITE 300 BRANCH	DALLAS	75248	49,170	1	49,171
108 PARK FOREST SHP CTR BRANCH	DALLAS	75244	71,658	0	71,658
9605 ABRAMS ROAD BRANCH	DALLAS	75243	24,212	0	24,212
6310-A EAST MOCKINGBIRD BRANCH	DALLAS	75214	107,183	6	107,189
9634 AUDELIA RD BRANCH	DALLAS	75238	22,986	0	22,986
11705 PRESTON ROAD BRANCH	DALLAS	75230	17,551	0	17,551
TRINITY BRANCH	DALLAS	75222	41,213	22	41,235
CAPITAL BRANCH	DALLAS	75206	52,969	231	53,200
MARTIN LUTHER KING BRANCH	DALLAS	75215	2,188	2	2,190
PARKWAY BRANCH	DALLAS	75240	43,361	2	43,363
HIGHLAND PARK BRANCH	DALLAS	75205	15,728	0	15,728
C DETACHED FACILITY	DALLAS	75204	0	0	0
OAK LAWN AVENUE BRANCH	DALLAS	75219	293,627	483	294,110
LBJ DALLAS BRANCH	DALLAS	75231	36,330	93	36,423
DALLAS MAIN BRANCH	DALLAS	75235	101,702	1,346	103,048
NORTH ST. PAUL STREET BRANCH	DALLAS	75210	5,350	4,138	9,488
PRESTON ROAD BRANCH	DALLAS	75225	80,860	0	80,860
C ALPHA ROAD BRANCH	DALLAS	75240	0	0	0
TOWN EAST BRANCH	DALLAS	75150	10,141	0	10,141
709 N HAMPTON BRANCH	DESOTO	75115	18,068	0	18,068
NORTH CEDAR RIDGE BRANCH	DUNCANVILLE	75116	13,568	0	13,568
DUNCANVILLE BRANCH	DUNCANVILLE	75116	131,108	1,999	133,107
13005 JOSEY LN BRANCH	FARMERS BRANCH	75061	23,611	0	23,611
FARMERS BRANCH BRANCH	FARMERS BRANCH	75234	32,114	79	32,193
C DETACHED FACILITY	FARMERS BRANCH	75234	0	0	0
CENTERVILLE ROAD BRANCH	GARLAND	75041	64,925	11	64,936
GARLAND BRANCH	GARLAND	75046	85,030	196	85,226
C DRIVE-IN BRANCH	GARLAND	75040	0	0	0
C MOTOR BANK FACILITY	GARLAND	75042	0	0	0
BELT LINE BRANCH	GARLAND	75040	34,835	60	34,895
GRAND PRAIRIE BRANCH	GRAND PRAIRIE	75050	61,130	3,765	64,895
C DRIVE-IN BRANCH	GRAND PRAIRIE	75050	0	0	0
710 E HIGHWAY 303 BRANCH	GRAND PRAIRIE	75051	24,842	20	24,862
LAS COLINAS BRANCH	IRVING	75038	41,039	264	41,303
IRVING BRANCH	IRVING	75062	59,429	8	59,437
C DRIVE-IN FACILITY	IRVING	75060	0	0	0
1505 N STORY RD BRANCH	IRVING	75061	46,167	0	46,167
LAS COLINAS BRANCH	IRVING	75062	14,639	253	14,892
C DRIVE-IN BRANCH	IRVING	75038	0	0	0
MESQUITE BRANCH	MESQUITE	75149	48,655	78	48,733
C DETACHED FACILITY	MESQUITE	75150	0	0	0
1505 E BELTLINE RD BRANCH	RICHARDSON	75081	43,568	3	43,571
SOUTH CENTRAL EXPRESSWAY BRANCH	RICHARDSON	75080	33,254	0	33,254
RICHARDSON BRANCH	RICHARDSON	75080	32,244	0	32,244
ROWLETT BRANCH	ROWLETT	75088	32,749	300	33,049
C DETACHED FACILITY	UNIVERSITY PARK	75205	0	0	0
BEDFORD NATIONAL BANK	BEDFORD	N	11,055	9	11,064
GRAND PRAIRIE BRANCH	GRAND PRAIRIE	75051	11,055	9	11,064
BENT TREE NATIONAL BANK	DALLAS	N	48,001	919	48,920
MAIN OFFICE	DALLAS	75248	48,001	919	48,920
C DALLAS PARKWAY BRANCH	DALLAS	75248	0	0	0
BROOKHOLLOW NATIONAL BANK	DALLAS	N	68,571	1,761	70,332
MAIN OFFICE	DALLAS	75222	60,228	1,508	61,736
C DRIVE-IN FACILITY	DALLAS	75247	0	0	0
BACHMAN BRANCH	DALLAS	75220	7,521	247	7,768
SHADY GROVE BRANCH	IRVING	75060	822	6	828
BROOKHOLLOW NATIONAL BANK	RICHARDSON	N	16,661	382	17,043
UNIT BANK	RICHARDSON	75085	16,661	382	17,043
BUCKNER STATE BANK	DALLAS	NM	29,872	227	30,099
UNIT BANK	DALLAS	75228	29,872	227	30,099

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL BANK	GARLAND	SM	31,715	876	32,591
MAIN OFFICE	GARLAND	75042	27,326	876	28,202
THE HARRY HINES BRANCH	DALLAS	75229	4,389	0	4,389
CENTRAL BANK AND TRUST	FORT WORTH	NM	15,194	0	15,194
E GRAND PRAIRIE BRANCH	GRAND PRAIRIE	75051	15,194	0	15,194
COMERICA BANK - TEXAS	DALLAS	NM	1,223,781	29,712	1,253,493
MAIN OFFICE	DALLAS	75223	145,042	21,653	166,695
PIONEER ROAD BRANCH	BALCH SPRINGS	75180	5,799	0	5,799
CARROLLTON BRANCH	CARROLLTON	75006	30,715	0	30,715
COPPELL BRANCH	COPPELL	75019	19,317	0	19,317
C DRIVE-IN BRANCH	DALLAS	75223	0	0	0
DETACHED FACILITY	DALLAS	75214	27,857	0	27,857
NORTHEAST BRANCH	DALLAS	75218	92,530	0	92,530
LBJ FREEWAY BRANCH	DALLAS	75240	58,432	0	58,432
STEMMONS FREEWAY BRANCH	DALLAS	75247	54,129	0	54,129
N WOODALL RODGERS DETACHED FACILITY	DALLAS	75221	0	0	0
NORTH CENTRAL EXPRESSWAY BRANCH	DALLAS	75219	55,223	0	55,223
FORESTWOOD BRANCH	DALLAS	75234	49,595	0	49,595
PARK CITIES BRANCH	DALLAS	75225	10,342	0	10,342
COMMONWEALTH BRANCH	DALLAS	75234	46,220	0	46,220
CONTINENTAL BRANCH	DALLAS	75214	64,388	0	64,388
WYNNEWOOD BRANCH	DALLAS	75224	51,462	0	51,462
N DETACHED FACILITY	DALLAS	75224	0	0	0
PEOPLES BRANCH	DALLAS	75382	18,469	0	18,469
LUTHER LANE BRANCH	DALLAS	75225	16,650	0	16,650
WOODALL RODGERS BRANCH	DALLAS	75201	63,184	498	63,682
HIBERNIA BRANCH	DALLAS	75201	88,586	194	88,780
LOVE FIELD BRANCH	DALLAS	75209	17,017	0	17,017
N ELM STREET BRANCH	DALLAS	75221	0	0	0
WHITE ROCK BRANCH	DALLAS	75238	58,029	0	58,029
SEARCH BRANCH	DALLAS	75231	10,440	0	10,440
ADDISON BRANCH	DALLAS	75240	16,616	0	16,616
DESOTO BRANCH	DE SOTO	75115	29,057	5,761	34,818
METROPOLITAN BRANCH	FARMERS BRANCH	75234	36,872	0	36,872
FARMERS BRANCH BRANCH	FARMERS BRANCH	75381	14,737	0	14,737
IRVING BRANCH	IRVING	75060	28,058	0	28,058
RICHARDSON BRANCH	RICHARDSON	75080	51,071	0	51,071
RICHARDSON BRANCH	RICHARDSON	75081	18,820	0	18,820
RICHARDSON BRANCH	RICHARDSON	75080	45,124	1,606	46,730
COMMERCIAL NATIONAL BANK OF DALLAS	DALLAS	N	48,564	732	49,296
UNIT BANK	DALLAS	75217	48,564	732	49,296
COMPASS BANK-DALLAS	DALLAS	NM	545,828	1,686	547,514
MAIN OFFICE	DALLAS	75206	75,682	0	75,682
FURNEAUX CREEK BRANCH	CARROLLTON	75006	20,667	0	20,667
TRINITY MILLS BRANCH	CARROLLTON	75006	30,013	0	30,013
PRESTON ROAD BRANCH	DALLAS	75240	45,082	0	45,082
PLAZA BRANCH	DALLAS	75243	57,901	198	58,099
PRESTON CENTEE BRANCH	DALLAS	75225	50,058	0	50,058
OAK LAWN BRANCH	DALLAS	75219	22,276	0	22,276
MEADOW CENTRAL BRANCH	DALLAS	75231	25,822	0	25,822
MEDICAL CITY BRANCH	DALLAS	75206	26,925	0	26,925
C PRESTON CENTEE DRIVE-IN BRANCH	DALLAS	75225	0	0	0
LAS COLINAS BRANCH	IRVING	75062	34,185	0	34,185
MESQUITE BRANCH	MESQUITE	75150	34,576	1,389	35,965
N DRIVE-IN BANKING FACILITY	RICHARDSON	75080	0	0	0
PROMENADE BRANCH	RICHARDSON	75083	122,641	99	122,740
CROWN CHARTER NATIONAL BANK	DALLAS	N	15,512	116	15,628
UNIT BANK	DALLAS	75219	15,512	116	15,628
CULLEN/FROST BANK OF DALLAS, NATIONA	DALLAS	N	134,986	8,009	142,995
MAIN OFFICE	DALLAS	75221	134,986	8,009	142,995
C DETACHED DRIVE-IN FACILITY	DALLAS	75201	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DUNCANVILLE NATIONAL BANK	DUNCANVILLE	N	12,803	240	13,043
UNIT BANK	DUNCANVILLE	75138	12,803	240	13,043
EASTPARK NATIONAL BANK	DALLAS	N	49,320	1,002	50,322
UNIT BANK	DALLAS	75228	49,320	1,002	50,322
EQUITABLE BANK	DALLAS	NM	71,357	2,184	73,541
UNIT BANK	DALLAS	75380	71,357	2,184	73,541
FIDELITY BANK, NATIONAL ASSOCIATION	UNIVERSITY PARK	N	58,176	608	58,784
MAIN OFFICE	UNIVERSITY PARK	75225	24,251	608	24,859
DALLAS BRANCH	DALLAS	75201	16,117	0	16,117
LAKE HIGHLANDS BRANCH	DALLAS	75231	294	0	294
DUNCANVILLE BRANCH	DUNCANVILLE	75137	17,514	0	17,514
FIRST CONTINENTAL BANK OF GRAND PRAI	GRAND PRAIRIE	N	19,687	222	19,909
UNIT BANK	GRAND PRAIRIE	75051	19,687	222	19,909
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	773,870	15,517	789,387
CEDAR HILL BRANCH	CEDAR HILL	75104	18,713	378	19,091
NORTH CENTRAL BRANCH	DALLAS	75251	20,236	2	20,238
BROOKHOLLOW BRANCH	DALLAS	75247	21,711	0	21,711
FOREST LANE BRANCH	DALLAS	75381	35,813	0	35,813
OAK CLIFF BRANCH	DALLAS	75224	57,221	7	57,228
ROSS AVENUE BRANCH	DALLAS	75214	344,083	13,043	357,126
C DETACHED FACILITY	DALLAS	75214	0	0	0
C DETACHED FACILITY	DALLAS	75201	0	0	0
LAKEWOOD BRANCH	DALLAS	75214	127,019	100	127,119
IRVING BRANCH	IRVING	75061	54,060	21	54,081
C DRIVE-IN FACILITY	IRVING	75062	0	0	0
MESQUITE BRANCH	MESQUITE	75149	83,696	1,966	85,662
TOWN EAST BRANCH	MESQUITE	75150	11,318	0	11,318
FIRST NATIONAL BANK OF PARK CITIES	DALLAS	N	138,314	4,110	142,424
MAIN OFFICE	DALLAS	75205	62,193	3,854	66,047
PRESTON BRANCH	DALLAS	75205	76,121	256	76,377
FIRST NATIONAL BANK OF SACHSE	SACHSE	N	15,836	1,456	17,292
UNIT BANK	SACHSE	75046	15,836	1,456	17,292
FIRST STATE BANK	MESQUITE	NM	51,051	1,083	52,134
E MAIN OFFICE	MESQUITE	75149	51,051	1,083	52,134
FIRST STATE BANK	BLOOMING GROVE	NM	13,186	336	13,522
CEDAR HILL BRANCH	CEDAR HILL	75104	13,186	336	13,522
FIRST STATE BANK	MESQUITE	NM	4,534	0	4,534
E MOTLEY BRANCH	MESQUITE	75150	4,534	0	4,534
FIRST TEXAS BANK	DALLAS	NM	100,332	2,431	102,763
MAIN OFFICE	DALLAS	75229	92,146	2,409	94,555
C DRIVE-IN FACILITY	DALLAS	75229	0	0	0
IRVING BRANCH	IRVING	75061	3,318	22	3,340
VALLEY RANCH BRANCH	IRVING	75063	4,868	0	4,868
FOUNDERS NATIONAL BANK-SKILLMAN	DALLAS	N	34,978	913	35,891
UNIT BANK	DALLAS	75243	34,978	913	35,891
FIRSTBANK	DALLAS	NM	53,401	226	53,627
UNIT BANK	DALLAS	75248	53,401	226	53,627
GATEWAY NATIONAL BANK	DALLAS	N	46,687	635	47,322
MAIN OFFICE	DALLAS	75243	28,108	635	28,743
BALCH SPRINGS BRANCH	BALCH SPRINGS	75149	18,579	0	18,579
GRAND PRAIRIE STATE BANK	GRAND PRAIRIE	NM	28,540	708	29,248
UNIT BANK	GRAND PRAIRIE	75051	28,540	708	29,248

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	589,731	0	589,731
3550 FOREST LANE BRANCH	DALLAS	75234	83,819	0	83,819
LOVERS LANE BRANCH	DALLAS	75205	45,050	0	45,050
6060 E MOCKINGBIRD LANE BRANCH	DALLAS	75214	121,178	0	121,178
AUDELIA AVENUE BRANCH	DALLAS	75238	52,225	0	52,225
10721 PRESTON ROAD BRANCH	DALLAS	75230	84,968	0	84,968
1307 W AIRPORT FRWY BRANCH	IRVING	75062	52,567	0	52,567
COIT BRANCH	RICHARDSON	75080	65,082	0	65,082
1225 E BELTLINE RD BRANCH	RICHARDSON	75081	84,842	0	84,842
INTERSTATE NATIONAL BANK	DALLAS	N	29,800	668	30,468
MAIN OFFICE	DALLAS	75228	22,043	627	22,670
NORTH CENTRAL BRANCH	DALLAS	75204	7,757	41	7,798
INWOOD NATIONAL BANK	DALLAS	N	105,401	6,500	111,901
MAIN OFFICE	DALLAS	75209	88,596	6,500	95,096
RICHARDSON BRANCH	RICHARDSON	75081	16,805	0	16,805
IRVING NATIONAL BANK	IRVING	N	19,652	770	20,422
UNIT BANK	IRVING	75016	19,652	770	20,422
KILGORE FIRST NATIONAL BANK	KILGORE	N	40,415	1,735	42,150
LANCASTER BRANCH	LANCASTER	75146	40,415	1,735	42,150
MAINBANK	RED OAK	NM	54,313	6,193	60,506
DALLAS BRANCH	DALLAS	75224	54,313	6,193	60,506
C DETACHED FACILITY	DALLAS	75224	0	0	0
MESQUITE NATIONAL BANK	MESQUITE	N	40,173	858	41,031
UNIT BANK	MESQUITE	75149	40,173	858	41,031
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	6,576,019	2,399,069	8,975,088
MAIN OFFICE	DALLAS	75202	3,189,382	2,303,852	5,493,234
C GALLERIA BRANCH	ADDISON	75001	0	0	0
C DETACHED FACILITY	CARROLLTON	75006	0	0	0
CARROLLTON BRANCH	CARROLLTON	75006	185,032	55	185,087
NORTH CARROLLTON OFFICE	CARROLLTON	75007	28,947	0	28,947
CEDAR HILL BRANCH	CEDAR HILL	75104	27,090	5	27,095
C DALLAS AUTO BANK BRANCH	DALLAS	75202	0	0	0
MAIN STREET BRANCH	DALLAS	75201	307,235	6,376	313,611
C DALLAS EAST MOTOR BANK BRANCH	DALLAS	75226	0	0	0
GREENVILLE BRANCH	DALLAS	75231	230,240	0	230,240
PLEASANT GROVE BRANCH	DALLAS	75217	111,008	49	111,057
C DRIVE-IN BRANCH	DALLAS	75217	0	0	0
NORTH DALLAS BRANCH	DALLAS	75248	121,397	1	121,398
OAK CLIFF BRANCH	DALLAS	75208	272,930	4,866	277,796
C DRIVE-IN BRANCH	DALLAS	75208	0	0	0
C DETACHED FACILITY	DALLAS	75208	0	0	0
PARK CITIES BRANCH	DALLAS	75205	279,035	7	279,042
C PACIFIC BRANCH	DALLAS	75201	0	0	0
DALLAS EAST BRANCH	DALLAS	75246	53,197	6	53,203
LAKEWOOD BRANCH	DALLAS	75214	25,643	0	25,643
PRESTON /CAMPBELL BRANCH	DALLAS	75248	28,933	0	28,933
TURTLE CREEK OFFICE	DALLAS	75219	26,871	6	26,877
HILLSIDE VILLAGE	DALLAS	75214	55,512	0	55,512
PRESTON WOOD OFFICE	DALLAS	75248	32,174	2	32,176
MARSH LANE OFFICE	DALLAS	75229	45,209	122	45,331
FAIR PARK BRANCH	DALLAS	75210	10,460	0	10,460
PRESTON FOREST BRANCH	DALLAS	75230	22,934	0	22,934
ELM PLACE BANKING CENTER BRANCH	DALLAS	75202	155,147	82,626	237,773
MAXUS ENERGY BANKING CENTER BRANCH	DALLAS	75201	26,140	0	26,140
RENAISSONCE BANKING CENTER BRANCH	DALLAS	75201	37,432	60	37,492
GALLERIA BANKING CENTER BRANCH	DALLAS	75240	49,318	2	49,320
NATIONSBANK PLAZA BRANCH	DALLAS	75202	167,305	0	167,305
CAMP WISDOM BRANCH	DUNCANVILLE	75116	31,052	0	31,052
CEDAR RIDGE BRANCH	DUNCANVILLE	75116	33,925	1	33,926
GARLAND BRANCH	GARLAND	75040	194,457	20	194,477
MEADOW CREEK OFFICE	GARLAND	75041	17,354	1	17,355

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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 GARLAND MOTOR BRANCH	GARLAND	75040	0	0	0
GRAND PRAIRIE BRANCH	GRAND PRAIRIE	75051	100,710	173	100,883
C GRAND PRAIRIE MOTOR BRANCH	GRAND PRAIRIE	75051	0	0	0
HUTCHINS BRANCH	HUTCHINS	75141	16,582	296	16,878
DFW FREEPORT BRANCH	IRVING	75063	21,562	0	21,562
LAS COLINAS BRANCH	IRVING	75039	137,429	488	137,917
C O'CONNOR MOTOR BRANCH	IRVING	75062	0	0	0
IRVING BRANCH	IRVING	75061	287,038	53	287,091
C DETACHED FACILITY	IRVING	75061	0	0	0
MACARTHUR BRANCH	IRVING	75038	20,502	0	20,502
NORTHGATE OFFICE	IRVING	75062	23,511	0	23,511
C EXXON BRANCH	IRVING	75039	0	0	0
MESQUITE OFFICE BRANCH	MESQUITE	75150	32,606	0	32,606
RICHARDSON BRANCH	RICHARDSON	75080	146,776	1	146,777
RICHARDSON SQUARE OFFICE	RICHARDSON	75081	23,944	1	23,945
NORTH DALLAS BANK & TRUST CO.	DALLAS	NM	272,614	4,391	277,005
UNIT BANK	DALLAS	75230	272,614	4,391	277,005
NORTHEAST NATIONAL BANK	MESQUITE	N	20,149	4,873	25,022
UNIT BANK	MESQUITE	75150	20,149	4,873	25,022
NORTHERN TRUST BANK OF TEXAS NATIONA	DALLAS	N	100,446	1,046	101,492
MAIN OFFICE	DALLAS	75201	60,972	1,017	61,989
HIGHLAND PARK BRANCH	HIGHLAND PARK	75205	39,474	29	39,503
NORTHPARK NATIONAL BANK OF DALLAS	DALLAS	N	541,334	15,943	557,277
MAIN OFFICE	DALLAS	75225	540,670	15,943	556,613
FORUM BRANCH	DALLAS	75225	664	0	664
N PECAN CREEK BRANCH	DALLAS	75231	0	0	0
OAKS BANK & TRUST COMPANY	DALLAS	NM	34,363	534	34,897
MAIN OFFICE	DALLAS	75206	23,789	428	24,217
RICHARDSON BRANCH	RICHARDSON	75080	10,574	106	10,680
PARK CENTRAL BANK OF DALLAS	DALLAS	SM	51,915	1,556	53,471
UNIT BANK	DALLAS	75251	51,915	1,556	53,471
PARK FOREST NATIONAL BANK	DALLAS	N	19,704	306	20,010
UNIT BANK	DALLAS	75243	19,704	306	20,010
PAVILLION BANK	DALLAS	NM	40,691	552	41,243
MAIN OFFICE	DALLAS	75248	40,691	552	41,243
C DRIVE-IN FACILITY	DALLAS	75248	0	0	0
PRESTON NATIONAL BANK	DALLAS	N	12,936	1,076	14,012
UNIT BANK	DALLAS	75240	12,936	1,076	14,012
PROVIDENT BANK - DALLAS	DALLAS	NM	90,365	2,304	92,669
MAIN OFFICE	DALLAS	75234	22,270	2,084	24,354
DE SOTO BRANCH	DE SOTO	75115	68,095	220	68,315
C DETACHED MOTOR FACILITY	DE SOTO	75115	0	0	0
REUNION BANK	DALLAS	NM	35,257	679	35,936
UNIT BANK	DALLAS	75202	35,257	679	35,936
RIVERSIDE NATIONAL BANK	GRAND PRAIRIE	N	34,700	630	35,330
UNIT BANK	GRAND PRAIRIE	75050	34,700	630	35,330
SEAGOVILLE STATE BANK	SEAGOVILLE	NM	48,841	3,005	51,846
MAIN OFFICE	SEAGOVILLE	75159	48,841	3,005	51,846
C DETACHED FACILITY	SEAGOVILLE	75159	0	0	0
SECURITY BANK, NATIONAL ASSOCIATION-	GARLAND	N	39,563	349	39,912
MAIN OFFICE	GARLAND	75042	34,563	349	34,912
E SECUIRTY BANK-SOUTH GARLAND BRANCH	GARLAND	75043	5,000	0	5,000

