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E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Kent (001)					
**********					
ARTISANS' SAVINGS BANK	WILMINGTON	MI	20,486	0	20,486
DOVER BRANCH	DOVER	19901	20,486	0	20,486
BANK OF DELAWARE	WILMINGTON	NM	162,575	192	162,767
CLAYTON BRANCH	CLAYTON	19938	13,095	10	13,105
DOVER BRANCH	DOVER	19901	65,008	0	65,008
NORTH DOVER BRANCH	DOVER	19901	18,832	0	18,832
GREENTREE DRIVE BRANCH	DOVER	19964	14,869	0	14,869
MILFORD VILLAGE SHOPPING CTR BRANCH	MILFORD	19963	13,166	0	13,166
SMYRNA BRANCH	SMYRNA	19977	37,605	182	37,787
BENEFICIAL NATIONAL BANK	WILMINGTON	N	14,730	4,273	19,003
DOVER BRANCH	DOVER	19901	14,730	4,273	19,003
DELAWARE TRUST COMPANY	WILMINGTON	NM	84,112	455	84,567
DOWNTOWN DOVER BRANCH	DOVER	19901	45,696	454	46,150
PARKWAY BRANCH	DOVER	19901	38,416	1	38,417
C DOCUTEL DRIVE-UP BRANCH	DOVER	19901	0	0	0
N GREENTREE BRANCH	DOVER	19901	0	0	0
FELTON BANK	FELTON	NM	25,319	908	26,227
UNIT BANK	FELTON	19943	25,319	908	26,227
FIRST NATIONAL BANK OF WYOMING	WYOMING	N	70,143	1,242	71,385
MAIN OFFICE	WYOMING	19934	47,924	1,242	49,166
DOVER BRANCH	DOVER	19901	22,219	0	22,219
GREENWOOD TRUST COMPANY	NEWCASTLE	NM	0	0	0
N STARLIFTER AVENUE BRANCH	DOVER	19901	0	0	0
JCPENNEY NATIONAL BANK	HARRINGTON	N	536,593	3,663	540,256
MAIN OFFICE	HARRINGTON	19952	514,264	3,564	517,828
CANTERBURY BRANCH	CANTERBURY	19979	22,329	99	22,428
MELLON BANK DELAWARE, NATIONAL ASSOC	WILMINGTON	N	82,179	690	82,869
RODNEY VILLAGE BRANCH	DOVER	19901	12,310	0	12,310
DOVER BRANCH	DOVER	19901	30,492	351	30,843
WEST DOVER BRANCH	DOVER	19901	12,601	0	12,601
C DOVER MALL BRANCH	DOVER	19901	0	0	0
DOVER AIR FORCE BASE BRANCH	DOVER AIR FORCE	19901	6,658	277	6,935
FRUITGROWERS BRANCH	SMYRNA	19977	20,118	62	20,180
NATIONSBANK OF DELAWARE, NATIONAL AS	DOVER	N	5,019	127	5,146
UNIT BANK	DOVER	19901	5,019	127	5,146
WILMINGTON TRUST COMPANY	WILMINGTON	NM	393,009	13,171	406,180
CAMDEN BRANCH	CAMDEN	19934	29,574	221	29,795
KING'S HIGHWAY BRANCH	DOVER	19901	124,349	12,426	136,775
C PERSONAL FINANCE BRANCH	DOVER	19901	0	0	0
WALKER ROAD BRANCH	DOVER	19901	17,869	0	17,869
RIVER ROAD BRANCH	DOVER	19901	9,136	5	9,141
FREDERICA BRANCH	FREDERICA	19946	12,435	18	12,453
HARRINGTON MAIN BRANCH	HARRINGTON	19952	35,782	232	36,014
MILFORD BRANCH	MILFORD	19963	114,800	255	115,055
C DRIVE-IN BRANCH	MILFORD	19963	0	0	0
WEST MILFORD BRANCH	MILFORD	19963	24,348	1	24,349
SMYRNA BRANCH	SMYRNA	19977	24,716	13	24,729

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE

COUNTY TOTALS: Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	35	1,373,679	24,721	1,398,400
SAVINGS	1	1	20,486	0	20,486
IBA	0	0	0	0	0
TOTAL	11	36	1,394,165	24,721	1,418,886

****
New Castle (003)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN EXPRESS CENTURION BANK	NEWARK	NM	713,809	0	713,809
UNIT BANK	NEWARK	19702	713,809	0	713,809
ARTISANS' SAVINGS BANK	WILMINGTON	MI	260,485	85	260,570
MAIN OFFICE	WILMINGTON	19899	73,506	85	73,591
GRAYLYN BRANCH	BRANDYWINE HUND	19803	56,306	0	56,306
POLLY DRUMMOND BRANCH	NEWARK	19711	19,031	0	19,031
MIDWAY BRANCH	WILMINGTON	19808	86,039	0	86,039
TALLEYVILLE BRANCH	WILMINGTON	19803	25,603	0	25,603
ASSOCIATES NATIONAL BANK (DELAWARE)	WILMINGTON	N	8,818	34,867	43,685
UNIT BANK	WILMINGTON	19808	8,818	34,867	43,685
BANK OF DELAWARE	WILMINGTON	NM	1,318,619	56,608	1,375,227
MAIN OFFICE	WILMINGTON	19899	450,332	56,045	506,377
FOX RUN SHOPPING CENTER BRANCH	BEAR	19701	8,635	0	8,635
NORTHTOWNE PLAZA BRANCH	CLAYMONT	19703	34,448	0	34,448
ELSMERE BRANCH	ELSMERE	19805	36,336	0	36,336
HOCKESSIN BRANCH	HOCKESSIN	19707	33,063	0	33,063
COKESBURY VILLAGE BRANCH	HOCKESSIN	19707	836	0	836
MIDDLETOWN BRANCH	MIDDLETOWN	19709	19,897	0	19,897
BASIN ROAD BRANCH	NEW CASTLE	19720	53,269	99	53,368
GREENVILLE BRANCH	NEW CASTLE	19807	36,720	0	36,720
NEWARK BRANCH	NEWARK	19711	53,490	122	53,612
FAIRFIELD BRANCH	NEWARK	19711	32,816	0	32,816
UNIVERSITY PLAZA BRANCH	NEWARK	19711	38,086	0	38,086
POLLY DRUMMOND BRANCH	NEWARK	19711	22,302	0	22,302
CASTLE MALL BRANCH	NEWARK	19711	36,436	0	36,436
OMEGA SHOPS SHOPPING CENTER BRANCH	NEWARK	19713	34,320	0	34,320
ODESSA BRANCH	ODESSA	19730	15,748	18	15,766
BRANDYWINE BKNG. CTR. BRANCH	WILMINGTON	19803	89,783	0	89,783
DUPONT EXPERIMENTAL STATION BRANCH	WILMINGTON	19898	17,357	0	17,357
MERCHANTS SQUARE BRANCH	WILMINGTON	19802	29,444	88	29,532
MIDWAY BRANCH	WILMINGTON	19808	70,798	188	70,986
CHRISTINA GATEWAY BRANCH	WILMINGTON	19801	11,747	0	11,747
UNION STREET BRANCH	WILMINGTON	19805	32,567	0	32,567
TALLEYVILLE BRANCH	WILMINGTON	19803	58,774	0	58,774
MARKET STREET BRANCH	WILMINGTON	19801	44,634	48	44,682
TENTH AND UNION STREET BRANCH	WILMINGTON	19805	29,789	0	29,789
C BROOKS FACILITY	WILMINGTON	19802	0	0	0
PIKE CREEK BRANCH	WILMINGTON	19808	24,448	0	24,448
FORWOOD MANOR BRANCH	WILMINGTON	19810	1,871	0	1,871
METHODIST COUNTRY HOUSE BRANCH	WILMINGTON	19807	673	0	673
BANK OF NEW YORK (DELAWARE)	NEWARK	NM	523,931	4,838	528,769
UNIT BANK	NEWARK	19711	523,931	4,838	528,769
BANKERS TRUST (DELAWARE)	WILMINGTON	NM	805,646	71	805,717
UNIT BANK	WILMINGTON	19801	805,646	71	805,717
BENEFICIAL NATIONAL BANK	WILMINGTON	N	297,608	11,493	309,101
MAIN OFFICE	WILMINGTON	19801	214,490	11,469	225,959
GOVERNOR'S SQUARE BRANCH	BEAR	19701	4,254	2	4,256
CROSSROADS SHOPPING CENTER BRANCH	NEW CASTLE	19720	9,478	2	9,480
POSSUM PARK MALL BRANCH	NEWARK	19711	14,390	2	14,392
VILLAGE BRANCH	TALLEYVILLE	19803	25,191	1	25,192

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST FOURTH STREET BRANCH	WILMINGTON	19805	29,805	17	29,822
BOATMEN'S BANK OF DELAWARE	NEW CASTLE	NM	967	0	967
UNIT BANK	NEW CASTLE	19720	967	0	967
CHASE MANHATTAN BANK (USA)	WILMINGTON	NM	2,417,530	46,432	2,463,962
UNIT BANK	WILMINGTON	19801	2,417,530	46,432	2,463,962
CHEMICAL BANK DELAWARE	WILMINGTON	SM	1,129,559	2,287	1,131,846
UNIT BANK	WILMINGTON	19801	1,129,559	2,287	1,131,846
CITIBANK (DELAWARE)	NEW CASTLE	NM	407,712	120,282	527,994
UNIT BANK	NEW CASTLE	19720	407,712	120,282	527,994
COLONIAL NATIONAL BANK USA	CLAYMONT	N	1,056,614	203,149	1,259,763
MAIN OFFICE	CLAYMONT	19703	1,056,614	203,149	1,259,763
C BRANDYWINE CORPORATE CENTER BRANCH	CLAYMONT	19703	0	0	0
CORESTATES BANK OF DELAWARE, NATIONA	WILMINGTON	N	1,285	2,200	3,485
UNIT BANK	WILMINGTON	19803	1,285	2,200	3,485
DELAWARE NATIONAL BANK	GEORGETOWN	N	4,726	0	4,726
LINDEN HILL BRANCH	WILMINGTON	19808	4,726	0	4,726
DELAWARE TRUST COMPANY	WILMINGTON	NM	1,004,830	39,328	1,044,158
MAIN OFFICE	WILMINGTON	19899	154,017	38,851	192,868
GOVERNOR'S SQUARE BRANCH	BEAR	19701	12,203	0	12,203
FOULK NAAMANS BRANCH	BRANDYWINE HUND	19803	64,381	20	64,401
CLAYMONT BRANCH	CLAYMONT	19703	28,742	3	28,745
GREENVILLE BRANCH	GREENVILLE	19807	58,623	0	58,623
HOCKESSIN BRANCH	HOCKESSIN	19707	57,721	0	57,721
PIKE CREEK BRANCH	HOCKESSIN	19707	13,993	0	13,993
MIDDLETOWN BRANCH	MIDDLETOWN	19709	39,211	98	39,309
HARES CORNER-CHRISTIANA BRANCH	NEW CASTLE	19720	36,085	0	36,085
N NEW CASTLE BUSINESS BANKING CENTER	NEW CASTLE	19720	0	0	0
NEWARK BRANCH	NEWARK	19711	45,354	37	45,391
GLASGOW BRANCH	NEWARK	19711	45,996	23	46,019
MEADOWOOD BRANCH	NEWARK	19711	41,791	0	41,791
N NEWARK BANKING CENTER BRANCH	NEWARK	19702	0	0	0
N CHRISTIANA EXECUTIVE CAMPUS BRANCH	NEWARK	19713	0	0	0
CAPITOL TRAIL BRANCH	WILMINGTON	19805	56,158	62	56,220
FAIRFAX BRANCH	WILMINGTON	19803	101,024	5	101,029
PRICE'S CORNER BRANCH	WILMINGTON	19808	67,026	0	67,026
PENNY HILL BRANCH	WILMINGTON	19809	52,538	9	52,547
ICI AMERICA BRANCH	WILMINGTON	19803	2	0	2
TENTH AND ORANGE BRANCH	WILMINGTON	19801	15,869	0	15,869
HERCULES RESEARCH CENTER BRANCH	WILMINGTON	19808	2,553	0	2,553
PENNSYLVANIA AVENUE BRANCH	WILMINGTON	19806	35,493	0	35,493
NORTH MARKET STREET BRANCH	WILMINGTON	19801	17,191	0	17,191
N LITTLE FALLS SITE BRANCH	WILMINGTON	19808	0	0	0
WILMINGTON MANOR BRANCH	WILMINGTON MANO	19720	58,859	220	59,079
N DRIVE-IN BRANCH	WILMINGTON MANO	19720	0	0	0
DISCOVER CARD BANK OF NEW CASTLE	NEW CASTLE	NM	1,000	0	1,000
UNIT BANK	NEW CASTLE	19720	1,000	0	1,000
FIRST NATIONAL BANK OF ATLANTA	NEW CASTLE	N	26,997	0	26,997
UNIT BANK	NEW CASTLE	19720	26,997	0	26,997
FIRST STATE BANK	WILMINGTON	NM	29,212	10,249	39,461
UNIT BANK	WILMINGTON	19801	29,212	10,249	39,461
FIRST USA BANK	WILMINGTON	NM	1,703,244	529,548	2,232,792
UNIT BANK	WILMINGTON	19801	1,703,244	529,548	2,232,792
FCC NATIONAL BANK	WILMINGTON	N	1,108,120	12	1,108,132
UNIT BANK	WILMINGTON	19801	1,108,120	12	1,108,132

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENWOOD TRUST COMPANY	NEWCASTLE	NM	4,430,443	21,190	4,451,633
MAIN OFFICE	NEWCASTLE	19720	4,430,443	21,190	4,451,633
J.P. MORGAN DELAWARE	WILMINGTON	NM	527,497	470	527,967
UNIT BANK	WILMINGTON	19801	527,497	470	527,967
MELLON BANK DELAWARE, NATIONAL ASSOC	WILMINGTON	N	196,743	6,257	203,000
MAIN OFFICE	WILMINGTON	19801	65,371	3,408	68,779
AIRPORT PLAZA BRANCH	NEW CASTLE	19720	17,104	312	17,416
NEWARK BRANCH	NEWARK	19711	23,439	0	23,439
C UNIVERSITY BRANCH	NEWARK	19711	0	0	0
CHESTNUT HILL PLAZA BRANCH	NEWARK	19711	16,641	0	16,641
THIRD STREET BRANCH	WILMINGTON	19801	6,461	0	6,461
RICHARDSON PARK BRANCH	WILMINGTON	19804	15,051	0	15,051
BRANDYWINE I BRANCH	WILMINGTON	19803	9,980	2,537	12,517
DUPONT STREET BRANCH	WILMINGTON	19806	17,396	0	17,396
MARSH ROAD BRANCH	WILMINGTON	19803	13,398	0	13,398
KIRKWOOD PLAZA FACILITY	WILMINGTON	19808	11,902	0	11,902
MBNA AMERICA BANK, NATIONAL ASSOCIAT	NEWARK	N	4,352,787	315,102	4,667,889
UNIT BANK	NEWARK	19713	4,352,787	315,102	4,667,889
PRIMERICA BANK	NEWARK	NM	36,121	16,547	52,668
UNIT BANK	NEWARK	19713	36,121	16,547	52,668
PRIMERICA BANK USA	NEWARK	NM	1,757	13,100	14,857
UNIT BANK	NEWARK	19713	1,757	13,100	14,857
PNC NATIONAL BANK	WILMINGTON	N	182,395	67	182,462
UNIT BANK	WILMINGTON	19809	182,395	67	182,462
TEXAS COMMERCE BANKS	NEWARK	NM	138	0	138
UNIT BANK	NEWARK	19711	138	0	138
UNITED MISSOURI BANK, U.S.A.	NEW CASTLE	NM	38	1,000	1,038
UNIT BANK	NEW CASTLE	19720	38	1,000	1,038
WILMINGTON SAVINGS FUND SOCIETY, FSB	WILMINGTON	MI	653,984	0	653,984
MAIN OFFICE	WILMINGTON	19899	143,110	0	143,110
CLAYMONT BRANCH	CLAYMONT	19703	24,406	0	24,406
AIRPORT PLAZA BRANCH	NEW CASTLE	19720	60,441	0	60,441
UNIVERSITY PLAZA BRANCH	NEWARK	19720	30,679	0	30,679
COLLEGE SQUARE BRANCH	NEWARK	19711	54,571	0	54,571
WILMINGTON BRANCH	WILMINGTON	19805	54,667	0	54,667
CONCORD PIKE BRANCH	WILMINGTON	19803	68,751	0	68,751
PRICES CORNER BRANCH	WILMINGTON	19808	84,176	0	84,176
ROCKFORD BRANCH	WILMINGTON	19806	17,917	0	17,917
TRI-STATE MALL BRANCH	WILMINGTON	19803	19,391	0	19,391
PIKE CREEK CENTER BRANCH	WILMINGTON	19808	42,847	0	42,847
BRANMAR PLAZA BRANCH	WILMINGTON	19810	53,028	0	53,028
WILMINGTON TRUST COMPANY	WILMINGTON	NM	2,177,365	64,925	2,242,290
MAIN OFFICE	WILMINGTON	19890	76,665	214	76,879
FOX RUN BRANCH	BEAR	19701	24,037	0	24,037
NAAMANS ROAD BRANCH	BRANDYWINE HUND	19803	44,071	0	44,071
CLAYMONT BRANCH	CLAYMONT	19703	73,719	15	73,734
DELAWARE CITY BRANCH	DELAWARE CITY	19706	24,783	117	24,900
ELSMERE BRANCH	ELSMERE	19805	43,092	195	43,287
MIDDLETOWN BRANCH	MIDDLETOWN	19709	26,618	25	26,643
LOUVIERS BUILDING BRANCH	MILFORD CROSSRO	19711	26,036	89	26,125
MILLCREEK HUNDRED BRANCH	MILLCREEK HUNDR	19808	90,404	0	90,404
NEW CASTLE BRANCH	NEW CASTLE	19720	62,996	620	63,616
BRANMAR PLAZA BRANCH	NEW CASTLE	19809	126,325	0	126,325
APPLEBY ROAD BRANCH	NEW CASTLE	19720	45,512	308	45,820
C DRIVE-UP BRANCH	NEW CASTLE	19720	0	0	0
NEWARK BRANCH	NEWARK	19711	118,671	194	118,865
WEST NEWARK BRANCH	NEWARK	19711	62,995	416	63,411
CHEZ MAR PLAZA BRANCH	NEWARK	19711	34,597	0	34,597

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUBURBAN PLAZA BRANCH	NEWARK	19711	124	720	844
NEWPORT BRANCH	NEWPORT	19804	97,907	293	98,200
BRANDYWINE BRANCH	WILMINGTON	19802	12,509	0	12,509
NORTH MARKET STREET BRANCH	WILMINGTON	19802	22,224	31	22,255
CONCORD PIKE BRANCH	WILMINGTON	19803	51,228	0	51,228
GREENVILLE CENTER BRANCH	WILMINGTON	19807	127,532	10	127,542
BRANDYWINE BUILDING BRANCH	WILMINGTON	19801	38,629	854	39,483
N MONEY ROOM BRANCH	WILMINGTON	19802	0	0	0
FAIRFAX BRANCH	WILMINGTON	19803	62,033	0	62,033
CONCORD PLAZA BRANCH	WILMINGTON	19810	25,732	1	25,733
NEW CASTLE COUNTY BRANCH	WILMINGTON	19806	57,005	0	57,005
PIKE CREEK VALLEY BRANCH	WILMINGTON	19808	70,784	1	70,785
BARLEY MILL PLAZA BRANCH	WILMINGTON	19807	16,443	0	16,443
WILMINGTON BRANCH	WILMINGTON	19809	3,622	0	3,622
C COMMUNITY BUS BRANCH	WILMINGTON	19808	0	0	0
HOCKESSIN BRANCH	WILMINGTON	19808	15,626	0	15,626
TENTH AND MARKET STREET BRANCH	WILMINGTON	19890	695,446	60,822	756,268

COUNTY TOTALS: New Castle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	29	131	24,465,511	1,500,022	25,965,533
SAVINGS	2	17	914,469	85	914,554
IBA	0	0	0	0	0
TOTAL	31	148	25,379,980	1,500,107	26,880,087

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Sussex (005)
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BALTIMORE TRUST COMPANY	SELBYVILLE	NM	181,964	6,529	188,493
MAIN OFFICE	SELBYVILLE	19975	70,029	2,188	72,217
BETHANY BEACH BRANCH	BETHANY BEACH	19930	51,608	931	52,539
BRIDGEVILLE BRANCH	BRIDGEVILLE	19933	25,497	1,027	26,524
FENWICK ISLAND BRANCH	FENWICK ISLAND	19944	23,516	274	23,790
REHOBOTH BEACH BRANCH	REHOBOTH BEACH	19971	11,314	2,109	13,423
BANK OF DELAWARE	WILMINGTON	NM	209,781	301	210,082
MILFORD MAIN BRANCH	MILFORD	19963	36,324	154	36,478
MILLSBORO BRANCH	MILLSBORO	19966	59,274	2	59,276
SEAFORD BRANCH	SEAFORD	19973	26,966	145	27,111
WEST SEAFORD BRANCH	SEAFORD	19973	42,280	0	42,280
METHODIST MANOR HOUSE BRANCH	SEAFORD	19973	1,611	0	1,611
REHOBOTH BRANCH	SUSSEX COUNTY	19971	43,326	0	43,326
COUNTY BANK	REHOBOTH BEACH	NM	35,644	1,556	37,200
E MAIN OFFICE	REHOBOTH BEACH	19971	28,382	1,466	29,848
E SUSSEX COUNTY ROAD BRANCH	MILLSBORO	19966	7,262	90	7,352
DELAWARE NATIONAL BANK	GEORGETOWN	N	68,556	5,744	74,300
MAIN OFFICE	GEORGETOWN	19947	22,968	3,570	26,538
FENWICK ISLAND BRANCH	FENWICK ISLAND	19944	6,038	0	6,038
LAUREL BRANCH	LAUREL	19956	10,619	143	10,762
OCEAN VIEW BRANCH	OCEAN VIEW	19970	17,269	688	17,957
REHOBOTH BEACH BRANCH	REHOBOTH BEACH	19971	11,662	1,343	13,005
DELAWARE TRUST COMPANY	WILMINGTON	NM	52,132	444	52,576
REHOBOTH-LEWES BRANCH	REHOBOTH BEACH	19971	52,132	444	52,576
FIRST OMNI BANK, NATIONAL ASSOCIATIO	MILLSBORO	N	295,245	190	295,435
UNIT BANK	MILLSBORO	19966	295,245	190	295,435
GREENWOOD TRUST COMPANY	NEWCASTLE	NM	20,662	522	21,184
GREENWOOD BRANCH	GREENWOOD	19950	20,662	522	21,184
MELLON BANK DELAWARE, NATIONAL ASSOC	WILMINGTON	N	118,761	2,123	120,884
DAGSBORO BRANCH	DAGSBORO	19939	16,130	65	16,195
GEORGETOWN BRANCH	GEORGETOWN	19947	26,990	637	27,627

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DELAWARE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAUREL BRANCH	LAUREL	19956	16,891	12	16,903
LEWES BRANCH	LEWES	19958	18,170	0	18,170
REHOBOTH BEACH BRANCH	REHOBOTH BEACH	19970	14,215	1,308	15,523
BAY MART BRANCH	REHOBOTH BEACH	19971	13,033	1	13,034
SEAFORD BRANCH	SEAFORD	19973	13,332	100	13,432
WILMINGTON TRUST COMPANY	WILMINGTON	NM	492,651	13,287	505,938
BETHANY BEACH BRANCH	BETHANY BEACH	19930	17,082	0	17,082
DELMAR BRANCH	DELMAR	19940	13,271	25	13,296
FRANKFORD MAIN BRANCH	FRANKFORD	19945	24,605	147	24,752
GEORGETOWN BRANCH	GEORGETOWN	19947	74,024	6,429	80,453
GEORGETOWN BRANCH	GEORGETOWN	19947	16,707	311	17,018
SUSSEX TRUST COMPANY BRANCH	LAUREL	19956	44,796	337	45,133
C LAUREL DRIVE-IN BRANCH	LAUREL	19956	0	0	0
LEWES BRANCH	LEWES	19958	36,232	2,750	38,982
C LEWES DRIVE-IN BRANCH	LEWES	19958	0	0	0
MILLSBORO BRANCH	MILLSBORO	19966	20,599	0	20,599
LONG NECK BRANCH	MILLSBORO	19966	33,728	0	33,728
MILTON BRANCH	MILTON	19968	25,781	239	26,020
C MILTON DRIVE-IN BRANCH	MILTON	19968	0	0	0
LEWES-REHOBOTH BRANCH	REHOBOTH BEACH	19971	59,742	12	59,754
C REHOBOTH DRIVE-IN BRANCH	REHOBOTH BEACH	19971	0	0	0
REHOBOTH BEACH BRANCH	REHOBOTH BEACH	19971	34,450	110	34,560
STEIN-SHIPLEY BRANCH	SEAFORD	19973	78,094	2,927	81,021
SEAFORD BRANCH	SEAFORD	19973	13,482	0	13,482
SEAFORD DRIVE-IN BRANCH	SEAFORD	19973	58	0	58

COUNTY TOTALS: Sussex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	47	1,475,396	30,696	1,506,092
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	47	1,475,396	30,696	1,506,092

STATE TOTALS: DELAWARE

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	36	213	27,314,586	1,555,439	28,870,025
SAVINGS	2	18	934,955	85	935,040
IBA	0	0	0	0	0
TOTAL	38	231	28,249,541	1,555,524	29,805,065

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DISTRICT OF COLUMBIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** District of Columbia (001) **********					
ADAMS NATIONAL BANK	WASHINGTON	N	57,305	8,142	65,447
MAIN OFFICE	WASHINGTON	20006	49,016	8,135	57,151
GEORGETOWN BRANCH	WASHINGTON	20007	3,730	0	3,730
CAPITOL HILL BRANCH	WASHINGTON	20002	4,559	7	4,566
AMERICAN SECURITY BANK, NATIONAL ASS	WASHINGTON	N	1,901,650	151,105	2,052,755
MAIN OFFICE	WASHINGTON	20013	903,059	151,101	1,054,160
MOUNT VERNON SQUARE BRANCH	WASHINGTON	20001	39,759	0	39,759
GEORGETOWN BRANCH	WASHINGTON	20007	42,012	0	42,012
SEVENTEENTH STREET BRANCH	WASHINGTON	20036	58,592	0	58,592
BLAIR ROAD BRANCH	WASHINGTON	20011	32,546	0	32,546
CITY BRANCH	WASHINGTON	20006	38,949	0	38,949
BENNING BRANCH	WASHINGTON	20019	44,048	0	44,048
CLEVELAND PARK BRANCH	WASHINGTON	20008	31,930	0	31,930
GEORGIA AVENUE BRANCH	WASHINGTON	20010	29,142	0	29,142
FEDERAL TRIANGLE BRANCH	WASHINGTON	20004	33,258	0	33,258
CAPITAL HILL BRANCH	WASHINGTON	20003	38,988	4	38,992
NORTHEAST BRANCH	WASHINGTON	20002	29,716	0	29,716
15TH AND M STREETS BRANCH	WASHINGTON	20005	33,233	0	33,233
SOUTHWEST BRANCH	WASHINGTON	20024	35,290	0	35,290
WISCONSIN AVENUE BRANCH	WASHINGTON	20015	65,718	0	65,718
SPRING VALLEY BRANCH	WASHINGTON	20016	67,532	0	67,532
WOODLEY PARK BRANCH	WASHINGTON	20008	38,651	0	38,651
STATE DEPARTMENT BRANCH	WASHINGTON	20520	49,739	0	49,739
VAN NESS BRANCH	WASHINGTON	20008	38,888	0	38,888
DUPONT CIRCLE BRANCH	WASHINGTON	20036	40,848	0	40,848
SOLDIERS' AND AIRMEN'S HOME BRANCH	WASHINGTON	20011	32,740	0	32,740
WORLD BANK BRANCH	WASHINGTON	20006	55,923	0	55,923
21ST AND L STREETS BRANCH	WASHINGTON	20037	39,738	0	39,738
1776 G STREET BRANCH	WASHINGTON	20006	15,864	0	15,864
ADAMS-MORGAN BRANCH	WASHINGTON	20009	28,638	0	28,638
WASHINGTON SQUARE BRANCH	WASHINGTON	20036	31,848	0	31,848
SOUTH CAPITOL STREET BRANCH	WASHINGTON	20032	5,001	0	5,001
N WEST VIRGINIA AVENUE BRANCH	WASHINGTON	20002	0	0	0
CAPITAL BANK, NATIONAL ASSOCIATION	WASHINGTON	N	57,884	4,457	62,341
MAIN OFFICE	WASHINGTON	20006	35,588	4,457	40,045
ADAMS MORGAN BRANCH	WASHINGTON	20009	4,692	0	4,692
FRIENDSHIP HEIGHTS BRANCH	WASHINGTON	20015	17,604	0	17,604
CENTURY NATIONAL BANK	WASHINGTON	N	67,307	5,600	72,907
UNIT BANK	WASHINGTON	20006	67,307	5,600	72,907
CITIZENS BANK OF WASHINGTON, NATIONA	WASHINGTON	N	241,665	1,582	243,247
MAIN OFFICE	WASHINGTON	20005	55,099	1,529	56,628
POTOMAC PLAZA BRANCH	WASHINGTON	20037	19,006	0	19,006
SOUTHWEST BRANCH	WASHINGTON	20024	18,674	19	18,693
FARRAGUT-WEST BRANCH	WASHINGTON	20006	50,361	1	50,362
FRIENDSHIP HEIGHTS BRANCH	WASHINGTON	20015	26,039	5	26,044
DUPONT CIRCLE BRANCH	WASHINGTON	20036	28,006	21	28,027
CONNECTICUT AND K BRANCH	WASHINGTON	20036	31,662	7	31,669
CHEVY CHASE CIRCLE BRANCH	WASHINGTON	20015	12,818	0	12,818
CRESTAR BANK, NATIONAL ASSOCIATION	WASHINGTON	N	1,193,139	28,216	1,221.355
MAIN OFFICE	WASHINGTON	20005	403,456	27,895	431,351
CAPITAL PLAZA BRANCH	WASHINGTON	20001	31,086	0	31,086
CATHEDRAL BRANCH	WASHINGTON	20016	62,941	0	62,941
20TH AND K STREET BRANCH	WASHINGTON	20006	57,530	0	57,530
COMMERCE BRANCH	WASHINGTON	20006	84,187	0	84,187
BRIGHTWOOD BRANCH	WASHINGTON	20012	36,998	0	36,998
NORTH CAPITOL STREET BRANCH	WASHINGTON	20002	18,344	0	18,344
RHODE ISLAND AVENUE BRANCH	WASHINGTON	20002	28,813	321	29,134
1225 CONNECTICUT AVENUE BRANCH	WASHINGTON	20036	34,619	0	34,619
UNITED UNIONS BRANCH	WASHINGTON	20006	16,556	0	16,556

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DISTRICT OF COLUMBIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N AUTOMATED TELLER FACILITY	WASHINGTON	20024	0	0	0
FOXHALL SQUARE BRANCH	WASHINGTON	20016	31,935	0	31,935
WISCONSIN AND WESTERN AVENUES BRANCH	WASHINGTON	20015	35,124	0	35,124
GEORGETOWN BRANCH	WASHINGTON	20007	37,438	0	37,438
13TH AND L BRANCH	WASHINGTON	20005	16,742	0	16,742
COLUMBIA ROAD BRANCH	WASHINGTON	20009	19,273	0	19,273
GOOD HOPE ROAD BRANCH	WASHINGTON	20020	16,529	0	16,529
PENNSYLVANIA AVENUE BRANCH	WASHINGTON	20003	42,606	0	42,606
CONNECTICUT AVENUE BRANCH	WASHINGTON	20036	13,938	0	13,938
5000 CONNECTICUT AVENUE BRANCH	WASHINGTON	20015	18,072	0	18,072
11TH STREET BRANCH	WASHINGTON	20004	78,583	0	78,583
L'ENFANT PLAZA BRANCH	WASHINGTON	20024	16,420	0	16,420
RIGGS/SOUTH DAKOTA BRANCH	WASHINGTON	20011	20,328	0	20,328
MASSACHUSETTS AVENUE BRANCH	WASHINGTON	20016	14,941	0	14,941
1369 CONNECTICUT AVENUE BRANCH	WASHINGTON	20036	42,418	0	42,418
3435 CONNECTICUT AVENUE BRANCH	WASHINGTON	20008	14,262	0	14,262
DOMINION BANK OF WASHINGTON NATIONAL	WASHINGTON	N	1,013,373	36,394	1,049,767
MAIN OFFICE	WASHINGTON	20005	37,982	2,017	39,999
EASTERN AVENUE BRANCH	WASHINGTON	20012	21,875	0	21,875
19TH AND L STREETS BRANCH	WASHINGTON	20036	20,580	0	20,580
WISCONSIN AVENUE BRANCH	WASHINGTON	20016	12,814	0	12,814
WASHINGTON CENTER BRANCH	WASHINGTON	20005	8,082	100	8,182
15TH STREET BRANCH	WASHINGTON	20005	405,770	34,277	440,047
SOUTHEAST BRANCH	WASHINGTON	20020	16,792	0	16,792
M STREET BRANCH	WASHINGTON	20036	21,708	0	21,708
G STREET BRANCH	WASHINGTON	20005	25,349	0	25,349
MACARTHUR BOULEVARD BRANCH	WASHINGTON	20016	30,106	0	30,106
SEVENTH STREET BRANCH	WASHINGTON	20004	21,205	0	21,205
CALVERT STREET BRANCH	WASHINGTON	20007	34,364	0	34,364
SOUTHWEST BRANCH	WASHINGTON	20024	12,755	0	12,755
1123 15TH STREET BRANCH	WASHINGTON	20005	16,913	0	16,913
1701 PENNSYLVANIA AVENUE BRANCH	WASHINGTON	20006	23,083	0	23,083
13TH AND PENNSYLVANIA BRANCH	WASHINGTON	20004	27,619	0	27,619
CONNECTICUT AND L STREET BRANCH	WASHINGTON	20036	31,767	0	31,767
COLUMBIA PLAZA BRANCH	WASHINGTON	20037	20,976	0	20,976
20TH AND K STREET BRANCH	WASHINGTON	20006	14,554	0	14,554
18TH AND K STREET BRANCH	WASHINGTON	20006	15,753	0	15,753
CONNECTICUT AND N STREET BRANCH	WASHINGTON	20036	27,660	0	27,660
GEORGETOWN CANAL BRANCH	WASHINGTON	20007	12,201	0	12,201
NORTH CAPITOL AND E STREET BRANCH	WASHINGTON	20001	18,918	0	18,918
CAPITOL HILL BRANCH	WASHINGTON	20003	8,577	0	8,577
RIGGS ROAD BRANCH	WASHINGTON	20011	8,828	0	8,828
FORT LINCOLN NEW TOWN BRANCH	WASHINGTON	20018	8,916	0	8,916
CAPITAL GALLERY BRANCH	WASHINGTON	20024	12,022	0	12,022
23 AND M BRANCH	WASHINGTON	20037	11,849	0	11,849
JUDICIARY PLAZA BRANCH	WASHINGTON	20001	8,712	0	8,712
VAN NESS STATION BRANCH	WASHINGTON	20008	8,141	0	8,141
11TH AND PENNSYLVANIA BRANCH	WASHINGTON	20004	10,768	0	10,768
CHEVY CHASE BRANCH	WASHINGTON	20015	7,951	0	7,951
SPRING VALLEY BRANCH	WASHINGTON	20016	8,161	0	8,161
FRANKLIN SQUARE BRANCH	WASHINGTON	20005	12,133	0	12,133
CHEVY CHASE PAVILLION BRANCH	WASHINGTON	20015	28,489	0	28,489
FEDERAL CAPITAL BANK, NATIONAL ASSOC	WASHINGTON	N	40,846	2,008	42,854
MAIN OFFICE	WASHINGTON	20037	25,713	2,008	27,721
CAPITAL HILL BRANCH	WASHINGTON	20001	15,133	0	15,133
FIRST LIBERTY NATIONAL BANK	WASHINGTON	N	12,633	5,000	17,633
UNIT BANK	WASHINGTON	20036	12,633	5,000	17,633
FIRST NATIONAL BANK OF MARYLAND, D.C	WASHINGTON	N	33,925	60	33,985
UNIT BANK	WASHINGTON	20004	33,925	60	33,985
FRANKLIN NATIONAL BANK OF WASHINGTON	WASHINGTON	N	174,553	5,081	179,634
E MAIN OFFICE	WASHINGTON	20006	162,854	5,081	167,935
E RHODE ISLAND AVENUE BRANCH	WASHINGTON	20036	9,624	0	9,624
E GEORGETOWN BRANCH	WASHINGTON	20007	2,075	0	2,075

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DISTRICT OF COLUMBIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INDUSTRIAL BANK OF WASHINGTON	WASHINGTON	NM	168,271	2,811	171,082
E MAIN OFFICE	WASHINGTON	20011	86,150	1,434	87,584
E U STREET BRANCH	WASHINGTON	20001	32,457	534	32,991
E JESSE H. MITCHELL BRANCH	WASHINGTON	20019	23,275	394	23,669
E REEVES CENTER BRANCH	WASHINGTON	20009	9,676	168	9,844
E F STREET BRANCH	WASHINGTON	20005	13,921	225	14,146
E AMERICAN UNIVERSITY BRANCH	WASHINGTON	20016	2,792	56	2,848
NATIONAL CAPITAL BANK OF WASHINGTON	WASHINGTON	N	88,273	356	88,629
MAIN OFFICE	WASHINGTON	20003	75,090	164	75,254
HIGHLANDS BRANCH	WASHINGTON	20020	13,183	192	13,375
NATIONSBANK OF DC, NATIONAL ASSOCIAT	WASHINGTON	N	610,179	4,326	614,505
MAIN OFFICE	WASHINGTON	20006	453,184	4,108	457,292
CONNECTICUT AVENUE BRANCH	WASHINGTON	20008	17,064	0	17,064
GEORGETOWN BRANCH	WASHINGTON	20007	14,952	6	14,958
VERMONT AVENUE BRANCH	WASHINGTON	20005	19,945	0	19,945
L STREET BRANCH	WASHINGTON	20006	9,997	0	9,997
HOMER BUILDING BRANCH	WASHINGTON	20005	20,595	0	20,595
DUPONT CIRCLE BRANCH	WASHINGTON	20036	30,606	84	30,690
H STREET BRANCH	WASHINGTON	20002	7,081	128	7,209
PENNSYLVANIA AVENUE BRANCH	WASHINGTON	20004	9,157	0	9,157
CAPITOL HILL BRANCH	WASHINGTON	20003	10,831	0	10,831
FRIENDSHIP HEIGHTS BRANCH	WASHINGTON	20015	16,571	0	16,571
ANACOSTIA BRANCH	WASHINGTON	20020	96	0	96
MT. PLEASANT BANKING CENTER BRANCH	WASHINGTON	20010	100	0	100
PALMER NATIONAL BANK	WASHINGTON	N	66,852	4,103	70,955
MAIN OFFICE	WASHINGTON	20006	56,951	4,103	61,054
EYE STREET BRANCH	WASHINGTON	20005	6,388	0	6,388
SPRING VALLEY BRANCH	WASHINGTON	20016	3,513	0	3,513
RIGGS NATIONAL BANK OF WASHINGTON, D	WASHINGTON	N	2,960,826	216,659	3,177,485
E MAIN OFFICE	WASHINGTON	20013	410,539	160,472	571,011
SOUTHEAST BRANCH	WASHINGTON	20032	33,088	0	33,088
CHEVY CHASE BRANCH	WASHINGTON	20015	192,990	685	193,675
LINCOLN BRANCH	WASHINGTON	20006	295,762	4,424	300,186
NORTHEAST BRANCH	WASHINGTON	20002	40,442	0	40,442
FEDERAL BRANCH	WASHINGTON	20006	91,074	1,263	92,337
DUPONT CIRCLE BRANCH	WASHINGTON	20036	340,014	38,790	378,804
UNIVERSAL BRANCH	WASHINGTON	20008	53,779	1,793	55,572
FARMERS AND MERCHANICS BRANCH	WASHINGTON	20007	99,950	1,139	101,089
FRIENDSHIP BRANCH	WASHINGTON	20016	106,558	48	106,606
NORTHWEST BRANCH	WASHINGTON	20009	76,669	1,083	77,752
PARK ROAD BRANCH	WASHINGTON	20010	24,464	0	24,464
SEVENTH STREET BRANCH	WASHINGTON	20001	22,518	0	22,518
WATERGATE BRANCH	WASHINGTON	20037	95,030	532	95,562
L'ENFANT PLAZA BRANCH	WASHINGTON	20024	56,993	0	56,993
TRUST DEPARTMENT BRANCH	WASHINGTON	20005	90,948	0	90,948
20TH AND L BRANCH	WASHINGTON	20036	74,860	450	75,310
BRITISH EMBASSY BRANCH	WASHINGTON	20008	6,303	194	6,497
THOMAS CIRCLE BRANCH	WASHINGTON	20005	125,693	0	125,693
WISCONSIN AND JENIFER BRANCH	WASHINGTON	20015	72,218	1,041	73,259
18TH AND M BRANCH	WASHINGTON	20036	103,015	0	103,015
GEORGETOWN UNIVERSITY BRANCH	WASHINGTON	20057	6,659	0	6,659
WESTBRIDGE BRANCH	WASHINGTON	20037	44,366	0	44,366
GALLAUDET COLLEGE BRANCH	WASHINGTON	20002	2,485	0	2,485
CAPITOL HILL BRANCH	WASHINGTON	20003	35,324	6	35,330
INTELSAT BRANCH	WASHINGTON	20008	39,850	214	40,064
WASHINGTON HARBOR BRANCH	WASHINGTON	20007	38,068	0	38,068
13TH AND NEW YORK BRANCH	WASHINGTON	20013	21,232	34	21,266
FRENCH EMBASSY BRANCH	WASHINGTON	20007	7,755	93	7,848
WASHINGTON BRANCH	WASHINGTON	20004	62,723	1,684	64,407
BROOKLAND BRANCH	WASHINGTON	20017	47,497	0	47,497
NORTHEAST BRANCH	WASHINGTON	20002	21,810	0	21,810
SHEPARD PARK BRANCH	WASHINGTON	20012	44,709	0	44,709
KING BRANCH	WASHINGTON	20020	13,373	0	13,373
SPRING VALLEY BRANCH	WASHINGTON	20016	96,861	2,694	99,555