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TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHWEST BANK	FORT WORTH	NM	11,277	0	11,277
E PARK WEST BRANCH	FARMERS BRANCH	75234	11,277	0	11,277
STATE BANK AND TRUST COMPANY, DALLAS	DALLAS	NM	38,646	1,032	39,678
MAIN OFFICE	DALLAS	75225	31,851	0	31,851
COMMERCE BRANCH	DALLAS	75201	6,795	1,032	7,827
C DRIVE-IN BRANCH	DALLAS	75225	0	0	0
STATE BANK OF TEXAS	DALLAS	NM	18,765	3,940	22,705
MAIN OFFICE	DALLAS	75224	9,220	3,939	13,159
GARLAND BRANCH	GARLAND	75041	9,545	1	9,546
STEMMONS NORTHWEST BANK, NATIONAL AS	DALLAS	N	22,768	472	23,240
UNIT BANK	DALLAS	75220	22,768	472	23,240
SWISS AVENUE STATE BANK	DALLAS	NM	99,813	1,972	101,785
MAIN OFFICE	DALLAS	75226	77,988	1,733	79,721
DALLAS BRANCH	DALLAS	75208	21,825	239	22,064
TEXAS BANK AND TRUST, NATIONAL ASSOC	DALLAS	N	73,322	160	73,482
UNIT BANK	DALLAS	75201	73,322	160	73,482
TEXAS BANK OF GARLAND, NATIONAL ASSO	GARLAND	N	25,341	834	26,175
UNIT BANK	GARLAND	75046	25,341	834	26,175
TEXAS CENTRAL BANK, NATIONAL ASSOCIA	DALLAS	N	35,825	1,221	37,046
UNIT BANK	DALLAS	75231	35,825	1,221	37,046
TEXAS COMMERCE BANK, NATIONAL ASSOCI	DALLAS	N	2,359,901	225,972	2,585,873
MAIN OFFICE	DALLAS	75201	624,968	200,370	825,338
QUORUM BRANCH	ADDISON	75001	48,336	287	48,623
C MOTOR BANK FACILITY	DALLAS	75201	0	0	0
BROOKHOLLOW BRANCH	DALLAS	75247	17,715	484	18,199
PRESTON BRANCH	DALLAS	75230	82,729	2,116	84,845
CASA LINDA BRANCH	DALLAS	75218	93,061	819	93,880
NORTHWEST BRANCH	DALLAS	75229	66,773	836	67,609
PARK CENTRAL BRANCH	DALLAS	75230	105,036	630	105,666
C DRIVE-IN FACILITY	DALLAS	75221	0	0	0
CAMPBELL CENTRE BRANCH	DALLAS	75206	62,267	344	62,611
WYNNEWOOD BRANCH	DALLAS	75224	5,529	109	5,638
PACIFIC STREET BRANCH	DALLAS	75222	106,570	9,980	116,550
EAST DALLAS BRANCH	DALLAS	75228	85,793	326	86,119
MARKET CENTER BRANCH	DALLAS	75247	32,223	3	32,226
VALLEY VIEW BRANCH	DALLAS	75230	44,460	1	44,461
C DRIVE-IN BRANCH	DALLAS	75240	0	0	0
FARMERS BRANCH BRANCH	FARMERS BRANCH	75381	86,249	181	86,430
C DRIVE-THRU FACILITY	FARMERS BRANCH	75234	0	0	0
GARLAND BRANCH	GARLAND	75041	155,349	5,961	161,310
GARLAND BRANCH	GARLAND	75046	61,734	126	61,860
GRAND PRAIRIE BRANCH	GRAND PRAIRIE	75050	53,765	24	53,789
LAS COLINAS BRANCH	IRVING	75060	226,113	1,660	227,773
C DRIVE-IN BRANCH	IRVING	75060	0	0	0
IRVING BOULEVARD BRANCH	IRVING	75060	96,170	391	96,561
LANCASTER BRANCH	LANCASTER	75146	41,753	9	41,762
C DETACHED FACILITY	LANCASTER	75146	0	0	0
RICHARDSON BRANCH	RICHARDSON	75081	11,742	6	11,748
RICHARDSON BRANCH	RICHARDSON	75080	133,655	419	134,074
C DRIVE-IN BRANCH	RICHARDSON	75080	0	0	0
C MOTORBANK FACILITY	RICHARDSON	75080	0	0	0
HILLCREST BRANCH	UNIVERSITY PARK	75205	117,911	890	118,801
TEXAS COMMUNITY BANK, NATIONAL ASSOC	DALLAS	N	56,399	1,758	58,157
MAIN OFFICE	DALLAS	75214	30,285	1,758	32,043
PARK CITIES BRANCH	DALLAS	75225	24,832	0	24,832
SHERRY LANE BRANCH	DALLAS	75225	1,282	0	1,282
TEXAS INDEPENDENT BANK	IRVING	SM	3,559	90,015	93,574
UNIT BANK	IRVING	75039	3,559	90,015	93,574

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TOWN NORTH NATIONAL BANK	FARMERS BRANCH	N	79,977	8,499	88,476
MAIN OFFICE	FARMERS BRANCH	75244	72,522	8,499	81,021
TOWN NORTH BRANCH	FARMERS BRANCH	75234	7,455	0	7,455
TURTLE CREEK NATIONAL BANK	DALLAS	N	53,386	858	54,244
MAIN OFFICE	DALLAS	75219	38,749	824	39,573
THE LINCOLN PLAZA BRANCH	DALLAS	75201	14,637	34	14,671
U.S. TRUST COMPANY OF TEXAS, NATIONA	DALLAS	N	5,965	138	6,103
UNIT BANK	DALLAS	75201	5,965	138	6,103
UNITED BANK & TRUST	DALLAS	NM	37,708	281	37,989
UNIT BANK	DALLAS	75201	37,708	281	37,989
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	15,282	120	15,402
LANCASTER BRANCH	DESOTO	75115	15,282	120	15,402
WESTERN BANK & TRUST	DUNCANVILLE	NM	60,398	702	61,100
MAIN OFFICE	DUNCANVILLE	75116	43,313	458	43,771
C DETACHED FACILITY	DUNCANVILLE	75116	0	0	0
ROWLETT BRANCH	ROWLETT	75088	17,085	244	17,329
1ST*BANK	COPPELL	NM	95,529	5,954	101,483
UNIT BANK	COPPELL	75019	95,529	5,954	101,483

COUNTY TOTALS: Dallas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	76	346	21,614,742	3,068,825	24,683,567
SAVINGS	1	8	589,731	0	589,731
IBA	0	0	0	0	0
TOTAL	77	354	22,204,473	3,068,825	25,273,298

****
Dawson (115)
****

FIRST NATIONAL BANK OF LAMESA	LAMESA	N	82,248	12,810	95,058
UNIT BANK	LAMESA	79331	82,248	12,810	95,058
FIRST NATIONAL BANK OF O'DONNELL	O'DONNELL	N	6,159	0	6,159
LAMESA BRANCH	LAMESA	79331	6,159	0	6,159
LAMESA NATIONAL BANK	LAMESA	N	128,051	4,870	132,921
UNIT BANK	LAMESA	79331	128,051	4,870	132,921

COUNTY TOTALS: Dawson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	216,458	17,680	234,138
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	216,458	17,680	234,138

****
De Witt (123)
****

CITIZENS BANK	KILGORE	NM	27,707	576	28,283
YORKTOWN BRANCH	YORKTOWN	78164	27,707	576	28,283
FIRST PROSPERITY BANK	EL CAMPO	NM	23,640	176	23,816
BUCHEL BANK BRANCH	CUERO	77954	23,640	176	23,816
FIRST STATE BANK	YOAKUM	NM	55,209	2,452	57,661
UNIT BANK	YOAKUM	77995	55,209	2,452	57,661

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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
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	53,912	4,767	58,679
CUERO BRANCH	CUERO	77954	42,412	4,281	46,693
C DETACHED FACILITY	CUERO	77954	0	0	0
NORDHEIM BRANCH	NORDHEIM	78141	8,182	354	8,536
WESTHOFF BRANCH	WESTHOFF	77994	3,318	132	3,450
YOAKUM NATIONAL BANK	YOAKUM	N	68,160	7,749	75,909
UNIT BANK	YOAKUM	77995	68,160	7,749	75,909
YORKTOWN COMMUNITY BANK	YORKTOWN	NM	17,185	563	17,748
UNIT BANK	YORKTOWN	78164	17,185	563	17,748

COUNTY TOTALS: De Witt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	245,813	16,283	262,096
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	245,813	16,283	262,096

****
Deaf Smith (117)
****

FIRST NATIONAL BANK OF HEREFORD	HEREFORD	N	63,391	11,215	74,606
UNIT BANK	HEREFORD	79045	63,391	11,215	74,606
HEREFORD STATE BANK	HEREFORD	NM	61,592	2,666	64,258
UNIT BANK	HEREFORD	79045	61,592	2,666	64,258

COUNTY TOTALS: Deaf Smith

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	124,983	13,881	138,864
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	124,983	13,881	138,864

****
Delta (119)
****

DELTA BANK	COOPER	NM	16,103	640	16,743
UNIT BANK	COOPER	75432	16,103	640	16,743
ENLOE STATE BANK IN ENLOE	ENLOE	NM	11,410	805	12,215
UNIT BANK	ENLOE	75441	11,410	805	12,215
FIRST NATIONAL BANK IN COOPER	COOPER	N	15,403	695	16,098
UNIT BANK	COOPER	75432	15,403	695	16,098

COUNTY TOTALS: Delta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	42,916	2,140	45,056
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	42,916	2,140	45,056

****
Denton (121)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	199,615	812	200,427
CARROLLTON BRANCH	CARROLLTON	75006	44,856	158	45,014
NORTH CARROLLTON BRANCH	CARROLLTON	75007	27,481	140	27,621
2410 I. 35E BRANCH	DENTON	76205	16,917	148	17,065
SOUTH DENTON BRANCH	DENTON	76201	27,265	19	27,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DENTON BRANCH	DENTON	76201	31,432	5	31,437
191 W. MAIN STREET BRANCH	LEWISVILLE	75067	20,427	211	20,638
LEWISVILLE BRANCH	LEWISVILLE	75067	31,237	131	31,368
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	246,415	26,563	272,978
WEST HICKORY STREET BRANCH	DENTON	76201	89,832	857	90,689
UNIVERSITY OF NORTH TEXAS BRANCH	DENTON	76201	1,286	0	1,286
WEST UNIVERSITY BRANCH	DENTON	76201	39,251	22,411	61,662
LEWISVILLE MAIN BRANCH	LEWISVILLE	75067	67,495	72	67,567
LEWISVILLE BRANCH	LEWISVILLE	75067	40,405	3,095	43,500
MINI-BANK FACILITY	LEWISVILLE	75067	8,146	128	8,274
COMERICA BANK - TEXAS	DALLAS	NM	9,074	0	9,074
LEWISVILLE BRANCH	LEWISVILLE	75067	9,074	0	9,074
COMPASS BANK-DALLAS	DALLAS	NM	52,923	3,835	56,758
CARROLLTON BRANCH	CARROLLTON	75007	52,923	3,835	56,758
FARMERS & MERCHANTS STATE BANK OF KR	KRUM	NM	21,917	2,673	24,590
UNIT BANK	KRUM	76249	21,917	2,673	24,590
FIRST COLONY BANK	THE COLONY	NM	33,029	1,169	34,198
MAIN OFFICE	THE COLONY	75056	29,044	1,154	30,198
E LITTLE ELM BRANCH	LITTLE ELM	75068	3,985	15	4,000
FIRST STATE BANK OF TEXAS	DENTON	NM	243,782	50,224	294,006
E MAIN OFFICE	DENTON	76201	126,767	50,224	176,991
C DRIVE-IN BRANCH	DENTON	76201	0	0	0
E DENTON BRANCH	DENTON	76201	17,065	0	17,065
E UNIVERSITY DRIVE BRANCH	DENTON	76201	46,318	0	46,318
C MONTECITO DRIVE BRANCH	DENTON	76205	0	0	0
C BONNIE BRAE BRANCH	DENTON	76202	0	0	0
N HINKLE BRANCH	DENTON	76202	0	0	0
DENTON SOUTH BRANCH	DENTON	76205	53,632	0	53,632
GAINESVILLE NATIONAL BANK IN GAINESV	GAINESVILLE	N	15,624	451	16,075
SANGER BRANCH	SANGER	76266	15,624	451	16,075
JUSTIN STATE BANK	JUSTIN	NM	23,201	970	24,171
UNIT BANK	JUSTIN	76247	23,201	970	24,171
KELLER STATE BANK	KELLER	NM	1,360	12	1,372
E VILLAGE CIRCLE BRANCH	ROANOKE	76262	1,360	12	1,372
LAKE CITIES STATE BANK	LAKE DALLAS	NM	18,844	1,535	20,379
UNIT BANK	LAKE DALLAS	75065	18,844	1,535	20,379
NORTHWEST BANK	ROANOKE	NM	18,375	2,369	20,744
UNIT BANK	ROANOKE	76262	18,375	2,369	20,744
PILOT POINT NATIONAL BANK	PILOT POINT	N	46,670	4,991	51,661
E MAIN OFFICE	PILOT POINT	76258	37,521	4,414	41,935
E AUBREY BRANCH	AUBREY	76227	4,272	577	4,849
E DENTON BANK BRANCH	DENTON	76201	4,877	0	4,877
N PILOT POINT BRANCH	PILOT POINT	76258	0	0	0
PROVIDENT BANK - DALLAS	DALLAS	NM	25,309	731	26,040
DENTON BRANCH	DENTON	76205	25,309	731	26,040
SANGER BANK	SANGER	SM	22,346	717	23,063
UNIT BANK	SANGER	76266	22,346	717	23,063
SECURITY BANK	FLOWER MOUND	NM	32,488	807	33,295
UNIT BANK	FLOWER MOUND	75028	32,488	807	33,295
TEXAS BANK	WEATHERFORD	SM	32,634	430	33,064
DENTON BRANCH	DENTON	76201	13,621	33	13,654
SOUTH BRANCH	DENTON	76201	19,013	397	19,410

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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
N EXPOSITION MILLS FACTORY BRANCH	DENTON	76205	0	0	0
TEXAS COMMERCE BANK, NATIONAL ASSOCI	DALLAS	N	76,048	342	76,390
LEWISVILLE BRANCH	LEWISVILLE	75067	76,048	342	76,390
UNITED COMMERCE BANK OF HIGHLAND VIL	HIGHLAND VILLAG	N	39,382	740	40,122
UNIT BANK	HIGHLAND VILLAG	75067	39,382	740	40,122

COUNTY TOTALS: Denton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	43	1,159,036	99,371	1,258,407
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	43	1,159,036	99,371	1,258,407

****
Dickens (125)
****

SPUR SECURITY BANK	SPUR	NM	21,476	935	22,411
UNIT BANK	SPUR	79370	21,476	935	22,411

COUNTY TOTALS: Dickens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	21,476	935	22,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	21,476	935	22,411

****
Dimmit (127)
****

FIRST NATIONAL BANK	CARRIZO SPRINGS	N	17,355	2,984	20,339
UNIT BANK	CARRIZO SPRINGS	78834	17,355	2,984	20,339
UNION STATE BANK	CARRIZO SPRINGS	NM	17,249	2,996	20,245
UNIT BANK	CARRIZO SPRINGS	78834	17,249	2,996	20,245

COUNTY TOTALS: Dimmit

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	34,604	5,980	40,584
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	34,604	5,980	40,584

****
Donley (129)
****

COMMUNITY BANK	WELLINGTON	NM	2,760	279	3,039
E HEDLEY BRANCH	HEDLEY	79237	2,760	279	3,039
DONLEY COUNTY STATE BANK	CLARENDON	NM	20,610	6,211	26,821
UNIT BANK	CLARENDON	79226	20,610	6,211	26,821
FIRST BANK & TRUST OF CLARENDON	CLARENDON	SM	30,176	1,239	31,415
UNIT BANK	CLARENDON	79226	30,176	1,239	31,415

COUNTY TOTALS: Donley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	53,546	7,729	61,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	53,546	7,729	61,275

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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
Duval (131)					
BRUSH COUNTRY BANK	FREER	NM	17,284	3,484	20,768
UNIT BANK	FREER	78357	17,284	3,484	20,768
FIRST STATE BANK OF SAN DIEGO	SAN DIEGO	NM	26,400	7,536	33,936
UNIT BANK	SAN DIEGO	78384	26,400	7,536	33,936

COUNTY TOTALS: Duval

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	43,684	11,020	54,704
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	43,684	11,020	54,704

Eastland (133)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	6,322	28	6,350
HIGHWAY 6 BRANCH	GORMAN	76454	6,322	28	6,350
CITIZENS STATE BANK	GORMAN	NM	15,849	1,155	17,004
UNIT BANK	GORMAN	76454	15,849	1,155	17,004
EASTLAND NATIONAL BANK	EASTLAND	N	41,841	4,950	46,791
UNIT BANK	EASTLAND	76448	41,841	4,950	46,791
FIRST NATIONAL BANK IN CISCO	CISCO	N	25,191	6,182	31,373
UNIT BANK	CISCO	76437	25,191	6,182	31,373
PEOPLES STATE BANK	CLYDE	NM	33,216	5,044	38,260
RANGER BRANCH	RANGER	76470	19,263	2,992	22,255
RISING STAR BRANCH	RISING STAR	76471	13,953	2,052	16,005

COUNTY TOTALS: Eastland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	122,419	17,359	139,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	122,419	17,359	139,778

Ector (135)					
BANK OF THE WEST, NATIONAL ASSOCIATI	ODESSA	N	10,513	391	10,904
UNIT BANK	ODESSA	79760	10,513	391	10,904
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	133,170	7,538	140,708
ODESSA MAIN BRANCH	ODESSA	79760	133,170	7,538	140,708
C DRIVE-IN FACILITY	ODESSA	79760	0	0	0
FIRST STATE BANK, NATIONAL ASSOCIATI	ODESSA	N	44,412	857	45,269
MAIN OFFICE	ODESSA	79760	43,174	857	44,031
WINWOOD BRANCH	ODESSA	79762	1,238	0	1,238
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	154,213	1,013	155,226
ODESSA BRANCH	ODESSA	79761	154,213	1,013	155,226
TEXAS BANK	ODESSA	NM	51,347	870	52,217
MAIN OFFICE	ODESSA	79760	47,444	870	48,314

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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
ODESSA BRANCH	ODESSA	79761	3,903	0	3,903
TEXAS COMMERCE BANK-ODESSA, NATIONAL	ODESSA	N	122,664	23,492	146,156
MAIN OFFICE	ODESSA	79760	122,664	23,492	146,156
C DRIVE-IN FACILITY	ODESSA	79760	0	0	0
WESTERN NATIONAL BANK	ODESSA	N	100,492	2,828	103,320
MAIN OFFICE	ODESSA	79764	55,312	2,828	58,140
GRANDVIEW BRANCH	ODESSA	79762	32,675	0	32,675
DOWNTOWN BRANCH	ODESSA	79761	12,505	0	12,505

COUNTY TOTALS: Ector

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	616,811	36,989	653,800
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	616,811	36,989	653,800

****
Edwards (137)
****

PEOPLES STATE BANK	ROCKSPRINGS	NM	22,883	2,099	24,982
UNIT BANK	ROCKSPRINGS	78880	22,883	2,099	24,982

COUNTY TOTALS: Edwards

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,883	2,099	24,982
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,883	2,099	24,982

****
El Paso (141)
****

BANK OF THE WEST	EL PASO	SM	157,213	1,751	158,964
MAIN OFFICE	EL PASO	79901	126,857	1,404	128,261
WESTSIDE BRANCH	EL PASO	79912	18,105	200	18,305
EASTSIDE BRANCH	EL PASO	79907	12,251	147	12,398
BANK OF EL PASO	EL PASO	SM	29,227	207	29,434
UNIT BANK	EL PASO	79926	29,227	207	29,434
CONTINENTAL NATIONAL BANK	EL PASO	N	82,202	3,082	85,284
UNIT BANK	EL PASO	79953	82,202	3,082	85,284
FIRST NATIONAL BANK OF FABENS	FABENS	N	67,429	25,719	93,148
E MAIN OFFICE	FABENS	79838	33,022	23,386	56,408
E CLINT BRANCH	CLINT	79836	2,000	1,500	3,500
E YSLETA BRANCH	EL PASO	79917	32,407	833	33,240
C AMERICAS BRANCH	EL PASO	79907	0	0	0
MONTWOOD NATIONAL BANK	EL PASO	N	106,030	13,979	120,009
MAIN OFFICE	EL PASO	79926	73,913	2,676	76,589
C DETACHED DRIVE-IN FACILITY	EL PASO	79935	0	0	0
VALLEY BRANCH	EL PASO	79926	27,546	11,218	38,764
MID-CITY BRANCH	EL PASO	79905	4,571	85	4,656
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	170,150	19,141	189,291
CHELMONT BANKING CENTER BRANCH	EL PASO	79996	43,044	0	43,044
STANTON BRANCH	EL PASO	79901	55,755	19,107	74,862
VISCOUNT BRANCH	EL PASO	79925	71,351	34	71,385
STATE NATIONAL BANK	EL PASO	N	727,593	41,890	769,483
E MAIN OFFICE	EL PASO	79901	434,332	41,330	475,662

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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 FACILITY	BEAUMONT ARMY H	79920	0	0	0
E UNIVERSITY BRANCH	EL PASO	79998	30,444	0	30,444
E BASSETT BRANCH	EL PASO	79991	93,164	4	93,168
E DYER STREET BRANCH	EL PASO	79914	35,400	0	35,400
E NORTH MESA STREET BRANCH	EL PASO	79912	61,346	0	61,346
E LEE TREVINO BOULEVARD BRANCH	EL PASO	79936	46,764	426	47,190
C VISTA HILLS MOTOR FACILITY	EL PASO	79935	0	0	0
E EL PASO BRANCH	EL PASO	79902	1,398	0	1,398
E FACILITY	FORT BLISS	79916	24,745	130	24,875
SUNWEST BANK OF EL PASO	EL PASO	NM	455,704	9,297	465,001
MAIN OFFICE	EL PASO	79987	301,900	7,823	309,723
WEST BRANCH	EL PASO	79912	61,514	1,339	62,853
EAST BRANCH	EL PASO	79926	78,359	135	78,494
FAIRBANKS AND RUSHING BRANCH	EL PASO	79924	8,567	0	8,567
GEORGE DIETER AND MONTWOOD BRANCH	EL PASO	79936	2,986	0	2,986
NORTH LOOP AND ZARAGOSA BRANCH	EL PASO	79907	2,378	0	2,378
TEXAS COMMERCE BANK - EL PASO, NATIO	EL PASO	N	965,013	64,101	1,029,113
MAIN OFFICE	EL PASO	79980	497,645	63,604	561,249
GATEWAY BOULEVARD EAST BRANCH	EL PASO	79915	35,291	0	35,291
C DETACHED FACILITY	EL PASO	79925	0	0	0
ALAMEDA BRANCH	EL PASO	79983	32,716	255	32,970
MONTANA AVENUE BRANCH	EL PASO	79923	98,250	62	98,312
WREN AVENUE BRANCH	EL PASO	79914	88,467	5	88,472
LEE TREVINO DRIVE BRANCH	EL PASO	79926	61,412	8	61,420
NORTH MESA BRANCH	EL PASO	79912	75,047	151	75,198
CORONADO BRANCH	EL PASO	79912	63,396	16	63,412
FACILITY	FORT BLISS	79906	12,789	0	12,789

COUNTY TOTALS: El Paso

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	42	2,760,561	179,167	2,939,727
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	42	2,760,561	179,167	2,939,727

****
Ellis (139)
****

ABRAMS CENTRE NATIONAL BANK	DALLAS	N	19,506	2	19,508
GLENN HEIGHTS BRANCH	GLENN HEIGHTS	75154	19,506	2	19,508
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	22,267	0	22,267
104 N ELM STREET BRANCH	WAXAHACHIE	75165	22,267	0	22,267
CITIZENS NATIONAL BANK IN WAXAHACHIE	WAXAHACHIE	N	89,273	5,829	95,102
MAIN OFFICE	WAXAHACHIE	75165	80,460	5,577	86,037
INTERSTATE 287 & 77 BRANCH	WAXAHACHIE	76165	8,813	252	9,065
COMERICA BANK - TEXAS	DALLAS	NM	37,722	6,014	43,736
WAXAHACHIE BRANCH	WAXAHACHIE	75165	37,722	6,014	43,736
COMMERCIAL STATE BANK	PALMER	NM	20,447	3,150	23,597
UNIT BANK	PALMER	75152	20,447	3,150	23,597
ELLIS COUNTY STATE BANK	MILFORD	NM	5,465	727	6,192
MAIN OFFICE	MILFORD	76670	5,465	727	6,192
ENNIS STATE BANK	ENNIS	NM	45,919	998	46,917
MAIN OFFICE	ENNIS	75119	45,919	998	46,917
N DETACHED FACILITY	ENNIS	75119	0	0	0
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	23,845	80	23,925
WAXAHACHIE BRANCH	WAXAHACHIE	75165	23,845	80	23,925

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN JOSHUA	JOSHUA	N	7,995	47	8,042
MIDLOTHIAN BRANCH	MIDLOTHIAN	76065	7,995	47	8,042
FIRST NATIONAL BANK IN MIDLOTHIAN	MIDLOTHIAN	N	43,455	5,103	48,558
UNIT BANK	MIDLOTHIAN	76065	43,455	5,103	48,558
FIRST NATIONAL BANK OF ENNIS	ENNIS	N	26,730	479	27,209
UNIT BANK	ENNIS	75119	26,730	479	27,209
FIRST NATIONAL BANK OF RED OAK	RED OAK	N	25,688	1,114	26,802
UNIT BANK	RED OAK	75154	25,688	1,114	26,802
FIRST STATE BANK	ITALY	NM	11,826	1,675	13,501
UNIT BANK	ITALY	76651	11,826	1,675	13,501
FIRST STATE BANK	MAYPEARL	NM	11,292	1,189	12,481
UNIT BANK	MAYPEARL	76064	11,292	1,189	12,481
MAINBANK	RED OAK	NM	40,375	804	41,179
MAIN OFFICE	RED OAK	75154	33,717	792	34,509
ENNIS BRANCH	ENNIS	75119	6,658	12	6,670
N ENNIS BRANCH	ENNIS	75119	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	69,637	10,965	80,602
ENNIS BRANCH	ENNIS	75119	69,637	10,965	80,602
C ENNIS MOTOR BRANCH	ENNIS	75119	0	0	0
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	10,762	0	10,762
FERRIS BRANCH	FERRIS	75125	10,762	0	10,762