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DISTRICT OF COLUMBIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENNSYLVANIA AVENUE BRANCH	WASHINGTON	20006	33,087	0	33,087
MARKET SQUARE BRANCH	WASHINGTON	20004	32,120	20	32,140
C SPRING VALLEY BRANCH	WASHINGTON	20016	0	0	0
SIGNET BANK, NATIONAL ASSOCIATION	WASHINGTON	N	412,151	8,276	420,427
MAIN OFFICE	WASHINGTON	20036	121,434	7,668	129,102
K STREET BRANCH	WASHINGTON	20036	34,844	113	34,957
NATIONAL PRESS BUILDING BRANCH	WASHINGTON	20045	24,619	0	24,619
EASTERN BRANCH	WASHINGTON	20018	12,986	0	12,986
CONNECTICUT AVENUE BRANCH	WASHINGTON	20008	19,110	0	19,110
CAPITOL HILL BRANCH	WASHINGTON	20003	38,311	0	38,311
M STREET BRANCH	WASHINGTON	20036	62,087	226	62,313
7TH AND D BRANCH	WASHINGTON	20004	9,487	0	9,487
18TH AND G STREETS BRANCH	WASHINGTON	20006	7,251	0	7,251
MARKET BRANCH	WASHINGTON	20006	7,487	24	7,511
SPRING VALLEY BRANCH	WASHINGTON	20016	20,709	0	20,709
CATHOLIC UNIVERSITY BRANCH	WASHINGTON	20064	7,218	226	7,444
MINNESOTA AVENUE BRANCH	WASHINGTON	20019	11,189	0	11,189
HOWARD UNIVERSITY BRANCH	WASHINGTON	20001	3,963	0	3,963
RHODE ISLAND AVENUE BRANCH	WASHINGTON	20018	5,525	0	5,525
INTERNATIONAL SQUARE BRANCH	WASHINGTON	20006	22,356	19	22,375
HECHINGER MALL BRANCH	WASHINGTON	20002	3,575	0	3,575
TREASURY BANK	WASHINGTON	NM	2,528	14,515	17,043
UNIT BANK	WASHINGTON	20005	2,528	14,515	17,043

COUNTY TOTALS: District of Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	191	9,103,360	498,691	9,602,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	191	9,103,360	498,691	9,602,051

STATE TOTALS: DISTRICT OF COLUMBIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	191	9,103,360	498,691	9,602,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	191	9,103,360	498,691	9,602,051

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Alachua (001)					
**********					
AMERICAN NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	54,906	1,450	56,356
MAIN BRANCH	GAINESVILLE	32609	41,301	1,401	42,702
MILLHOPPER SQUARE BRANCH	GAINESVILLE	32605	13,605	49	13,654
BANK U.S.	NEWBERRY	NM	9,146	566	9,712
UNIT BANK	NEWBERRY	32669	9,146	566	9,712
BARNETT BANK OF ALACHUA COUNTY, NATI	GAINESVILLE	N	409,824	9,921	419,745
MAIN OFFICE	GAINESVILLE	32602	171,336	2,322	173,658
ARCHER BRANCH	ARCHER	32618	10,466	343	10,809
UNIVERSITY AVENUE BRANCH	GAINESVILLE	32601	38,370	6,249	44,619
C DRIVE-IN BRANCH	GAINESVILLE	32601	0	0	0
MAIN STREET BRANCH	GAINESVILLE	32601	50,753	93	50,846
NEWBERRY SQUARE BRANCH	GAINESVILLE	32602	46,130	0	46,130
13TH STREET/GAINESVILLE BRANCH	GAINESVILLE	32609	52,256	0	52,256
HIGH SPRINGS BRANCH	HIGH SPRINGS	32643	29,458	65	29,523
NEWBERRY BRANCH	NEWBERRY	32669	11,055	849	11,904
FARMERS AND DEALERS BANK	LAKE BUTLER	NM	5,355	46	5,401
STATE ROAD BRANCH	ALACHUA COUNTY	32609	5,355	46	5,401
FIRST NATIONAL BANK OF ALACHUA	ALACHUA	N	39,872	2,577	42,449
MAIN OFFICE	ALACHUA	32615	21,185	2,138	23,323
NORTHWOOD BRANCH	GAINESVILLE	32606	9,092	130	9,222
MILLHOPPER BRANCH	GAINESVILLE	32605	5,511	309	5,820
HIGH SPRINGS BRANCH	HIGH SPRINGS	32643	4,084	0	4,084
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	404,175	7,139	411,314
DOWNTOWN GAINESVILLE BRANCH	GAINESVILLE	32601	199,076	5,565	204,641
OAKS MALL BRANCH	GAINESVILLE	32605	63,421	5	63,426
NORTHWEST BRANCH	GAINESVILLE	32601	42,042	483	42,525
C REMOTE FACILITY	GAINESVILLE	32601	0	0	0
SOUTHWEST GAINESVILLE BRANCH	GAINESVILLE	32608	19,005	0	19,005
NORTHWEST GAINESVILLE BRANCH	GAINESVILLE	32602	44,313	135	44,448
UNIVERSITY/GAINESVILLE BRANCH	GAINESVILLE	32607	11,594	0	11,594
SOUTH 13TH STREET BANKING CTR BRANCH	GAINESVILLE	32602	19,506	918	20,424
NORTHWOOD BANKING CENTER BRANCH	GAINESVILLE	32605	5,218	33	5,251
GAINESVILLE STATE BANK	GAINESVILLE	NM	68,151	2,869	71,020
MAIN OFFICE	GAINESVILLE	32608	39,696	2,049	41,745
MAIN STREET BRANCH	GAINESVILLE	32601	13,802	693	14,495
MILLHOPPER BRANCH	GAINESVILLE	32605	9,290	65	9,355
OAKS BRANCH	GAINESVILLE	32607	5,363	62	5,425
MERCHANTS & SOUTHERN BANK	GAINESVILLE	NM	41,045	5,029	46,074
MAIN OFFICE	GAINESVILLE	32602	12,038	3,481	15,519
ALACHUA BANKING CENTER BRANCH	ALACHUA	32615	1,644	11	1,655
TOWER CENTER BRANCH	GAINESVILLE	32607	5,683	0	5,683
JOHNSON STREET BRANCH	HAWTHORNE	32640	10,263	823	11,086
HIGH SPRINGS BRANCH	HIGH SPRINGS	32640	5,904	714	6,618
MELROSE BRANCH	MELROSE	32666	5,513	0	5,513
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	47,512	0	47,512
GAINESVILLE BRANCH	GAINESVILLE	32607	47,512	0	47,512
SUN BANK OF GAINESVILLE	GAINESVILLE	NM	157,708	4,285	161,993
MAIN OFFICE	GAINESVILLE	32602	85,991	3,917	89,908
WEST UNIVERSITY AVENUE BRANCH	GAINESVILLE	32607	21,408	280	21,688
N.W. 43RD STREET BRANCH	GAINESVILLE	32606	29,520	0	29,520
FIRST PLACE BRANCH	GAINESVILLE	32607	20,789	88	20,877
UNITED CITIZENS BANK OF ALACHUA COUN	ALACHUA	SM	31,920	3,553	35,473
MAIN OFFICE	ALACHUA	32615	10,564	3,532	14,096
GAINESVILLE BRANCH	GAINESVILLE	32601	18,095	21	18,116

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JONESVILLE BRANCH	NEWBERRY	32669	3,261	0	3,261

COUNTY TOTALS: Alachua

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	44	1,269,614	37,435	1,307,049
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	44	1,269,614	37,435	1,307,049

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Baker (003)
****

CITIZENS BANK OF MACCLENNY	MACCLENNY	NM	59,710	8,171	67,881
MAIN OFFICE	MACCLENNY	32063	56,847	8,171	65,018
121 SOUTH BRANCH	MACCLENNY	32063	2,863	0	2,863
COMMUNITY NATIONAL BANK	LAKE CITY	N	10,589	105	10,694
MACCLENNY BRANCH	MACCLENNY	32063	10,589	105	10,694
SUN BANK OF OCALA	OCALA	SM	12,826	25	12,851
ANTHONY BRANCH	ANTHONY	32617	12,826	25	12,851

COUNTY TOTALS: Baker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	83,125	8,301	91,426
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	83,125	8,301	91,426

****
Bay (005)
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	AMSOUTH BANK OF FLORIDA	PENSACOLA		NM	147,004	7,039	154,043
	PANAMA CITY BRANCH	PANAMA CITY		32401	53,085	1,009	54,094
	STATE AVENUE BRANCH	PANAMA CITY		32405	42,187	5,472	47,659
	PANAMA CITY BRANCH	PANAMA CITY	BEA	32402	14,768	28	14,796
	BEACH BRANCH	PANAMA CITY	BEA	32407	27,299	235	27,534
	BAYTOWN BRANCH	PANAMA CITY	BEA	32407	9,665	295	9,960
	BAY BANK & TRUST CO.	PANAMA CITY		NM	132,948	6,835	139,783
	MAIN OFFICE	PANAMA CITY		32401	91,054	6,835	97,889
	LYNN HAVEN BRANCH	LYNN HAVEN		32444	8,154	0	8,154
C	DRIVE-IN FACILITY	PANAMA CITY		32401	0	0	0
	BEACH BRANCH	PANAMA CITY	BEA	32407	12,798	0	12,798
	Y SHOPPING CENTER BRANCH	PANAMA CITY	BEA	32407	12,261	0	12,261
	CALLAWAY-PARKER BRANCH	PARKER		32401	8,681	0	8,681
	FIRST NATIONAL BANK NORTHWEST FLORID	PANAMA CITY		N	43,304	2,564	45,868
	MAIN OFFICE	PANAMA CITY		32401	36,442	2,564	39,006
	BEACH BRANCH	PANAMA CITY	BEA	32407	6,862	0	6,862
	FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE		N	30,389	379	30,768
	STANFORD BANKING CENTER BRANCH	PANAMA CITY		32405	15,185	123	15,308
	PANAMA CITY BEACH BRANCH	PANAMA CITY	BEA	32401	15,204	256	15,460
C	DRIVE-IN BRANCH	PANAMA CITY	BEA	32401	0	0	0
	SOUTHTRUST BANK OF NORTHWEST FLORIDA	MARIANNA		NM	31,490	13	31,503
	PANAMA CITY BRANCH	PANAMA CITY		32402	31,490	13	31,503
	SUN BANK/WEST FLORIDA	PENSACOLA		NM	155,000	13,162	168,162
	CALLAWAY-PARKER BRANCH	CALLAWAY		32401	6,645	662	7,307
	LYNN HAVEN BRANCH	LYNN HAVEN		32444	21,029	662	21,691
N	DRIVE-IN BRANCH	PANAMA CITY		32401	0	0	0
	WEST 23RD STREET BRANCH	PANAMA CITY		32405	7,964	0	7,964

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PANAMA CITY DOWNTOWN BRANCH	PANAMA CITY	32401	93,263	10,496	103,759
PANAMA CITY BEACH BRANCH	PANAMA CITY BEA	32407	13,834	31	13,865
SPRINGFIELD BRANCH	SPRINGFIELD	32401	12,265	1,311	13,576

COUNTY TOTALS: Bay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	24	540,135	29,992	570,127
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	24	540,135	29,992	570,127

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Bradford (007)
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COMMUNITY STATE BANK OF STARKE	STARKE	NM	28,834	3,069	31,903
MAIN OFFICE	STARKE	32091	28,834	3,069	31,903
C WINN DIXIE SUPERMARKET BRANCH	STARKE	32091	0	0	0
FIRST NATIONAL BANK OF BRADFORD COUN	STARKE	N	10,974	837	11,811
UNIT BANK	STARKE	32091	10,974	837	11,811
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	87,561	7,468	95,029
STARKE BRANCH	STARKE	32091	55,350	7,364	62,714
C BRADFORD SQUARE BRANCH	STARKE	32091	0	0	0
TITUSVILLE BRANCH	TITUSVILLE	32780	32,211	104	32,315

COUNTY TOTALS: Bradford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	127,369	11,374	138,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	127,369	11,374	138,743

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Brevard (009)
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AMERICAN BANK OF THE SOUTH	MERRITT ISLAND	NM	173,464	2,354	175,818
MAIN OFFICE	MERRITT ISLAND	32953	30,932	138	31,070
CAPE CANAVERAL NORTH BRANCH	CAPE CANAVERAL	32920	8,075	0	8,075
CAPE CANAVERAL SOUTH BRANCH	CAPE CANAVERAL	32920	8,326	10	8,336
COLLEGE BRANCH	COCOA	32922	13,405	142	13,547
COCOA BRANCH	COCOA	32922	3,310	0	3,310
PORT ST. JOHN BRANCH	COCOA	32927	4,356	0	4,356
COCOA BEACH BRANCH	COCOA BEACH	32931	23,789	0	23,789
INDIALANTIC BRANCH	INDIALANTIC	32903	6,198	0	6,198
INDIAN HARBOUR BEACH BRANCH	INDIAN HARBOUR	32937	10,519	39	10,558
MELBOURNE BRANCH	MELBOURNE	32901	8,764	0	8,764
CROTON ROAD BRANCH	MELBOURNE	32935	6,644	39	6,683
520 BRANCH	MERRITT ISLAND	32952	23,210	1,799	25,009
AUDUBON BRANCH	MERRITT ISLAND	32952	8,414	0	8,414
PALM BAY BRANCH	PALM BAY	32906	2,648	0	2,648
ROCKLEDGE BRANCH	ROCKLEDGE	32955	9,364	100	9,464
TITUSVILLE BRANCH	TITUSVILLE	32780	5,510	87	5,597
BARNETT BANK OF CENTRAL FLORIDA, NAT	WINTER PARK	N	952,006	3,309	955,315
COCOA BRANCH	COCOA	32922	126,483	2,329	128,812
COCOA BEACH BRANCH	COCOA BEACH	32931	37,212	17	37,229
INDIATLANTIC BRANCH	INDIALANTIC	32903	28,354	0	28,354
INDIAN HARBOUR BEACH BRANCH	INDIAN HARBOUR	32937	69,029	128	69,157
MELBOURNE BRANCH	MELBOURNE	32901	55,667	0	55,667
WICKHAM ROAD BRANCH	MELBOURNE	32935	62,238	2	62,240
DOWNTOWN MELBOURNE BRANCH	MELBOURNE	32902	120,357	359	120,716
SUNTREE BRANCH	MELBOURNE	32940	23,023	0	23,023
COURTENAY BRANCH	MERRITT ISLAND	32952	116,656	0	116,656

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALM BAY BRANCH	PALM BAY	32905	78,274	0	78,274
MALABAR BRANCH	PALM BAY	32907	36,560	0	36,560
4600 DIXIE HWY NE BRANCH	PALM BAY	32905	18,793	0	18,793
SOUTH PATRICK DRIVE BRANCH	PATRICK A.F.B.	32925	53,186	0	53,186
ROCKLEDGE BRANCH	ROCKLEDGE	32955	10,311	8	10,319
TITUSVILLE BRANCH	TITUSVILLE	32780	65,955	329	66,284
WEST 192 BRANCH	WEST MELBOURNE	32901	49,908	137	50,045
FIDELITY BANK OF FLORIDA	MERRITT ISLAND	NM	20,949	2,891	23,840
UNIT BANK	MERRITT ISLAND	32953	20,949	2,891	23,840
FIRST NATIONAL BANK OF CENTRAL FLORI	LONGWOOD	N	8,074	0	8,074
EAU GALLIE BRANCH	MELBOURNE	32935	1,328	0	1,328
ROCKLEDGE BRANCH	ROCKLEDGE	32955	2,300	0	2,300
TITUSVILLE BRANCH	TITUSVILLE	32780	4,446	0	4,446
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	548,212	2,593	550,805
ASTRONAUT BOULEVARD BRANCH	CAPE CANAVERAL	32920	31,602	424	32,026
COCOA BANKING CENTER BRANCH	COCOA	32922	29,042	0	29,042
COCOA BEACH BRANCH	COCOA BEACH	32931	19,613	0	19,613
INDIALANTIC BRANCH	INDIALANTIC	32903	26,128	22	26,150
INDIAN HARBOUR BEACH BRANCH	INDIAN HARBOUR	32937	26,196	272	26,468
MELBOURNE BRANCH	MELBOURNE	32935	22,620	0	22,620
DOWNTOWN MELBOURNE BRANCH	MELBOURNE	32905	56,966	88	57,054
MELBOURNE BRANCH	MELBOURNE	32935	51,739	162	51,901
MERRITT ISLAND BRANCH	MERRITT ISLAND	32952	25,734	0	25,734
PALM BAY BRANCH	PALM BAY	32905	29,840	0	29,840
PALM BAY BRANCH	PALM BAY	32905	14,285	42	14,327
ROCKLEDGE BANKING CENTER BRANCH	ROCKLEDGE	32955	38,873	1,217	40,090
SATELLITE BEACH BRANCH	SATELLITE BEACH	32937	56,030	85	56,115
TITUSVILLE BRANCH	TITUSVILLE	32780	43,033	224	43,257
TITUSVILLE BRANCH	TITUSVILLE	32780	40,397	57	40,454
192 BRANCH	WEST MELBOURNE	32901	25,605	0	25,605
WICKHAM ROAD BRANCH	WEST MELBOURNE	32901	10,509	0	10.509
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	397,591	83	397,674
PORT ST. JOHN BRANCH	COCOA	32922	17,697	3	17,700
COCOA BEACH BRANCH	COCOA BEACH	32931	43,398	0	43,398
CAUSEWAY BRANCH	COCOA BEACH	32931	34,220	2	34,222
INDIALANTIC BRANCH	INDIALANTIC	32903	35,199	15	35,214
CYPRESS BRANCH	MELBOURNE	32935	42,141	1	42,142
SUNTREE BRANCH	MELBOURNE	32935	23,848	1	23,849
NASA BOULEVARD BRANCH	MELBOURNE	32901	21,354	0	21,354
WEST MELBOURNE BRANCH	MELBOURNE	32901	31,970	34	32,004
MELBOURNE BEACH BRANCH	MELBOURNE BEACH	32951	31,722	2	31,724
MERRITT ISLAND BRANCH	MERRITT ISLAND	32952	23,501	1	23,502
PALM BAY BRANCH	PALM BAY	32905	23,195	2	23,197
SATELLITE BEACH BRANCH	SATELLITE BEACH	32937	35,828	15	35,843
TITUSVILLE BRANCH	TITUSVILLE	32780	33,518	7	33,525
ORANGE BANK	ORLANDO	NM	28,525	148	28,673
COMMUNITY BRANCH	BREVARD COUNTY	32754	10,916	18	10,934
HIGHWAY 50 BRANCH	TITUSVILLE	32780	8,706	82	8,788
GARDEN STREET BRANCH	TITUSVILLE	32780	8,903	48	8,951
PRIME BANK OF CENTRAL FLORIDA	TITUSVILLE	NM	34,481	304	34,785
MAIN OFFICE	TITUSVILLE	32780	18,400	304	18,704
SOUTH WASHINGTON AVENUE BRANCH	TITUSVILLE	32780	12,910	0	12,910
SUPERMARKET BRANCH	TITUSVILLE	32796	3,171	0	3,171
RELIANCE BANK OF FLORIDA	MELBOURNE	NM	63,948	2,144	66,092
MAIN OFFICE	MELBOURNE	32901	43,741	2,144	45,885
COCOA BEACH BRANCH	COCOA BEACH	32931	20,207	0	20,207
RIVERSIDE NATIONAL BANK OF FLORIDA	FORT PIERCE	N	13,090	0	13,090
BABCOCK STREET BRANCH	PALM BAY	32905	9,312	0	9,312
MALABAR ROAD BRANCH	PALM BAY	32907	3,778	0	3,778