COUNTY TOTALS: Ellis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	22	512,204	38,176	550,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	22	512,204	38,176	550,380

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Erath (143)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	51,125	336	51,461
301 N. PATRICK BRANCH	DUBLIN	07646	16,911	2	16,913
422 W. WASHINGTON BRANCH	STEPHENVILLE	76401	34,214	334	34,548
FIRST NATIONAL BANK OF DUBLIN	DUBLIN	N	19,899	2,724	22,623
UNIT BANK	DUBLIN	76446	19,899	2,724	22,623
FREEDOM BANK, NATIONAL ASSOCIATION	DUBLIN	N	16,625	1,780	18,405
UNIT BANK	DUBLIN	76446	16,625	1,780	18,405
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	96,018	1,030	97,048
STEPHENVILLE BRANCH	STEPHENVILLE	76401	96,018	1,030	97,048
STEPHENVILLE BANK AND TRUST CO.	STEPHENVILLE	NM	63,397	9,981	73,378
MAIN OFFICE	STEPHENVILLE	76401	63,397	9,981	73,378
C DETACHED FACILITY	STEPHENVILLE	76401	0	0	0
C RIVER NORTH BRANCH	STEPHENVILLE	76401	0	0	0
TOWN AND COUNTRY BANK	STEPHENVILLE	NM	48,296	456	48,752
UNIT BANK	STEPHENVILLE	76401	48,296	456	48,752

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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: Erath

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	295,360	16,307	311,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	295,360	16,307	311,667

****
Falls (145)
****

BANK OF TYLER	TYLER	NM	24,186	127	24,313
LIVE OAK BRANCH	MARLIN	76661	24,186	127	24,313
CITIZENS STATE BANK	WOODVILLE	NM	29,355	3,032	32,387
MARLIN BRANCH	MARLIN	76661	29,355	3,032	32,387
FIRST NATIONAL BANK IN CAMERON	CAMERON	N	25,548	336	25,884
E ROSEBUD TEXAS BRANCH	ROSEBUD	76570	25,548	336	25,884
C MORTORBANK BRANCH	ROSEBUD	76570	0	0	0
FIRST STATE BANK	TEMPLE	NM	13,060	610	13,670
6TH STREET BRANCH	CHILTON	76632	4,598	610	5,208
MARLIN BRANCH	MARLIN	76661	8,462	0	8,462
LOTT STATE BANK	LOTT	NM	13,579	1,322	14,901
MAIN OFFICE	LOTT	76656	10,803	1,322	12,125
MARLIN BRANCH	MARLIN	76661	2,776	0	2,776

COUNTY TOTALS: Falls

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	105,728	5,427	111,155
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	105,728	5,427	111,155

****
Fannin (147)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	35,557	312	35,869
621 N. CENTER BRANCH	BONHAM	75418	35,557	312	35,869
BONHAM STATE BANK	BONHAM	NM	52,289	5,317	57,606
MAIN OFFICE	BONHAM	75418	52,289	5,317	57,606
C NORTH CENTER BRANCH	BONHAM	75418	0	0	0
FANNIN BANK	WINDOM	NM	19,085	3,084	22,169
MAIN OFFICE	WINDOM	75492	8,644	3,084	11,728
BONHAM BRANCH	BONHAM	75418	10,441	0	10,441
FARMERS & MERCHANTS STATE BANK	LADONIA	NM	12,243	798	13,041
MAIN OFFICE	LADONIA	75449	6,431	798	7,229
HONEY GROVE BRANCH	HONEY GROVE	75446	5,812	0	5,812
FIRST NATIONAL BANK OF TRENTON	TRENTON	N	41,907	1,366	43,273
MAIN OFFICE	TRENTON	75490	27,904	1,366	29,270
BONHAM BRANCH	BONHAM	75490	9,636	0	9,636
LEONARD BRANCH	LEONARD	75452	4,367	0	4,367
FIRST STATE BANK, HONEY GROVE, TEXAS	HONEY GROVE	NM	15,864	1,213	17,077
UNIT BANK	HONEY GROVE	75446	15,864	1,213	17,077
HAMILTON NATIONAL BANK	HAMILTON	N	27,910	103	28,013
BONHAM BRANCH	BONHAM	75418	27,910	103	28,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEONARD NATIONAL BANK	LEONARD	N	12,092	41	12,133
UNIT BANK	LEONARD	75452	12,092	41	12,133

COUNTY TOTALS: Fannin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	216,947	12,234	229,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	216,947	12,234	229,181

****
Fayette (149)
****

CARMINE STATE BANK	CARMINE	NM	18,875	543	19,418
UNIT BANK	CARMINE	78932	18,875	543	19,418
FAYETTEVILLE BANK	FAYETTEVILLE	NM	24,847	231	25,078
UNIT BANK	FAYETTEVILLE	78940	24,847	231	25,078
FIRST BANK	KATY	NM	25,606	1,050	26,656
SCHULENBURG BRANCH	SCHULENBURG	78956	25,606	1,050	26,656
FIRST NATIONAL BANK OF LA GRANGE	LA GRANGE	N	57,461	349	57,810
UNIT BANK	LA GRANGE	78945	57,461	349	57,810
FLATONIA STATE BANK	FLATONIA	NM	42,011	1,255	43,266
UNIT BANK	FLATONIA	78941	42,011	1,255	43,266
LA GRANGE STATE BANK	LA GRANGE	NM	63,234	6,711	69,945
UNIT BANK	LA GRANGE	78945	63,234	6,711	69,945
LAGRANGE NATIONAL BANK	LAGRANGE	N	15,576	112	15,688
UNIT BANK	LAGRANGE	78945	15,576	112	15,688
ROUND TOP STATE BANK	ROUND TOP	NM	23,505	1,414	24,919
UNIT BANK	ROUND TOP	78954	23,505	1,414	24,919
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	21,216	23	21,239
SCHULENBURG BRANCH	SCHULENBURG	78956	21,216	23	21,239

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	9	292,331	11,688	304,019
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	9	292,331	11,688	304,019

****
Fisher (151)
****

CITIZENS STATE BANK, ROBY, TEXAS	ROBY	NM	15,792	2,653	18,445
UNIT BANK	ROBY	79543	15,792	2,653	18,445
FIRST NATIONAL BANK OF ROTAN	ROTAN	N	45,952	4,217	50,169
MAIN OFFICE	ROTAN	79546	45,952	4,217	50,169

COUNTY TOTALS: Fisher

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	61,744	6,870	68,614
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	61,744	6,870	68,614

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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. CALIFORNIQA 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	72,481	30,716	103,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,804	2,606	21,410
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	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	359	11,224
UNIT BANK	NEEDVILLE	77461	10,865	359	11,224
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	122,083	1,332	123,415
RICHMOND BRANCH	RICHMOND	77469	53,150	1,332	54,482
STAFFORD BRANCH	STAFFORD	77477	33,782	0	33,782
SUGARLAND BRANCH	SUGARLAND	77479	35,151	0	35,151
PARK NATIONAL BANK OF HOUSTON	HOUSTON	N	57,519	4,673	62,192
STAFFORD BRANCH	STAFFORD	77477	57,519	4,673	62,192
ROSENBERG BANK AND TRUST	ROSENBERG	NM	59,356	2,944	62,300
MAIN OFFICE	ROSENBERG	77471	41,371	1,379	42,750
C DRIVE-IN BRANCH	ROSENBERG	77471	0	0	0
HIGHWAY 6 BRANCH	SUGAR LAND	77478	17,985	1,565	19,550
SUGAR CREEK NATIONAL BANK	SUGAR LAND	N	165,909	19,889	185,798
MAIN OFFICE	SUGAR LAND	77478	165,909	19,889	185,798
C MOTOR BANK/DETACHED BRANCH	SUGAR LAND	77478	0	0	0
TEXAS CAPITAL BANK, NATIONAL ASSOCIA	HOUSTON	N	23,821	1,306	25,127
RICHMOND BRANCH	RICHMOND	77469	23,821	1,306	25,127
TEXAS COMMERCE BANK NATIONAL ASSOCIA	HOUSTON	N	78,571	1,904	80,475
RICHMOND BRANCH	RICHMOND	77469	38,836	1,899	40,735
SUGARLAND MAIN BRANCH	SUGARLAND	77478	39,735	5	39,740
WALLIS STATE BANK	WALLIS	NM	3,019	312	3,331
FULSHEAR BRANCH	FULSHEAR	77441	3,019	312	3,331

COUNTY TOTALS: Fort Bend

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
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FIRST NATIONAL BANK OF MOUNT VERNON	MOUNT VERNON	N	40,099	6,850	46,949
MAIN OFFICE	MOUNT VERNON	75457	39,305	6,850	46,155
LAKE CYPRESS SPRINGS BRANCH	FRANKLIN COUNTY	75457	794	0	794
FRANKLIN NATIONAL BANK	MOUNT VERNON	N	16,997	349	17,346
E MAIN OFFICE	MOUNT VERNON	75457	16,997	349	17,346

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	1,051	20,928
MAIN OFFICE	TEAGUE	75860	19,877	1,051	20,928
C MOTORBANK BRANCH	TEAGUE	75860	0	0	0
FARMERS STATE BANK	GROESBECK	NM	6,968	453	7,421
WORTHAM BRANCH	WORTHAM	76693	6,968	453	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

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

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Frio (163)
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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

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	104,383	9,491	113,874
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	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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TABLE 10

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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,979	1,142	26,121
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	119,358	6,920	126,278
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	236,437	17,735	254,172
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	236,437	17,735	254,172

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	29	1,046,412	40,788	1,087,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	29	1,046,412	40,788	1,087,200

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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
**********					
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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	25	928,430	60,192	988,622
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	25	928,430	60,192	988,622

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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	NAVASOTA	N	29,724	3,930	33,654
UNIT BANK	NAVASOTA	77868	29,724	3,930	33,654
COMMUNITY STATE BANK	IOLA	NM	5,042	7	5,049
MAIN OFFICE	IOLA	77861	5,042	7	5,049
FIRST BANK	KATY	NM	21,606	308	21,914
NAVASOTA BRANCH	NAVASOTA	77868	21,606	308	21,914
FIRST NATIONAL BANK OF ANDERSON	ANDERSON	N	31,367	4,931	36,298
UNIT BANK	ANDERSON	77830	31,367	4,931	36,298
FIRST STATE BANK	BEDIAS	NM	25,817	732	26,549
UNIT BANK	BEDIAS	77831	25,817	732	26,549
SECURITY STATE BANK	NAVASOTA	NM	23,805	4,783	28,588
MAIN OFFICE	NAVASOTA	77868	23,805	4,783	28,588
C TV AUTO DRIVE-IN FACILITY	NAVASOTA	77868	0	0	0

COUNTY TOTALS: Grimes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	IRVING	N	30,051	97	30,148
SEGUIN BRANCH	SEGUIN	78155	30,051	97	30,148
FIRST COMMERCIAL BANK, NATIONAL ASSO	SEGUIN	N	18,731	595	19,326
MAIN OFFICE	SEGUIN	78155	18,731	595	19,326
MARION STATE BANK	MARION	NM	23,144	2,157	25,301
UNIT BANK	MARION	78124	23,144	2,157	25,301
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	51,464	223	51,687
SEGUIN BRANCH	SEGUIN	78155	51,464	223	51,687
C SEGUIN MOTOR BRANCH	SEGUIN	78155	0	0	0
SCHERTZ BANK & TRUST	SCHERTZ	NM	38,939	4,993	43,932
MAIN OFFICE	SCHERTZ	78154	38,939	4,993	43,932
SEGUIN STATE BANK & TRUST COMPANY	SEGUIN	NM	119,988	7,057	127,045
UNIT BANK	SEGUIN	78156	119,988	7,057	127,045
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	62,540	7,050	69,590
CIBOLO BRANCH	CIBOLO	78108	25,409	2,455	27,864
SEGUIN BRANCH	SEGUIN	78155	37,131	4,595	41,726

COUNTY TOTALS: Guadalupe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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

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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	HAMILTON	N	18,565	628	19,193
UNIT BANK	HAMILTON	76531	18,565	628	19,193
FIRST NATIONAL BANK OF HICO	HICO	N	17,123	1,152	18,275
UNIT BANK	HICO	76457	17,123	1,152	18,275
HAMILTON NATIONAL BANK	HAMILTON	N	34,350	49	34,399
MAIN OFFICE	HAMILTON	76531	34,350	49	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	SPEARMAN	N	34,016	2,248	36,264
UNIT BANK	SPEARMAN	79081	34,016	2,248	36,264
FIRST STATE BANK	SPEARMAN	NM	51,691	6,338	58,029
UNIT BANK	SPEARMAN	79081	51,691	6,338	58,029
GRUVER STATE BANK	GRUVER	NM	19,695	5,095	24,790
UNIT BANK	GRUVER	79040	19,695	5,095	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	QUANAH	N	37,539	1,546	39,085
UNIT BANK	QUANAH	79252	37,539	1,546	39,085
FIRST NATIONAL BANK OF CHILLICOTHE	CHILLICOTHE	N	23,922	1,915	25,837
UNIT BANK	CHILLICOTHE	79225	23,922	1,915	25,837
SECURITY NATIONAL BANK OF QUANAH	QUANAH	N	10,562	882	11,444
UNIT BANK	QUANAH	79252	10,562	882	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	KILGORE	NM	55,573	5,684	61,257
KOUNTZE BRANCH	KOUNTZE	77625	25,817	2,680	28,497
SOUR LAKE BRANCH	SOUR LAKE	77659	29,756	3,004	32,760

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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
GREENSPOINT 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GALLERIA BANKING BRANCH	HOUSTON	77056	87,446	30	87,476
C 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
PASADENA BRANCH	PASADENA	77502	166,402	2,490	168,892
C 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
BAYSHORE NATIONAL BANK	LA PORTE	N	94,416	4,176	98,592
E MAIN OFFICE	LA PORTE	77571	76,515	3,831	80,346
E DETACHED FACILITY	LA PORTE	77571	14,229	128	14,357
E SEABROOK BRANCH	SEABROOK	77586	3,672	217	3,889
BAYTOWN STATE BANK	BAYTOWN	NM	46,873	1,414	48,287
MAIN OFFICE	BAYTOWN	77520	42,717	1,414	44,131
C 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
CENTRAL BANK OF HOUSTON	HOUSTON	NM	47,964	916	48,880
MAIN OFFICE	HOUSTON	77007	47,964	916	48,880
C 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
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
C DETACHED FACILITY	HOUSTON	77093	0	0	0
UNIVERSAL BRANCH	HOUSTON	77029	28,728	3,254	31,982
C WOODFOREST BOULEVARD BRANCH	HOUSTON	77015	0	0	0
Huffman Bank	HUFFMAN	77336	18,766	0	18,766
CHARTER NATIONAL BANK - HOUSTON	HOUSTON	N	297,254	31,721	328,975
E MAIN OFFICE	HOUSTON	77008	36,240	236	36,476
E GALLERIA BRANCH	HOUSTON	77227	119,255	0	119,255
E WESTHEIMER BRANCH	HOUSTON	77057	45,604	49	45,653
E 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
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
C MOTOR BRANCH	BAYTOWN	77521	0	0	0
C MOTOR BRANCH	BAYTOWN	77521	0	0	0
SAN JACINTO MALL BRANCH	BAYTOWN	77521	3,250	0	3,250

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TABLE 10

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

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TABLE 10

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

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TABLE 10

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	BELLAIRE	N	41,343	598	41,941
UNIT BANK	BELLAIRE	77401	41,343	598	41,941
FIRST NORTHWESTERN BANK, NATIONAL AS	HOUSTON	N	40,370	3,250	43,620
UNIT BANK	HOUSTON	77092	40,370	3,250	43,620
FIRST PROSPERITY BANK	EL CAMPO	NM	55,821	866	56,687
POST OAK BRANCH	HOUSTON	77056	16,448	835	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	HOUSTON	NM	82,668	1,707	84,375
MAIN OFFICE	HOUSTON	77018	82,668	1,707	84,375
C DRIVE-IN FACILITY	HOUSTON	77092	0	0	0
HAMILTON NATIONAL BANK	HAMILTON	N	34,777	4,954	39,731
TOMBALL BRANCH	TOMBALL	77375	34,777	4,954	39,731
HARRISBURG BANK, HOUSTON, TEXAS	HOUSTON	NM	116,373	2,264	118,637
MAIN OFFICE	HOUSTON	77012	103,000	2,264	105,264
C DETACHED FACILITY	HOUSTON	77012	0	0	0
SPACE CENTER BRANCH	HOUSTON	77062	13,373	0	13,373
HERITAGE BANK	WHARTON	NM	64,826	5,394	70,220
CYPRESS BRANCH	CYPRESS	77429	16,067	141	16,208
FAIRFIELD VILLAGE BRANCH	CYPRESS	77429	281	0	281
PARK TOWER BRANCH	HOUSTON	77227	48,478	5,253	53,731
HIGHLANDS STATE BANK	HIGHLANDS	NM	31,196	1,526	32,722
E MAIN OFFICE	HIGHLANDS	77562	22,630	1,276	23,906
E SHELDON BRANCH	CHANNELVIEW	77530	8,566	250	8,816
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,149,869	2,070	1,151,939
3605 CENTER ST BRANCH	DEER PARK	77536	97,143	0	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	HARRIS COUNTY	N	22,159	5,420	27,579
UNIT BANK	HARRIS COUNTY	77088	22,159	5,420	27,579
HOUSTON INDEPENDENT BANK, NATIONAL A	HOUSTON	N	30,317	4,491	34,808
UNIT BANK	HOUSTON	77099	30,317	4,491	34,808
HOUSTON NATIONAL BANK	HOUSTON	N	46,673	1,580	48,253
UNIT BANK	HOUSTON	77007	46,673	1,580	48,253
HUMBLE NATIONAL BANK	HUMBLE	N	29,601	447	30,048
UNIT BANK	HUMBLE	77338	29,601	447	30,048
INDEPENDENCE BANK, NATIONAL ASSOCIAT	HARRIS COUNTY	N	30,187	1,923	32,110
UNIT BANK	HARRIS COUNTY	77240	30,187	1,923	32,110
KINGWOOD BANK, NATIONAL ASSOCIATION	KINGWOOD	N	22,516	332	22,848
UNIT BANK	KINGWOOD	77339	22,516	332	22,848

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TABLE 10

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	2,264
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 ASSOCIATIO	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	NASSOU, 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

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	350,636	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	96	505	26,842,497	1,288,214	28,130,711
SAVINGS	1	16	1,149,869	2,070	1,151,939
IBA	0	0	0	0	0
TOTAL	97	521	27,992,366	1,290,284	29,282,650

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TABLE 10

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 (209)					
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)
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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

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Henderson (213)
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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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Hidalgo (215)
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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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INTER NATIONAL BANK	MCALLEN	N	82,644	810	83,454
MAIN OFFICE	MCALLEN	78502	63,307	810	64,117
HIDALGO BRANCH	HIDALGO	78557	4,115	0	4,115
MCALLEN BRANCH	MCALLEN	78501	10,286	0	10,286
MISSION BRANCH	MISSION	78572	4,936	0	4,936
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	374,897	9,426	384,323
C 400 SOUTH CLOSNER BRANCH	EDINBURG	78539	0	0	0
MCALLEN BRANCH	MCALLEN	78502	374,897	9,426	384,323
C 3600 N 10TH ST BRANCH	MCALLEN	78501	0	0	0
C LA PLAZA MALL BRANCH	MCALLEN	78501	0	0	0
C MCALLEN BRANCH	MCALLEN	78501	0	0	0
C 900 BRYAN ROAD BRANCH	MISSION	78572	0	0	0
C 401 SOUTH CAGE BLVD BRANCH	PHARR	78577	0	0	0
C 345 SOUTH TEXAS BLVD BRANCH	WESLACO	78596	0	0	0
LAREDO NATIONAL BANK	LAREDO	N	48,145	329	48,474
MCALLEN BRANCH	MCALLEN	78501	48,145	329	48,474
LONE STAR NATIONAL BANK	PHARR	N	50,711	8,584	59,295
UNIT BANK	PHARR	78577	50,711	8,584	59,295
MCALLEN NATIONAL BANK	MCALLEN	N	43,350	1,985	45,335
UNIT BANK	MCALLEN	78502	43,350	1,985	45,335
MERCEDES NATIONAL BANK	MERCEDES	N	28,979	8,797	37,776
MAIN OFFICE	MERCEDES	78570	26,787	8,797	35,584
WESLACO BRANCH	WESLACO	78596	2,192	0	2,192
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	76,997	38,858	115,855
EDINBURG BRANCH	EDINBURG	78539	34,972	38,838	73,810
C DRIVE-IN BRANCH	EDINBURG	78539	0	0	0
MISSION BRANCH	MISSION	78572	42,025	20	42,045
RIO NATIONAL BANK	MCALLEN	N	22,836	4,978	27,814
UNIT BANK	MCALLEN	78502	22,836	4,978	27,814
SAN BENITO BANK & TRUST COMPANY	SAN BENITO	NM	41,127	2,537	43,664
EDINBURG BRANCH	EDINBURG	78539	38,475	2,537	41,012
200 SOUTH SUGAR ROAD BRANCH	EDINBURG	78539	2,652	0	2,652
SAN JUAN STATE BANK	SAN JUAN	NM	33,978	2,602	36,580
UNIT BANK	SAN JUAN	78589	33,978	2,602	36,580
SECURITY STATE BANK	PHARR	NM	54,803	2,350	57,153
UNIT BANK	PHARR	78577	54,803	2,350	57,153
TEXAS COMMERCE BANK - RIO GRANDE VAL	MCALLEN	N	317,438	6,254	323,692
MAIN OFFICE	MCALLEN	78502	317,438	6,254	323,692
TEXAS COMMERCE BANK NATIONAL ASSOCIA	HOUSTON	N	210,000	0	210,000
E MCALLEN BRANCH	MCALLEN	78501	210,000	0	210,000
C DRIVE-IN FACILITY	MCALLEN	78501	0	0	0
TEXAS STATE BANK	MCALLEN	SM	281,965	19,987	301,952
MAIN OFFICE	MCALLEN	78501	174,507	8,210	182,717
KERRIA BRANCH	MCALLEN	78501	19,531	9,769	29,300
WEST BRANCH	MCALLEN	78504	20,283	0	20,283
WESLACO BRANCH	WESLACO	78596	67,644	2,008	69,652
C DRIVE-IN FACILITY	WESLACO	78596	0	0	0
VALLEY NATIONAL BANK	MCALLEN	N	50,976	456	51,432
UNIT BANK	MCALLEN	78501	50,976	456	51,432

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

COUNTY TOTALS: Hidalgo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	57	2,363,854	239,417	2,603,271
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	23	57	2,363,854	239,417	2,603,271

****
Hill (217)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	25,610	28	25,638
HILLSBORO BRANCH	HILLSBORO	76645	25,610	28	25,638
CITIZENS NATIONAL BANK OF HILLSBORO	HILLSBORO	N	61,123	1,439	62,562
UNIT BANK	HILLSBORO	76645	61,123	1,439	62,562
ELLIS COUNTY STATE BANK	MILFORD	NM	5,488	0	5,488
WHITNEY BRANCH	WHITNEY	76692	5,488	0	5,488
FIRST NATIONAL BANK IN WHITNEY	WHITNEY	N	36,745	2,791	39,536
UNIT BANK	WHITNEY	76692	36,745	2,791	39,536
FIRST STATE BANK	HILL COUNTY	NM	8,231	161	8,392
MAIN OFFICE	HILL COUNTY	76673	6,603	129	6,732
MALONE BRANCH	MALONE	76660	1,628	32	1,660
FIRST STATE BANK, HUBBARD, TEXAS	HUBBARD	NM	67,419	5,448	72,867
MAIN OFFICE	HUBBARD	76648	31,068	1,227	32,295
C HILLSBORO BRANCH	HILLSBORO	76645	0	0	0
HILLSBORO BRANCH	HILLSBORO	76645	36,351	4,221	40,572
ITASCA STATE BANK	ITASCA	NM	11,214	655	11,869
MAIN OFFICE	ITASCA	76055	11,214	655	11,869
N LAKE WHITNEY BRANCH	WHITNEY	76692	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	45,862	256	46,118
HILLSBORO BRANCH	HILLSBORO	76645	45,862	256	46,118
C DRIVE-IN FACILITY	HILLSBORO	76645	0	0	0

COUNTY TOTALS: Hill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	261,692	10,778	272,470
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	261,692	10,778	272,470

****
Hockley (219)
****

AMERICAN STATE BANK	LUBBOCK	NM	21,274	1,546	22,820
LEVELLAND BRANCH	LEVELLAND	79336	21,274	1,546	22,820
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	93,350	614	93,964
LEVELLAND BRANCH	LEVELLAND	79336	93,350	614	93,964
CITIZENS BANK	KILGORE	NM	39,593	252	39,845
LEVELLAND BRANCH	LEVELLAND	79336	39,593	252	39,845
CITIZENS STATE BANK	ANTON	NM	15,035	1,984	17,019
UNIT BANK	ANTON	79313	15,035	1,984	17,019
SOUTH PLAINS BANK	LEVELLAND	NM	29,279	2,748	32,027
UNIT BANK	LEVELLAND	79336	29,279	2,748	32,027

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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
SUNDOWN STATE BANK	SUNDOWN	NM	14,859	879	15,738
MAIN OFFICE	SUNDOWN	79372	14,859	879	15,738
C LEVELLAND BRANCH	LEVELLAND	79336	0	0	0

COUNTY TOTALS: Hockley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	213,390	8,023	221,413
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	213,390	8,023	221,413

****
Hood (221)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	27,251	83	27,334
702 W. PEARL BRANCH	GRANBURY	76048	27,251	83	27,334
COMMUNITY BANK	GRANBURY	NM	70,349	848	71,197
E MAIN OFFICE	GRANBURY	76048	47,134	568	47,702
E ACTON BRANCH	ACTON	76048	16,180	195	16,375
E 377 BRANCH	GRANBURY	76048	7,035	85	7,120
FIRST NATIONAL BANK OF GRANBURY	GRANBURY	N	104,400	11,155	115,555
MAIN OFFICE	GRANBURY	76048	91,955	10,887	102,842
144 BRANCH	GRANBURY	76048	4,203	17	4,220
377 BRANCH	GRANBURY	76048	8,242	251	8,493
FIRST NATIONAL BANK OF LIPAN	LIPAN	N	5,390	248	5,638
UNIT BANK	LIPAN	76462	5,390	248	5,638
HERITAGE NATIONAL BANK	GRANBURY	N	34,750	8,839	43,589
MAIN OFFICE	GRANBURY	76048	34,750	8,839	43,589

COUNTY TOTALS: Hood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	242,140	21,173	263,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	242,140	21,173	263,313

****
Hopkins (223)
****

CITY NATIONAL BANK OF SULPHUR SPRING	SULPHUR SPRINGS	N	73,321	8,183	81,504
UNIT BANK	SULPHUR SPRINGS	75482	73,321	8,183	81,504
FIRST AMERICAN BANK SULPHUR SPRINGS	SULPHUR SPRINGS	N	44,996	409	45,405
UNIT BANK	SULPHUR SPRINGS	75482	44,996	409	45,405
FIRST NATIONAL BANK OF SULPHUR SPRIN	SULPHUR SPRINGS	N	25,699	7,846	33,545
UNIT BANK	SULPHUR SPRINGS	75482	25,699	7,846	33,545
SULPHUR SPRINGS STATE BANK	SULPHUR SPRINGS	SM	138,405	13,989	152,394
MAIN OFFICE	SULPHUR SPRINGS	75482	94,173	9,455	103,628
C DRIVE-IN FACILITY	SULPHUR SPRINGS	75482	0	0	0
E SOUTH BROADWAY BRANCH	SULPHUR SPRINGS	75482	44,232	4,534	48,766

COUNTY TOTALS: Hopkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	282,421	30,427	312,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	282,421	30,427	312,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Houston (225)** **********					
CITIZENS NATIONAL BANK	CROCKETT	N	48,726	4,593	53,319
UNIT BANK	CROCKETT	75835	48,726	4,593	53,319
CROCKETT STATE BANK	CROCKETT	NM	39,495	284	39,779
UNIT BANK	CROCKETT	75835	39,495	284	39,779
FARMERS GUARANTY STATE BANK OF KENNA	KENNARD	NM	13,756	350	14,106
UNIT BANK	KENNARD	75847	13,756	350	14,106
FIRST NATIONAL BANK OF CROCKETT	CROCKETT	N	52,210	7,158	59,368
UNIT BANK	CROCKETT	75835	52,210	7,158	59,368
FIRST STATE BANK, GRAPELAND, TEXAS	GRAPELAND	NM	21,542	1,936	23,478
UNIT BANK	GRAPELAND	75844	21,542	1,936	23,478
GRAPELAND STATE BANK	GRAPELAND	NM	4,386	35	4,421
UNIT BANK	GRAPELAND	75844	4,386	35	4,421
LOVELADY STATE BANK	LOVELADY	NM	16,176	1,633	17,809
UNIT BANK	LOVELADY	75851	16,176	1,633	17,809

COUNTY TOTALS: Houston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	196,291	15,989	212,280
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	196,291	15,989	212,280

********** **Howard (227)** **********					
COAHOMA STATE BANK	COAHOMA	NM	15,441	1,375	16,816
UNIT BANK	COAHOMA	79511	15,441	1,375	16,816
FIRST NATIONAL BANK IN BIG SPRING	BIG SPRING	N	182,403	14,119	196,522
UNIT BANK	BIG SPRING	79720	182,403	14,119	196,522
SECURITY STATE BANK	BIG SPRING	NM	32,290	3,688	35,978
UNIT BANK	BIG SPRING	79720	32,290	3,688	35,978
STATE NATIONAL BANK OF BIG SPRING	BIG SPRING	N	82,949	28,760	111,709
UNIT BANK	BIG SPRING	79720	82,949	28,760	111,709

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	313,083	47,942	361,025
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	313,083	47,942	361,025

********** **Hudspeth (229)** **********					
BANK OF SIERRA BLANCA	SIERRA BLANCA	NM	5,048	4,482	9,530
UNIT BANK	SIERRA BLANCA	79851	5,048	4,482	9,530

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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

COUNTY TOTALS: Hudspeth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,048	4,482	9,530
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,048	4,482	9,530

****
Hunt (231)
****

BANK OF AMERICA TEXAS, NATIONAL ASSC	IRVING	N	65,547	416	65,963
5809 WESLEY ST. BRANCH	GREENVILLE	75401	65,547	416	65,963
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	87,866	6,903	94,769
COMMERCE BRANCH	COMMERCE	75428	30,509	2,828	33,337
GREENVILLE MAIN BRANCH	GREENVILLE	75401	57,357	4,075	61,432
BENCHMARK BANK	QUINLAN	NM	36,217	4,350	40,567
MAIN OFFICE	QUINLAN	75474	31,496	4,350	35,846
TAWAKONI BRANCH	WEST TAWAKONI	75474	4,721	0	4,721
COLONIAL BANK OF GREENVILLE	GREENVILLE	NM	75,792	3,231	79,023
E MAIN OFFICE	GREENVILLE	75401	68,292	2,908	71,200
E DETACHED FACILITY	GREENVILLE	75401	7,500	323	7,823
FIRST BANK OF CELESTE	CELESTE	NM	24,715	1,706	26,421
UNIT BANK	CELESTE	75423	24,715	1,706	26,421
LONE OAK STATE BANK	LONE OAK	NM	6,739	870	7,609
MAIN OFFICE	LONE OAK	75453	5,786	870	6,656
GREENVILLE BRANCH	GREENVILLE	75401	953	0	953
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	100,578	4,833	105,411
C DETACHED DRIVE-IN FACILITY	GREENVILLE	75401	0	0	0
WESLEY FACILITY	GREENVILLE	75401	100,578	4,833	105,411
C JOL RAMSEY BANKING CENTER BRANCH	GREENVILLE	75401	0	0	0
PROVIDENT BANK - DALLAS	DALLAS	NM	28,755	45	28,800
COMMERCE BRANCH	COMMERCE	75428	28,755	45	28,800
STATE NATIONAL BANK OF CADDO MILLS	CADDO MILLS	N	15,060	1,012	16,072
UNIT BANK	CADDO MILLS	75005	15,060	1,012	16,072
SULPHUR SPRINGS STATE BANK	SULPHUR SPRINGS	SM	43,286	2,913	46,199
N WOLFE CITY COMMERCE BRANCH	COMMERCE	75496	0	0	0
GREENVILLE BRANCH	GREENVILLE	75401	43,286	2,913	46,199
WOLFE CITY NATIONAL BANK IN WOLFE CI	WOLFE CITY	N	29,824	2,407	32,231
UNIT BANK	WOLFE CITY	75496	29,824	2,407	32,231

COUNTY TOTALS: Hunt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	18	514,379	28,686	543,065
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	18	514,379	28,686	543,065

****
Hutchinson (233)
****

AMARILLO NATIONAL BANK	AMARILLO	N	77,965	422	78,387
WEST SIXTH STREET BRANCH	BORGER	79007	77,965	422	78,387
C DRIVE-IN BRANCH	BORGER	79007	0	0	0

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TABLE 10

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 BORGER	BORGER	N	46,849	7,588	54,437
UNIT BANK	BORGER	79007	46,849	7,588	54,437
FRITCH STATE BANK	FRITCH	NM	15,517	1,688	17,205
UNIT BANK	FRITCH	79036	15,517	1,688	17,205
PEOPLES BANK AND TRUST	BORGER	NM	24,884	1,899	26,783
MAIN OFFICE	BORGER	79007	17,528	793	18,321
C HEDGECOKE DRIVE-IN BRANCH	BORGER	79007	0	0	0
STINNETT BRANCH	STINNETT	79083	7,356	1,106	8,462

COUNTY TOTALS: Hutchinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	165,215	11,597	176,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	165,215	11,597	176,812

****
Irion (235)
****

FIRST NATIONAL BANK OF MERTZON	MERTZON	N	36,898	3,497	40,395
MAIN OFFICE	MERTZON	76941	36,898	3,497	40,395

COUNTY TOTALS: Irion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	36,898	3,497	40,395
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	36,898	3,497	40,395

****
Jack (237)
****

FIRST NATIONAL BANK OF JACKSBORO	JACKSBORO	N	49,013	4,628	53,641
UNIT BANK	JACKSBORO	76056	49,013	4,628	53,641
FIRST STATE BANK OF BRYSON	BRYSON	NM	8,565	1,003	9,568
UNIT BANK	BRYSON	76027	8,565	1,003	9,568
JACKSBORO NATIONAL BANK	JACKSBORO	N	39,254	2,840	42,094
UNIT BANK	JACKSBORO	76458	39,254	2,840	42,094

COUNTY TOTALS: Jack

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	96,832	8,471	105,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	96,832	8,471	105,303

****
Jackson (239)
****

CITIZENS STATE BANK	GANADO	NM	31,749	2,789	34,538
E MAIN OFFICE	GANADO	77962	25,845	2,527	28,372
E EDNA BRANCH	EDNA	77957	5,904	262	6,166
FIRST PROSPERITY BANK	EL CAMPO	NM	32,535	2,730	35,265
EDNA BRANCH	EDNA	77957	32,535	2,730	35,265
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	38,912	154	39,066
EDNA BRANCH	EDNA	77957	38,912	154	39,066

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jackson					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	103,196	5,673	108,869
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	103,196	5,673	108,869

****
Jasper (241)
****

COMMUNITY BANK	KIRBYVILLE	NM	36,301	6,116	42,417
MAIN OFFICE	KIRBYVILLE	75956	22,359	5,116	27,475
DEEP EAST BRANCH	JASPER	75951	13,942	1,000	14,942
FIRST NATIONAL BANK OF JASPER	JASPER	N	101,747	11,208	112,955
MAIN OFFICE	JASPER	75951	101,747	11,208	112,955
FIRST NATIONAL BANK OF NEWTON	NEWTON	N	18,288	374	18,662
E BUNA BANKING CENTER BRANCH	BUNA	77612	12,084	325	12,409
E KIRBYVILLE BANKING CENTER BRANCH	KIRBYVILLE	75956	6,204	49	6,253
FIRST STATE BANK	JASPER	NM	81,174	5,213	86,387
UNIT BANK	JASPER	75951	81,174	5,213	86,387
HAMILTON NATIONAL BANK	HAMILTON	N	15,411	45	15,456
BUNA BRANCH	BUNA	77612	15,411	45	15,456

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	252,921	22,956	275,877
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	252,921	22,956	275,877

****
Jeff Davis (243)
****

FORT DAVIS STATE BANK	FORT DAVIS	NM	10,673	1,591	12,264
UNIT BANK	FORT DAVIS	79734	10,673	1,591	12,264

COUNTY TOTALS: Jeff Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,673	1,591	12,264
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,673	1,591	12,264

****
Jefferson (245)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	234,997	375	235,372
I-10 CALDER BRANCH	BEAUMONT	77706	119,858	168	120,026
PORT ARTHUR BRANCH	PORT ARTHUR	77640	67,209	37	67,246
PORT NECHES BRANCH	PORT NECHES	77651	47,930	170	48,100
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	223,460	4,885	228,345
BEAUMONT BRANCH	BEAUMONT	77704	53,248	1,373	54,621
JEFFERSON COUNTY BRANCH	PORT ARTHUR	77640	115,383	3,446	118,829
PORT ARTHUR BRANCH	PORT ARTHUR	77640	54,829	66	54,895
C DETACHED FACILITY	PORT ARTHUR	77640	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANK	KIRBYVILLE	NM	42,409	0	42,409
BEAUMONT BRANCH	BEAUMONT	77706	13,397	0	13,397
STEDMAN BUILDING BRANCH	BEAUMONT	77701	13,984	0	13,984
SOUTHJEFF BRANCH	PORT ARTHUR	77642	10,773	0	10,773
MIDJEFF BRANCH	PORT ARTHUR	77642	4,255	0	4,255
FIRST BANK AND TRUST	GROVES	NM	188,762	23,927	212,689
MAIN OFFICE	GROVES	77619	187,711	23,927	211,638
BEAUMONT BRANCH	BEAUMONT	77706	1,051	0	1,051
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	216,333	6,896	223,229
BEAUMONT BRANCH	BEAUMONT	77706	74,248	524	74,772
PORT ARTHUR BRANCH	PORT ARTHUR	77640	110,489	6,215	116,704
CENTRAL MALL BRANCH	PORT ARTHUR	77640	31,596	157	31,753
FIRST NATIONAL BANK	PORT NECHES	N	78,061	4,144	82,205
MAIN OFFICE	PORT NECHES	77651	76,816	4,144	80,960
CENTRAL BRANCH	PORT ARTHUR	77642	1,245	0	1,245
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	358,174	100	358,274
6150 EASTEX FRWY BRANCH	BEAUMONT	77708	123,053	0	123,053
3434 TWIN CITY HWY BRANCH	GROVES	77619	156,445	100	156,545
1022 NEDERLAND AVENUE BRANCH	NEDERLAND	77627	78,676	0	78,676
LAMAR BANK	BEAUMONT	NM	70,517	918	71,435
E MAIN OFFICE	BEAUMONT	77705	57,685	918	58,603
E BEAUMONT BRANCH	BEAUMONT	77706	12,832	0	12,832
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	235,519	23,209	258,728
BEAUMONT BRANCH	BEAUMONT	77702	132,922	2,918	135,840
C DRIVE-IN BRANCH	BEAUMONT	77706	0	0	0
WEST BEAUMONT BRANCH	BEAUMONT	77706	25,604	776	26,380
NEDERLAND BANKING FACILITY	NEDERLAND	77627	76,993	19,515	96,508
C MINI-MOTOR BRANCH	NEDERLAND	77627	0	0	0
PARKDALE BANK	BEAUMONT	NM	51,013	4,748	55,761
MAIN OFFICE	BEAUMONT	77706	48,483	4,748	53,231
WASHINGTON BOULEVARD BRANCH	BEAUMONT	77705	2,530	0	2,530
TEXAS COMMERCE BANK - BEAUMONT, NATI	BEAUMONT	N	623,357	55,914	679,271
MAIN OFFICE	BEAUMONT	77704	273,781	23,904	297,685
PHELAN BOULEVARD BRANCH	BEAUMONT	77706	23,813	111	23,924
EAST BRANCH	BEAUMONT	77704	183,812	31,734	215,546
CENTRAL BRANCH	BEAUMONT	77706	55,387	20	55,407
C DRIVE-UP FACILITY	BEAUMONT	77706	0	0	0
GATEWAY BRANCH	BEAUMONT	77702	53,766	145	53,911
SPINDLETOP BRANCH	BEAUMONT	77706	32,798	0	32,798

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	34	1,964,428	125,016	2,089,444
SAVINGS	1	3	358,174	100	358,274
IBA	0	0	0	0	0
TOTAL	11	37	2,322,602	125,116	2,447,718

****
Jim Hogg (247)
****

FIRST NATIONAL BANK OF HEBBRONVILLE	HEBBRONVILLE	N	43,887	8,169	52,056
UNIT BANK	HEBBRONVILLE	78361	43,887	8,169	52,056
HEBBRONVILLE STATE BANK	HEBBRONVILLE	NM	19,814	886	20,700
UNIT BANK	HEBBRONVILLE	78361	19,814	886	20,700

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jim Hogg					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	63,701	9,055	72,756
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	63,701	9,055	72,756

****
Jim Wells (249)
****

ALICE BANK OF TEXAS	ALICE	SM	156,952	21,127	178,079
MAIN OFFICE	ALICE	78332	156,952	21,127	178,079
C EAST MAIN BRANCH	ALICE	78332	0	0	0
BANK OF ALICE	ALICE	NM	17,138	1,738	18,876
UNIT BANK	ALICE	78332	17,138	1,738	18,876
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	21,472	52	21,524
1200 E. MAIN STREET BRANCH	ALICE	78332	21,472	52	21,524
FIRST COMMUNITY BANK, NATIONAL ASSOC	ALICE	N	14,023	236	14,259
MAIN OFFICE	ALICE	78332	14,023	236	14,259
FIRST STATE BANK	PREMONT	NM	16,962	2,112	19,074
UNIT BANK	PREMONT	78375	16,962	2,112	19,074
INTERNATIONAL BANK	CORPUS CHRISTI	NM	15,539	136	15,675
ORANGE GROVE BRANCH	ORANGE GROVE	78372	15,539	136	15,675

COUNTY TOTALS: Jim Wells

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	242,086	25,401	267,487
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	242,086	25,401	267,487

****
Johnson (251)
****

ALVARADO STATE BANK	ALVARADO	NM	16,574	629	17,203
MAIN OFFICE	ALVARADO	76009	16,201	557	16,758
VENUS BRANCH	VENUS	76084	373	72	445
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	113,306	80	113,386
BURLESON BRANCH	BURLESON	76028	29,701	36	29,737
1671 W HENDERSON BRANCH	CLEBURNE	76031	21,215	0	21,215
NORTH MAIN BRANCH	CLEBURNE	76031	62,390	44	62,434
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	41,144	8	41,152
BURLESON BRANCH	BURLESON	76028	18,830	8	18,838
201 N RIDGEWAY DR BOX 773 BRANCH	CLEBURNE	76031	22,314	0	22,314
BURLESON STATE BANK	BURLESON	NM	48,329	3,670	51,999
MAIN OFFICE	BURLESON	76028	41,923	3,670	45,593
EAST RENFRO BRANCH	BURLESON	76028	6,406	0	6,406
COMMUNITY BANK	CLEBURNE	SM	50,129	1,030	51,159
MAIN OFFICE	CLEBURNE	76031	50,129	1,030	51,159
C DRIVE-IN FACILITY	CLEBURNE	76031	0	0	0
FARMERS & MERCHANTS STATE BANK	BURLESON	NM	57,166	386	57,552
UNIT BANK	BURLESON	76028	57,166	386	57,552

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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 IN CLEBURNE	CLEBURNE	N	72,136	1,931	74,067
MAIN OFFICE	CLEBURNE	76031	72,136	1,931	74,067
C DRIVE-IN BRANCH	CLEBURNE	76031	0	0	0
FIRST NATIONAL BANK IN JOSHUA	JOSHUA	N	24,588	2,186	26,774
MAIN OFFICE	JOSHUA	76058	20,350	2,123	22,473
ALVARADO MAIN BRANCH	ALVARADO	76009	4,238	63	4,301
FIRST STATE BANK	RIO VISTA	NM	158,179	4,539	162,718
MAIN OFFICE	RIO VISTA	76093	110,379	3,845	114,224
BURLESON BRANCH	BURLESON	76028	1,126	0	1,126
CLEBURNE BRANCH	CLEBURNE	76031	37,024	401	37,425
N CLEBURNE BRANCH	CLEBURNE	76031	0	0	0
GODLEY BRANCH	NORTH GODLEY	76044	9,650	293	9,943
FIRST STATE BANK	GRANDVIEW	NM	16,624	697	17,321
UNIT BANK	GRANDVIEW	76050	16,624	697	17,321
FIRST STATE BANK	KEENE	NM	21,729	2,825	24,554
UNIT BANK	KEENE	76059	21,729	2,825	24,554
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	92,089	6,206	98,295
CLEBURNE BRANCH	CLEBURNE	76031	92,089	6,206	98,295
C CLEBURNE MOTOR BRANCH	CLEBURNE	76031	0	0	0

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	25	711,993	24,187	736,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	25	711,993	24,187	736,180

****
Jones (253)
****

FIRST NATIONAL BANK IN STAMFORD	STAMFORD	N	29,275	3,673	32,948
UNIT BANK	STAMFORD	79553	29,275	3,673	32,948
FIRST NATIONAL BANK OF ANSON	ANSON	N	23,005	10,040	33,045
UNIT BANK	ANSON	79501	23,005	10,040	33,045
HAMLIN NATIONAL BANK	HAMLIN	N	43,910	2,796	46,706
MAIN OFFICE	HAMLIN	79520	43,910	2,796	46,706

COUNTY TOTALS: Jones

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	96,190	16,509	112,699
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	96,190	16,509	112,699

****
Karnes (255)
****

FALLS CITY NATIONAL BANK	FALLS CITY	N	37,073	3,868	40,941
MAIN OFFICE	FALLS CITY	78113	37,073	3,868	40,941
FIRST NICHOLS NATIONAL BANK OF KENED	KENEDY	N	29,245	1,346	30,591
UNIT BANK	KENEDY	78119	29,245	1,346	30,591
KARNES COUNTY NATIONAL BANK OF KARNE	KARNES CITY	N	38,469	4,767	43,236
UNIT BANK	KARNES CITY	78118	38,469	4,767	43,236

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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
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	26,716	461	27,177
SUNSET STRIP BRANCH	KENEDY	78119	19,341	139	19,480
RUNGE BRANCH	RUNGE	78151	7,375	322	7,697

COUNTY TOTALS: Karnes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	131,503	10,442	141,945
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	131,503	10,442	141,945

****
Kaufman (257)
****

AMERICAN NATIONAL BANK OF TERRELL	TERRELL	N	176,350	17,566	193,916
MAIN OFFICE	TERRELL	75160	130,523	12,163	142,686
CRANDALL BRANCH	CRANDALL	75114	15,721	610	16,331
FORNEY BRANCH	FORNEY	75126	12,429	1,851	14,280
KAUFMAN BRANCH	KAUFMAN	75142	17,677	2,942	20,619
N SCURRY BRANCH (LIMITED SERVICE)	SCURRY	75158	0	0	0
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	21,269	177	21,446
301 S. 3RD STREET BRANCH	MABANK	75147	21,269	177	21,446
FARMERS AND MERCHANTS NATIONAL BANK	KAUFMAN	N	56,904	803	57,707
MAIN OFFICE	KAUFMAN	75142	49,143	802	49,945
SOUTH WASHINGTON STREET BRANCH	KAUFMAN	75142	7,761	1	7,762
FARMERS NATIONAL BANK OF FORNEY	FORNEY	N	12,427	456	12,883
UNIT BANK	FORNEY	75126	12,427	456	12,883
FIRST NATIONAL BANK OF KEMP	KEMP	N	28,453	1,096	29,549
MAIN OFFICE	KEMP	75143	28,453	1,096	29,549
C DRIVE IN BRANCH	KEMP	75143	0	0	0
FIRST STATE BANK	ATHENS	NM	44,497	1,493	45,990
MABANK BRANCH	MABANK	75147	44,497	1,493	45,990
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	38,145	171	38,316
FORNEY BRANCH	FORNEY	75126	38,145	171	38,316
TERRELL STATE BANK	TERRELL	NM	31,184	855	32,039
MAIN OFFICE	TERRELL	75160	31,184	855	32,039
C DRIVE-IN FACILITY	TERRELL	75160	0	0	0

COUNTY TOTALS: Kaufman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	409,229	22,617	431,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	409,229	22,617	431,846

****
Kendall (259)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,186	19	17,205
BOERNE BRANCH	BOERNE	78006	17,186	19	17,205
COMFORT STATE BANK	COMFORT	NM	35,464	1,571	37,035
UNIT BANK	COMFORT	78013	35,464	1,571	37,035
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	47,953	2,734	50,687
BOERNE CENTER BRANCH	BOERNE	78006	47,953	2,734	50,687

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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	48,091	268	48,359
BOERNE BRANCH	BOERNE	78006	48,091	268	48,359
SECURITY STATE BANK AND TRUST	FREDERICKSBURG	NM	5,628	0	5,628
BOERNE BRANCH	BOERNE	78006	5,628	0	5,628

COUNTY TOTALS: Kendall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	154,322	4,592	158,914
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	154,322	4,592	158,914

****
Kent (263)
****

KENT COUNTY STATE BANK	JAYTON	NM	7,111	1,037	8,148
UNIT BANK	JAYTON	79528	7,111	1,037	8,148

COUNTY TOTALS: Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,111	1,037	8,148
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,111	1,037	8,148