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY NATIONAL BANK	MAITLAND	N	21,883	205	22,088
BREVARD BRANCH	MELBOURNE	32901	21,883	205	22,088
SUN BANK, NATIONAL ASSOCIATION	ORLANDO	N	474,588	4,138	478,726
COCOA BRANCH	COCOA	32922	72,368	614	72,982
C DIXON BOULEVARD BRANCH	COCOA	32922	0	0	0
COCOA BEACH BRANCH	COCOA BEACH	32931	30,860	47	30,907
CAUSEWAY BRANCH	MELBOURNE	32937	37,940	4	37,944
LAKE WASHINGTON OFFICE	MELBOURNE	32935	42,887	31	42,918
RIALTO PLACE BRANCH	MELBOURNE	32901	82,526	734	83,260
C BABCOCK STREET BRANCH	MELBOURNE	32901	0	0	0
C MERRITT ISLAND BRANCH	MERRITT ISLAND	32952	0	0	0
MERRITT SQUARE MALL BRANCH	MERRITT ISLAND	32952	30,402	0	30,402
PALM BAY BRANCH	PALM BAY	32905	73,652	0	73,652
TITUSVILLE BRANCH	TITUSVILLE	32780	55,319	2,405	57,724
INDIAN RIVER CITY BRANCH	TITUSVILLE	32780	19,061	0	19,061
WEST MELBOURNE BRANCH	WEST MELBOURNE	32901	29,573	303	29,876

COUNTY TOTALS: Brevard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	90	2,736,811	18,169	2,754,980
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	90	2,736,811	18,169	2,754,980

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Broward (011)
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AMERICAN BANK OF HOLLYWOOD	HOLLYWOOD	NM	181,629	3,018	184,847
MAIN OFFICE	HOLLYWOOD	33021	74,627	2,414	77,041
YOUNG CIRCLE BRANCH	HOLLYWOOD	33020	22,530	0	22,530
HOLLYWOOD BOULEVARD BRANCH	HOLLYWOOD	33021	7,012	3	7,015
UNIVERSITY DRIVE BRANCH	LANDERHILL	33351	13,848	0	13,848
PEMBROKE PARK BRANCH	PEMBROKE PARK	33009	46,385	197	46,582
PEMBROKE LAKES BRANCH	PEMBROKE PINES	33024	9,511	18	9,529
UNIVERSITY BRANCH	PEMBROKE PINES	33024	7,916	386	8,302
AMERICAN NATIONAL BANK	OAKLAND PARK	N	24,807	326	25,133
UNIT BANK	OAKLAND PARK	33308	24,807	326	25,133
BANK OF NORTH AMERICA	FORT LAUDERDALE	NM	306,761	751	307,512
MAIN OFFICE	FORT LAUDERDALE	33309	23,410	428	23,838
CORAL SPRINGS BRANCH	CORAL SPRINGS	33071	18,593	4	18,597
LAUDERHILL BRANCH	LAUDERHILL	33319	23,912	129	24,041
MARGATE BRANCH	MARGATE	33063	46,101	0	46,101
WEST MARGATE BRANCH	MARGATE	33063	58,078	3	58,081
SUNRISE BRANCH	SUNRISE	33351	55,190	126	55,316
TAMARAC BRANCH	TAMARAC	33321	49,322	0	49,322
NORTH TAMARAC BRANCH	TAMARAC	33321	32,155	61	32,216
BARNETT BANK OF BROWARD COUNTY, NATI	FORT LAUDERDALE	N	2,481,121	22,658	2,503,779
MAIN OFFICE	FORT LAUDERDALE	33301	100,036	2,829	102,865
COCONUT CREEK PLAZA BRANCH	COCONUT CREEK	33063	58,866	9	58,875
COOPER CITY BRANCH	COOPER CITY	33330	35,597	0	35,597
CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	32,145	28	32,173
NORTH CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	45,511	0	45,511
SOUTH CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	79,309	529	79,838
DAVIE BRANCH	DAVIE	33314	89,105	2,754	91,859
EAST STIRLING ROAD BRANCH	DAVIE	33004	37,884	0	37,884
DEERFIELD BEACH BRANCH	DEERFIELD BEACH	33441	44,681	17	44,698
DEER CREEK BRANCH	DEERFIELD BEACH	33442	44,736	521	45,257
HILLSBORO PARK BRANCH	DEERFIELD BEACH	33442	32,709	30	32,739
DEERFIELD CENTURY VILLAGE BRANCH	DEERFIELD BEACH	33442	34,962	0	34,962
RIVERLAND BRANCH	FORT LAUDERDALE	33312	44,449	14	44,463
C DRIVE-IN FACILITY	FORT LAUDERDALE	33312	0	0	0
PORT EVERGLADES BRANCH	FORT LAUDERDALE	33316	75,019	6,436	81,455

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST COMMERCIAL BRANCH	FORT LAUDERDALE	33308	57,419	13	57,432
EAST SUNRISE BRANCH	FORT LAUDERDALE	33304	42,381	17	42,398
GALT OCEAN MILE BRANCH	FORT LAUDERDALE	33308	33,258	0	33,258
CYPRESS CREEK BRANCH	FORT LAUDERDALE	33309	100,401	33	100,434
C GALLERIA BRANCH	FORT LAUDERDALE	33304	0	0	0
PALM AIRE BRANCH	FORT LAUDERDALE	33309	39,666	10	39,676
HEADWAY BRANCH	FORT LAUDERDALE	33319	35,512	0	35,512
EAST OAKLAND PARK BRANCH	FORT LAUDERDALE	33306	30,659	43	30,702
WESTON BRANCH	FORT LAUDERDALE	33326	19,636	0	19,636
HALLANDALE BEACH BOULEVARD BRANCH	HALLANDALE	33009	155,168	386	155,554
HOLLYWOOD BRANCH	HOLLYWOOD	33020	145,922	228	146,150
C DRIVE-IN BRANCH	HOLLYWOOD	33020	0	0	0
WEST HOLLYWOOD BRANCH	HOLLYWOOD	33021	62,720	31	62,751
PEMBROKE ROAD BRANCH	HOLLYWOOD	33023	30,739	27	30,766
OCEAN DRIVE BRANCH	HOLLYWOOD	33023	79,124	0	79,124
HOLLYWOOD BEACH BRANCH	HOLLYWOOD	33022	24,134	0	24,134
LIGHTHOUSE POINT BRANCH	LIGHTHOUSE POIN	33064	81,768	198	81,966
C DRIVE-IN BRANCH	LIGHTHOUSE POIN	33064	0	0	0
MARGATE BRANCH	MARGATE	33063	43,192	7	43,199
PEPPERTREE PLAZA BRANCH	MARGATE	33063	24,128	5	24,133
MIRAMAR BRANCH	MIRAMAR	33023	51,913	53	51,966
PEMBROKE PINES BRANCH	PEMBROKE PINES	33026	39,444	251	39,695
FLAMINGO ROAD BRANCH	PEMBROKE PINES	33027	29,806	48	29,854
PEMBROKE PINES WEST BRANCH	PEMBROKE PINES	33027	53,194	0	53,194
C DRIVE-IN BRANCH	PLANTATION	33317	0	0	0
PLANTATION BRANCH	PLANTATION	33317	58,745	2,615	61,360
JACARANDA BRANCH	PLANTATION	33322	103,688	1,615	105,303
PINE ISLAND BRANCH	PLANTATION	33324	64,282	33	64,315
ATLANTIC BOULEVARD BRANCH	POMPANO BEACH	33060	118,931	1,441	120,372
C DRIVE-IN FACILITY	POMPANO BEACH	33060	0	0	0
SOUTH OCEANSIDE BRANCH	POMPANO BEACH	33062	82,099	0	82,099
CRYSTAL LAKE BRANCH	POMPANO BEACH	33064	32,856	22	32,878
SUNRISE BRANCH	SUNRISE	33321	36,862	2,415	39,277
NOB HILL BRANCH	SUNRISE	33351	14,781	0	14,781
TAMARAC BRANCH	TAMARAC	33321	33,684	0	33,684
CAPITAL BANK	MIAMI	NM	162,329	4,803	167,132
CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	23,300	0	23,300
DEERFIELD BEACH BRANCH	DEERFIELD BEACH	33441	22,768	0	22,768
SOUTHEAST 3RD AVENUE BRANCH	FORT LAUDERDALE	33301	26,033	0	26,033
NORTH FEDERAL HIGHWAY BRANCH	FORT LAUDERDALE	33305	15,851	0	15,851
OAKLAND PARK BRANCH	OAKLAND PARK	33307	58,531	11	58,542
PLANTATION BRANCH	PLANTATION	33318	15,846	4,792	20,638
CARNEY BANK	BOYNTON BEACH	SM	9,105	0	9,105
SUNRISE BRANCH	SUNRISE	33321	9,105	0	9,105
CHASE MANHATTAN BANK OF FLORIDA, NAT	TAMPA	N	47,012	0	47,012
NEW RIVER CENTER BRANCH	FORT LAUDERDALE	33301	47,012	0	47,012
CITIBANK (FLORIDA), NATIONAL ASSOCIA	DANIA	N	297,479	18	297,497
MAIN OFFICE	DANIA	33004	102,316	18	102,334
COCONUT CREEK BRANCH	COCONUT CREEK	33060	31,225	0	31,225
DAVIE BRANCH	DAVIE	33314	22,625	0	22,625
HILLSBORO BRANCH	DEERFIELD BEACH	33441	36,632	0	36,632
FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33301	53,167	0	53,167
HOLLYWOOD BRANCH	HOLLYWOOD	33021	37,139	0	37,139
POMPANO BEACH BRANCH	POMPANO BEACH	33062	14,375	0	14,375
CITY NATIONAL BANK OF FLORIDA	MIAMI	N	84,410	129	84,539
HALLANDALE BRANCH	HALLANDALE	33009	84,410	129	84,539
CONSOLIDATED BANK, NATIONAL ASSOCIAT	HIALEAH	N	20,671	12	20,683
DOWNTOWN FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33301	2,495	2	2,497
ROWERLINE BRANCH	POMPANO BEACH	33060	18,176	10	18,186
COUNTY NATIONAL BANK OF SOUTH FLORID	NORTH MIAMI BEA	N	9,893	0	9,893
DOWNTOWN BROWARD OFFICE	FORT LAUDERDALE	33301	9,893	0	9,893

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EQUITABLE BANK	NORTH MIAMI BEA	SM	2,199	0	2,199
FORT LAUDERDALE BANKING CTR. BRANCH	FORT LAUDERDALE	33301	2,199	0	2,199
FAMILY BANK	HALLANDALE	SM	134,756	5,562	140,318
E MAIN OFFICE	HALLANDALE	33009	81,650	2,061	83,711
E DAVIE BRANCH	DAVIE	33314	18,075	2,375	20,450
E DANIA BRANCH	FORT LAUDERDALE	33301	23,195	943	24,138
E HOLLYWOOD BRANCH	HOLLYWOOD	33023	11,836	183	12,019
FIRST NATIONAL BANK OF HOLLYWOOD	HOLLYWOOD	N	27,947	554	28,501
MAIN OFFICE	HOLLYWOOD	33021	22,658	554	23,212
PARK LAKE BANKING CENTER BRANCH	HALLANDALE	33009	2,204	0	2,204
EAST HOLLYWOOD BANKING CENTER BRANCH	HOLLYWOOD	33020	3,085	0	3,085
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	1,881,124	50,479	1,931,603
SAMPLE ROAD BRANCH	BROWARD COUNTY	33064	23,184	29	23,213
WEST DAVIE BRANCH	COOPER CITY	33330	38,020	210	38,230
CORAL SPRINGS MAIN BRANCH	CORAL SPRINGS	33060	48,521	951	49,472
C DRIVE-IN FACILITY	CORAL SPRINGS	33060	0	0	0
DAVIE BRANCH	DAVIE	33314	42,791	893	43,684
ROLLING HILLS BANKING CENTER BRANCH	DAVIE	33328	16,320	776	17,096
DEERFIELD BEACH BRANCH	DEERFIELD BEACH	33441	87,522	7,089	94,611
HILLSBORO BOULEVARD BRANCH	DEERFIELD BEACH	33441	23,316	0	23,316
LAUDERDALE BRANCH	FORT LAUDERDALE	33335	59,721	28	59,749
CORAL RIDGE BANKING CENTER BRANCH	FORT LAUDERDALE	33308	19,918	0	19,918
NEW RIVER BRANCH	FORT LAUDERDALE	33301	31,334	5	31,339
STIRLING SQUARES BRANCH	FORT LAUDERDALE	33312	16,111	25	16,136
FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33306	53,641	868	54,509
DOWNTOWN FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33394	40,336	238	40,574
EVERGLADES BANKING CENTER BRANCH	FORT LAUDERDALE	33316	75,340	135	75,475
62ND STREET BANKING CENTER BRANCH	FORT LAUDERDALE	33308	50,237	91	50,328
GALT OCEAN BANKING CENTER BRANCH	FORT LAUDERDALE	33306	52,947	0	52,947
EXECUTIVE AIRPORT CENTER BRANCH	FORT LAUDERDALE	33309	15,682	0	15,682
GALLERIA BANKING CENTER BRANCH	FORT LAUDERDALE	33304	11,044	6	11,050
CYPRESS CREEK BANKING CENTER	FORT LAUDERDALE	33309	16,402	0	16,402
C FIRST UNION CENTER BRANCH	FORT LAUDERDALE	33301	0	0	0
C WILLOWWOOD LIFECARE BRANCH	FORT LAUDERDALE	33309	0	0	0
WEST HOLLYWOOD BRANCH	HOLLYWOOD	33023	171,416	29,173	200,589
HOLLYWOOD BRANCH	HOLLYWOOD	33022	57,679	94	57,773
HOLLYWOOD HILLS BRANCH	HOLLYWOOD	33022	107,997	13	108,010
LAUDERDALE LAKES BRANCH	LAUDERDALE LAKE	33313	74,386	0	74,386
LAUDERHILL BRANCH	LAUDERHILL	33313	26,176	0	26,176
LIGHTHOUSE POINT BANKING CTR. BRANCH	LIGHTHOUSE POIN	33064	101,860	522	102,382
MARGATE BANKING CENTER BRANCH	MARGATE	33063	114,890	4,175	119,065
PALM LAKES BANKING CENTER BRANCH	MARGATE	33063	45,822	4,632	50,454
MIRAMAR BANKING CENTER BRANCH	MIRAMAR	33023	45,093	100	45,193
C JOHN KNOX VILLAGE	PAMPANO BEACH	33326	0	0	0
PEMBROKE PINES BRANCH	PEMBROKE PINES	33024	73,833	82	73,915
JACARANDA BRANCH	PLANTATION	33322	32,675	29	32,704
PLANTATION BRANCH	PLANTATION	33318	34,390	20	34,410
PLANTATION BRANCH	PLANTATION	33324	53,293	125	53,418
ATLANTIC BOULEVARD BRANCH	POMPANO BEACH	33061	100,925	150	101,075
BEACH BANKING CENTER BRANCH	POMPANO BEACH	33062	55,576	0	55,576
CYPRESS ROAD BANKING CENTER BRANCH	POMPANO BEACH	33062	24,731	20	24,751
WESTON BRANCH	SUNRISE	33326	12,739	0	12,739
TAMARAC BRANCH	TAMARAC	33319	25,256	0	25,256
FIRST WESTERN BANK	COOPER CITY	SM	32,136	555	32,691
UNIT BANK	COOPER CITY	33330	32,136	555	32,691
FLAMINGO BANK	PEMBROKE PINES	SM	18,305	1,693	19,998
MAIN OFFICE	PEMBROKE PINES	33027	18,305	1,693	19,998
FLORIDA FIRST INTERNATIONAL BANK	HOLLYWOOD	SM	14,554	140	14,694
UNIT BANK	HOLLYWOOD	33021	14,554	140	14,694
GATEWAY AMERICAN BANK OF FLORIDA	FORT LAUDERDALE	NM	27,191	269	27,460
UNIT BANK	FORT LAUDERDALE	33309	27,191	269	27,460

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,694,751	0	1,694,751
3325 WEST HILLSBORO BLVD BRANCH	DEERFIELD BEACH	33441	85,168	0	85,168
4875 N FEDERAL HWY BRANCH	FORT LAUDERDALE	33308	123,233	0	123,233
3710 NORTH OCEAN BLVD BRANCH	FORT LAUDERDALE	33306	97,782	0	97,782
1401 B E HALLANDALE BCH BLVD BRANCH	HALLANDALE	33009	187,672	0	187,672
1701 EAST YOUNG CIRCLE BRANCH	HOLLYWOOD	33030	73,956	0	73,956
400 N STATE RD NO 7 BRANCH	MARGATE	33063	243,900	0	243,900
12440 SW PINES BLVD BRANCH	PEMBROKE	33027	87,442	0	87,442
702 NORTH UNIVERSITY DRIVE BRANCH	PEMBROKE PINES	33024	87,905	0	87,905
225 N FEDERAL WAY BRANCH	POMPANO BEACH	33062	144,262	0	144,262
2770 WEST ATLANTIC BLVD. BRANCH	POMPANO BEACH	33060	63,861	0	63,861
3885 N FEDERAL HWY BRANCH	POMPANO BEACH	33064	144,474	0	144,474
2300 UNIVERSITY DRIVE BRANCH	SUNRISE	33322	304,671	0	304,671
5200 N STATE RD NO 7 BRANCH	TAMARAC	33319	50,425	0	50,425
INTERCONTINENTAL BANK	MIAMI	NM	151,805	13	151,818
CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	21,463	0	21,463
FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33309	12,085	0	12,085
DOWNTOWN FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33301	34,263	0	34,263
C NORTHEAST THIRD AVENUE BRANCH	FORT LAUDERDALE	33301	0	0	0
EAST COMMERCIAL BOULEVARD BRANCH	FORT LAUDERDALE	33308	26,780	0	26,780
OAKLAND PARK/NORTH RIDGE BRANCH	OAKLAND PARK	33307	29,808	13	29,821
PLANTATION BRANCH	PLANTATION	33324	11,762	0	11,762
6401 WEST COMMERCIAL BOULEVARD BRANC	TAMARAC	33319	15,644	0	15,644
JEFFERSON BANK	LAUDERDALE LAKE	SM	23,740	115	23,855
UNIT BANK	LAUDERDALE LAKE	33310	23,740	115	23,855
JEFFERSON NATIONAL BANK AT SUNNY ISL	SUNNY ISLES	N	21,616	366	21,982
COURTHOUSE BRANCH	FORT LAUDERDALE	33301	8,243	154	8,397
HOLLYWOOD COMMUNITY BRANCH	HOLLYWOOD	33020	13,373	212	13,585
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	38,889	166	39,055
SEVENTEENTH STREET BRANCH	FORT LAUDERDALE	33316	10,587	0	10,587
UNIVERSITY DRIVE BRANCH	PLANTATION	33317	4,345	0	4,345
POMPANO BEACH BRANCH	POMPANO BEACH	33069	23,957	166	24,123
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	3,283,122	607,585	3,890,707
MAIN OFFICE	TAMPA	33310	1,472,635	604,560	2,077,195
POWERLINE SAMPLE BRANCH	BROWARD COUNTY	33067	13,088	6	13,094
CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	24,604	51	24,655
NORTH CORAL SPRINGS BRANCH	CORAL SPRINGS	33065	26,255	3	26,258
CORAL SPRINGS BRANCH	CORAL SPRINGS	33071	31,904	2	31,906
SHENANDOAH BRANCH	DAVIE	33325	16,041	0	16,041
DAVIE BRANCH	DAVIE	33328	18,144	1	18,145
MEADOWLAKES BRANCH	DEERFIELD BEACH	33442	7,909	0	7,909
HILLSBORO BOULEVARD BRANCH	DEERFIELD BEACH	33441	49,700	132	49,832
NORTH FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33306	67,890	2	67,892
FINANCIAL PLAZA BRANCH	FORT LAUDERDALE	33310	212,899	534	213,433
SUNRISE BOULEVARD BRANCH	FORT LAUDERDALE	33304	157,614	1,875	159,489
GALLERIA BRANCH	FORT LAUDERDALE	33304	43,852	1	43,853
SOUTH HARBOR BRANCH	FORT LAUDERDALE	33316	49,965	3	49,968
HABOR BEACH BRANCH	FORT LAUDERDALE	33316	36,761	0	36,761
GALT OCEAN BRANCH	FORT LAUDERDALE	33308	32,238	0	32,238
PORT ROYAL BRANCH	FORT LAUDERDALE	33308	28,867	2	28,869
BONAVENTURE BRANCH	FORT LAUDERDALE	33326	43,810	0	43,810
POWERLINE ROAD BRANCH	FORT LAUDERDALE	33309	40,369	24	40,393
CORAL RIDGE BRANCH	FORT LAUDERDALE	33308	17,991	18	18,009
WEKIVA OFFICE	FORT LAUDERDALE	33326	11,589	0	11,589
110 TOWER BRANCH	FORT LAUDERDALE	33301	1,275	0	1,275
PRESIDENTIAL CIRCLE BRANCH	HOLLYWOOD	33021	10,636	33	10,669
EMERALD HILLS BRANCH	HOLLYWOOD	33021	48,133	5	48,138
LAUDERDALE LAKES BRANCH	LAUDERDALE LAKE	33311	11,867	0	11,867
INVERRARY BOULEVARD BRANCH	LAUDERHILL	33319	96,739	4	96,743
LIGHTHOUSE POINT BRANCH	LIGHTHOUSE POIN	33063	20,188	7	20,195
NORTH MARGATE BRANCH	MARGATE	33068	9,420	4	9,424
OAKLAND PARK BRANCH	OAKLAND PARK	33334	37,773	12	37,785
PEMBROKE PINES BRANCH	PEMBROKE PINES	33024	6,823	111	6,934