****
Kerr (265)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	67,476	105	67,581
KERRVILLE BRANCH	KERRVILLE	78028	67,476	105	67,581
BANK OF KERRVILLE	KERRVILLE	NM	45,987	1,314	47,301
UNIT BANK	KERRVILLE	78028	45,987	1,314	47,301
FIRST NATIONAL BANK OF KERRVILLE	KERRVILLE	N	147,880	3,124	151,004
MAIN OFFICE	KERRVILLE	78028	139,925	3,028	142,953
WEST BRANCH	INGRAM	78028	7,955	96	8,051
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	181,805	805	182,610
CHAS. SCHREINER BRANCH	KERRVILLE	78028	181,805	805	182,610
C DETACHED FACILITY	KERRVILLE	78028	0	0	0
C SCHREINER SOUTH MOTOR BRANCH	KERRVILLE	78028	0	0	0
SECURITY STATE BANK AND TRUST	FREDERICKSBURG	NM	32,454	5,479	37,933
KERRVILLE BRANCH	KERRVILLE	78028	32,454	5,479	37,933

COUNTY TOTALS: Kerr

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	475,602	10,827	486,429
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	475,602	10,827	486,429

****
Kimble (267)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	13,742	11	13,753
JUNCTION BRANCH	JUNCTION	76849	13,742	11	13,753
FIRST STATE BANK	JUNCTION	SM	14,972	2,305	17,277
UNIT BANK	JUNCTION	76849	14,972	2,305	17,277

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JUNCTION NATIONAL BANK	JUNCTION	N	21,756	1,359	23,115
UNIT BANK	JUNCTION	76849	21,756	1,359	23,115

COUNTY TOTALS: Kimble

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	50,470	3,675	54,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	50,470	3,675	54,145

****
Kinney (271)
****

FIRST STATE BANK	BRACKETTVILLE	SM	9,528	1,359	10,887
UNIT BANK	BRACKETTVILLE	78832	9,528	1,359	10,887

COUNTY TOTALS: Kinney

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,528	1,359	10,887
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,528	1,359	10,887

****
Kleberg (273)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	39,744	3	39,747
KINGSVILLE BRANCH	KINGSVILLE	78363	39,744	3	39,747
KLEBERG FIRST NATIONAL BANK OF KINGS	KINGSVILLE	N	116,521	22,117	138,638
UNIT BANK	KINGSVILLE	78363	116,521	22,117	138,638
STATE BANK OF KINGSVILLE	KINGSVILLE	NM	28,303	1,217	29,520
MAIN OFFICE	KINGSVILLE	78363	28,303	1,217	29,520
C DRIVE-IN BRANCH	KINGSVILLE	78363	0	0	0
C DETACHED FACILITY	KINGSVILLE	78363	0	0	0
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	20,267	1,307	21,574
KINGSVILLE BRANCH	KINGSVILLE	78363	20,267	1,307	21,574
C FACILITY	KINGSVILLE	78363	0	0	0

COUNTY TOTALS: Kleberg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	204,835	24,644	229,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	204,835	24,644	229,479

****
Knox (275)
****

CITIZENS BANK	KNOX CITY	NM	19,550	3,130	22,680
MAIN OFFICE	KNOX CITY	79529	19,550	3,130	22,680
FIRST NATIONAL BANK IN MUNDAY	MUNDAY	N	27,535	3,385	30,920
UNIT BANK	MUNDAY	76371	27,535	3,385	30,920

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Knox			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	47,085	6,515	53,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	47,085	6,515	53,600

****
La Salle (283)
****

STOCKMENS NATIONAL BANK IN COTULLA	COTULLA	N	17,606	2,641	20,247
UNIT BANK	COTULLA	78014	17,606	2,641	20,247

COUNTY TOTALS: La Salle			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	17,606	2,641	20,247
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,606	2,641	20,247

****
Lamar (277)
****

FIRST BANK, ROXTON, TEXAS	ROXTON	NM	11,376	519	11,895
UNIT BANK	ROXTON	75477	11,376	519	11,895
FIRST NATIONAL BANK OF PARIS	PARIS	N	81,256	2,752	84,008
MAIN OFFICE	PARIS	75460	76,051	2,627	78,678
PARIS BRANCH	PARIS	75460	5,205	125	5,330
GUARANTY BANK	MOUNT PLEASANT	NM	7,616	265	7,881
DEPORT BRANCH	DEPORT	75435	7,031	245	7,276
LAMAR AVENUE BRANCH	PARIS	75460	585	20	605
LAMAR NATIONAL BANK	PARIS	N	48,804	7,910	56,714
UNIT BANK	PARIS	75460	48,804	7,910	56,714
LIBERTY NATIONAL BANK IN PARIS	PARIS	N	130,159	15,257	145,416
MAIN OFFICE	PARIS	75460	129,186	15,247	144,433
SUPER MARKET BRANCH	PARIS	75460	973	10	983
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	55,623	99	55,722
PARIS BRANCH	PARIS	75460	55,623	99	55,722
PEOPLES NATIONAL BANK-PARIS	PARIS	N	33,727	915	34,642
MAIN OFFICE	PARIS	75460	33,727	915	34,642

COUNTY TOTALS: Lamar			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	10	368,561	27,717	396,278
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	368,561	27,717	396,278

****
Lamb (279)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	21,073	124	21,197
615 X.I.T. DRIVE BRANCH	LITTLEFILED	79335	21,073	124	21,197
FIRST NATIONAL BANK IN LOCKNEY	LOCKNEY	N	13,804	2,637	16,441
OLTON STATE BRANCH	OLTON	79064	13,804	2,637	16,441

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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 AMHERST	AMHERST	N	18,243	1,008	19,251
UNIT BANK	AMHERST	79312	18,243	1,008	19,251
FIRST NATIONAL BANK OF LITTLEFIELD	LITTLEFIELD	N	13,614	590	14,204
UNIT BANK	LITTLEFIELD	79339	13,614	590	14,204
FIRST NATIONAL BANK OF SUDAN	SUDAN	N	7,246	3,695	10,941
UNIT BANK	SUDAN	79371	7,246	3,695	10,941
FIRST STATE BANK OF DIMMITT	DIMMITT	NM	15,946	2,076	18,022
EARTH BRANCH	EARTH	79031	15,946	2,076	18,022
SECURITY STATE BANK	LITTLEFIELD	NM	35,084	1,839	36,923
MAIN OFFICE	LITTLEFIELD	79339	29,720	1,839	31,559
C DETACHED FACILITY	LITTLEFIELD	79339	0	0	0
OLTON BRANCH	OLTON	79064	5,364	0	5,364

COUNTY TOTALS: Lamb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	125,010	11,969	136,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	125,010	11,969	136,979

****
Lampasas (281)
****

CITIZENS STATE BANK OF LOMETA	LOMETA	NM	23,698	1,033	24,731
MAIN OFFICE	LOMETA	76853	18,623	915	19,538
SOUTH KEY BRANCH	LAMPASAS	76550	5,075	118	5,193
FIRST TEXAS BANK	LAMPASAS	NM	81,568	5,552	87,120
MAIN OFFICE	LAMPASAS	76550	81,568	5,552	87,120
C KEY AVENUE BRANCH	LAMPASAS	76550	0	0	0

COUNTY TOTALS: Lampasas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	105,266	6,585	111,851
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	105,266	6,585	111,851

****
Lavaca (285)
****

FIRST NATIONAL BANK OF SHINER	SHINER	N	54,169	1,615	55,784
UNIT BANK	SHINER	77984	54,169	1,615	55,784
FIRST STATE BANK	MOULTON	NM	18,082	3,130	21,212
MAIN OFFICE	MOULTON	77975	18,082	3,130	21,212
PEOPLES STATE BANK OF HALLETTSVILLE	HALLETTSVILLE	NM	64,236	7,174	71,410
UNIT BANK	HALLETTSVILLE	77964	64,236	7,174	71,410
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	38,081	567	38,648
HALLETTSVILLE BRANCH	HALLETTSVILLE	77964	38,081	567	38,648

COUNTY TOTALS: Lavaca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	174,568	12,486	187,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	174,568	12,486	187,054

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lee (287)					
BANK OF THE WEST	AUSTIN	NM	40,965	201	41,166
GIDDINGS BRANCH	GIDDINGS	78942	40,965	201	41,166
C DETACHED FACILITY	GIDDINGS	78942	0	0	0
CENTRAL BANK OF HOUSTON	HOUSTON	NM	14,820	92	14,912
LEXINGTON BRANCH	LEXINGTON	78947	14,820	92	14,912
FIRST NATIONAL BANK OF GIDDINGS	GIDDINGS	N	64,935	5,999	70,934
UNIT BANK	GIDDINGS	78942	64,935	5,999	70,934
FIRST STATE BANK	DIME BOX	NM	15,526	699	16,225
UNIT BANK	DIME BOX	77853	15,526	699	16,225
LEE COUNTY NATIONAL BANK	GIDDINGS	N	19,603	1,425	21,028
UNIT BANK	GIDDINGS	78942	19,603	1,425	21,028

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	155,849	8,416	164,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	155,849	8,416	164,265

Leon (289)					
CITIZENS STATE BANK	BUFFALO	NM	25,033	2,637	27,670
UNIT BANK	BUFFALO	75831	25,033	2,637	27,670
FIRST BANK	KATY	NM	16,202	2,897	19,099
CENTERVILLE BRANCH	CENTERVILLE	75833	16,202	2,897	19,099
NORMANGEE STATE BANK	NORMANGEE	NM	25,889	5,286	31,175
UNIT BANK	NORMANGEE	77871	25,889	5,286	31,175
OAKWOOD STATE BANK	OAKWOOD	NM	1,223	154	1,377
UNIT BANK	OAKWOOD	75855	1,223	154	1,377
STATE BANK OF JEWETT	JEWETT	NM	20,350	1,893	22,243
UNIT BANK	JEWETT	75846	20,350	1,893	22,243

COUNTY TOTALS: Leon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	88,697	12,867	101,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	88,697	12,867	101,564

Liberty (291)					
BAYSHORE NATIONAL BANK	LA PORTE	N	26,484	564	27,048
E 200 SOUTH COLLEGE BRANCH	CLEVELAND	77327	7,165	0	7,165
E LIBERTY COUNTY BRANCH	LIBERTY	77575	19,319	564	19,883
COMERICA BANK - TEXAS	DALLAS	NM	20,666	6,300	26,966
TRINITY BRANCH	CLEVELAND	77327	20,666	6,300	26,966
DAYTON STATE BANK	DAYTON	NM	50,598	2,047	52,645
MAIN OFFICE	DAYTON	77535	50,598	2,047	52,645

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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 TV DRIVE-IN BRANCH	DAYTON	77535	0	0	0
FIRST BANK AND TRUST	CLEVELAND	NM	57,484	2,894	60,378
UNIT BANK	CLEVELAND	77327	57,484	2,894	60,378
FIRST LIBERTY NATIONAL BANK	LIBERTY	N	89,757	18,914	108,671
UNIT BANK	LIBERTY	77575	89,757	18,914	108,671
FIRST NATIONAL BANK OF CLEVELAND	CLEVELAND	N	12,175	100	12,275
UNIT BANK	CLEVELAND	77327	12,175	100	12,275
FIRST NATIONAL BANK OF DAYTON	DAYTON	N	14,200	3,537	17,737
UNIT BANK	DAYTON	77535	14,200	3,537	17,737
HERITAGE BANK	WHARTON	NM	22,460	799	23,259
CLEVELAND BRANCH	CLEVELAND	77327	22,460	799	23,259
HULL STATE BANK	HULL	NM	23,195	3,775	26,970
MAIN OFFICE	HULL	77564	14,698	3,380	18,078
LIBERTY BRANCH	LIBERTY	77575	8,497	395	8,892
TEXAS COMMERCE BANK - BEAUMONT, NATI	BEAUMONT	N	36,423	713	37,136
LIBERTY BRANCH	LIBERTY	77575	36,423	713	37,136

COUNTY TOTALS: Liberty

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	13	353,442	39,643	393,085
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	353,442	39,643	393,085

****
Limestone (293)
****

EAST TEXAS NATIONAL BANK OF PALESTIN	PALESTINE	N	16,074	2,269	18,343
MEXIA BRANCH	MEXIA	76667	16,074	2,269	18,343
C DRIVE-IN FACILITY	MEXIA	76667	0	0	0
C PERSONAL SERVICE CENTER BRANCH	MEXIA	76667	0	0	0
FARMERS STATE BANK	GROESBECK	NM	46,960	2,456	49,416
MAIN OFFICE	GROESBECK	76642	43,394	2,421	45,815
THORNTON BRANCH	THORNTON	76687	3,566	35	3,601
FIRST NATIONAL BANK	GROESBECK	N	22,230	1,235	23,465
UNIT BANK	GROESBECK	76642	22,230	1,235	23,465
FIRST NATIONAL BANK OF MEXIA	MEXIA	N	36,765	1,178	37,943
UNIT BANK	MEXIA	76667	36,765	1,178	37,943
FIRST STATE BANK	COOLIDGE	NM	6,038	296	6,334
UNIT BANK	COOLIDGE	76635	6,038	296	6,334
FIRST STATE BANK	KOSSE	NM	9,761	274	10,035
UNIT BANK	KOSSE	76653	9,761	274	10,035

COUNTY TOTALS: Limestone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	137,828	7,708	145,536
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	137,828	7,708	145,536

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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
Lipscomb (295)					
FIRST NATIONAL BANK OF CANADIAN	CANADIAN	N	9,083	447	9,530
HIGGINS BRANCH	HIGGINS	79046	9,083	447	9,530
FIRST NATIONAL BANK OF PERRYTON	PERRYTON	N	25,440	2,928	28,368
BOOKER BRANCH	BOOKER	79005	25,440	2,928	28,368
FOLLETT NATIONAL BANK	FOLLETT	N	22,365	1,712	24,077
UNIT BANK	FOLLETT	79034	22,365	1,712	24,077

COUNTY TOTALS: Lipscomb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	56,888	5,087	61,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	56,888	5,087	61,975

Live Oak (297)					
COUNTRY BANK	CHARLOTTE	NM	7,713	305	8,018
GEORGE WEST BRANCH	GEORGE WEST	78022	7,713	305	8,018
FIRST NATIONAL BANK IN GEORGE WEST	GEORGE WEST	N	32,870	3,382	36,252
MAIN OFFICE	GEORGE WEST	78022	30,792	3,382	34,174
THREE RIVERS BRANCH	THREE RIVERS	78071	2,078	0	2,078
FIRST STATE BANK	THREE RIVERS	NM	44,629	5,619	50,248
UNIT BANK	THREE RIVERS	78071	44,629	5,619	50,248

COUNTY TOTALS: Live Oak

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	85,212	9,306	94,518
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	85,212	9,306	94,518

Llano (299)					
ARROWHEAD BANK	LLANO	NM	35,808	4,444	40,252
MAIN OFFICE	LLANO	78643	35,808	4,444	40,252
C DETACHED FACILITY	LLANO	78643	0	0	0
HIGHLAND LAKES BANK	KINGSLAND	NM	71,715	762	72,477
UNIT BANK	KINGSLAND	78639	71,715	762	72,477
LAKE BUCHANAN STATE BANK	BUCHANAN DAM	SM	11,224	83	11,307
MAIN OFFICE	BUCHANAN DAM	78609	6,823	41	6,864
KINGSLAND BRANCH	KINGSLAND	78639	4,401	42	4,443
LLANO NATIONAL BANK	LLANO	N	27,808	235	28,043
UNIT BANK	LLANO	78643	27,808	235	28,043
SECURITY STATE BANK AND TRUST	FREDERICKSBURG	NM	10,985	0	10,985
KINGSLAND BRANCH	KINGSLAND	78639	10,985	0	10,985

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

COUNTY TOTALS: Llano

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	157,540	5,524	163,064
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	157,540	5,524	163,064

****
Lubbock (303)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN BANK OF COMMERCE AT WOLFFOR	WOLFFORTH	NM	126,419	4,559	130,978
MAIN OFFICE	WOLFFORTH	79382	90,072	3,708	93,780
LUBBOCK BRANCH	LUBBOCK	79413	36,347	851	37,198
AMERICAN STATE BANK	LUBBOCK	NM	391,046	6,701	397,747
MAIN OFFICE	LUBBOCK	79408	315,549	6,661	322,210
LIBERTY BANK BRANCH	LUBBOCK	79413	60,768	27	60,795
DETACHED FACILITY	LUBBOCK	79424	14,729	13	14,742
CITIZENS BANK OF LUBBOCK COUNTY	SLATON	NM	33,243	3,810	37,053
UNIT BANK	SLATON	79364	33,243	3,810	37,053
CITY BANK	LUBBOCK	NM	70,644	6,094	76,738
MAIN OFFICE	LUBBOCK	79417	66,455	6,094	72,549
LUBBOCK BRANCH	LUBBOCK	79413	4,189	0	4,189
FIRST NATIONAL BANK OF WEST TEXAS	LUBBOCK	N	524,993	76,168	601,161
MAIN OFFICE	LUBBOCK	79408	429,588	76,145	505,733
C DRIVE-IN FACILITY	LUBBOCK	79401	0	0	0
WEST BRANCH	LUBBOCK	79424	65,075	2	65,077
TEXAS TECH BRANCH	LUBBOCK	79415	2,711	0	2,711
3845 50TH STREET BRANCH	LUBBOCK	79413	24,665	0	24,665
SUPER MONEY MARKET BRANCH	LUBBOCK	79416	2,954	21	2,975
FIRST STATE BANK	SHALLOWATER	NM	17,077	727	17,804
UNIT BANK	SHALLOWATER	79363	17,077	727	17,804
LUBBOCK NATIONAL BANK	LUBBOCK	N	116,174	3,307	119,481
MAIN OFFICE	LUBBOCK	79413	116,174	3,307	119,481
N WEST CENTRAL INVESTMENT CORP BRANCH	LUBBOCK	79414	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	233,799	7,019	240,818
C LUBBACK MOTOR BRANCH__#1	LUBBACK	79401	0	0	0
LUBBOCK BRANCH	LUBBOCK	79408	131,830	6,426	138,256
UNIVERSITY PLAZA BRANCH	LUBBOCK	79401	97,379	551	97,930
FACILITY	REESE AIR FORCE	79489	4,590	42	4,632
PLAINS NATIONAL BANK OF LUBBOCK	LUBBOCK	N	346,012	52,445	398,457
MAIN OFFICE	LUBBOCK	79408	337,078	52,378	389,456
BROWNSFIELD HIGHWAY BRANCH	LUBBOCK	79407	8,934	67	9,001
SECURITY BANK	IDALOU	NM	20,803	2,960	23,763
E MAIN OFFICE	IDALOU	79329	20,803	2,960	23,763
SHADOW HILLS NATIONAL BANK	LUBBOCK	N	25,396	1,288	26,684
UNIT BANK	LUBBOCK	79490	25,396	1,288	26,684
TEXAS COMMERCE BANK NATIONAL ASSOCIA	LUBBOCK	N	131,584	1,790	133,374
MAIN OFFICE	LUBBOCK	79408	123,293	1,790	125,083
QUAKER BRANCH	LUBBOCK	79401	8,291	0	8,291
WESTERN NATIONAL BANK	LUBBOCK	N	48,778	1,641	50,419
UNIT BANK	LUBBOCK	79453	48,778	1,641	50,419
WHISPERWOOD NATIONAL BANK	LUBBOCK	N	42,043	462	42,505
UNIT BANK	LUBBOCK	79416	42,043	462	42,505

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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: Lubbock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	29	2,128,011	168,971	2,296,982
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	29	2,128,011	168,971	2,296,982

****
Lynn (305)
****

FIRST NATIONAL BANK OF O'DONNELL	O'DONNELL	N	20,669	1,796	22,465
MAIN OFFICE	O'DONNELL	79351	20,669	1,796	22,465
FIRST NATIONAL BANK OF TAHOKA	TAHOKA	N	38,222	4,184	42,406
UNIT BANK	TAHOKA	79373	38,222	4,184	42,406
WILSON STATE BANK	WILSON	NM	30,166	1,793	31,959
UNIT BANK	WILSON	79381	30,166	1,793	31,959

COUNTY TOTALS: Lynn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,057	7,773	96,830
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	89,057	7,773	96,830

****
Madison (313)
****

FIRST BANK	KATY	NM	25,333	153	25,486
MADISONVILLE BRANCH	MADISONVILLE	77864	25,333	153	25,486
C DRIVE-IN FACILITY	MADISONVILLE	77864	0	0	0
FIRST MADISONVILLE NATIONAL BANK	MADISONVILLE	N	24,056	1,090	25,146
UNIT BANK	MADISONVILLE	77864	24,056	1,090	25,146
MADISONVILLE STATE BANK	MADISONVILLE	NM	76,759	8,052	84,811
UNIT BANK	MADISONVILLE	77864	76,759	8,052	84,811

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	126,148	9,295	135,443
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	126,148	9,295	135,443

****
Marion (315)
****

FIRST NATIONAL BANK OF JEFFERSON	JEFFERSON	N	19,966	3,246	23,212
UNIT BANK	JEFFERSON	75657	19,966	3,246	23,212
JEFFERSON NATIONAL BANK	JEFFERSON	N	20,566	1,694	22,260
UNIT BANK	JEFFERSON	75657	20,566	1,694	22,260

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	40,532	4,940	45,472
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	40,532	4,940	45,472

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Martin (317)					
FIRST NATIONAL BANK OF STANTON	STANTON	N	31,893	2,229	34,122
UNIT BANK	STANTON	79782	31,893	2,229	34,122
STANTON NATIONAL BANK	STANTON	N	17,142	376	17,518
UNIT BANK	STANTON	79782	17,142	376	17,518

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	49,035	2,605	51,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	49,035	2,605	51,640

Mason (319)					
COMMERCIAL BANK	MASON	NM	14,930	357	15,287
UNIT BANK	MASON	76856	14,930	357	15,287
MASON NATIONAL BANK	MASON	N	29,795	3,219	33,014
UNIT BANK	MASON	76856	29,795	3,219	33,014

COUNTY TOTALS: Mason

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,725	3,576	48,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,725	3,576	48,301

Matagorda (321)					
CITY STATE BANK OF PALACIOS	PALACIOS	NM	28,848	2,168	31,016
UNIT BANK	PALACIOS	77465	28,848	2,168	31,016
FIRST NATIONAL BANK OF BAY CITY	BAY CITY	N	130,896	5,559	136,455
UNIT BANK	BAY CITY	77414	130,896	5,559	136,455
FIRST STATE BANK AND TRUST COMPANY	PORT LAVACA	NM	48,864	41,703	90,567
BAY CITY BRANCH	BAY CITY	77414	48,864	41,703	90,567
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	31,300	228	31,528
BAY CITY BRANCH	BAY CITY	77414	31,300	228	31,528

COUNTY TOTALS: Matagorda

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	239,908	49,658	289,566
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	239,908	49,658	289,566

Maverick (323)					
FRONTIER STATE BANK	EAGLE PASS	NM	56,744	9,559	66,303
UNIT BANK	EAGLE PASS	78852	56,744	9,559	66,303

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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
NBC BANK - EAGLE PASS, NATIONAL ASSO	EAGLE PASS	N	109,200	2,820	112,020
UNIT BANK	EAGLE PASS	78852	109,200	2,820	112,020

COUNTY TOTALS: Maverick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	165,944	12,379	178,323
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	165,944	12,379	178,323

****
McCulloch (307)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	15,049	201	15,250
201 E. MAIN BRANCH	BRADY	76825	15,049	201	15,250
BRADY NATIONAL BANK	BRADY	N	34,504	3,335	37,839
UNIT BANK	BRADY	76825	34,504	3,335	37,839
COMMERCIAL NATIONAL BANK OF BRADY	BRADY	N	45,463	3,191	48,654
UNIT BANK	BRADY	76825	45,463	3,191	48,654

COUNTY TOTALS: McCulloch

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	95,016	6,727	101,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	95,016	6,727	101,743

****
McLennan (309)
****

AMERICAN BANK, NATIONAL ASSOCIATION	WOODWAY	N	90,299	10,575	100,874
MAIN OFFICE	WOODWAY	76710	40,052	2,530	42,582
EAST BRANCH	WACO	76705	50,247	8,045	58,292
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	36,215	305	36,520
WACO BRANCH	WACO	76706	36,215	305	36,520
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	71,954	943	72,897
NORTH VALLEY MILLS DRIVE BRANCH	WACO	76710	71,954	943	72,897
CENTRAL NATIONAL BANK	WACO	N	139,514	5,816	145,330
MAIN OFFICE	WACO	76710	136,821	5,695	142,516
CENTRAL TOWER BRANCH	WACO	76710	2,693	121	2,814
COMMUNITY BANK	WACO	NM	116,403	1,447	117,850
MAIN OFFICE	WACO	76703	92,601	1,151	93,752
WACO BRANCH	WACO	76710	23,802	296	24,098
FARMERS AND MERCHANTS NATIONAL BANK	MART	N	13,812	510	14,322
UNIT BANK	MART	76664	13,812	510	14,322
FIDELITY BANK OF TEXAS	WACO	NM	29,538	6,923	36,461
E MAIN OFFICE	WACO	76708	12,666	824	13,490
ROBINSON BRANCH	ROBINSON	76706	16,872	6,099	22,971
FIRST NATIONAL BANK OF CENTRAL TEXAS	WACO	N	198,923	21,690	220,613
MAIN OFFICE	WACO	76701	167,144	21,690	188,834
WACO BRANCH	WACO	76710	31,779	0	31,779
FIRST NATIONAL BANK OF MART	MART	N	21,742	1,225	22,967
UNIT BANK	MART	76664	21,742	1,225	22,967