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEMBROKE LAKES BRANCH	PEMBROKE PINES	33026	39,383	10	39,393
PLANTATION BRANCH	PLANTATION	33310	48,428	13	48,441
WEST BROWARD BRANCH	PLANTATION	33318	159,769	43	159,812
NOB HILL/CLEARY BRANCH	PLANTATION	33324	15,986	1	15,987
CYPRESS-MCNAB BRANCH	POMPANO BEACH	33060	41,699	3	41,702
14TH STREET CAUSEWAY BRANCH	POMPANO BEACH	33062	35,705	7	35,712
POMPANO PARK BRANCH	POMPANO BEACH	33060	17,424	18	17,442
PALM-AIRE BRANCH	POMPANO BEACH	33060	32,222	0	32,222
SEA RANCH LAKES BRANCH	SEA RANCH LAKES	33314	42,083	0	42,083
SUNRISE BRANCH	SUNRISE	33321	51,093	72	51,165
NOB HILL BRANCH	SUNRISE	33321	32,009	5	32,014
SAWGRASS MILLS BRANCH	SUNRISE	33323	8,611	0	8,611
TAMARAC BRANCH	TAMARAC	33319	26,460	10	26,470
TAMARAC BRANCH	TAMARAC	33321	54,979	0	54,979
PINE ISLAND DRIVE BRANCH	TAMARAC	33321	30,292	13	30,305
NEW RIVER BANK	OAKLAND PARK	NM	17,369	8,241	25,610
UNIT BANK	OAKLAND PARK	33311	17,369	8,241	25,610
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	55,309	24	55,333
FORT LAUDERDALE BRANCH	FORT LAUDERDALE	33301	55,309	24	55,333
PLAZA BANK OF MIAMI	CORAL GABLES	SM	7,141	0	7,141
PALM AIRE BRANCH	POMPANO BEACH	33069	7,141	0	7,141
REGENT BANK	DAVIE	NM	24,176	1,405	25,581
UNIT BANK	DAVIE	33324	24,176	1,405	25,581
SECURITY BANK, NATIONAL ASSOCIATION	NORTH LAUDERDAL	N	29,513	1,037	30,550
MAIN OFFICE	NORTH LAUDERDAL	33068	22,315	976	23,291
SOUTHPORT BRANCH	FORT LAUDERDALE	33316	5,303	21	5,324
SUNRISE BRANCH	SUNRISE	33321	1,895	40	1,935
SKYLAKE STATE BANK	DADE COUNTY	NM	4,388	0	4,388
PLANTATION BRANCH	PLANTATION	33322	4,388	0	4,388
SUN BANK/SOUTH FLORIDA, NATIONAL ASS	FORT LAUDERDALE	N	1,240,578	71,074	1,311,652
MAIN OFFICE	FORT LAUDERDALE	33301	180,226	65,657	245,883
PLANTATION BRANCH	BROWARD COUNTY	33317	55,946	345	56,291
UNIVERSITY DRIVE BRANCH	CORAL SPRINGS	33065	24,301	359	24,660
CORAL SPRINGS BRANCH	CORAL SPRINGS	33071	22,792	312	23,104
DEERFIELD BEACH BRANCH	DEERFIELD BEACH	33441	34,449	0	34,449
SOUTH LAUDERDALE BRANCH	FORT LAUDERDALE	33316	24,339	0	24,339
GATE CITY FACILITY	FORT LAUDERDALE	33312	5,393	129	5,522
CORAL RIDGE BRANCH	FORT LAUDERDALE	33306	145,557	3	145,560
COURTHOUSE SQUARE BRANCH	FORT LAUDERDALE	33301	18,644	1,890	20,534
THE TAMARAC BRANCH	FORT LAUDERDALE	33321	32,621	106	32,727
WESTON BRANCH	FORT LAUDERDALE	33326	29,789	0	29,789
HALLANDALE BRANCH	HALLANDALE	33009	62,733	0	62,733
SHERIDAN STREET BRANCH	HOLLYWOOD	33020	58,121	1,374	59,495
HOLLYWOOD BRANCH	HOLLYWOOD	33022	86,472	241	86,713
HOLLYWOOD BOULEVARD BRANCH	HOLLYWOOD	33021	43,590	50	43,640
LAUDERDALE LAKES BRANCH	LAUDERDALE LAKE	33310	60,074	0	60,074
LAUDERDALE BEACH BRANCH	LAUDERDALE-BY-T	33310	91,709	280	91,989
MIRAMAR BRANCH	MIRAMAR	33023	33,962	31	33,993
PEMBROKE PINES BRANCH	PEMBROKE PINES	33024	38,215	0	38,215
POMPANO BEACH BRANCH	POMPANO BEACH	33060	35,605	0	35,605
SUNRISE BRANCH	SUNRISE	33351	18,501	0	18,501
TAMARAC BRANCH	TAMARAC	33310	53,626	0	53,626
WILTON MANORS BRANCH	WILTON MANORS	33305	83,913	297	84,210
SUNNILAND BANK	FORT LAUDERDALE	NM	27,881	293	28,174
MAIN OFFICE	FORT LAUDERDALE	33311	7,444	293	7,737
UNIVERSITY-MCNAB BRANCH	TAMARAC	33313	20,437	0	20,437
TRANSFLORIDA BANK	COOPER CITY	NM	114,646	12,768	127,414
MAIN OFFICE	COOPER CITY	33314	28,172	12,763	40,935
DANIA BRANCH	DANIA	33004	35,972	5	35,977

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INVERNESS BRANCH	LAUDERHILL	33313	15,801	0	15,801
PLANTATION BRANCH	PLANTATION	33317	13,231	0	13,231
CYPRESS ROAD BRANCH	PLANTATION	33317	12,162	0	12,162
NOB HILL BRANCH	SUNRISE	33351	9,308	0	9,308
UNION BANK OF FLORIDA	LAUDERHILL	NM	54,574	2,979	57,553
MAIN OFFICE	LAUDERHILL	33313	26,891	1,819	28,710
3850 COCONUT CREEK PARKWAY BRANCH	COCONUT CREEK	33066	8,753	23	8,776
1801 N PINE ISLAND ROAD BRANCH	FORT LAUDERDALE	33322	12,872	1,118	13,990
THIRD AVENUE BRANCH	FORT LAUDERDALE	33316	6,058	19	6,077

COUNTY TOTALS: Broward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	33	237	10,819,487	796,867	11,616,354
SAVINGS	2	16	1,733,640	166	1,733,806
IBA	0	0	0	0	0
TOTAL	35	253	12,553,127	797,033	13,350,160

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Calhoun (013)
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C&L BANK OF BLOUNTSTOWN	BLOUNTSTOWN	NM	26,822	3,419	30,241
UNIT BANK	BLOUNTSTOWN	32424	26,822	3,419	30,241
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	22,858	277	23,135
BLOUNTSTOWN BRANCH	BLOUNTSTOWN	32424	22,858	277	23,135

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	49,680	3,696	53,376
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	49,680	3,696	53,376

****
Charlotte (015)
****

BARNETT BANK OF SOUTHWEST FLORIDA	SARASOTA	SM	315,918	2,666	318,584
CHARLOTTE HARBOR BRANCH	CHARLOTTE HARBO	33980	34,151	0	34,151
PORT CHARLOTTE BRANCH	PORT CHARLOTTE	33950	139,576	164	139,740
MURDOCK BRANCH	PORT CHARLOTTE	33948	22,782	0	22,782
BARNETT BANK - PUNTA GORDA BRANCH	PUNTA GORDA	33950	119,409	2,502	121,911
CHARLOTTE STATE BANK	PORT CHARLOTTE	NM	17,581	146	17,727
UNIT BANK	PORT CHARLOTTE	33953	17,581	146	17,727
COMMUNITY BANK OF CHARLOTTE	CHARLOTTE	SM	32,379	419	32,798
UNIT BANK	CHARLOTTE	33952	32,379	419	32,798
ENGLEWOOD BANK	ENGLEWOOD	NM	61,353	3,513	64,866
MAIN OFFICE	ENGLEWOOD	34223	45,718	3,317	49,035
PLACIDA ROAD BRANCH	ENGLEWOOD	34223	12,873	196	13,069
ROTONDA/CAPE HAZE BRNACH	PLACIDA	33947	2,762	0	2,762
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	83,677	5	83,682
CHARLOTTE HARBOR BRANCH	CHARLOTTE HARBO	33980	26,245	0	26,245
ENGLEWOOD BRANCH	ENGLEWOOD	33533	12,390	0	12,390
MURDOCK BRANCH	PORT CHARLOTTE	33952	6,480	0	6,480
PUNTA GORDA BRANCH	PUNTA GORDA	33950	38,562	5	38,567
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	69,082	0	69,082
3340 TAMIAMI TRAIL BRANCH	PORT CHARLOTTE	33952	69,082	0	69,082

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MURDOCK FLORIDA BANK	MURDOCK	NM	56,288	0	56,288
UNIT BANK	MURDOCK	33938	56,288	0	56,288
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	128,905	1,519	130,424
TAMIAMI TRAIL BRANCH	CHARLOTTE COUNT	33952	29,109	1,088	30,197
PALM PLAZA BRANCH	ENGLEWOOD	34223	28,011	21	28,032
GROVE CITY BRANCH	GROVE CITY	34224	29,221	1	29,222
CHARLOTTE HARBOR BRANCH	PORT CHARLOTTE	33952	8,189	1	8,190
PUNTA GORDA BRANCH	PUNTA GORDA	33950	25,831	408	26,239
BURNT STORE CHARLOTTE BRANCH	PUNTA GORDA	33950	8,544	0	8,544
PARKWAY BANK	FORT MYERS	NM	2,990	0	2,990
TAMIAMI TRAIL #375 BRANCH	PORT CHARLOTTE	33948	2,990	0	2,990
PENINSULA STATE BANK	ENGLEWOOD	NM	29,258	1,419	30,677
E MAIN OFFICE	ENGLEWOOD	34224	25,206	1,235	26,441
E TAMIAMI TRAIL BRANCH	PORT CHARLOTTE	33952	4,052	184	4,236
SUN BANK/GULF COAST	SARASOTA	SM	334,005	2,667	336,672
ENGLEWOOD BRANCH	ENGLEWOOD	33533	23,869	187	24,056
PORT CHARLOTTE MAIN BRANCH	PORT CHARLOTTE	33948	37,587	336	37,923
DEEP CREEK BRANCH	PORT CHARLOTTE	33983	22,329	130	22,459
SOUTH PORT SQUARE BRANCH	PORT CHARLOTTE	33980	15,241	110	15,351
PORT CHARLOTTE BRANCH	PORT CHARLOTTE	33952	176,816	1,346	178,162
PUNTA GORDA BRANCH	PUNTA GORDA	33950	56,651	531	57,182
PUNTA GORDA ISLE BRANCH	PUNTA GORDA	33950	1,512	27	1,539

COUNTY TOTALS: Charlotte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	30	1,062,354	12,354	1,074,708
SAVINGS	1	1	69,082	0	69,082
IBA	0	0	0	0	0
TOTAL	11	31	1,131,436	12,354	1,143,790

****
Citrus (017)
****

BANK OF INVERNESS	INVERNESS	NM	201,074	15,746	216,820
MAIN OFFICE	INVERNESS	32651	136,259	15,424	151,683
BEVERLY HILLS BRANCH	BEVERLY HILLS	32661	34,088	150	34,238
FLORAL CITY BRANCH	CITRUS COUNTY	32636	12,219	0	12,219
HERNANDO BRANCH	HERNANDO	34442	1,220	0	1,220
DETACHED FACILITY	INVERNESS	32650	9,297	172	9,469
WEST BRANCH	INVERNESS	32650	7,991	0	7,991
BARNETT BANK OF THE SUNCOAST, NATION	BROOKSVILLE	N	322,768	3,960	326,728
BEVERLY HILLS BRANCH	BEVERLY HILLS	34465	84,688	118	84,806
CRYSTAL RIVER BRANCH	CRYSTAL RIVER	34428	62,231	924	63,155
HOMOSASSA SPRINGS BRANCH	HOMOSASSA SPRIN	34446	58,961	13	58,974
INVERNESS BRANCH	INVERNESS	34453	99,646	2,905	102,551
CITRUS CENTER BRANCH	INVERNESS	34453	17,242	0	17,242
CAPITAL CITY FIRST NATIONAL BANK OF	TALLAHASSEE	N	36,444	92	36,536
CITRUS SPRINGS BRANCH	CITRUS SPRINGS	32630	11,102	48	11,150
MEADOWCREST BRANCH	CRYSTAL RIVER	34429	12,149	4	12,153
FLORAL CITY BRANCH	FLORAL CITY	32630	13,193	40	13,233
CITRUS NATIONAL BANK	CRYSTAL RIVER	N	31,330	427	31,757
UNIT BANK	CRYSTAL RIVER	32629	31,330	427	31,757
CRYSTAL RIVER BANK	CRYSTAL RIVER	NM	59,776	2,299	62,075
MAIN OFFICE	CRYSTAL RIVER	32629	57,239	2,299	59,538
EAST 44 BRANCH	CRYSTAL RIVER	32629	2,537	0	2,537
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	10,635	0	10,635
CRYSTAL RIVER BRANCH	CRYSTAL RIVER	32629	10,635	0	10,635

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOMOSASSA SPRINGS BANK	HOMOSASSA SPRIN	NM	60,422	1,409	61,831
UNIT BANK	HOMOSASSA SPRIN	32647	60,422	1,409	61,831
SUN BANK AND TRUST COMPANY	BROOKSVILLE	NM	136,159	2,315	138,474
BEVERLY HILLS BRANCH	BEVERLY HILLS	32665	28,874	0	28,874
CRYSTAL RIVER BRANCH	CRYSTAL RIVER	32629	36,961	276	37,237
CITRUS HILLS BRANCH	HERNANDO	32642	11,198	0	11,198
HOMOSASSA SPRINGS BRANCH	HOMOSASSA SPRIN	32646	23,999	516	24,515
WEST INVERNESS BRANCH	INVERNESS	32650	28,544	250	28,794
INVERNESS BRANCH	INVERNESS	32651	6,583	1,273	7,856

COUNTY TOTALS: Citrus

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	25	858,608	26,248	884,856
SAVINGS	0	0	0	C	0
IBA	0	0	0	0	0
TOTAL	8	25	858,608	26,248	884,856

****
Clay (019)
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AMERICAN NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	12,129	105	12,234
ORANGE PARK BRANCH	ORANGE PARK	32073	12,129	105	12,234
BARNETT BANK OF JACKSONVILLE, NATION	JACKSONVILLE	N	127,510	195	127,705
ORANGE PARK BRANCH	CLAY COUNTY	32073	55,055	60	55,115
C MALL FACILITY	CLAY COUNTY	32073	0	0	0
GREEN COVE SPRINGS BRANCH	GREEN COVE SPRI	32043	23,733	118	23,851
MIDDLEBURG BRANCH	MIDDLEBURG	32068	6,507	10	6,517
KINGSLEY SQUARE BUILDING BRANCH	ORANGE PARK	32073	20,520	0	20,520
RIDGECREST BRANCH	ORANGE PARK	32073	21,695	7	21,702
CLAY COUNTY BANK	ORANGE PARK	NM	18,879	2,773	21,652
UNIT BANK	ORANGE PARK	32073	18,879	2,773	21,652
COMMUNITY FIRST BANK	JACKSONVILLE	NM	342	3	345
ORANGE PARK BRANCH	ORANGE PARK	32073	342	3	345
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	206,362	6,220	212,582
GREEN COVE SPRINGS BRANCH	GREEN COVE SPRI	32043	59,012	5,280	64,292
KEYSTONE HEIGHTS BRANCH	KEYSTONE HEIGHT	32656	22,593	0	22,593
MIDDLEBURG BRANCH	MIDDLEBURG	32068	9,160	0	9,160
RIDGEWOOD BRANCH	ORANGE PARK	32073	7,103	75	7,178
KINGSLEY BRANCH	ORANGE PARK	32067	30,054	88	30,142
PARK AVENUE BANKING CENTER BRANCH	ORANGE PARK	32073	29,889	774	30,663
ORANGE PARK BRANCH	ORANGE PARK	32073	48,551	3	48,554
GAINESVILLE STATE BANK	GAINESVILLE	NM	31,245	683	31,928
LAWRENCE BOULEVARD BRANCH	KEYSTONE HEIGHT	32656	25,392	660	26,052
MELROSE BRANCH	MELROSE	32666	5,853	23	5,876
MERCHANTS & SOUTHERN BANK	GAINESVILLE	NM	7,134	180	7,314
KEYSTONE HEIGHTS BRANCH	KEYSTONE HEIGHT	32656	7,134	180	7,314
SOUTHTRUST BANK OF JACKSONVILLE, NAT	JACKSONVILLE	N	10,359	0	10,359
1939 WELLS ROAD BRANCH	ORANGE PARK	32073	10,359	0	10,359
1ST PERFORMANCE NATIONAL BANK	JACKSONVILLE	N	36,052	819	36,871
BLANDING BOULEVARD BRANCH	MIDDLEBURG	32201	10,424	88	10,512
CLAY PLAZA BRANCH	ORANGE PARK	32073	9,737	80	9,817
PARK AVENUE BRANCH	ORANGE PARK	32073	15,891	651	16,542

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	23	450,012	10,978	460,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	23	450,012	10,978	460,990

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Collier (021)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF NAPLES	NAPLES	SM	31,321	275	31,596
UNIT BANK	NAPLES	33940	31,321	275	31,596
BARNETT BANK OF NAPLES	NAPLES	SM	687,874	6,206	694,080
MAIN OFFICE	NAPLES	33940	155,679	4,820	160,499
COLLIER COUNTY BRANCH	COLLIER COUNTY	33940	80,465	1,322	81,787
MARCO ISLAND BRANCH	COLLIER COUNTY	33937	114,350	0	114,350
DRIVE-IN FACILITY	NAPLES	33940	34,298	0	34,298
NAPLES SHOPPING CENTER BRANCH	NAPLES	33940	43,186	0	43,186
GOLDEN GATE BRANCH	NAPLES	33999	29,687	64	29,751
MOORINGS PARK BRANCH	NAPLES	33940	11,644	0	11,644
PARK SHORE PLAZA BRANCH	NAPLES	33940	99,906	0	99,906
DAVIS BOULEVARD BRANCH	NAPLES	33942	42,409	0	42,409
AIRPORT ROAD NORTH BRANCH	NAPLES	33942	25,026	0	25,026
RATTLESNAKE HAMMOCK ROAD BRANCH	NAPLES	33962	23,932	0	23,932
RADIO ROAD BRANCH	NAPLES	33942	12,631	0	12,631
RIVERCHASE BRANCH	NAPLES	33963	14,661	0	14,661
CITIZENS NATIONAL BANK OF NAPLES	NAPLES	N	232,061	27,796	259,857
MAIN OFFICE	NAPLES	33940	117,683	22,517	140,200
MARCO ISLAND BRANCH	MARCO ISLAND	33937	9,790	450	10,240
PINE RIDGE BRANCH	NAPLES	33942	41,861	3,091	44,952
GULFSHORE BRANCH	NAPLES	33940	21,495	2	21,497
RATTLESNAKE HAMMOCK ROAD BRANCH	NAPLES	33940	22,437	1,733	24,170
OLDE NAPLES BRANCH	NAPLES	33940	18,795	3	18,798
FIRST BANK OF IMMOKALEE	IMMOKALEE	NM	36,216	11,328	47,544
UNIT BANK	IMMOKALEE	33934	36,216	11,328	47,544
FIRST NATIONAL BANK OF NAPLES	NAPLES	N	119,810	18,324	138,134
MAIN OFFICE	NAPLES	33940	98,075	18,252	116,327
GREENTREE BRANCH	NAPLES	33942	21,735	72	21,807
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	88,028	2	88,030
NEAPOLITAN WAY BRANCH	NAPLES	33940	18,136	0	18,136
COMMERCE BRANCH	NAPLES	33941	45,311	2	45,313
MOORINGS BRANCH	NAPLES	33940	16,125	0	16,125
LELY BANKING CENTER BRANCH	NAPLES	33942	8,456	0	8,456
C ABROR TRACE LIFE CARE BRANCH	NAPLES	33963	0	0	0
FLEET TRUST COMPANY OF FLORIDA, NATI	NAPLES	N	0	0	0
N UNIT BANK	NAPLES	33940	0	0	0
FOUNDERS NATIONAL TRUST BANK	FORT MYERS	N	14,569	0	14,569
FORT MYERS BRANCH	NAPLES	33940	4,340	0	4,340
NAPLES BRANCH	NAPLES	33940	10,229	0	10,229
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	52,344	0	52,344
900 NEAPOLITAN WAY BRANCH	NAPLES	33940	52,344	0	52,344
ISLAND BANK OF COLLIER COUNTY	MARCO ISLAND	NM	22,746	237	22,983
UNIT BANK	MARCO ISLAND	33937	22,746	237	22,983
MERCANTILE BANK OF NAPLES	NAPLES	SM	54,880	467	55,347
MAIN OFFICE	NAPLES	33942	29,810	0	29,810
AIRPORT BRANCH	NAPLES	33941	25,070	467	25,537