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TABLE 10

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 MCGREGOR	MCGREGOR	N	37,136	3,253	40,389
UNIT BANK	MCGREGOR	76657	37,136	3,253	40,389
FIRST NATIONAL BANK OF MOODY	MOODY	N	18,730	2,009	20,739
UNIT BANK	MOODY	76557	18,730	2,009	20,739
FIRST STATE BANK	HILL COUNTY	NM	814	16	830
ELM MOTT BRANCH	ELM MOTT	76640	814	16	830
FIRST STATE BANK	RIESEL	NM	8,811	1,371	10,182
UNIT BANK	RIESEL	76682	8,811	1,371	10,182
FIRST WACO NATIONAL BANK	WACO	N	52,978	811	53,789
UNIT BANK	WACO	76710	52,978	811	53,789
LORENA STATE BANK	LORENA	SM	15,135	2,265	17,400
UNIT BANK	LORENA	76655	15,135	2,265	17,400
NATIONAL BANK	GATESVILLE	N	17,062	735	17,797
NORTH HEWITT DRIVE BRANCH	HEWITT	76643	17,062	735	17,797
C DETACHED DRIVE-IN FACILITY	WOODWAY	76710	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	319,929	20,064	339,993
WACO BRANCH	WACO	76701	176,208	11,053	187,261
LAKE AIR BRANCH	WACO	76710	125,505	30	125,535
CROSSROADS WEST BRANCH	WACO	76703	18,216	8,981	27,197
C FRANKLIN BANKING CENTER BRANCH	WACO	76703	0	0	0
STATE NATIONAL BANK IN WEST	WEST	N	36,485	4,265	40,750
UNIT BANK	WEST	76691	36,485	4,265	40,750
TEXAS NATIONAL BANK OF WACO	WACO	N	149,370	5,571	154,941
UNIT BANK	WACO	76703	149,370	5,571	154,941
WEST BANK & TRUST	WEST	NM	48,291	1,322	49,613
MAIN OFFICE	WEST	76691	41,288	1,322	42,610
HEWITT BRANCH	HEWITT	76643	7,003	0	7,003
C WEST BRANCH	WEST	76691	0	0	0

COUNTY TOTALS: McLennan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	31	1,423,141	91,116	1,514,257
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	20	31	1,423,141	91,116	1,514,257

****
McMullen (311)
****

MCMULLEN COUNTY STATE BANK	TILDEN	NM	9,844	4,777	14,621
MAIN OFFICE	TILDEN	78072	9,844	4,777	14,621

COUNTY TOTALS: McMullen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,844	4,777	14,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,844	4,777	14,621

****
Medina (325)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	44,298	281	44,579
CASTROVILLE BRANCH	CASTROVILLE	78009	15,074	71	15,145

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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
GILL BRANCH	HONDO	78861	29,224	210	29,434
BANK OF TEXAS	DEVINE	NM	16,606	693	17,299
UNIT BANK	DEVINE	78016	16,606	693	17,299
CASTROVILLE STATE BANK	CASTROVILLE	NM	25,673	5,833	31,506
UNIT BANK	CASTROVILLE	78009	25,673	5,833	31,506
COMMUNITY NATIONAL BANK	HONDO	N	32,011	4,849	36,860
MAIN OFFICE	HONDO	78861	26,119	4,849	30,968
CASTROVILLE BRANCH	CASTROVILLE	78009	5,892	0	5,892
D'HANIS STATE BANK	D'HANIS	NM	13,688	2,148	15,836
E MAIN OFFICE	D'HANIS	78850	6,314	2,097	8,411
E HONDON BRANCH	HONDON	78861	7,374	51	7,425
HONDO NATIONAL BANK	HONDO	N	16,940	66	17,006
UNIT BANK	HONDO	78861	16,940	66	17,006
LA COSTE NATIONAL BANK	LACOSTE	N	15,743	1,142	16,885
UNIT BANK	LACOSTE	78039	15,743	1,142	16,885
MEDINA VALLEY STATE BANK	DEVINE	NM	37,345	5,674	43,019
E MAIN OFFICE	DEVINE	78016	36,495	3,661	40,156
E NATALIA BRANCH	NATALIA	78059	850	2,013	2,863

COUNTY TOTALS: Medina

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	202,304	20,686	222,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	202,304	20,686	222,990

****
Menard (327)
****

BEVANS STATE BANK OF MENARD	MENARD	NM	9,182	1,846	11,028
UNIT BANK	MENARD	76859	9,182	1,846	11,028
MENARD NATIONAL BANK	MENARD	N	17,648	580	18,228
UNIT BANK	MENARD	76859	17,648	580	18,228

COUNTY TOTALS: Menard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	26,830	2,426	29,256
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	26,830	2,426	29,256

****
Midland (329)
****

BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	109,032	10	109,042
MIDLAND BRANCH	MIDLAND	79701	109,032	10	109,042
C DRIVE-IN FACILITY	MIDLAND	79701	0	0	0
COMMUNITY NATIONAL BANK	MIDLAND	N	41,864	4,857	46,719
MAIN OFFICE	MIDLAND	79702	36,542	4,857	41,397
SAN MIGUEL BRANCH	MIDLAND	79707	5,322	0	5,322
MIDLAND AMERICAN BANK	MIDLAND	SM	82,525	2,196	84,721
MAIN OFFICE	MIDLAND	79701	82,525	2,196	84,721
C AVENUE A BRANCH	MIDLAND	79701	0	0	0

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TABLE 10

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	452,521	20,962	473,483
MIDLAND BRANCH	MIDLAND	79701	355,524	20,962	376,486
GARFIELD BANKING CENTER BRANCH	MIDLAND	79705	96,997	0	96,997
TEXAS COMMERCE BANK-MIDLAND, NATIONA	MIDLAND	N	137,200	1,071	138,271
MAIN OFFICE	MIDLAND	79702	85,036	478	85,514
N MIDLAND BRANCH	MIDLAND	79702	0	0	0
ANDREWS HIGHWAY BRANCH	MIDLAND	79701	52,164	593	52,757
N WEST TEXAS AVENUE BRANCH	MIDLAND	79701	0	0	0
TEXAS NATIONAL BANK OF MIDLAND	MIDLAND	N	147,914	4,990	152,904
MAIN OFFICE	MIDLAND	79702	147,914	4,990	152,904
C DOWNTOWN BRANCH	MIDLAND	79701	0	0	0
C WESTSIDE BRANCH	MIDLAND	79701	0	0	0

COUNTY TOTALS: Midland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	971,056	34,086	1,005,140
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	971,056	34,086	1,005,140

****
Milam (331)
****

BUCKHOLTS STATE BANK	BUCKHOLTS	NM	13,018	1,749	14,767
E MAIN OFFICE	BUCKHOLTS	76518	13,018	1,749	14,767
CITIZENS NATIONAL BANK OF MILAM COUN	CAMERON	N	97,138	6,591	103,729
E MAIN OFFICE	CAMERON	76520	76,382	3,398	79,780
C DRIVE-IN FACILITY	CAMERON	76520	0	0	0
E ROCKDALE BRANCH	ROCKDALE	76567	20,756	3,193	23,949
FIRST NATIONAL BANK IN CAMERON	CAMERON	N	51,077	12,299	63,376
E MAIN OFFICE	CAMERON	76520	51,077	12,299	63,376
NBC BANK - ROCKDALE	ROCKDALE	NM	44,282	1,413	45,695
MAIN OFFICE	ROCKDALE	76567	44,282	1,413	45,695
C DRIVE-IN FACILITY	ROCKDALE	76567	0	0	0
C DETACHED FACILITY	ROCKDALE	76567	0	0	0
THORNDALE STATE BANK	THORNDALE	NM	13,371	614	13,985
UNIT BANK	THORNDALE	76577	13,371	614	13,985

COUNTY TOTALS: Milam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	218,886	22,666	241,552
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	218,886	22,666	241,552

****
Mills (333)
****

FIRST NATIONAL BANK	GOLDTHWAITE	N	16,010	883	16,893
UNIT BANK	GOLDTHWAITE	76844	16,010	883	16,893
MILLS COUNTY STATE BANK	GOLDTHWAITE	NM	70,893	3,960	74,853
MAIN OFFICE	GOLDTHWAITE	76844	70,893	3,960	74,853

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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
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	LORAINE	NM	9,053	1,182	10,235
UNIT BANK	LORAINE	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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	84,798	6,244	91,042
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	84,798	6,244	91,042

****
Morris (343)
****

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 NAPLE	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	101,100	10,018	111,118
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	101,100	10,018	111,118

****
Motley (345)
****

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,039	1,620	6,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,039	1,620	6,659

****
Nacogdoches (347)
****

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 NACOGDOC	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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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
Newton (351)					
FIRST NATIONAL BANK OF NEWTON	NEWTON	N	32,911	6,872	39,783
E MAIN OFFICE	NEWTON	75966	32,911	6,872	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

Nolan (353)					
FIRST NATIONAL BANK, SWEETWATER, TEX	SWEETWATER	N	75,271	12,654	87,925
UNIT BANK	SWEETWATER	79556	75,271	12,654	87,925
HAMLIN NATIONAL BANK	HAMLIN	N	23,260	873	24,133
SWEETWATER BRANCH	SWEETWATER	79556	23,260	873	24,133
ROSCOE STATE BANK	ROSCOE	NM	28,947	1,865	30,812
UNIT BANK	ROSCOE	79545	28,947	1,865	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

Nueces (355)					
AMERICAN NATIONAL BANK	CORPUS CHRISTI	N	141,672	19,674	161,346
MAIN OFFICE	CORPUS CHRISTI	78475	35,686	1,618	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	CORPUS CHRISTI	NM	44,139	5,179	49,318
MAIN OFFICE	CORPUS CHRISTI	78403	35,406	4,789	40,195
SOUTH STAPLES BRANCH	CORPUS CHRISTI	78413	8,733	390	9,123
BANK OF ROBSTOWN	ROBSTOWN	NM	47,151	6,494	53,645
UNIT BANK	ROBSTOWN	78380	47,151	6,494	53,645
CHARTER BANK - NORTHWEST	CORPUS CHRISTI	NM	29,644	811	30,455
UNIT BANK	CORPUS CHRISTI	78410	29,644	811	30,455

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK OF CORPUS CHRIST	CORPUS CHRISTI	NM	132,779	909	133,688
MAIN OFFICE	CORPUS CHRISTI	78408	114,926	909	115,835
C 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	52	2,051,226	183,755	2,234,981
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	52	2,051,226	183,755	2,234,981

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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
Ochiltree (357)					
FIRST NATIONAL BANK OF PERRYTON	PERRYTON	N	71,428	7,479	78,907
MAIN OFFICE	PERRYTON	79070	71,428	7,479	78,907
PERRYTON NATIONAL BANK	PERRYTON	N	41,640	3,314	44,954
UNIT BANK	PERRYTON	79070	41,640	3,314	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

Oldham (359)					
CITIZENS STATE BANK OF DALHART	DALHART	NM	13,479	895	14,374
VEGA BRANCH	VEGA	79092	13,479	895	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

Orange (361)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	20,815	8	20,823
VIDOR BRANCH	VIDOR	77662	20,815	8	20,823
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	42,541	2,495	45,036
ORANGE MAIN BRANCH	ORANGE	77630	42,541	2,495	45,036
BRIDGE CITY STATE BANK	BRIDGE CITY	NM	48,054	2,603	50,657
UNIT BANK	BRIDGE CITY	77611	48,054	2,603	50,657
COMMUNITY BANK	KIRBYVILLE	NM	28,692	4,202	32,894
VIDOR BRANCH	VIDOR	77662	28,692	4,202	32,894
FIRST TEXAS BANK	VIDOR	NM	24,936	1,161	26,097
UNIT BANK	VIDOR	77662	24,936	1,161	26,097
MAURICEVILLE NATIONAL BANK	MAURICEVILLE	N	11,818	5,634	17,452
UNIT BANK	MAURICEVILLE	77626	11,818	5,634	17,452
ORANGEBANK	ORANGE	NM	50,300	6,683	56,983
MAIN OFFICE	ORANGE	77630	50,300	6,683	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

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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
********** **Palo Pinto (363)** **********					
CITY NATIONAL BANK OF MINERAL WELLS	MINERAL WELLS	N	73,174	4,342	77,516
UNIT BANK	MINERAL WELLS	76067	73,174	4,342	77,516
FIRST NATIONAL BANK OF ALBANY	ALBANY	N	20,382	920	21,302
GORDON BRANCH	GORDON	76453	10,878	358	11,236
STRAWN BRANCH	STRAWN	76475	9,504	562	10,066
FIRST NATIONAL BANK OF SANTO	SANTO	N	19,684	1,633	21,317
E MAIN OFFICE	SANTO	76472	14,326	1,288	15,614
E MINGUS BRANCH	MINGUS	76463	3,281	0	3,281
E PALO PINTO BRANCH	PALO PINTO	76072	2,077	345	2,422
FIRST NATIONAL BANK, GRAFORD	GRAFORD	N	9,684	1,109	10,793
UNIT BANK	GRAFORD	76045	9,684	1,109	10,793
FIRST STATE BANK OF MINERAL WELLS	MINERAL WELLS	SM	33,457	1,871	35,328
MAIN OFFICE	MINERAL WELLS	76067	33,457	1,871	35,328
C MINERAL WELLS DRIVE-THRU BRANCH	MINERAL WELLS	76067	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	95,184	5,164	100,348
MINERAL WELLS BRANCH	MINERAL WELLS	76067	95,184	5,164	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

********** **Panola (365)** **********					
FIRST NATIONAL BANK OF CARTHAGE	CARTHAGE	N	31,343	130	31,473
UNIT BANK	CARTHAGE	75633	31,343	130	31,473
FIRST STATE BANK AND TRUST COMPANY	CARTHAGE	NM	113,802	11,146	124,948
UNIT BANK	CARTHAGE	75633	113,802	11,146	124,948
PANOLA NATIONAL BANK	CARTHAGE	N	30,283	1,116	31,399
UNIT BANK	CARTHAGE	75633	30,283	1,116	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

********** **Parker (367)** **********					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	15,144	87	15,231
139 COLLEGE PARK DR. BRANCH	WEATHERFORD	76086	15,144	87	15,231
CITIZENS NATIONAL BANK OF WEATHERFOR	WEATHERFORD	N	72,779	12,095	84,874
E MAIN OFFICE	WEATHERFORD	76086	50,945	8,466	59,411
E ALEDO BRANCH	ALEDO	76008	21,834	3,629	25,463
CONTINENTAL STATE BANK	BOYD	NM	19,872	433	20,305
SPRINGTOWN BRANCH	SPRINGTOWN	76082	19,872	433	20,305

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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	WEATHERFORD	N	63,645	1,974	65,619
UNIT BANK	WEATHERFORD	76086	63,645	1,974	65,619
FIRST TEXAS BANK	AZLE	NM	4,515	0	4,514
SPRINGTOWN BRANCH	SPRINGTOWN	76082	4,515	0	4,514
TEXAS BANK	WEATHERFORD	SM	159,641	7,053	166,694
MAIN OFFICE	WEATHERFORD	76086	133,923	7,053	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	WEATHERFORD	N	41,244	3,044	44,288
UNIT BANK	WEATHERFORD	76086	41,244	3,044	44,288

COUNTY TOTALS: Parker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

****
Parmer (369)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	8,824	10	8,834
203 AVENUE D BRANCH	FARWELL	79325	8,824	10	8,834
FIRST BANK OF MULESHOE	MULESHOE	SM	9,597	1,952	11,549
BOVINA BRANCH	BOVINA	79009	9,597	1,952	11,549
FRIONA STATE BANK	FRIONA	NM	64,114	5,210	69,324
UNIT BANK	FRIONA	79035	64,114	5,210	69,324
MULESHOE STATE BANK	MULESHOE	NM	0	866	866
FARWELL BRANCH	FARWELL	79325	0	866	866
SECURITY STATE BANK	FARWELL	NM	54,759	4,276	59,035
UNIT BANK	FARWELL	79325	54,759	4,276	59,035

COUNTY TOTALS: Parmer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	FORT STOCKTON	N	29,847	1,253	31,100
UNIT BANK	FORT STOCKTON	79735	29,847	1,253	31,100
IRAAN STATE BANK	IRAAN	NM	11,325	2,640	13,965
UNIT BANK	IRAAN	79744	11,325	2,640	13,965
PECOS COUNTY STATE BANK	FORT STOCKTON	NM	45,499	20,489	65,988
MAIN OFFICE	FORT STOCKTON	79735	45,499	20,489	65,988
C DETACHED FACILITY	FORT STOCKTON	79735	0	0	0

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TABLE 10

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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
BANCCENTRAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN NATIONAL BANK	AMARILLO	N	25,870	586	26,456
UNIT BANK	AMARILLO	79109	25,870	586	26,456

COUNTY TOTALS: Potter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	PRESIDIO	NM	9,215	3,879	13,094
UNIT BANK	PRESIDIO	79845	9,215	3,879	13,094
MARFA NATIONAL BANK	MARFA	N	30,772	2,384	33,156
UNIT BANK	MARFA	79843	30,772	2,384	33,156

COUNTY TOTALS: Presidio

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	IRVING	N	12,910	8	12,918
107 NORTH TEXAS BRANCH	EMORY	75440	12,910	8	12,918
FIRST NATIONAL BANK OF EMORY	EMORY	N	30,422	10,636	41,058
MAIN OFFICE	EMORY	75440	30,422	10,636	41,058

COUNTY TOTALS: Rains

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	CANYON	N	59,222	2,730	61,952
UNIT BANK	CANYON	79015	59,222	2,730	61,952
FIRST NATIONAL BANK OF AMARILLO	AMARILLO	N	103,853	7,262	111,115
PUCKETT BRANCH	AMARILLO	79109	74,763	665	75,428
CANYON BRANCH	CANYON	79015	29,090	6,597	35,687
FIRST NATIONAL BANK OF PANHANDLE	PANHANDLE	N	26,534	98	26,632
1838 GEORGIA BRANCH	AMARILLO	79109	26,534	98	26,632
FIRST STATE BANK	HAPPY	NM	16,517	0	16,517
CANYON BRANCH	CANYON	79015	16,517	0	16,517

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TABLE 10

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Reeves (389)					
FIRST NATIONAL BANK OF PECOS	PECOS	N	43,407	1,734	45,141
UNIT BANK	PECOS	79772	43,407	1,734	45,141
SECURITY STATE BANK OF PECOS, TEXAS	PECOS	SM	52,042	5,798	57,840
UNIT BANK	PECOS	79772	52,042	5,798	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

Refugio (391)					
FIRST NATIONAL BANK OF REFUGIO	REFUGIO	N	31,597	6,104	37,701
UNIT BANK	REFUGIO	78377	31,597	6,104	37,701
FIRST NATIONAL BANK OF WOODSBORO	WOODSBORO	N	23,081	6,416	29,497
UNIT BANK	WOODSBORO	78393	23,081	6,416	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

Roberts (393)					
FIRST STATE BANK OF MIAMI, TEXAS	MIAMI	NM	6,721	2,260	8,981
UNIT BANK	MIAMI	79059	6,721	2,260	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

Robertson (395)					
FIRST NATIONAL BANK OF FRANKLIN	FRANKLIN	N	35,815	2,932	38,747
UNIT BANK	FRANKLIN	77856	35,815	2,932	38,747
FIRST STATE BANK	BREMOND	NM	33,269	4,677	37,946
MAIN OFFICE	BREMOND	76629	20,677	1,999	22,676
CALVERT BRANCH	CALVERT	77837	12,592	2,678	15,270
PLANTERS & MERCHANTS STATE BANK OF H	HEARNE	NM	59,824	7,356	67,180
UNIT BANK	HEARNE	77859	59,824	7,356	67,180

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	43,117
ROCKWALL BRANCH	ROCKWALL	75087	37,968	5,149	43,117
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	12,617	175	12,792
2601 RIDGE DR. BRANCH	ROCKSALL	76087	12,617	175	12,792
CITIZENS STATE BANK	ROYSE CITY	SM	12,864	898	13,762
UNIT BANK	ROYSE CITY	75089	12,864	898	13,762
COMMUNITY BANK	ROCKWALL	NM	45,398	4,600	49,998
UNIT BANK	ROCKWALL	75087	45,398	4,600	49,998
LAKESIDE NATIONAL BANK	ROCKWALL	N	23,331	468	23,799
UNIT BANK	ROCKWALL	75087	23,331	468	23,799

COUNTY TOTALS: Rockwall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	13,604
UNIT BANK	MILES	76861	11,082	2,522	13,604
FIRST NATIONAL BANK OF BALLINGER	BALLINGER	N	40,067	150	40,217
UNIT BANK	BALLINGER	76821	40,067	150	40,217
FIRST NATIONAL BANK OF ROTAN	ROTAN	N	4,217	4,049	8,266
BALLINGER BRANCH	BALLINGER	76821	4,217	4,049	8,266
FIRST NATIONAL BANK OF ROWENA	ROWENA	N	15,707	11	15,718
UNIT BANK	ROWENA	76875	15,707	11	15,718
PEOPLES NATIONAL BANK	WINTERS	N	6,624	56	6,680
UNIT BANK	WINTERS	79567	6,624	56	6,680
SECURITY STATE BANK	WINGATE	NM	8,265	411	8,676
UNIT BANK	WINGATE	79566	8,265	411	8,676
WINTERS STATE BANK	WINTERS	NM	15,124	1,267	16,391
UNIT BANK	WINTERS	79567	15,124	1,267	16,391

COUNTY TOTALS: Runnels

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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
**********					
Rusk (401)					
**********					
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

**********					
Sabine (403)					
**********					
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

**********					
San Augustine (405)					
**********					
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

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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: San Augustine					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	COLDSPRING	NM	13,694	1,091	14,785
UNIT BANK	COLDSPRING	77331	13,694	1,091	14,785
PEOPLES STATE BANK	SHEPHERD	NM	13,677	4,966	18,643
UNIT BANK	SHEPHERD	77371	13,677	4,966	18,643

COUNTY TOTALS: San Jacinto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	23,927
E MATHIS BRANCH	MATHIS	78368	21,716	2,211	23,927
COMMERCIAL STATE BANK	SINTON	NM	33,329	5,360	38,689
MAIN OFFICE	SINTON	78387	33,329	5,360	38,689
C DRIVE-IN BRANCH	SINTON	78387	0	0	0
CORPUS CHRISTI NATIONAL BANK	CORPUS CHRISTI	N	30,736	1,668	32,404
SOUTH COMMERCIAL STREET BRANCH	ARANSAS PASS	78336	30,736	1,668	32,404
FIRST NATIONAL BANK OF TAFT	TAFT	N	30,311	547	30,858
UNIT BANK	TAFT	78390	30,311	547	30,858
FIRST STATE BANK OF ODEM	ODEM	NM	27,256	2,618	29,874
UNIT BANK	ODEM	78370	27,256	2,618	29,874
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	32,682	3,197	35,879
INGLESIDE BRANCH	INGLESIDE	78362	1,049	0	1,049
PORTLAND BRANCH	PORTLAND	78374	31,633	3,197	34,830
INTERNATIONAL BANK	CORPUS CHRISTI	NM	23,054	5,079	28,133
ARANSAS PASS BRANCH	ARANSAS PASS	78336	6,268	15	6,283
INGLESIDE BRANCH	INGLESIDE	78362	16,786	5,064	21,850
MERCANTILE BANK, NATIONAL ASSOCIATIO	BROWNSVILLE	N	15,645	9	15,654
INGLESIDE BRANCH	INGLESIDE	78362	2,068	0	2,068
NORTHSHORE BRANCH	PORTLAND	78374	13,577	9	13,586
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	11,542	562	12,104
TAFT BRANCH	TAFT	78390	11,542	562	12,104

COUNTY TOTALS: San Patricio

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
San Saba (411)					
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

Schleicher (413)					
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

Scurry (415)					
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

Shackelford (417)					
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

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TABLE 10

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	TENAHA	NM	12,340	2,160	14,500
UNIT BANK	TENAHA	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	TENAHA	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	32	1,541,821	116,186	1,658,007
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	32	1,541,821	116,186	1,658,007

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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
Somervell (425)					
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

Starr (427)					
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

Stephens (429)					
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

Sterling (431)					
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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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
**********					
Tarrant (439)					
**********					
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

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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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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERNATIONAL BANK	BEDFORD	NM	18,930	412	19,342
MAIN OFFICE	BEDFORD	76022	18,930	412	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

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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 AMERICAN NATIONAL BANK	BEDFORD	N	34,057	807	34,864
UNIT BANK	BEDFORD	76021	34,057	807	34,864
WOODHAVEN NATIONAL BANK	FORT WORTH	N	32,273	146	32,419
UNIT BANK	FORT WORTH	76124	32,273	146	32,419

COUNTY TOTALS: Tarrant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	45	179	8,962,365	429,430	9,391,795
SAVINGS	1	2	93,752	0	93,752
IBA	0	0	0	0	0
TOTAL	46	181	9,056,117	429,430	9,485,547

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Taylor (441)
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BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	84,133	627	84,760
CEDAR BRANCH	ABILENE	79601	38,013	306	38,319
4150 BUFFALO GAP RD. BRANCH	ABILENE	79606	7,853	75	7,928
3002 N. 12TH ST. BRANCH	ABILENE	79603	12,226	35	12,261
3365 S. 14TH ST. BRANCH	ABILENE	79605	15,746	137	15,883
301 EDWARDS BRANCH	MERKEL	79536	10,295	74	10,369
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	79,702	5,396	85,098
ABILENE MAIN BRANCH	ABILENE	79604	79,702	5,396	85,098
CITIZENS BANK	KNOX CITY	NM	1,206	5	1,211
ABILENE BRANCH	ABILENE	79602	1,206	5	1,211
FIRST NATIONAL BANK OF ABILENE	ABILENE	N	420,361	22,087	442,448
MAIN OFFICE	ABILENE	79604	268,890	20,861	289,751
C DETACHED DRIVE-IN FACILITY	ABILENE	79601	0	0	0
BUFFALO GAP ROAD BRANCH	ABILENE	79605	42,395	39	42,434
ELY BRANCH	ABILENE	79601	19,646	267	19,913
COMMERCE BRANCH	ABILENE	79605	89,430	920	90,350
FIRST STATE BANK IN TUSCOLA	TUSCOLA	NM	14,238	1,248	15,486
UNIT BANK	TUSCOLA	79562	14,238	1,248	15,486
FIRST STATE BANK, NATIONAL ASSOCIATI	ABILENE	N	56,984	4,567	61,551
MAIN OFFICE	ABILENE	79608	36,693	4,504	41,197
CENTRAL BRANCH	ABILENE	79604	20,291	63	20,354
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	187,503	3,126	190,629
SOUTH BRANCH	ABILENE	79605	27,436	129	27,565
CHESNUT BRANCH	ABILENE	79602	143,463	2,493	145,956
C DRIVE-IN FACILITY	ABILENE	79602	0	0	0
NCNB PLACE BANKING CENTER	ABLIENE	79602	9,634	332	9,966
FACILITY	DYESS AIR FORCE	79607	6,970	172	7,142
SECURITY STATE BANK	ABILENE	NM	87,515	9,720	97,235
MAIN OFFICE	ABILENE	79601	66,574	5,083	71,657
ABILENE BRANCH	ABILENE	79606	5,350	7	5,357
NORTH FIRST STREET BRANCH	ABILENE	79603	4,500	3	4,503
FARMERS AND MERCHANTS BRANCH	MERKEL	79536	11,091	4,627	15,718
UNITED BANK AND TRUST	ABILENE	SM	24,837	2,553	27,390
UNIT BANK	ABILENE	79601	24,837	2,553	27,390

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	25	956,479	49,329	1,005,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	25	956,479	49,329	1,005,808

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Terrell (443)** **********					
SANDERSON STATE BANK	SANDERSON	NM	9,288	7,577	16,865
UNIT BANK	SANDERSON	79848	9,288	7,577	16,865

COUNTY TOTALS: Terrell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,288	7,577	16,865
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,288	7,577	16,865

********** **Terry (445)** **********					
BROWNFIELD STATE BANK	BROWNFIELD	NM	42,465	2,095	44,560
UNIT BANK	BROWNFIELD	79316	42,465	2,095	44,560
FIRST NATIONAL BANK OF BROWNFIELD	BROWNFIELD	N	91,157	5,750	96,907
UNIT BANK	BROWNFIELD	79316	91,157	5,750	96,907

COUNTY TOTALS: Terry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	133,622	7,845	141,467
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	133,622	7,845	141,467

********** **Throckmorton (447)** **********					
FIRST NATIONAL BANK OF THROCKMORTON	THROCKMORTON	N	19,348	2,340	21,688
UNIT BANK	THROCKMORTON	76483	19,348	2,340	21,688
FIRST STATE BANK	GRAHAM	NM	7,089	684	7,773
THROCKMORTON BRANCH	THROCKMORTON	76083	4,425	39	4,464
HIGHWAY 183 BRANCH	WOODSON	76091	2,664	645	3,309

COUNTY TOTALS: Throckmorton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	26,437	3,024	29,461
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	26,437	3,024	29,461

********** **Titus (449)** **********					
AMERICAN NATIONAL BANK OF MOUNT PLEA	MOUNT PLEASANT	N	18,975	611	19,586
UNIT BANK	MOUNT PLEASANT	75455	18,975	611	19,586
GUARANTY BANK	MOUNT PLEASANT	NM	118,203	14,133	132,336
MAIN OFFICE	MOUNT PLEASANT	75455	118,203	14,133	132,336
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	151,202	14,911	166,113
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	75455	151,202	14,911	166,113
TALCO STATE BANK	TALCO	NM	13,032	1,295	14,327
UNIT BANK	TALCO	75487	13,032	1,295	14,327

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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: Titus

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	301,412	30,950	332,362
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	301,412	30,950	332,362

****
Tom Green (451)
****

BANK OF THE WEST	SAN ANGELO	NM	121,629	1,039	122,668
UNIT BANK	SAN ANGELO	76901	121,629	1,039	122,668
CROCKETT COUNTY NATIONAL BANK	OZONA	N	20,635	1,130	21,765
SAN ANGELO BRANCH	SAN ANGELO	76903	20,635	1,130	21,765
FIRST NATIONAL BANK OF MERTZON	MERTZON	N	33,969	0	33,969
TOM GREEN BRANCH	SAN ANGELO	76903	33,969	0	33,969
FIRST NATIONAL BANK OF WEST TEXAS	LUBBOCK	N	191,502	11,021	202,523
CENTRAL BRANCH	SAN ANGELO	76901	175,476	11,021	186,497
NORTH BRANCH	SAN ANGELO	76903	6,543	0	6,543
WEST BRANCH	SAN ANGELO	76906	9,483	0	9,483
N BEAUREGARD STREET BRANCH	SAN ANGELO	76902	0	0	0
SOUTHWEST BANK OF SAN ANGELO	SAN ANGELO	NM	82,651	1,251	83,902
UNIT BANK	SAN ANGELO	76906	82,651	1,251	83,902
TEXAS COMMERCE BANK - SAN ANGELO, NA	SAN ANGELO	N	170,860	2,279	173,139
MAIN OFFICE	SAN ANGELO	76901	170,860	2,279	173,139
C DETACHED DRIVE-IN FACILITY	SAN ANGELO	76903	0	0	0
TEXAS STATE BANK	SAN ANGELO	NM	80,892	15,697	96,589
MAIN OFFICE	SAN ANGELO	76901	80,892	15,697	96,589
C DRIVE-IN FACILITY	SAN ANGELO	76901	0	0	0
TOM GREEN NATIONAL BANK	SAN ANGELO	N	52,780	3,524	56,304
MAIN OFFICE	SAN ANGELO	76902	44,788	2,329	47,117
GRAPE CREEK BRANCH	SAN ANGELO	76901	5,788	1,195	6,983
DOWNTOWN BRANCH	SAN ANGELO	76902	2,204	0	2,204

COUNTY TOTALS: Tom Green

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	754,918	35,941	790,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	754,918	35,941	790,859

****
Travis (453)
****

AUSTIN NATIONAL BANK	AUSTIN	N	36,157	708	36,865
MAIN OFFICE	AUSTIN	78747	22,211	686	22,897
MESA DRIVE BRANCH	AUSTIN	78759	13,946	22	13,968
BANK OF THE WEST	AUSTIN	NM	46,637	966	47,603
MAIN OFFICE	AUSTIN	78764	35,243	966	36,209
AUSTIN BRANCH	AUSTIN	78750	11,394	0	11,394
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	252,992	468	253,460
DOWNTOWN AUSTIN BRANCH	AUSTIN	78701	48,449	59	48,508
SOUTH CONGRESS BRANCH	AUSTIN	78704	34,551	15	34,566
NORTHLAND BRANCH	AUSTIN	78731	37,140	87	37,227
HIGHLAND MALL BRANCH	AUSTIN	78752	32,122	23	32,145

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ANDERSON LANE BRANCH	AUSTIN	78757	42,761	49	42,810
TOWNE SQUARE BRANCH	AUSTIN	78745	34,469	164	34,633
BALCONES WOODS BRANCH	AUSTIN	78759	23,500	71	23,571
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	734,745	16,667	751,412
AUSTIN MAIN BRANCH	AUSTIN	78780	324,727	11,788	336,515
UNIVERSITY BRANCH	AUSTIN	78705	12,857	0	12,857
ARBORETUM BRANCH	AUSTIN	78759	46,468	0	46,468
NORTH BRANCH	AUSTIN	78723	76,394	245	76,639
9515 N LAMAR BRANCH	AUSTIN	78753	16,964	0	16,964
6800 WESTGATE BLVD WESTGATE BRANCH	AUSTIN	78711	13,455	0	13,455
4201-B WESTLAKE HIGH DRIVE BRANCH	AUSTIN	78764	24,645	0	24,645
3401 NORTHLAND BRANCH	AUSTIN	78731	23,355	0	23,355
6929 AIRPORT BOULEVARD BRANCH	AUSTIN	78752	8,694	0	8,694
AUSTIN BRANCH	AUSTIN	78757	122,749	3,056	125,805
AUSTIN BRANCH	AUSTIN	78701	19,881	7	19,888
WESTLAKE BRANCH	WESTLAKE HILLS	78763	44,556	1,571	46,127
CATTLEMEN'S STATE BANK	AUSTIN	NM	61,904	2,420	64,324
MAIN OFFICE	AUSTIN	78741	53,451	2,420	55,871
WEST 35TH BRANCH	AUSTIN	78703	8,453	0	8,453
COMERICA BANK - TEXAS	DALLAS	NM	107,263	7,984	115,248
NORTH BRANCH	AUSTIN	78728	16,713	176	16,889
ALLIANCE BRANCH	AUSTIN	78768	26,061	0	26,061
ALLIANCE TARRYTOWN BRANCH	AUSTIN	78703	25,515	0	25,515
ANDERSON LANE BRANCH	AUSTIN	78752	10,683	2,013	12,696
PFLUGERVILLE BRANCH	PFLUGERVILLE	78660	28,291	5,795	34,087
COMMUNITY STATE BANK	AUSTIN	NM	14,852	502	15,354
UNIT BANK	AUSTIN	78717	14,852	502	15,354
FIRST COMMERCIAL BANK, NATIONAL ASSO	SEGUIN	N	24,389	614	25,003
LAKEWAY BRANCH	AUSTIN	78734	24,389	614	25,003
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	116,415	334	116,749
AUSTIN BRANCH	AUSTIN	78701	36,051	199	36,250
SOUTH AUSTIN BRANCH	AUSTIN	78760	28,261	99	28,360
NORTH AUSTIN BRANCH	AUSTIN	78766	52,103	36	52,139
FIRST STATE BANK	AUSTIN	NM	252,828	10,939	263,767
E MAIN OFFICE	AUSTIN	78701	61,566	10,939	72,505
E SOUTH LAMAR BOULEVARD BRANCH	AUSTIN	78764	52,809	0	52,809
E NORTHEAST BRANCH	AUSTIN	76765	46,790	0	46,790
E NORTHWEST BRANCH	AUSTIN	78755	33,108	0	33,108
E NORTH CENTRAL BRANCH	AUSTIN	76761	18,059	0	18,059
E RED RIVER STREET BRANCH	AUSTIN	78705	12,313	0	12,313
E NORTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E SOUTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E RESEARCH BOULEVARD BRANCH	AUSTIN	78750	7,661	0	7,661
E OAK HILL BRANCH	TRAVIS COUNTY	78735	17,786	0	17,786
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	281,320	60,729	342,050
FROST NORTH BRANCH	AUSTIN	78761	41,734	857	42,591
C DETACHED DRIVE-IN FACILITY	AUSTIN	78753	0	0	0
CONGRESS AVENUE BRANCH	AUSTIN	78767	190,775	59,872	250,648
C WEST BRANCH	AUSTIN	78701	0	0	0
NORTHWEST HILLS BRANCH	AUSTIN	78755	48,811	0	48,811
HARTLAND BANK, NATIONAL ASSOCIATION	AUSTIN	N	41,470	1,109	42,579
MAIN OFFICE	AUSTIN	78758	29,961	1,040	31,001
WEST AUSTIN BRANCH	AUSTIN	78703	11,509	69	11,578
HILL COUNTRY BANK	AUSTIN	NM	31,661	1,912	33,573
MAIN OFFICE	AUSTIN	78726	17,382	1,602	18,984
LAKEWAY BRANCH	AUSTIN	78734	14,279	310	14,589
N LAGO VISTA BRANCH	LAGO VISTA	78645	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
LIBERTY NATIONAL BANK	AUSTIN	N	109,089	1,258	110,347
MAIN OFFICE	AUSTIN	78705	18,842	437	19,279
7101 HIGHWAY 71 WEST BRANCH	AUSTIN	78764	16,727	32	16,759
DOWNTOWN BRANCH	AUSTIN	78701	42,054	336	42,390
RIVERSIDE BRANCH	AUSTIN	78769	31,466	453	31,919
C DOWNTOWN MOTOR BRANCH	AUSTIN	78701	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	1,362,646	101,068	1,463,714
AUSTIN BRANCH	AUSTIN	78701	629,111	101,046	730,157
C DETACHED DRIVE-IN FACILITY	AUSTIN	78701	0	0	0
NORTHWEST AUSTIN BRANCH	AUSTIN	78759	96,756	0	96,756
SOUTH AUSTIN BRANCH	AUSTIN	78704	141,437	14	141,451
C DRIVE-IN BRANCH	AUSTIN	78704	0	0	0
SOUTHPARK FACILITY	AUSTIN	78744	17,275	0	17,275
NORTHLAND BRANCH	AUSTIN	78731	45,934	0	45,934
NORTH LOOP OFFICE	AUSTIN	78756	44,040	1	44,041
HANCOCK OFFICE	AUSTIN	78751	39,948	2	39,950
SHOAL CREEK OFFICE	AUSTIN	78757	43,264	1	43,265
OHLEN ROAD OFFICE	AUSTIN	78758	37,366	0	37,366
MANCHACA OFFICE	AUSTIN	78745	39,788	0	39,788
WESTBANK MARKET BRANCH	AUSTIN	78746	75,990	3	75,993
NORTH AUSTIN BRANCH	AUSTIN	78727	42,246	0	42,246
OAK SPRINGS BRANCH	AUSTIN	78721	4,279	0	4,279
C AUSTIN MOTOR BRANCH # 1	AUSTIN	78701	0	0	0
C SOUTHPARK MOTOR BRANCH	AUSTIN	78744	0	0	0
OAK HILL BRANCH	OAK HILL	78735	105,212	1	105,213
TEXAS BANK	ODESSA	NM	25,527	69	25,596
SOUTHWEST BRANCH	AUSTIN	78764	22,287	68	22,355
AUSTIN BRANCH	AUSTIN	78759	3,240	1	3,241
TEXAS CAPITAL BANK, NATIONAL ASSOCIA	HOUSTON	N	25,656	1,249	26,905
AUSTIN BRANCH	AUSTIN	78755	25,656	1,249	26,905
TEXAS COMMERCE BANK-AUSTIN, NATIONAL	AUSTIN	N	610,178	94,419	704,597
MAIN OFFICE	AUSTIN	78789	514,477	94,390	608,867
C DRIVE-IN FACILITY	AUSTIN	78701	0	0	0
C EIGHTH AND GUADALUPE STREETS BRANCH	AUSTIN	78701	0	0	0
NORTHCROSS BRANCH	AUSTIN	78766	64,264	19	64,283
RESEARCH BRANCH	AUSTIN	78759	2,778	0	2,778
BARTON CREEK BRANCH	TRAVIS COUNTY	78746	28,659	10	28,669
WORTHEN NATIONAL BANK OF TEXAS	AUSTIN	N	89,114	2,910	92,024
MAIN OFFICE	AUSTIN	78705	45,460	690	46,150
WESTLAKE BRANCH	AUSTIN	78746	14,579	1,709	16,288
C DETACHED DRIVE-IN FACILITY	AUSTIN	78705	0	0	0
CAPITOL BRANCH	AUSTIN	78701	19,772	77	19,849
BRUSHY CREEK BRANCH	ROUND ROCK	78680	5,762	434	6,196
ROUND ROCK BRANCH	ROUND ROCK	78681	3,541	0	3,541

COUNTY TOTALS: Travis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	93	4,224,843	306,325	4,531,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	93	4,224,843	306,325	4,531,170

****
Trinity (455)
****

FIRST BANK	GROVETON	NM	21,852	3,623	25,475
UNIT BANK	GROVETON	75845	21,852	3,623	25,475
FIRST NATIONAL BANK OF TRINITY	TRINITY	N	25,103	421	25,524
UNIT BANK	TRINITY	75862	25,103	421	25,524

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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
LAKE AREA NATIONAL BANK	TRINITY	N	14,867	178	15,045
UNIT BANK	TRINITY	75862	14,867	178	15,045

COUNTY TOTALS: Trinity

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	61,822	4,222	66,044
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	61,822	4,222	66,044

****
Tyler (457)
****

CITIZENS STATE BANK	WOODVILLE	NM	40,676	5,044	45,720
MAIN OFFICE	WOODVILLE	75979	40,676	5,044	45,720
C DETACHED FACILITY	WOODVILLE	75979	0	0	0
COMMUNITY BANK	KIRBYVILLE	NM	13,655	241	13,896
WOODVILLE BRANCH	WOODVILLE	75979	13,655	241	13,896
FIRST NATIONAL BANK OF JASPER	JASPER	N	10,810	2,951	13,761
WOODVILLE BRANCH	WOODVILLE	75979	10,810	2,951	13,761
FIRST STATE BANK	COLMESNEIL	NM	13,570	1,195	14,765
UNIT BANK	COLMESNEIL	75938	13,570	1,195	14,765
TEXAS BANK, NATIONAL ASSOCIATION	LUFKIN	N	6,705	699	7,404
EAST TEXAS BRANCH	CHESTER	75936	6,705	699	7,404

COUNTY TOTALS: Tyler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	85,416	10,130	95,546
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	85,416	10,130	95,546

****
Upshur (459)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	7,313	1	7,314
1700 W. LATCH ROAD BRANCH	GILMER	75664	7,313	1	7,314
FIRST NATIONAL BANK OF GILMER	GILMER	N	106,028	18,026	124,054
UNIT BANK	GILMER	75644	106,028	18,026	124,054
FIRST STATE BANK	BIG SANDY	NM	15,339	2,838	18,177
UNIT BANK	BIG SANDY	75755	15,339	2,838	18,177
GILMER NATIONAL BANK, GILMER, TEXAS	GILMER	N	90,019	1,503	91,522
UNIT BANK	GILMER	75644	90,019	1,503	91,522
SECURITY STATE BANK	ORE CITY	NM	25,539	1,448	26,987
E MAIN OFFICE	ORE CITY	75683	24,510	1,433	25,943
E DIANA BRANCH	DIANA	75640	1,029	15	1,044
C DETACHED DRIVE-THRU BRANCH	ORE CITY	75683	0	0	0

COUNTY TOTALS: Upshur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	244,238	23,816	268,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	244,238	23,816	268,054

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Upton (461)					
**********					
FIRST STATE BANK OF RANKIN	RANKIN	NM	15,932	5,481	21,413
UNIT BANK	RANKIN	79778	15,932	5,481	21,413
SECURITY STATE BANK	MCCAMEY	NM	13,250	2,181	15,431
E MAIN OFFICE	MCCAMEY	79752	13,250	2,181	15,431

COUNTY TOTALS: Upton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	29,182	7,662	36,844
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	29,182	7,662	36,844

**********					
Uvalde (463)					
**********					
FIRST NATIONAL BANK	UVALDE	N	21,107	490	21,597
UNIT BANK	UVALDE	78801	21,107	490	21,597
FIRST STATE BANK OF UVALDE	UVALDE	NM	162,826	30,966	193,792
E MAIN OFFICE	UVALDE	78801	149,197	28,375	177,572
E SABINAL BRANCH	SABINAL	78881	9,341	1,776	11,117
E UTOPIA BRANCH	UTOPIA	78884	4,288	815	5,103
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	22,989	0	22,989
UVALDE BRANCH	UVALDE	78801	22,989	0	22,989

COUNTY TOTALS: Uvalde

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	206,922	31,456	238,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	206,922	31,456	238,378

**********					
Val Verde (465)					
**********					
DEL RIO BANK & TRUST COMPANY	DEL RIO	NM	85,312	11,530	96,842
MAIN OFFICE	DEL RIO	78840	85,312	11,530	96,842
C DETACHED FACILITY	DEL RIO	78840	0	0	0
DEL RIO NATIONAL BANK	DEL RIO	N	73,906	10,967	84,873
MAIN OFFICE	DEL RIO	78840	60,603	8,993	69,596
NORTH BRANCH	DEL RIO	78840	12,564	1,864	14,428
FACILITY	LAUGHLIN AIR FO	78840	739	110	849

COUNTY TOTALS: Val Verde

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	159,218	22,497	181,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	159,218	22,497	181,715

**********					
Van Zandt (467)					
**********					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	32,608	31	32,639
205 S. ELM BRANCH	VAN	75790	22,719	31	22,750

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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
WILLSPOINT BRANCH	WILLS POINT	75169	9,889	0	9,889
BANK OF VAN ZANDT	CANTON	SM	41,148	1,422	42,570
MAIN OFFICE	CANTON	75103	41,148	1,422	42,570
C MOTOR BANK BRANCH	CANTON	75103	0	0	0
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	29,493	1,388	30,881
207 ATHENS STREET BRANCH	CANTON	75103	29,493	1,388	30,881
CITIZENS NATIONAL BANK OF WILLS POIN	WILLS POINT	N	16,066	5,600	21,666
UNIT BANK	WILLS POINT	75169	16,066	5,600	21,666
FIRST NATIONAL BANK OF CANTON	CANTON	N	33,884	3,042	36,926
UNIT BANK	CANTON	75103	33,884	3,042	36,926
FIRST NATIONAL BANK OF EDGEWOOD	EDGEWOOD	N	6,511	415	6,926
UNIT BANK	EDGEWOOD	75117	6,511	415	6,926
FIRST NATIONAL BANK OF WILLS POINT	WILLS POINT	N	21,742	1	21,743
UNIT BANK	WILLS POINT	75169	21,742	1	21,743
FIRST STATE BANK	VAN	NM	20,529	1,083	21,612
UNIT BANK	VAN	75790	20,529	1,083	21,612
FIRST STATE BANK OF BEN WHEELER, TEX	BEN WHEELER	NM	18,011	648	18,659
MAIN OFFICE	BEN WHEELER	75754	15,887	648	16,535
COUNTY ROAD BRANCH	EDOM	75756	2,124	0	2,124
TEXAS NATIONAL BANK	LONGVIEW	N	15,935	1,005	16,940
GRAND SALINE BRANCH	GRAND SALINE	75140	15,935	1,005	16,940

COUNTY TOTALS: Van Zandt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	13	235,927	14,635	250,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	235,927	14,635	250,562

****
Victoria (469)
****

CITIZENS NATIONAL BANK	VICTORIA	N	51,540	1,444	52,984
UNIT BANK	VICTORIA	77901	51,540	1,444	52,984
FIRST VICTORIA NATIONAL BANK	VICTORIA	N	323,171	34,453	357,624
MAIN OFFICE	VICTORIA	77901	294,921	34,451	329,372
JOHN STOCKBAUER DRIVE BRANCH	VICTORIA	77901	28,250	2	28,252
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	149,920	1,208	151,128
VICTORIA BRANCH	VICTORIA	77901	149,920	1,208	151,128
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	329,291	74,016	403,307
MAIN OFFICE	VICTORIA	77902	290,213	74,003	364,216
C DRIVE-IN BRANCH	VICTORIA	77901	0	0	0
NORTH BRANCH	VICTORIA	77904	16,393	0	16,393
CROSSROADS BRANCH	VICTORIA	77901	22,685	13	22,698

COUNTY TOTALS: Victoria

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	853,922	111,121	965,043
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	853,922	111,121	965,043