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	296,886	204	297,090
GOLDEN GATE BRANCH	COLLIER COUNTY	33940	13,754	30	13,784
MARCO ISLAND BRANCH	COLLIER COUNTY	33937	34,378	0	34,378
IMMOKALEE BRANCH	IMMOKALEE	33934	11,433	1	11,434
5TH AVENUE BRANCH	NAPLES	33940	71,293	11	71,304
NORTH TRAIL BRANCH	NAPLES	33940	45,200	135	45,335
COASTLAND CENTER BRANCH	NAPLES	33940	11,144	0	11,144
PAVILION BRANCH	NAPLES	33940	61,809	2	61,811
DAVIS BOULEVARD BRANCH	NAPLES	33942	7,929	1	7,930
LAKEWOOD BRANCH	NAPLES	33962	39,946	24	39,970
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	143,457	251	143,708
NORTHERN TRUST NAPLES BRANCH	NAPLES	33940	143,457	251	143,708
C PARK SHORE BRANCH	NAPLES	33940	0	0	0
C FIFTH AVENUE BRANCH	NAPLES	33940	0	0	0
NBD TRUST COMPANY OF FLORIDA, NATION	NORTH PALM BEAC	N	0	0	0
N NAPLES BRANCH	NAPLES	33940	0	0	0
PARKWAY BANK	FORT MYERS	NM	8,021	0	8,021
GOODLETTE ROAD BRANCH	NAPLES	33940	8,021	0	8,021
SOUTHTRUST BANK OF SOUTHWEST FLORIDA	CAPE CORAL	N	24,136	0	24,136
NAPLES BRANCH	NAPLES	33940	16,731	0	16,731
RADIO ROAD BRANCH	NAPLES	33942	5,111	0	5,111
GOLDEN GATE BRANCH	NAPLES	33999	2,294	0	2,294
SUN BANK/NAPLES, NATIONAL ASSOCIATIO	NAPLES	N	253,678	5,375	259,053
MAIN OFFICE	NAPLES	33941	72,133	2,982	75,115
MARCO ISLAND BRANCH	MARCO ISLAND	33937	45,876	0	45,876
OLDE NAPLES BRANCH	NAPLES	33940	19,032	0	19,032
EAST NAPLES BRANCH	NAPLES	33940	41,029	2,376	43,405
PELICAN BAY BRANCH	NAPLES	33940	62,732	17	62,749
SANTA BARBARA BOULEVARD BRANCH	NAPLES	33999	8,492	0	8,492
GLENVIEW BRANCH	PELICAN BAY	33963	4,384	0	4,384

COUNTY TOTALS: Collier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	58	2,013,683	70,465	2,084,148
SAVINGS	1	1	52,344	0	52,344
IBA	0	0	0	0	0
TOTAL	17	59	2,066,027	70,465	2,136,492

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Columbia (023)
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BARNETT BANK OF NORTH CENTRAL FLORID	LAKE CITY	SM	112,350	6,484	118,834
MAIN OFFICE	LAKE CITY	32055	77,809	6,484	84,293
SOUTH BRANCH	LAKE CITY	32055	17,142	0	17,142
LAKE CITY BRANCH	LAKE CITY	32055	17,399	0	17,399
COLUMBIA COUNTY BANK	LAKE CITY	NM	39,963	1,736	41,699
MAIN OFFICE	LAKE CITY	32055	35,797	1,736	37,533
C DRIVE-IN BRANCH	LAKE CITY	32055	0	0	0
WINN DIXIE BRANCH	LAKE CITY	32055	1,587	0	1,587
SANDLIN ROAD BRANCH	LAKE CITY	32055	2,579	0	2,579
COMMUNITY NATIONAL BANK	LAKE CITY	N	42,896	7,718	50,614
MAIN OFFICE	LAKE CITY	32055	39,511	7,590	47,101
FORT WHITE BRANCH	FORT WHITE	32038	3,385	128	3,513
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	27,920	0	27,920
LAKE CITY BRANCH	LAKE CITY	32055	27,920	0	27,920

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	223,129	15,938	239,067
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	223,129	15,938	239,067

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Dade (025)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	1	0	1
U.S. MALL BRANCH	MIAMI	33126	1	0	1
BANK OF CORAL GABLES	CORAL GABLES	NM	88,481	1,257	89,738
MAIN OFFICE	CORAL GABLES	33134	78,199	1,257	79,456
C DRIVE-IN FACILITY	CORAL GABLES	33134	0	0	0
MILAM DAIRY BRANCH	MIAMI	33122	10,282	0	10,282
BANK OF FLORIDA IN MIAMI	SOUTH MIAMI	NM	23,377	584	23,961
UNIT BANK	SOUTH MIAMI	33143	23,377	584	23,961
BANK OF NORTH AMERICA	FORT LAUDERDALE	NM	86,860	183	87,043
KENDALL BRANCH	MIAMI	33183	86,860	183	87,043
BARNETT BANK OF SOUTH FLORIDA, NATIO	MIAMI	N	3,818,718	80,712	3,899,430
MAIN OFFICE	MIAMI	33131	769,166	62,819	831,985
BAY HARBOR ISLANDS BRANCH	BAY HARBOR ISLA	33154	158,788	4,090	162,878
CORAL GABLES BRANCH	CORAL GABLES	33134	106,836	38	106,874
BILTMORE WAY BRANCH	CORAL GABLES	33134	50,806	15	50,821
CORAL GABLES BRANCH	CORAL GABLES	33146	39,118	0	39,118
WESTCHESTER BRANCH	DADE COUNTY	33155	134,737	115	134,852
MIDWAY BRANCH	DADE COUNTY	33144	125,922	77	125,999
MIAMI LAKES BRANCH	DADE COUNTY	33014	90,344	1,665	92,009
MIAMI GARDENS BRANCH	DADE COUNTY	33014	34,759	29	34,788
HIALEAH MIAMI BRANCH	HIALEAH	33011	155,792	139	155,931
C DRIVE-IN BRANCH	HIALEAH	33011	0	0	0
NORTH HIALEAH BRANCH	HIALEAH	33011	129,377	26	129,403
HIALEAH GARDENS BRANCH	HIALEAH	33016	36,633	0	36,633
HOMESTEAD BRANCH	HOMESTEAD	33030	144,157	928	145,085
KEY BISCAYNE BRANCH	KEY BISCAYNE	33149	49,135	10	49,145
DOWNTOWN BRANCH	MIAMI	33130	95,608	390	95,998
SOUTH DIXIE BRANCH	MIAMI	33156	82,106	38	82,144
WEST KENDALL BRANCH	MIAMI	33186	98,644	54	98,698
LITTLE RIVER BRANCH	MIAMI	33138	47,326	12	47,338
AIRPORT BRANCH	MIAMI	33159	128,905	4,664	133,569
WEST FLAGLER BRANCH	MIAMI	33134	44,691	6	44,697
BAYFRONT PARK BRANCH	MIAMI	33132	81,172	41	81,213
DORAL BRANCH	MIAMI	33140	79,416	98	79,514
COUNTY WALK PLAZA BRANCH	MIAMI	33186	36,780	3	36,783
NORTH DADE BRANCH	MIAMI	33169	29,688	18	29,706
KENDALE LAKES WEST BRANCH	MIAMI	33193	20,347	16	20,363
HAMMOCKS TOWN CENTER BRANCH	MIAMI	33196	28,882	0	28,882
ROYAL OAKS PLAZA BRANCH	MIAMI	33016	50,557	100	50,657
WEST TAMIAMI BRANCH	MIAMI	33184	34,666	0	34,666
BIRD/LUDLAM BRANCH	MIAMI	33155	33,583	45	33,628
ALTON ROAD BRANCH	MIAMI BEACH	33139	42,695	0	42,695
MIAMI BEACH BRANCH	MIAMI BEACH	33139	155,799	3,620	159,419
MIAMI BEACH/41ST STREET BRANCH	MIAMI BEACH	33141	29,431	5	29,436
MIAMI SHORES BRANCH	MIAMI SHORES	33153	89,328	854	90,182
NORTH MIAMI BRANCH	NORTH MIAMI	33161	59,113	24	59,137
NORTH MIAMI BRANCH	NORTH MIAMI	33161	119,862	62	119,924
AVENTURA BRANCH	NORTH MIAMI	33180	29,223	28	29,251
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33162	49,674	1	49,675
SKYLAKE BRANCH	NORTH MIAMI BEA	33162	102,513	606	103,119
PERRINE BRANCH	PERRINE	33157	94,466	15	94,481
DADELAND BRANCH	SOUTH MIAMI	33156	95,413	23	95,436

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH MIAMI BRANCH	SOUTH MIAMI	33143	33,260	38	33,298
CAPITAL BANK	MIAMI	NM	606,557	52,373	658,930
MAIN OFFICE	MIAMI	33131	130,566	49,231	179,797
CORAL GABLES BRANCH	CORAL GABLES	33134	20,570	0	20,570
CUTLER RIDGE BRANCH	CUTLER RIDGE	33157	25,827	54	25,881
HIALEAH BRANCH	HIALEAH	33014	25,373	0	25,373
HIALEAH BRANCH	HIALEAH	33010	12,025	0	12,025
KENDALL BRANCH	KENDALL	33156	59,279	0	59,279
COCONUT GROVE BRANCH	MIAMI	33133	31,004	0	31,004
EDISON CENTER BRANCH	MIAMI	33168	14,114	2,349	16,463
CIVIC CENTER BRANCH	MIAMI	33136	21,830	160	21,990
SOUTHWEST BRANCH	MIAMI	33135	17,010	0	17,010
BISCAYNE BOULEVARD BRANCH	MIAMI	33137	22,445	1	22,446
NORTHWEST 37TH AVENUE BRANCH	MIAMI	33125	19,131	0	19,131
DOWNTOWN BRANCH	MIAMI	33131	22,809	0	22,809
MIAMI BEACH BRANCH	MIAMI BEACH	33139	44,972	363	45,335
NORTH BAY VILLAGE BRANCH	NORTH BAY VILLA	33141	28,470	63	28,533
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33169	49,012	0	49,012
WEST DIXIE HIGHWAY BRANCH	NORTH MIAMI BEA	33160	26,546	14	26,560
SOUTH MIAMI BRANCH	SOUTH MIAMI	33143	15,725	2	15,727
VIRGINIA GARDENS BRANCH	VIRGINIA GARDEN	33152	19,849	136	19,985
CENTRAL BANK	MIAMI	SM	62,129	1,704	63,833
MAIN OFFICE	MIAMI	33166	37,968	846	38,814
CORAL GABLES BRANCH	CORAL GABLES	33134	13,350	679	14,029
PALMETTO LAKES BRANCH	HIALEAH	32606	5,214	42	5,256
PALM SPRINGS MILE BRANCH	HIALEAH	33012	5,597	137	5,734
CHASE MANHATTAN BANK OF FLORIDA, NAT	TAMPA	N	76,595	0	76,595
CORAL GABLES BRANCH	CORAL GABLES	33134	40,735	0	40,735
BISCAYNE BOULEVARD BRANCH	MIAMI	33131	35,860	0	35,860
CITIBANK (FLORIDA), NATIONAL ASSOCIA	DANIA	N	223,871	0	223,871
CORAL GABLES BRANCH	CORAL GABLES	33134	63,510	0	63,510
C KEY BISCAYNE BRANCH	KEY BISCAYNE	33149	0	0	0
BRICKELL AVENUE BRANCH	MIAMI	33131	104,872	0	104,872
RIVERSIDE BRANCH	MIAMI	33125	22,742	0	22,742
BAYFRONT PLAZA BRANCH	MIAMI	33131	32,747	0	32,747
CITY NATIONAL BANK OF FLORIDA	MIAMI	N	515,580	48,698	564,278
MAIN OFFICE	MIAMI	33101	178,107	47,336	225,443
CORAL GABLES BRANCH	CORAL GABLES	33134	90,585	675	91,260
SOUTH DADE BRANCH	MIAMI	33173	38,224	0	38,224
BISCAYNE TOWER BRANCH	MIAMI	33131	23,455	0	23,455
METRO PLAZA BRANCH	MIAMI	33128	7,168	290	7,458
BRICKELL SQUARE OFFICE	MIAMI	33131	22,573	163	22,736
MIAMI BEACH BRANCH	MIAMI BEACH	33141	127,758	234	127,992
41ST STREET BRANCH	MIAMI BEACH	33139	16,631	0	16,631
NORTH MIAMI BRANCH	NORTH MAIMI	33181	11,079	0	11,079
COCONUT GROVE BANK	MIAMI	NM	241,253	1,921	243,174
MAIN OFFICE	MIAMI	33133	219,388	1,738	221,126
COCONUT GROVE BRANCH	HOMESTEAD	33034	21,865	183	22,048
C REMOTE WALK-IN FACILITY	MIAMI	33133	0	0	0
COMMERCEBANK, NATIONAL ASSOCIATION	CORAL GABLES	N	261,081	8,203	269,284
MAIN OFFICE	CORAL GABLES	33134	65,704	8,176	73,880
CORAL GABLES BRANCH	CORAL GABLES	33134	11,609	0	11,609
LE JEUNE BRANCH	CORAL GABLES	33146	5,600	0	5,600
EAST HIALEAH BRANCH	HIALEAH	33011	17,866	0	17,866
WEST HIALEAH BRANCH	HIALEAH	33016	6,190	0	6,190
BRICKELL AVENUE BRANCH	MIAMI	33131	116,700	1	116,701
BISCAYNE BOULEVARD BRANCH	MIAMI	33181	16,757	2	16,759
AIRPORT WEST BRANCH	MIAMI	33172	11,735	0	11,735
NORTH MIAMI BRANCH	MIAMI	33169	8,920	24	8,944

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK OF FLORIDA	MIAMI	SM	232,298	9,322	241,620
MAIN OFFICE	MIAMI	33144	51,979	5,222	57,201
SOUTH MIAMI BRANCH	MIAMI	33146	20,784	151	20,935
BRICKELL BANKING CENTRE BRANCH	MIAMI	33131	40,939	54	40,993
KENDALL BRANCH	MIAMI	33173	32,829	3,312	36,141
13001 SOUTH DIXIE HIGHWAY BRANCH	MIAMI	33156	50,479	292	50,771
NORTH MIAMI BRANCH	NORTH MIAMI	33161	35,288	291	35,579
COMMERCIAL TRUST BANK	MIAMI	NM	89,969	7,824	97,793
MAIN OFFICE	MIAMI	33131	34,854	533	35,387
PALMETTO BRANCH	HIALEAH	33016	19,947	6,007	25,954
DORAL BRANCH	MIAMI	33166	35,168	1,284	36,452
COMMUNITY BANK OF HOMESTEAD	DADE COUNTY	NM	243,295	12,395	255,690
MAIN OFFICE	DADE COUNTY	33030	140,350	11,025	151,375
PERRINE BRANCH	DADE COUNTY	33157	26,186	0	26,186
QUAIL ROOST BRANCH	DADE COUNTY	33177	15,002	0	15,002
FLORIDA CITY BRANCH	FLORIDA CITY	33034	14,581	966	15,547
EIGHTH STREET BRANCH	HOMESTEAD	33030	17,080	391	17,471
KROME AVENUE BRANCH	HOMESTEAD	33039	11,709	13	11,722
PRINCETON BRANCH	PRINCETON	33032	18,387	0	18,387
CONSOLIDATED BANK, NATIONAL ASSOCIAT	HIALEAH	N	561,214	11,126	572,340
MAIN OFFICE	HIALEAH	33012	283,505	10,881	294,386
CORAL GABLES BRANCH	CORAL GABLES	33134	35,845	32	35,877
EXECUTIVE CENTER BRANCH	MIAMI	33166	33,456	33	33,489
BRICKELL BRANCH	MIAMI	33129	115,845	71	115,916
WEST FLAGLER STREET BRANCH	MIAMI	33174	32,780	33	32,813
SOUTHWEST BRANCH	MIAMI	33135	24,272	25	24,297
TAMIAMI LAKES BRANCH	MIAMI	33184	12,925	24	12,949
BIRD ROAD BRANCH	MIAMI	33165	1,872	5	1,877
DADELAND BRANCH	MIAMI	33156	1,010	0	1,010
MIAMI LAKES BRANCH	MIAMI LAKES	33014	19,704	22	19,726
CONTINENTAL NATIONAL BANK OF MIAMI	MIAMI	N	121,407	2,067	123,474
MAIN OFFICE	MIAMI	33135	52,398	1,262	53,660
HIALEAH BRANCH	HIALEAH	33012	15,190	240	15,430
DOWNTOWN BRANCH	MIAMI	33131	23,769	201	23,970
MIAMI BRANCH	MIAMI	33165	6,299	108	6,407
SWEETWATER BRANCH	SWEETWATER	33174	23,751	256	24,007
COUNTY NATIONAL BANK OF SOUTH FLORID	NORTH MIAMI BEA	N	186,715	1,373	188,088
MAIN OFFICE	NORTH MIAMI BEA	33162	98,026	1,373	99,399
AVENTURA AT THE IVES BRANCH	AVENTURA	33606	18,201	0	18,201
HIALEAH BRANCH	HIALEAH	33012	14,059	0	14,059
BISCAYNE BOULEVARD BRANCH	MIAMI	33137	19,996	0	19,996
CORAL WAY BRANCH	MIAMI	33155	8,073	0	8,073
MIAMI LAKES BRANCH	MIAMI LAKES	33014	15,121	0	15,121
CALIFORNIA CLUB MALL BRANCH	NORTH MIAMI BEA	33170	13,239	0	13,239
DADELAND BANK	MIAMI	SM	147,649	2,338	149,987
MAIN OFFICE	MIAMI	33156	69,242	1,334	70,576
DADELAND BANKING CENTER BRANCH	MIAMI	33131	31,113	579	31,692
FALLS BANKING CENTER BRANCH	MIAMI	33176	27,961	276	28,237
OLD CUTLER BANKING CENTER BRANCH	MIAMI	33157	19,333	149	19,482
DELTA NATIONAL BANK AND TRUST COMPAN	MIAMI	N	66,013	786	66,799
UNIT BANK	MIAMI	33131	66,013	786	66,799
EAGLE NATIONAL BANK OF MIAMI	MIAMI	N	143,698	13,142	156,840
MAIN OFFICE	MIAMI	33101	105,400	8,562	113,962
HIALEAH GARDENS BRANCH	HIALEAH GARDENS	33010	5,910	0	5,910
MICC BRANCH	MIAMI	33147	12,984	0	12,984
163RD STREET BRANCH	MIAMI	33162	8,203	4,580	12,783
BAYSHORE BRANCH	MIAMI	33181	11,201	0	11,201
EASTERN NATIONAL BANK	CORAL GABLES	N	204,069	4,653	208,722
MAIN OFFICE	CORAL GABLES	33122	30,541	2,708	33,249