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Walker (471)** **********					
AMERICAN BANK	HUNTSVILLE	NM	31,128	1,970	33,098
UNIT BANK	HUNTSVILLE	77340	31,128	1,970	33,098
CITIZENS BANK OF TEXAS, NATIONAL ASS	NEW WAVERLY	N	34,369	825	35,194
MAIN OFFICE	NEW WAVERLY	77358	24,965	626	25,591
HUNTSVILLE BRANCH	HUNTSVILLE	77340	9,404	199	9,603
FIRST NATIONAL BANK OF HUNTSVILLE	HUNTSVILLE	N	89,975	18,093	108,068
UNIT BANK	HUNTSVILLE	77340	89,975	18,093	108,068
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	91,521	1,025	92,546
HUNTSVILLE BRANCH	HUNTSVILLE	77340	28,572	548	29,120
HUNTSVILLE WEST BANKING CENTER	HUNTSVILLE	77340	62,949	477	63,426

COUNTY TOTALS: Walker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	246,993	21,913	268,906
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	246,993	21,913	268,906

********** **Waller (473)** **********					
CITIZENS STATE BANK	HEMPSTEAD	NM	33,976	4,910	38,886
UNIT BANK	HEMPSTEAD	77445	33,976	4,910	38,886
FIRST BANK	KATY	NM	37,224	4,240	41,464
BROOKSHIRE BRANCH	BROOKSHIRE	77423	9,879	1,806	11,685
WALLER BRANCH	WALLER	77484	27,345	2,434	29,779
C DETACHED FACILITY	WALLER	77484	0	0	0
NATIONAL BANK OF WALLER COUNTY	BROOKSHIRE	N	18,655	485	19,140
UNIT BANK	BROOKSHIRE	77423	18,655	485	19,140

COUNTY TOTALS: Waller

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	89,855	9,635	99,490
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	89,855	9,635	99,490

********** **Ward (475)** **********					
FIRST NATIONAL BANK OF MONAHANS	MONAHANS	N	43,366	1,828	45,194
UNIT BANK	MONAHANS	79756	43,366	1,828	45,194
FIRST STATE BANK	MONAHANS	NM	43,837	11,861	55,698
MAIN OFFICE	MONAHANS	79756	43,837	11,861	55,698
C DETACHED FACILITY	MONAHANS	79756	0	0	0

COUNTY TOTALS: Ward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	87,203	13,689	100,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	87,203	13,689	100,892

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Washington (477)					
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	82,106	1,023	83,129
BRENHAM MAIN BRANCH	BRENHAM	77833	82,106	1,023	83,129
BRENHAM NATIONAL BANK	BRENHAM	N	81,636	5,104	86,740
UNIT BANK	BRENHAM	77833	81,636	5,104	86,740
BURTON STATE BANK	BURTON	NM	25,338	1,331	26,669
UNIT BANK	BURTON	77835	25,338	1,331	26,669
CHANNELVIEW BANK	CHANNELVIEW	NM	70,543	4,392	74,935
WASHINGTON BRANCH	BRENHAM	77833	70,543	4,392	74,935
CHAPPELL HILL BANK	CHAPPELL HILL	NM	11,777	146	11,923
UNIT BANK	CHAPPELL HILL	77426	11,777	146	11,923
TEXAS NATIONAL BANK	BRENHAM	N	42,069	192	42,261
UNIT BANK	BRENHAM	77833	42,069	192	42,261

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	313,469	12,188	325,657
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	313,469	12,188	325,657

Webb (479)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,645	67	17,712
LAREDO BRANCH	LAREDO	78040	17,645	67	17,712
COMMERCE BANK	LAREDO	NM	87,430	459	87,889
UNIT BANK	LAREDO	78041	87,430	459	87,889
FALCON NATIONAL BANK	LAREDO	N	22,717	2,759	25,476
UNIT BANK	LAREDO	78041	22,717	2,759	25,476
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	663,217	23,220	686,437
MAIN OFFICE	LAREDO	78040	663,217	23,220	686,437
C DETACHED FACILITY	LAREDO	78040	0	0	0
C SAN AGUSTIN BRANCH	LAREDO	78040	0	0	0
C LAREDO BRANCH	LAREDO	78042	0	0	0
LAREDO NATIONAL BANK	LAREDO	N	1,042,309	86,237	1,128,546
MAIN OFFICE	LAREDO	78040	1,042,186	86,237	1,128,423
C MCPHERSON RD BRANCH	LAREDO	78041	0	0	0
MINES ROAD BRANCH	LAREDO	78041	123	0	123
NBC BANK-LAREDO NATIONAL ASSOCIATION	LAREDO	N	35,653	3,929	39,582
MAIN OFFICE	LAREDO	78041	35,653	3,929	39,582
C DRIVE-IN FACILITY	LAREDO	78041	0	0	0
SOUTH TEXAS NATIONAL BANK OF LAREDO	LAREDO	N	119,215	1,948	121,163
MAIN OFFICE	LAREDO	78040	108,135	1,948	110,083
NORTH BRANCH	LAREDO	78041	11,080	0	11,080
UNION NATIONAL BANK OF TEXAS	LAREDO	N	233,674	1,719	235,393
MAIN OFFICE	LAREDO	78040	233,674	1,719	235,393
C NORTH FACILITY	LAREDO	78041	0	0	0
C STONE BRANCH	LAREDO	78040	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Webb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	17	2,221,860	120,338	2,342,198
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	17	2,221,860	120,338	2,342,198

****
Wharton (481)
****

COMMERCIAL STATE BANK OF EL CAMPO	EL CAMPO	NM	59,835	1,094	60,929
UNIT BANK	EL CAMPO	77437	59,835	1,094	60,929
COMMUNITY STATE BANK	BOLING	NM	32,653	1,323	33,976
MAIN OFFICE	BOLING	77420	18,094	385	18,479
NORTH ALABAMA ROAD BRANCH	WHARTON	77488	14,559	938	15,497
FIRST NATIONAL BANK OF EL CAMPO	EL CAMPO	N	86,091	2,164	88,255
MAIN OFFICE	EL CAMPO	77437	54,654	1,895	56,549
C DETACHED DRIVE-IN FACILITY	EL CAMPO	77437	0	0	0
WHARTON BRANCH	WHARTON	77488	31,437	269	31,706
C WHARTON DRIVE-IN BRANCH	WHARTON	77488	0	0	0
FIRST PROSPERITY BANK	EL CAMPO	NM	31,196	5,420	36,616
MAIN OFFICE	EL CAMPO	77437	31,196	5,420	36,616
FIRST STATE BANK	LOUISE	NM	27,674	8,923	36,597
MAIN OFFICE	LOUISE	77455	14,358	3,367	17,725
EL CAMPO BRANCH	EL CAMPO	77437	13,316	5,556	18,872
HERITAGE BANK	WHARTON	NM	41,507	3,414	44,921
MAIN OFFICE	WHARTON	77488	41,507	3,414	44,921
C DETACHED FACILITY	WHARTON	77488	0	0	0
UNION STATE BANK	EAST BERNARD	NM	63,354	4,378	67,732
UNIT BANK	EAST BERNARD	77435	63,354	4,378	67,732

COUNTY TOTALS: Wharton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	342,310	26,716	369,026
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	342,310	26,716	369,026

****
Wheeler (483)
****

FIRST BANK & TRUST	SHAMROCK	NM	16,194	2,717	18,911
UNIT BANK	SHAMROCK	79079	16,194	2,717	18,911
FIRST NATIONAL BANK IN WHEELER	WHEELER	N	25,409	4,185	29,594
UNIT BANK	WHEELER	79096	25,409	4,185	29,594
FIRST NATIONAL BANK OF SHAMROCK	SHAMROCK	N	17,121	65	17,186
UNIT BANK	SHAMROCK	79079	17,121	65	17,186
FIRST STATE BANK OF MOBEETIE	MOBEETIE	NM	11,740	2,028	13,768
E MAIN OFFICE	MOBEETIE	79061	8,624	2,023	10,647
E WHEELER BRANCH	WHEELER	79096	3,116	5	3,121

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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: Wheeler					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	70,464	8,995	79,459
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	70,464	8,995	79,459

****
Wichita (485)
****

AMERICAN NATIONAL BANK	WICHITA FALLS	N	119,966	7,543	127,509
UNIT BANK	WICHITA FALLS	76308	119,966	7,543	127,509
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	92,913	514	93,427
315 S. AVENUE D BRANCH	BURKBURNETT	76354	9,460	139	9,599
301 N. WALL STREET BRANCH	IOWA PARK	76367	9,441	37	9,478
ONE PARKER SQUARE BRANCH	WICHITA FALLS	76308	46,066	153	46,219
2949 S W PARKWAY BRANCH	WICHITA FALLS	76308	7,209	148	7,357
WICHITA FALLS/KELL BRANCH	WICHITA FALLS	76308	20,737	37	20,774
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	338,894	7,392	346,286
C FACILITY	SHEPPARD AIR FO	76311	0	0	0
WICHITA FALLS MAIN BRANCH	WICHITA FALLS	76301	116,919	4,416	121,335
SOUTHWEST PARKWAY BRANCH	WICHITA FALLS	76308	177,307	963	178,270
WICHITA FALLS BRANCH	WICHITA FALLS	76307	44,668	2,013	46,681
BURKBURNETT BANK	BURKBURNETT	NM	51,201	3,590	54,791
UNIT BANK	BURKBURNETT	76354	51,201	3,590	54,791
ELECTRA STATE BANK AND TRUST COMPANY	ELECTRA	NM	30,873	3,277	34,150
UNIT BANK	ELECTRA	76360	30,873	3,277	34,150
FIRST NATIONAL BANK	WICHITA FALLS	N	61,240	1,370	62,610
UNIT BANK	WICHITA FALLS	76310	61,240	1,370	62,610
FIRST NATIONAL BANK IN BURKBURNETT	BURKBURNETT	N	55,376	2,023	57,399
UNIT BANK	BURKBURNETT	76354	55,376	2,023	57,399
FORT SILL NATIONAL BANK	FORT SILL	N	7,718	0	7,718
SHEPPARD AIR FORCE BASE BRANCH	SHEPPARD AIR FO	76311	7,718	0	7,718
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	196,662	1,919	198,581
WICHITA FALLS BRANCH	WICHITA FALLS	76301	176,236	1,919	178,155
C WICHITA FALLS MOTOR BRANCH	WICHITA FALLS	76301	0	0	0
MIDWESTERN BRANCH	WICHITA FALLS	76308	20,426	0	20,426
PARKER SQUARE BANK, NATIONAL ASSOCIA	WICHITA FALLS	N	217,738	4,744	222,482
MAIN OFFICE	WICHITA FALLS	76308	201,186	4,744	205,930
WICHITA FALLS BRANCH	WICHITA FALLS	76301	16,552	0	16,552
STATE NATIONAL BANK OF IOWA PARK	IOWA PARK	N	38,912	1,219	40,131
UNIT BANK	IOWA PARK	76367	38,912	1,219	40,131

COUNTY TOTALS: Wichita					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	21	1,211,493	33,591	1,245,084
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	21	1,211,493	33,591	1,245,084

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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
**********					
Wilbarger (487)					
**********					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,458	418	17,876
VERNON BRANCH	VERNON	76384	17,458	418	17,876
BANK OF VERNON	VERNON	NM	15,894	300	16,194
MAIN OFFICE	VERNON	76384	15,894	300	16,194
C DETACHED FACILITY	VERNON	76381	0	0	0
HERRING NATIONAL BANK OF VERNON	VERNON	N	74,594	9,026	83,620
UNIT BANK	VERNON	76384	74,594	9,026	83,620
WAGGONER NATIONAL BANK OF VERNON	VERNON	N	105,664	10,147	115,811
UNIT BANK	VERNON	76384	105,664	10,147	115,811

COUNTY TOTALS: Wilbarger

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	213,610	19,891	233,501
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	213,610	19,891	233,501

**********					
Willacy (489)					
**********					
FIRST VALLEY BANK	RAYMONDVILLE	NM	37,713	10,420	48,133
MAIN OFFICE	RAYMONDVILLE	78580	37,713	10,420	48,133
RAYMONDVILLE BANK OF TEXAS	RAYMONDVILLE	NM	28,204	4,123	32,327
MAIN OFFICE	RAYMONDVILLE	78580	28,204	4,123	32,327
C DRIVE-IN FACILITY	RAYMONDVILLE	78580	0	0	0

COUNTY TOTALS: Willacy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	65,917	14,543	80,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	65,917	14,543	80,460

**********					
Williamson (491)					
**********					
BANK OF THE WEST	AUSTIN	NM	43,268	1,829	45,097
TAYLOR BRANCH	TAYLOR	76574	43,268	1,829	45,097
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	195,681	4,462	200,143
HILLS BRANCH	AUSTIN	78750	95,659	3,674	99,333
C DETACHED FACILITY	AUSTIN	78750	0	0	0
C ANNEX BRANCH	AUSTIN	78750	0	0	0
13948 HWY 133 N BRANCH	CEDAR PARK	78613	20,843	3	20,846
CEDAR PARK BRANCH	CEDAR PARK	78613	15,272	393	15,665
ROUND ROCK MAIN BRANCH	ROUND ROCK	78664	63,907	392	64,299
CITY NATIONAL BANK OF TAYLOR	TAYLOR	N	78,851	8,056	86,907
UNIT BANK	TAYLOR	76574	78,851	8,056	86,907
COUPLAND STATE BANK OF COUPLAND	COUPLAND	NM	12,594	156	12,750
UNIT BANK	COUPLAND	78615	12,594	156	12,750
EAGLE BANK	JARRELL	NM	6,060	1,416	7,476
UNIT BANK	JARRELL	76537	6,060	1,416	7,476

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK & TRUST COMPANY OF BARTLE	BARTLETT	NM	21,312	1,848	23,160
UNIT BANK	BARTLETT	76511	21,312	1,848	23,160
FIRST STATE BANK	GRANGER	SM	19,282	932	20,213
MAIN OFFICE	GRANGER	76530	19,282	932	20,213
N DRIVE-IN FACILITY	GRANGER	76530	0	0	0
FIRST STATE BANK	AUSTIN	NM	20,795	0	20,795
E ROUND ROCK BRANCH	ROUND ROCK	78664	20,795	0	20,795
FIRST TEXAS BANK	GEORGETOWN	NM	69,269	2,648	71,917
UNIT BANK	GEORGETOWN	78626	69,269	2,648	71,917
FIRST TEXAS BANK	ROUND ROCK	NM	42,454	4,581	47,035
UNIT BANK	ROUND ROCK	78664	42,454	4,581	47,035
GRANGER NATIONAL BANK	GRANGER	N	16,222	1,208	17,430
UNIT BANK	GRANGER	76530	16,222	1,208	17,430
HARTLAND BANK, NATIONAL ASSOCIATION	AUSTIN	N	42,098	332	42,430
GEORGETOWN BRANCH	GEORGETOWN	78628	42,098	332	42,430
HILL COUNTRY BANK	AUSTIN	NM	21,586	2,227	23,813
LOHMAN BRANCH	LAGO VISTA	78641	12,222	336	12,558
LEANDER BRANCH	LEANDER	78641	9,364	1,891	11,255
HUTTO STATE BANK	HUTTO	SM	20,519	1,505	22,024
E MAIN OFFICE	HUTTO	78634	12,216	1,505	13,721
E ROUND ROCK BRANCH	ROUND ROCK	78681	8,303	0	8,303
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	56,555	1,533	58,088
C DETACHED DRIVE-IN FACILITY	AUSTIN	78766	0	0	0
GEORGETOWN BRANCH	GEORGETOWN	78626	56,555	1,533	58,088
SCHWERTNER STATE BANK	SCHWERTNER	NM	12,932	634	13,566
UNIT BANK	SCHWERTNER	76573	12,932	634	13,566
UNION STATE BANK	FLORENCE	NM	21,493	3,271	24,764
MAIN OFFICE	FLORENCE	76527	21,493	3,271	24,764
WALBURG STATE BANK	WALBURG	NM	26,050	194	26,244
MAIN OFFICE	WALBURG	78673	3,907	4	3,911
GEORGETOWN BRANCH	GEORGETOWN	78626	22,143	190	22,333
WORTHEN NATIONAL BANK OF TEXAS	AUSTIN	N	10,261	0	10,261
CEDAR PARK BRANCH	CEDAR PARK	78613	10,261	0	10,261

COUNTY TOTALS: Williamson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	29	737,282	36,832	774,113
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	29	737,282	36,832	774,113

****
Wilson (493)
****

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,707	87	17,794
FLORESVILLE BRANCH	FLORESVILLE	78114	17,707	87	17,794
BANK OF SOUTH TEXAS	FLORESVILLE	NM	77,292	9,440	86,732
MAIN OFFICE	FLORESVILLE	78114	61,380	8,572	69,952
POTH BRANCH	POTH	78147	15,912	868	16,780
FALLS CITY NATIONAL BANK	FALLS CITY	N	4,600	25	4,625
POTH BRANCH	POTH	78147	4,600	25	4,625

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK	STOCKDALE	NM	19,127	2,078	21,205
UNIT BANK	STOCKDALE	78160	19,127	2,078	21,205
STATE BANK OF LA VERNIA	LA VERNIA	NM	31,935	2,935	34,870
E MAIN OFFICE	LA VERNIA	78121	31,935	2,935	34,870

COUNTY TOTALS: Wilson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	150,661	14,565	165,226
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	150,661	14,565	165,226

****
Winkler (495)
****

KERMIT STATE BANK	KERMIT	NM	46,428	1,163	47,591
MAIN OFFICE	KERMIT	79745	46,428	1,163	47,591
C DETACHED FACILITY	KERMIT	79745	0	0	0
WESTERN NATIONAL BANK	ODESSA	N	14,073	4,986	19,059
KERMIT MAIN BRANCH	KERMIT	79745	14,073	4,986	19,059
WINKLER COUNTY STATE BANK	WINK	NM	6,334	1,546	7,880
UNIT BANK	WINK	79789	6,334	1,546	7,880

COUNTY TOTALS: Winkler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	66,835	7,695	74,530
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	66,835	7,695	74,530

****
Wise (497)
****

CONTINENTAL STATE BANK	BOYD	NM	68,074	6,880	74,954
MAIN OFFICE	BOYD	76023	57,739	2,615	60,354
RHOME BRANCH	RHOME	76078	10,335	4,265	14,600
FIRST NATIONAL BANK IN DECATUR	DECATUR	N	65,947	9,876	75,823
E MAIN OFFICE	DECATUR	76234	39,568	5,925	45,493
E DECATUR BRANCH	DECATUR	76234	26,379	3,951	30,330
FIRST NATIONAL BANK OF BOWIE	BOWIE	N	7,645	1,486	9,131
ALVORD BRANCH	ALVORD	76225	7,645	1,486	9,131
FIRST NATIONAL BANK OF BRIDGEPORT	BRIDGEPORT	N	41,308	7,106	48,414
UNIT BANK	BRIDGEPORT	76026	41,308	7,106	48,414
FIRST STATE BANK OF CHICO	CHICO	NM	16,974	110	17,084
UNIT BANK	CHICO	76030	16,974	110	17,084

COUNTY TOTALS: Wise

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	199,948	25,458	225,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	199,948	25,458	225,406

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wood (499)					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	24,292	102	24,394
415 W. BROAD STREET BRANCH	MINEOLA	75773	13,562	19	13,581
1033 E. GOODE ST. BRANCH	QUITMAN	75691	10,730	83	10,813
FIRST NATIONAL BANK OF EMORY	EMORY	N	1,784	1,770	3,554
ALBA BRANCH	ALBA	75410	1,784	1,770	3,554
FIRST NATIONAL BANK OF MINEOLA	MINEOLA	N	37,687	1,532	39,219
UNIT BANK	MINEOLA	75773	37,687	1,532	39,219
FIRST NATIONAL BANK OF QUITMAN	QUITMAN	N	59,703	7,419	67,122
UNIT BANK	QUITMAN	75783	59,703	7,419	67,122
FIRST NATIONAL BANK OF WINNSBORO	WINNSBORO	N	70,095	2,740	72,835
UNIT BANK	WINNSBORO	75494	70,095	2,740	72,835
FIRST STATE BANK	GLADEWATER	NM	20,680	1,159	21,839
MINEOLA BRANCH	MINEOLA	75773	20,680	1,159	21,839
FIRST STATE BANK	HAWKINS	NM	16,392	1,222	17,614
UNIT BANK	HAWKINS	75765	16,392	1,222	17,614
FRANKLIN NATIONAL BANK	MOUNT VERNON	N	1,345	0	1,345
E WINNSBORO BRANCH	WINNSBORO	75494	1,345	0	1,345
WINNSBORO BANK AND TRUST	WINNSBORO	NM	27,842	967	28,809
UNIT BANK	WINNSBORO	75494	27,842	967	28,809
WOOD COUNTY NATIONAL BANK	QUITMAN	N	20,895	826	21,721
UNIT BANK	QUITMAN	75783	20,895	826	21,721

COUNTY TOTALS: Wood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	11	280,715	17,737	298,452
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	280,715	17,737	298,452

Yoakum (501)					
FIRST NATIONAL BANK	DENVER CITY	N	7,503	609	8,112
UNIT BANK	DENVER CITY	79323	7,503	609	8,112
PLAINS STATE BANK	PLAINS	NM	12,940	9,606	22,546
UNIT BANK	PLAINS	79355	12,940	9,606	22,546
YOAKUM COUNTY STATE BANK	DENVER CITY	NM	45,644	801	46,445
UNIT BANK	DENVER CITY	79323	45,644	801	46,445

COUNTY TOTALS: Yoakum

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	66,087	11,016	77,103
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	66,087	11,016	77,103

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Young (503)** **********					
FARMERS NATIONAL BANK OF NEWCASTLE	NEWCASTLE	N	9,799	515	10,314
UNIT BANK	NEWCASTLE	76372	9,799	515	10,314
FIRST NATIONAL BANK IN GRAHAM	GRAHAM	N	97,614	7,796	105,410
UNIT BANK	GRAHAM	76046	97,614	7,796	105,410
FIRST NATIONAL BANK OF OLNEY	OLNEY	N	81,982	4,084	86,066
MAIN OFFICE	OLNEY	76374	23,264	1,465	24,729
ELM STREET BRANCH	GRAHAM	76046	58,718	2,619	61,337
FIRST STATE BANK	GRAHAM	NM	13,660	265	13,925
MAIN OFFICE	GRAHAM	76046	13,660	265	13,925

COUNTY TOTALS: Young

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	203,055	12,660	215,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	203,055	12,660	215,715

********** **Zapata (505)** **********					
INTERNATIONAL BANK OF COMMERCE	ZAPATA COUNTY	NM	61,197	5,718	66,915
UNIT BANK	ZAPATA COUNTY	78076	61,197	5,718	66,915
ZAPATA NATIONAL BANK	ZAPATA	N	29,794	7,112	36,906
UNIT BANK	ZAPATA	78076	29,794	7,112	36,906

COUNTY TOTALS: Zapata

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	90,991	12,830	103,821
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	90,991	12,830	103,821

********** **Zavala (507)** **********					
ZAVALA COUNTY BANK	CRYSTAL CITY	NM	28,165	6,383	34,548
MAIN OFFICE	CRYSTAL CITY	78839	24,081	5,134	29,215
LA PRYOR BRANCH	LA PRYOR	78872	4,084	1,249	5,333

COUNTY TOTALS: Zavala

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	28,165	6,383	34,548
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	28,165	6,383	34,548

STATE TOTALS: TEXAS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1046	3183	136,883,719	10,817,044	147,700,761
SAVINGS	0	32	2,398,912	2,268	2,401,180
IBA	0	0	0	0	0
TOTAL	1046	3215	139,282,631	10,819,312	150,101,941

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APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS

State Name	*Data Book*
Alabama	4
Alaska	6
Arizona	6
Arkansas	4
California	6
Colorado	6
Connecticut	1
Delaware	2
District of Columbia	2
Florida	2
Georgia	2
Hawaii	6
Idaho	6
Illinois	3
Indiana	3
Iowa	5
Kansas	5
Kentucky	3
Louisiana	4
Maine	1
Maryland	2
Massachusetts	1
Michigan	3
Minnesota	5
Mississippi	4
Missouri	5

State Name	*Data Book*
Montana	6
Nebraska	5
Nevada	6
New Hampshire	1
New Jersey	1
New Mexico	6
New York	1
North Carolina	2
North Dakota	5
Ohio	3
Oklahoma	4
Oregon	6
Pennsylvania	1
Rhode Island	1
South Carolina	2
South Dakota	5
Tennessee	4
Texas	4
Utah	6
Vermont	1
Virginia	2
Washington	6
West Virginia	2
Wisconsin	3
Wyoming	6

Area Name	*Data Book*
American Samoa	6
Guam	6
Mariana Islands	6
Marshall Islands	6
Puerto Rico	1
Trust Territories of the Pacific Islands	6
Virgin Islands	1

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APPENDIX B
STATES BY STATUS OF BRANCHING
June 30,1993

Statewide (40)

Alabama
Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Indiana
Kansas
Louisiana
Maine
Maryland
Massachusetts
Michigan
Mississippi
Missouri
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin

Limited (11)

Arkansas
Colorado
Georgia
Illinois
Iowa
Kentucky
Minnesota
Montana
Nebraska
North Dakota
Wyoming

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