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CORAL GABLES BRANCH	CORAL GABLES	33134	115,805	356	116,161
84TH STREET BRANCH	HIALEAH	33014	27,150	1,469	28,619
BRICKELL BRANCH	MIAMI	33131	15,091	84	15,175
KENDALL BANKING CENTER BRANCH	MIAMI	33186	15,482	36	15,518
EQUITABLE BANK	NORTH MIAMI BEA	SM	48,038	510	48,548
MAIN OFFICE	NORTH MIAMI BEA	33162	36,815	510	37,325
NORTH MIAMI BANKING CENTER BRANCH	NORTH MIAMI	33161	11,223	0	11,223
ESPIRITO SANTO BANK OF FLORIDA	MIAMI	NM	140,464	9,065	149,529
UNIT BANK	MIAMI	33131	140,464	9,065	149,529
EUROBANK	BOCA RATON	NM	25,902	135	26,037
CORAL GABLES BRANCH	CORAL GABLES	33134	25,902	135	26,037
EXECUTIVE NATIONAL BANK	DADE COUNTY	N	105,192	9,549	114,741
MAIN OFFICE	DADE COUNTY	33156	80,187	9,549	89,736
KENDALL MALL BRANCH	DADE COUNTY	33176	19,289	0	19,289
TAMIAMI BRANCH	MIAMI	33186	5,716	0	5,716
FIRST NATIONAL BANK OF HOMESTEAD	HOMESTEAD	N	188,126	4,101	192,227
MAIN OFFICE	HOMESTEAD	33030	122,070	4,101	126,171
HOMESTEAD AIR FORCE BASE BRANCH	HOMESTEAD	33039	8,169	0	8,169
CAMPBELL DRIVE BRANCH	HOMESTEAD	33033	12,577	0	12,577
PERRINE BRANCH	PERRINE	33157	14,741	0	14,741
PRINCETON BRANCH	PRINCETON	33171	30,569	0	30,569
FIRST NATIONAL BANK OF SOUTH MIAMI	SOUTH MIAMI	N	216,551	3,487	220,038
MAIN OFFICE	SOUTH MIAMI	33143	206,928	3,487	210,415
BAKERY CENTRE BRANCH	SOUTH MIAMI	33143	9,623	0	9,623
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	4,384,056	123,451	4,507,507
CORAL GABLES BRANCH	CORAL GABLES	33134	168,491	0	168,491
CORAL GABLES BANKING CENTER BRANCH	CORAL GABLES	33134	62,665	0	62,665
27TH AVENUE BRANCH	DADE COUNTY	33056	27,414	88	27,502
WEST BIRD BRANCH	DADE COUNTY	33165	23,972	6	23,978
SOUTH DADE BRANCH	DADE COUNTY	33176	92,820	53	92,873
NORTHEAST DADE BRANCH	DADE COUNTY	33180	43,506	0	43,506
AIRPORT CORPORATE CENTER BRANCH	DADE COUNTY	33126	36,976	0	36,976
MIAMI LAKES BANKING CENTER BRANCH	DADE COUNTY	33014	37,415	0	37,415
HIALEAH BRANCH	HIALEAH	33014	26,732	0	26,732
WESTLAND BANKING CENTER BRANCH	HIALEAH	33012	60,931	10,451	71,382
KENDALL BRANCH	MIAMI	33156	172,498	42	172,540
COMMERCIAL BRANCH	MIAMI	33138	71,228	4,091	75,319
C DRIVE-IN FACILITY	MIAMI	33150	0	0	0
DORAL BRANCH	MIAMI	33166	33,428	0	33,428
MIAMI MAIN BRANCH	MIAMI	33131	134,055	5	134,060
SUNSET BRANCH	MIAMI	33173	46,775	8	46,783
KENDALE LAKES BRANCH	MIAMI	33186	70,768	37	70,805
27TH AVENUE BRANCH	MIAMI	33135	82,935	116	83,051
COCONUT GROVE BRANCH	MIAMI	33133	28,464	47	28,511
C DOUGLAS ROAD BRANCH	MIAMI	33142	0	0	0
MILLER SQUARE BRANCH	MIAMI	33183	43,248	81	43,329
SOUTHEAST FINANCIAL CENTER BRANCH	MIAMI	33131	1,568,434	106,286	1,674,720
DADELAND BANKING CENTER BRANCH	MIAMI	33156	141,760	0	141,760
TAMIAMI BANKING CENTER BRANCH	MIAMI	33144	91,069	93	91,162
CORAL WAY BANKING CENTER BRANCH	MIAMI	33145	140,131	0	140,131
WEST DADE BANKING CENTER BRANCH	MIAMI	33166	49,493	0	49,493
EAST FLAGLER BRANCH	MIAMI	33101	96,910	217	97,127
NORTHSIDE BRANCH	MIAMI	33147	9,852	215	10,067
BIRD ROAD BRANCH	MIAMI	33165	20,331	0	20,331
WEST FLAGLER STREET BKNG CTR BRANCH	MIAMI	33174	62,333	0	62,333
COUNTRY CLUB BANKING CENTER BRANCH	MIAMI	33015	19,799	0	19,799
8686 CORAL WRY BRANCH	MIAMI	33580	163,881	0	163,881
CROSSINGS BRANCH	MIAMI	33186	3,987	0	3,987
1050 ALTON ROAD BRANCH	MIAMI BEACH	33139	57,899	0	57,899
750 ARTHUR GODFREY RD BRANCH	MIAMI BEACH	33140	56,548	0	56,548
MIAMI SPRINGS BANKING CENTER BRANCH	MIAMI SPRINGS	33166	165,421	418	165,839

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MIAMI BRANCH	NORTH MIAMI	33161	96,947	0	96,947
1718 NE MIAMI GARDENS DRIVE BRANCH	NORTH MIAMI BEA	33162	90,355	0	90,355
850 IVES DAIRY ROAD BRANCH	NORTH MIAMI BEA	33179	32,883	0	32,883
OPA-LOCKA BRANCH	OPA-LOCKA	33054	23,007	960	23,967
19455 SOUTH DIXIE HIGHWAY BRANCH	PERRINE	33157	45,615	0	45,615
SOUTH MIAMI BANKING CENTER BRANCH	SOUTH MIAMI	33143	32,776	0	32,776
WEST GABLES BRANCH	SOUTH MIAMI	33155	37,302	176	37,478
MERCHANTS BRANCH	WEST MIAMI	33144	113,002	61	113,063
FLAMINGO BANK	PEMBROKE PINES	SM	3,168	0	3,168
PRIVATE BANKING BRANCH	AVENTURA	33180	3,168	0	3,168
FLORIDA INTERNATIONAL BANK	PERRINE	NM	137,955	1,642	139,597
MAIN OFFICE	PERRINE	33157	91,961	1,642	93,603
AIRPORT BRANCH	MIAMI	33126	9,285	0	9,285
BAYSHORE DRIVE BRANCH	MIAMI	33133	17,506	0	17,506
EAST RIDGE RETIREMENT FACILITY	PERRINE	33157	4,355	0	4,355
QUAIL ROOST BRANCH	PERRINE	33157	8,930	0	8,930
OLD CUTLER ROAD BRANCH	PERRINE	33157	5,918	0	5,918
GULF BANK	MIAMI	SM	21,006	3,658	24,664
MAIN OFFICE	MIAMI	33131	12,308	3,658	15,966
WEST DADE BRANCH	MIAMI	33166	8,698	0	8,698
HAMILTON BANK, NATIONAL ASSOCIATION	MIAMI	N	169,656	30,466	200,122
MAIN OFFICE	MIAMI	33178	83,255	30,404	113,659
NORTHWEST BRANCH	MIAMI	33126	76,159	62	76,221
EXECUTIVE BRANCH	MIAMI	33131	10,242	0	10,242
HELM BANK	MIAMI	NM	30,108	8,158	38,266
UNIT BANK	MIAMI	33130	30,108	8,158	38,266
HEMISPHERE NATIONAL BANK	MIAMI	N	34,630	4,177	38,807
MAIN OFFICE	MIAMI	33145	27,305	4,002	31,307
DOWNTOWN MIAMI BRANCH	MIAMI	33130	7,325	175	7,500
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	685,959	0	685,959
301 MIRACLE MILE BRANCH	CORAL GABLES	33134	121,970	0	121,970
555 ARTHUR GODFREY ROAD BRANCH	MIAMI BEACH	33140	98,409	0	98,409
1901 ALTON ROAD BRANCH	MIAMI BEACH	33139	97,323	0	97,323
9899 NE 2ND AVE BRANCH	MIAMI SHORES	33153	105,362	0	105,362
3050 AVENTURA BLVD BRANCH	NORTH MIAMI BEA	33180	148,566	0	148,566
9526 HARDING AVE BRANCH	SURFSIDE	33154	114,329	0	114,329
INTERCONTINENTAL BANK	MIAMI	NM	593,692	32,225	625,917
N MAIN OFFICE	MIAMI	33131	0	0	0
SOUTH MIAMI BRANCH	CORAL GABLES	33143	13,645	0	13,645
HIALEAH BRANCH	HIALEAH	33012	42,093	0	42,093
KEY BISCAYNE BRANCH	KEY BISCAYNE	33149	17,160	0	17,160
MIAMI BRANCH	MIAMI	33126	52,594	0	52,594
REMOTE FACILITY	MIAMI	33135	39,868	0	39,868
WESTCHESTER BRANCH	MIAMI	33165	35,474	0	35,474
C DRIVE-IN FACILITY	MIAMI	33165	0	0	0
DOWNTOWN BRANCH	MIAMI	33131	241,439	32,094	273,533
WASHINGTON AVENUE BRANCH	MIAMI BEACH	33139	47,386	131	47,517
12700 BISCAYNE BOULEVARD BRANCH	NORTH MIAMI	33181	35,780	0	35,780
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33162	13,547	0	13,547
C DRIVE-IN FACILITY	NORTH MIAMI BEA	33162	0	0	0
1600 MIAMI GARDENS DRIVE NE 185S BRA	NORTH MIAMI BEA	33179	26,220	0	26,220
SURFSIDE BRANCH	SURFSIDE	33154	28,486	0	28,486
INTERCREDIT BANK, NATIONAL ASSOCIATI	MIAMI	N	67,241	7,552	74,793
N MAIN OFFICE	MIAMI	33131	0	0	0
MIAMI BRANCH	MIAMI	33134	67,241	7,552	74,793
INTERNATIONAL BANK OF MIAMI, NATIONA	MIAMI	N	86,738	3,843	90,581
UNIT BANK	MIAMI	33129	86,738	3,843	90,581

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INTERNATIONAL FINANCE BANK	MIAMI	NM	56,732	5,312	62,044
MAIN OFFICE	MIAMI	33144	37,807	5,312	43,119
CORAL GABLES BRANCH	CORAL GABLES	33134	14,704	0	14,704
BIRD ROAD BRANCH	MIAMI	33146	4,221	0	4,221
JEFFERSON NATIONAL BANK	MIAMI BEACH	N	160,388	5,777	166,165
MAIN OFFICE	MIAMI BEACH	33140	141,730	5,442	147,172
KEY BISCAYNE BRANCH	KEY BISCAYNE	33149	7,524	53	7,577
THE GILLER BUILDING FACILITY	MIAMI BEACH	33140	5,832	149	5,981
THE NORMANDY ISLE BRANCH	MIAMI BEACH	33139	5,302	133	5,435
JEFFERSON NATIONAL BANK AT SUNNY ISL	SUNNY ISLES	N	72,783	928	73,711
MAIN OFFICE	SUNNY ISLES	33160	51,258	783	52,041
SUNNY ISLES BRANCH	DADE COUNTY	33160	12,795	37	12,832
MYSTIC POINTE/AVENTURA BRANCH	NORTH MIAMI BEA	33180	8,730	108	8,838
KEY BISCAYNE BANK AND TRUST COMPANY	KEY BISCAYNE	NM	116,548	940	117,488
UNIT BANK	KEY BISCAYNE	33149	116,548	940	117,488
KISLAK NATIONAL BANK	NORTH MIAMI	N	251,856	36,553	288,409
MAIN OFFICE	NORTH MIAMI	33168	212,054	36,553	248,607
MIAMI LAKES BRANCH	MIAMI	33122	39,802	0	39,802
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	188,310	102	188,412
AVENTURA BOULEVARD BRANCH	DADE COUNTY	33180	103,804	102	103,906
BISCAYNE BRANCH	MIAMI	33132	16,900	0	16,900
BRICKELL BRANCH	MIAMI	33131	23,131	0	23,131
GREENERY BRANCH	MIAMI	33156	13,610	0	13,610
MIAMI BEACH BRANCH	MIAMI BEACH	33139	30,865	0	30,865
MEGA BANK	MIAMI	SM	131,280	6,359	137,639
MAIN OFFICE	MIAMI	33176	56,444	4,613	61,057
COUNTRY WALK BRANCH	MIAMI	33177	16,258	230	16,488
SOUTH MIAMI BRANCH	MIAMI	33143	27,087	1,334	28,421
DOWNTOWN BRANCH	MIAMI	33130	26,625	171	26,796
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33180	4,866	11	4,877
METRO BANK OF DADE COUNTY	CORAL GABLES	SM	85,071	2,398	87,469
MAIN OFFICE	CORAL GABLES	33156	31,466	796	32,262
KENDALL BRANCH	MIAMI	33186	19,814	186	20,000
DADE COUNTY BRANCH	MIAMI	33156	33,791	1,416	35,207
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	1,370,637	29,641	1,400,278
CORAL GABLES BRANCH	CORAL GABLES	33134	42,279	2	42,281
SOUTH MIAMI BRANCH	CORAL GABLES	33143	49,784	1	49,785
OLD CUTLER BRANCH	CUTLER RIDGE	33189	19,677	0	19,677
UPPER COLLINS AREA BRANCH	DADE COUNTY	33160	34,226	1	34,227
HIALEAH BRANCH	HIALEAH	32208	24,470	0	24,470
SOUTH HIALEAH BRANCH	HIALEAH	33010	28,913	2	28,915
MEDLEY BRANCH	MEDLEY	33166	25,650	1,557	27,207
DOWNTOWN MIAMI BRANCH	MIAMI	33131	269,020	26,680	295,700
KENDALE LAKES BRANCH	MIAMI	33186	68,855	6	68,861
DORAL BRANCH	MIAMI	33178	34,108	1	34,109
PORT OF MIAMI BRANCH	MIAMI	33132	20,504	10	20,514
ALLAPATTAH BRANCH	MIAMI	33137	54,022	56	54,078
WEST DADE BRANCH	MIAMI	33159	38,578	98	38,676
PALMETTO LAKES BRANCH	MIAMI	33014	20,186	7	20,193
NORTH DADE BRANCH	MIAMI	33169	185,312	1,069	186,381
AVENTURA BRANCH	MIAMI	33180	37,213	12	37,225
BAYPOINT BRANCH	MIAMI	33147	51,641	18	51,659
THE FALLS BRANCH	MIAMI	33156	38,512	5	38,517
DATRAN OFFICE	MIAMI	33156	23,716	21	23,737
KILLIAN BRANCH	MIAMI	33176	15,735	13	15,748
FOUNTAINEBLEAU BRANCH	MIAMI	33172	28,490	2	28,492
RONEY PLAZA BRANCH	MIAMI BEACH	33139	60,201	12	60,213
MIAMI SHORES BRANCH	MIAMI SHORES	33138	86,495	26	86,521
NORTH MIAMI BRANCH	NORTH MIAMI	33161	59,167	39	59,206
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33162	53,883	3	53,886

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	NORTH MIAMI BEA	33162	0	0	0
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	511,752	9,409	521,161
MAIN OFFICE	MIAMI	33131	369,567	9,364	378,931
CORAL GABLES BRANCH	CORAL GABLES	33134	83,521	45	83,566
KEY BISCAYNE OFFICE	KEY BISCAYNE	33122	50,709	0	50,709
AVENTURA BRANCH	NORTH MIAMI BEA	33180	7,955	0	7,955
OCEAN BANK	MIAMI	NM	736,738	18,122	754,860
MAIN OFFICE	MIAMI	33126	543,550	14,637	558,187
PALM SPRING BRANCH	HIALEAH	33012	45,202	645	45,847
HIALEAH BRANCH	HIALEAH	33010	17,326	190	17,516
BIRD ROAD BRANCH	MIAMI	33140	32,845	309	33,154
FLAGLER STREEET BRANCH	MIAMI	33144	30,021	508	30,529
BRICKELL BRANCH	MIAMI	33126	30,555	190	30,745
CORAL WAY BRANCH	MIAMI	33175	32,730	1,596	34,326
EIGHTH STREET BRANCH	WEST MIAMI	33144	4,509	47	4,556
PACIFIC NATIONAL BANK	MIAMI	N	117,724	6,856	124,580
UNIT BANK	MIAMI	33131	117,724	6,856	124,580
PANAMERICAN BANK	MIAMI	SM	41,912	2,794	44,706
UNIT BANK	MIAMI	33133	41,912	2,794	44,706
PEOPLES NATIONAL BANK OF COMMERCE, M	MIAMI	N	22,015	3,448	25,463
UNIT BANK	MIAMI	33147	22,015	3,448	25,463
PINE BANKING CORPORATION	MIAMI	NM	37,580	20,491	58,071
UNIT BANK	MIAMI	33131	37,580	20,491	58,071
PLAZA BANK OF MIAMI	CORAL GABLES	SM	78,072	6,861	84,933
MAIN OFFICE	CORAL GABLES	33134	16,579	6,013	22,592
FISHER ISLAND BRANCH	FISHER ISLAND	33139	15,406	1	15,407
NORTH DADE BRANCH	MIAMI	33169	24,735	845	25,579
SOUTH MIAMI BANKING CENTER BRANCH	SOUTH MIAMI	33243	21,352	2	21,355
POPULAR BANK OF FLORIDA	CORAL GABLES	NM	119,507	31,113	150,620
MAIN OFFICE	CORAL GABLES	33134	11,690	17,184	28,874
BRICKELL BRANCH	MIAMI	33131	107,817	13,929	121,746
READY STATE BANK	HIALEAH	NM	238,439	13,862	252,301
MAIN OFFICE	HIALEAH	33012	106,273	12,534	118,807
NINTH STREET BRANCH	HIALEAH	33010	21,356	272	21,628
CORAL WAY BRANCH	MIAMI	33175	36,853	252	37,105
EIGHTH STREET BRANCH	MIAMI	33131	40,734	415	41,149
MILLER DRIVE BRANCH	MIAMI	33185	11,955	77	12,032
MIDWAY BANKING CENTER BRANCH	MIAMI	33144	21,268	312	21,580
REPUBLIC NATIONAL BANK OF MIAMI	MIAMI	N	967,167	26,111	993,278
MAIN OFFICE	MIAMI	33144	283,218	20,733	303,951
HIALEAH BRANCH	HIALEAH	33010	44,759	417	45,176
GRATIGNY ROAD BRANCH	HIALEAH	33012	29,383	175	29,558
WESTLAND BRANCH	HIALEAH	33012	56,670	832	57,502
EAST HIALEAH BRANCH	HIALEAH	33010	26,629	130	26,759
PALMETTO BRANCH	HIALEAH	33016	7,120	67	7,187
BIRD ROAD BRANCH	MIAMI	33155	49,473	381	49,854
DOWNTOWN BRANCH	MIAMI	33131	60,567	335	60,902
CORAL WAY BRANCH	MIAMI	33145	27,301	250	27,551
PRIVATE BANKING CENTER BRANCH	MIAMI	33126	128,468	58	128,526
LITTLE HAVANA BRANCH	MIAMI	33130	37,159	1,039	38,198
WESTCHESTER BRANCH	MIAMI	33165	57,385	132	57,517
THE ORANGE BOWL BRANCH	MIAMI	33125	38,068	261	38,329
CALLE 8 BRANCH	MIAMI	33135	35,730	336	36,066
MILAM DIARY ROAD BRANCH	MIAMI	33166	19,427	352	19,779
WEST GABLES BRANCH	MIAMI	33155	1,856	0	1,856
WEST DADE BRANCH	MIAMI	33172	27,196	276	27,472
KENDALE LAKES BRANCH	MIAMI	33196	7,459	114	7,573
TAMIAMI BRANCH	MIAMI	33184	7,560	71	7,631

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MIAMI BEACH BRANCH	MIAMI BEACH	33139	21,739	152	21,891
REPUBLIC NEW YORK TRUST COMPANY OF F	MIAMI	N	0	0	0
N UNIT BANK	MIAMI	33131	0	0	0
SKYLAKE STATE BANK	DADE COUNTY	NM	90,182	11,583	101,765
MAIN OFFICE	DADE COUNTY	33169	83,764	11,583	95,347
MIAMI BEACH BRANCH	MIAMI BEACH	33139	6,418	0	6,418
SUN BANK OF VOLUSIA COUNTY	DAYTONA BEACH	NM	19,939	15	19,954
FLAGLER BEACH BRANCH	FLAGLER BEACH	32136	19,939	15	19,954
SUN BANK/MIAMI, NATIONAL ASSOCIATION	MIAMI	N	2,031,255	161,382	2,192,637
MAIN OFFICE	MIAMI	33131	530,415	153,853	684,268
BAL HARBOUR BRANCH	BAL HARBOUR	33154	159,200	1,792	160,992
C BAL HARBOUR BRANCH	BAL HARBOUR	33154	0	0	0
CORAL GABLES BRANCH	CORAL GABLES	33134	255,115	3,015	258,130
PONCE BRANCH	CORAL GABLES	33134	93,024	23	93,047
WESTLAND BRANCH	HIALEAH	33012	45,539	1,384	46,923
MIAMI LAKES BRANCH	HIALEAH	33014	34,074	0	34,074
UM/JM MEDICAL CENTER BRANCH	MIAMI	33136	22,027	0	22,027
DORAL BRANCH	MIAMI	33165	84,232	0	84,232
CUTLER RIDGE BRANCH	MIAMI	33189	21,821	33	21,854
KENDALL BRANCH	MIAMI	33186	71,664	1	71,665
GOVERNMENT CENTER BRANCH	MIAMI	33130	22,776	0	22,776
C DRIVE-IN BRANCH	MIAMI	33155	0	0	0
MIAMI WEST BRANCH	MIAMI	33155	82,377	66	82,443
WEST DADE BRANCH	MIAMI	33175	49,059	0	49,059
RIVERSIDE BRANCH	MIAMI	33136	126,430	922	127,352
C DRIVE-IN BRANCH	MIAMI	33128	0	0	0
MIDTOWN BRANCH	MIAMI	33142	49,754	157	49,911
C DRIVE-IN BRANCH	MIAMI	33125	0	0	0
BRIAR BAY BRANCH	MIAMI	33176	42,204	0	42,204
DEERWOOD BRANCH	MIAMI	33189	17,073	0	17,073
INTERNATIONAL MALL BRANCH	MIAMI	33138	16,814	0	16,814
HAMMOCKS BRANCH	MIAMI	33186	12,409	0	12,409
MIAMI BEACH BRANCH	MIAMI BEACH	33139	239,880	135	240,015
NORTH MIAMI BEACH BRANCH	NORTH MIAMI BEA	33162	28,485	0	28,485
SOUTH MIAMI BRANCH	SOUTH MIAMI	33143	26,883	1	26,884
TERRABANK, NATIONAL ASSOCIATION	MIAMI	N	67,394	1,618	69,012
MAIN OFFICE	MIAMI	33145	50,797	1,477	52,274
HIALEAH BRANCH	HIALEAH	33012	6,793	90	6,883
UNIVERSITY CENTER BRANCH	MIAMI	33165	9,804	51	9,855
TOTALBANK	MIAMI	NM	112,103	1,740	113,843
MAIN OFFICE	MIAMI	33145	84,880	1,740	86,620
LEJEUNE PLAZA BRANCH	HIALEAH	33010	8,627	0	8,627
WESTLAND BRANCH	HIALEAH	33012	3,784	0	3,784
REMOTE FACILITY	MIAMI	33145	1,399	0	1,399
OMNI BRANCH	MIAMI	33132	13,413	0	13,413
TRADE NATIONAL BANK	MIAMI	N	63,892	1,014	64,906
MAIN OFFICE	MIAMI	33101	33,203	382	33,585
TRADE NATIONAL BRANCH	MIAMI	33125	26,563	628	27,191
WESTCHESTER BRANCH	MIAMI	33155	4,126	4	4,130
TRANSATLANTIC BANK	MIAMI	SM	80,051	4,385	84,436
C MAIN OFFICE	MIAMI	33131	0	0	0
CORAL GABLES BRANCH	CORAL GABLES	33114	19,304	219	19,523
FLAGLER STATION BRANCH	MIAMI	33131	60,747	4,166	64,913
UNITED NATIONAL BANK	MIAMI	N	453,213	6,376	459,589
MAIN OFFICE	MIAMI	33130	61,718	0	61,718
CORAL GABLES BRANCH	CORAL GABLES	33134	27,916	0	27,916
HIALEAH BANKING CENTER BRANCH	HIALEAH	33012	76,397	6,376	82,773
DOWNTOWN BANKING CENTER BRANCH	MIAMI	33130	103,179	0	103,179
WEST DADE BRANCH	MIAMI	33166	41,157	0	41,157

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DADE BANKING CENTER BRANCH	MIAMI	33160	37,127	0	37,127
BISCAYNE TOWER BANKING CENTER BRANCH	MIAMI	33131	24,748	0	24,748
DATRAN BANKING CENTER BRANCH	MIAMI	33156	47,893	0	47,893
MIAMI LAKES BANKING CENTER BRANCH	MIAMI LAKES	33014	33,078	0	33,078
UNIVERSAL NATIONAL BANK	MIAMI	N	61,376	786	62,162
MAIN OFFICE	MIAMI	33160	43,703	182	43,885
FIRST AVENUE BRANCH	MIAMI	33132	13,782	604	14,386
SANS SOUCI BRANCH	NORTH MIAMI	33181	3,891	0	3,891

COUNTY TOTALS: Dade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	66	394	22,348,959	918,554	23,267,513
SAVINGS	2	11	874,269	102	874,371
IBA	0	0	0	0	0
TOTAL	68	405	23,223,228	918,656	24,141,884

****
DeSoto (027)
****

BARNETT BANK OF HIGHLANDS COUNTY	SEBRING	SM	26,983	0	26,983
ARCADIA BRANCH	ARCADIA	33821	26,983	0	26,983
FIRST STATE BANK OF ARCADIA	ARCADIA	NM	74,426	8,821	83,247
E MAIN OFFICE	ARCADIA	33821	72,116	8,816	80,932
E LIMITED SERVICE BRANCH	ARCADIA	33821	2,310	5	2,315
SUNBANK/MID-FLORIDA, NATIONAL ASSOCI	WINTER HAVEN	N	52,199	1,107	53,306
WEST OAK STREET BRANCH	ARCADIA	33821	52,199	1,107	53,306

COUNTY TOTALS: DeSoto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	153,608	9,928	163,536
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	153,608	9,928	163,536

****
Dixie (029)
****

NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	32,656	633	33,289
CROSS CITY BRANCH	CROSS CITY	32628	19,127	625	19,752
OLD TOWN BRANCH	OLD TOWN	32680	13,529	8	13,537

COUNTY TOTALS: Dixie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	32,656	633	33,289
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	32,656	633	33,289

****
Duval (031)
****

AMERICAN NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	404,431	6,072	410,503
MAIN OFFICE	JACKSONVILLE	32207	150,702	3,800	154,502
ATLANTIC BEACH BRANCH	ATLANTIC BEACH	32233	13,035	176	13,211
NORMANDY BOULEVARD BRANCH	JACKSONVILLE	32205	23,554	30	23,584
BEACH BOULEVARD BRANCH	JACKSONVILLE	32216	53,454	270	53,724
C DRIVE-IN FACILITY	JACKSONVILLE	32207	0	0	0
C UNIVERSITY BRANCH	JACKSONVILLE	32217	0	0	0
E MANDARIN BRANCH	JACKSONVILLE	32257	53,106	448	53,554

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ARLINGTON BRANCH	JACKSONVILLE	32211	49,375	328	49,703
EIGHTH STREET BRANCH	JACKSONVILLE	32209	18,520	182	18,702
LORETTO ROAD BRNCH	JACKSONVILLE	32223	11,224	255	11,479
DEERWOOD/BAYMEADOWS BRANCH	JACKSONVILLE	32256	12,071	335	12,406
103RD STREET BRANCH	JACKSONVILLE	32210	8,507	50	8,557
MAYPORT NAVAL STATION BRANCH	MAYPORT	32228	10,883	198	11,081
BARNETT BANK OF JACKSONVILLE, NATION	JACKSONVILLE	N	1,375,515	376,720	1,752,235
MAIN OFFICE	JACKSONVILLE	32203	408,638	370,269	778,907
C FLEET LANDING BRANCH	ATLANTIC BEACH	32233	0	0	0
NAS BRANCH	JACKSONVILLE	32214	16,860	4,648	21,508
C STATE STREET BRANCH	JACKSONVILLE	32202	0	0	0
MURRAY HILL BRANCH	JACKSONVILLE	32205	153,548	57	153,605
NORTH JACKSONVILLE BRANCH	JACKSONVILLE	32218	66,778	76	66,854
REGENCY BRANCH	JACKSONVILLE	32231	86,422	79	86,501
FORT CAROLINE BRANCH	JACKSONVILLE	32211	46,623	14	46,637
SAN JOSE BRANCH	JACKSONVILLE	32217	99,692	119	99,811
MANDARIN BRANCH	JACKSONVILLE	32217	45,621	33	45,654
103RD STREET BRANCH	JACKSONVILLE	32210	28,578	50	28,628
ROOSEVELT BRANCH	JACKSONVILLE	32210	50,211	41	50,252
SOUTH MANDARIN BRANCH	JACKSONVILLE	32223	26,603	199	26,802
SAN MARCO BRANCH	JACKSONVILLE	32207	53,221	0	53,221
CENTURY BRANCH	JACKSONVILLE	32203	15,403	116	15,519
GATEWAY BRANCH	JACKSONVILLE	32208	8,103	0	8,103
ST. JOHNS SQUARE BRANCH	JACKSONVILLE	32216	13,368	8	13,376
MANDARIN CROSSROADS BRANCH	JACKSONVILLE	32223	24,315	21	24,336
DEERWOOD BRANCH	JACKSONVILLE	32216	38,906	273	39,179
COBBLESTONE CROSSING BRANCH	JACKSONVILLE	32225	17,821	0	17,821
NORMANDY BRANCH	JACKSONVILLE	32221	14,777	0	14,777
SAN PABLO CENTER BRANCH	JACKSONVILLE	32250	15,654	30	15,684
JULINGTON CREEK BRANCH	JACKSONVILLE	32259	10,296	0	10,296
BARNETT CAMPUS BRANCH	JACKSONVILLE	32256	22,752	19	22,771
HARBOUR PLACE BRANCH	JACKSONVILLE	32225	8,587	0	8,587
BEACH BRANCH	JACKSONVILLE BE	32250	10,887	0	10,887
BEACHES BRANCH	NEPTUNE BEACH	32233	48,161	468	48,629
SOUTHPOINT BRANCH	SOUTH JACKSONVI	32216	43,690	200	43,890
BARNETT BANKS TRUST COMPANY, NATIONA	JACKSONVILLE	N	114,597	14	114,611
UNIT BANK	JACKSONVILLE	32256	114,597	14	114,611
COMMUNITY FIRST BANK	JACKSONVILLE	NM	124,606	6,912	131,518
MAIN OFFICE	JACKSONVILLE	32207	53,569	6,381	59,950
33 S HOGAN ST BRANCH	JACKSONVILLE	32202	13,690	120	13,810
299 MONUMENT RD BRANCH	JACKSONVILLE	32225	36,716	290	37,006
SUN CITY BRANCH	JACKSONVILLE	32256	5,011	59	5,070
MANDARIN BOULEVARD BRANCH	JACKSONVILLE	32257	15,620	62	15,682
ENTERPRISE NATIONAL BANK OF JACKSONV	JACKSONVILLE	N	92,406	6,824	99,230
UNIT BANK	JACKSONVILLE	32216	92,406	6,824	99,230
FIRST BANK OF JACKSONVILLE	JACKSONVILLE	NM	5,761	33	5,794
UNIT BANK	JACKSONVILLE	32241	5,761	33	5,794
FIRST GUARANTY BANK AND TRUST COMPAN	JACKSONVILLE	NM	142,573	640	143,213
MAIN OFFICE	JACKSONVILLE	32203	116,693	634	117,327
C ST. VINCENT'S BRANCH	JACKSONVILLE	32204	0	0	0
FIVE POINTS BRANCH	JACKSONVILLE	32203	25,880	6	25,886
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	2,273,481	314,440	2,587,921
MAIN OFFICE	JACKSONVILLE	32202	905,488	304,515	1,210,003
C MOTOR FACILITY	JACKSONVILLE	32202	0	0	0
SPRINGFIELD BRANCH	JACKSONVILLE	32203	126,154	76	126,230
C DRIVE-IN FACILITY	JACKSONVILLE	32206	0	0	0
REGENCY BRANCH	JACKSONVILLE	32211	81,213	6	81,219
NORMANDY BRANCH	JACKSONVILLE	32205	74,567	431	74,998
LAKE FOREST BRANCH	JACKSONVILLE	32208	63,194	77	63,271
PHILLIPS HIGHWAY BRANCH	JACKSONVILLE	32207	63,564	37	63,601
WEST JACKSONVILLE BRANCH	JACKSONVILLE	32210	115,748	206	115,954

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C REMOTE FACILITY	JACKSONVILLE	32210	0	0	0
BEACH BOULEVARD BRANCH	JACKSONVILLE	32216	27,401	620	28,021
SOUTH POINT BRANCH	JACKSONVILLE	32216	24,259	0	24,259
MEMORIAL HOSPITAL BRANCH	JACKSONVILLE	32216	37,140	0	37,140
SOUTH MANDARIN BRANCH	JACKSONVILLE	32223	35,763	0	35,763
ORTEGA BRANCH	JACKSONVILLE	32210	41,821	21	41,842
BAYMEADOWS BRANCH	JACKSONVILLE	32216	37,197	2	37,199
MERRILL ROAD BRANCH	JACKSONVILLE	32211	44,121	0	44,121
ARLINGTON EXPRESSWAY BRANCH	JACKSONVILLE	32211	54,969	0	54,969
LAKE SHORE BRANCH	JACKSONVILLE	32210	55,128	41	55,169
BEAVER STREET BRANCH	JACKSONVILLE	32205	18,103	8	18,111
PAXON BRANCH	JACKSONVILLE	32205	18,797	4	18,801
NORMANDY BRANCH	JACKSONVILLE	32205	20,775	0	20,775
MANDARIN BRANCH	JACKSONVILLE	32217	20,644	0	20,644
SAN JOSE BRANCH	JACKSONVILLE	32217	53,906	13	53,919
MONUMENT ROAD BRANCH	JACKSONVILLE	32211	7,803	0	7,803
HOGAN STREET BRANCH	JACKSONVILLE	32231	70,622	7,755	78,377
EDGEWOOD BRANCH	JACKSONVILLE	32205	38,509	54	38,563
ST. JOHNS PLACE BANKING CTR. BRANCH	JACKSONVILLE	32207	23,246	420	23,666
GATEWAY BRANCH	JACKSONVILLE	32208	26,497	0	26,497
FIVE POINTS BRANCH	JACKSONVILLE	32204	14,074	0	14,074
SOUTH BEAUCLERC BRANCH	JACKSONVILLE	32217	20,492	0	20,492
DUNN AVENUE BRANCH	JACKSONVILLE	32218	54,494	85	54,579
DEERWOOD BRANCH	JACKSONVILLE	32216	25,271	0	25,271
C CYPRESS VILLAGE LIFECARE BRANCH	JACKSONVILLE	32211	0	0	0
HARBOUR PLACE BRANCH	JACKSONVILLE	32225	4,560	0	4,560
C MURRAY HILL LIFECARE BRANCH	JACKSONVILLE	32205	0	0	0
JACKSONVILLE BEACH BRANCH	JACKSONVILLE BE	32250	67,961	69	68,030
MARINE NATIONAL BANK OF JACKSONVILLE	JACKSONVILLE	N	37,591	59	37,650
MAIN OFFICE	JACKSONVILLE	32201	22,842	59	22,901
OCEANWAY BRANCH	JACKSONVILLE	32218	10,513	0	10,513
SAN JOSE BRANCH	JACKSONVILLE	32217	4,236	0	4,236
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	127,904	547	128,451
BAYMEADOWS BRANCH	JACKSONVILLE	32216	32,164	0	32,164
DUPONT CENTER BRANCH	JACKSONVILLE	32207	14,954	251	15,205
PENMAN ROAD BRANCH	JACKSONVILLE BE	32250	12,494	0	12,494
SOUTH BEACH BRANCH	JACKSONVILLE BE	32250	11,741	0	11,741
NEPTUNE BEACH BRANCH	NEPTUNE BEACH	32233	56,551	296	56,847
PONTE VEDRA NATIONAL BANK	PONTE VEDRA BEA	N	19,092	0	19,092
NORTH BEACH BRANCH	ATLANTIC BEACH	32233	17,696	0	17,696
JACKSONVILLE BEACH BRANCH	JACKSONVILLE BE	32250	1,396	0	1,396
SOUTHTRUST BANK OF JACKSONVILLE, NAT	JACKSONVILLE	N	177,537	3,729	181,266
MAIN OFFICE	JACKSONVILLE	32202	42,043	0	42,043
WESTSIDE BRANCH	JACKSONVILLE	32210	13,803	3,729	17,532
MANDARIN BRANCH	JACKSONVILLE	32217	8,065	0	8,065
MERRILL ROAD BRANCH	JACKSONVILLE	32225	6,324	0	6,324
4343 ROOSEVELT BLVD BRANCH	JACKSONVILLE	32210	39,598	0	39,598
810 44TH STREET BRANCH	JACKSONVILLE	32208	12,020	0	12,020
3612 UNIVERSITY BLVD N BRANCH	JACKSONVILLE	32211	15,607	0	15,607
6450 OLD ST AUGUSTINE ROAD BRANCH	JACKSONVILLE	32217	17,033	0	17,033
9340 ATLANTIC BLVD BRANCH	JACKSONVILLE	32225	11,808	0	11,808
560 ATLANTIC BLVD BRANCH	NEPTUNE BEACH	32233	11,236	0	11,236
SUN BANK/NORTH FLORIDA, NATIONAL ASS	JACKSONVILLE	N	381,487	20,345	401,832
MAIN OFFICE	JACKSONVILLE	32202	147,619	17,229	164,848
C DRIVE-IN BRANCH	JACKSONVILLE	32207	0	0	0
BAYMEADOWS BRANCH	JACKSONVILLE	32217	18,528	0	18,528
MANDARIN BRANCH	JACKSONVILLE	32217	21,238	0	21,238
SOUTH BANK BRANCH	JACKSONVILLE	32203	38,957	3,058	42,015
ARLINGTON BRANCH	JACKSONVILLE	32211	25,575	21	25,596
GATEWAY BRANCH	JACKSONVILLE	32208	17,921	0	17,921
SOUTH JACKSONVILLE BRANCH	JACKSONVILLE	32216	17,481	0	17,481
BAYMEADOWS EAST BRANCH	JACKSONVILLE	32217	14,326	0	14,326
LANE AVENUE BRANCH	JACKSONVILLE	32205	20,556	0	20,556

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REGENCY SQUARE BRANCH	JACKSONVILLE	32211	18,697	0	18,697
SAN JOSE BRANCH	JACKSONVILLE	32217	21,545	30	21,575
C WATER STREET BRANCH	JACKSONVILLE	32202	0	0	0
BEACH BRANCH	JACKSONVILLE BE	32250	19,044	7	19,051
1ST PERFORMANCE NATIONAL BANK	JACKSONVILLE	N	129,075	1,199	130,274
MAIN OFFICE	JACKSONVILLE	32201	14,630	151	14,781
ARGYLE BRANCH	JACKSONVILLE	32210	16,669	137	16,806
MANDARIN BRANCH	JACKSONVILLE	32217	24,293	200	24,493
DEERWOOD BRANCH	JACKSONVILLE	32216	24,009	198	24,207
FORT CAROLINE BRANCH	JACKSONVILLE	32211	19,737	268	20,005
CARRIAGE CLUB BRANCH	JACKSONVILLE	32256	2,216	18	2,234
EDGEWOOD BRANCH	JACKSONVILLE	32205	2,382	20	2,402
JACKSONVILLE BEACH BRANCH	JACKSONVILLE BE	32250	25,139	207	25,346

COUNTY TOTALS: Duval

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	131	5,406,056	737,534	6,143,590
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	131	5,406,056	737,534	6,143,590

****
Escambia (033)
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AMERICAN BANK AND TRUST	PENSACOLA	NM	27,148	1,065	28,213
UNIT BANK	PENSACOLA	32575	27,148	1,065	28,213
AMSOUTH BANK OF FLORIDA	PENSACOLA	NM	441,920	85,364	527,284
MAIN OFFICE	PENSACOLA	32501	159,626	84,243	243,869
TOWN AND COUNTRY BRANCH	PENSACOLA	32505	32,420	0	32,420
WARRENTON BRANCH	PENSACOLA	32507	43,852	108	43,960
CORDOVA BRANCH	PENSACOLA	32504	75,047	254	75,301
UNIVERSITY BRANCH	PENSACOLA	32504	32,273	117	32,390
ENSLEY BRANCH	PENSACOLA	32514	38,514	281	38,795
FAIRFIELD BRANCH	PENSACOLA	32506	19,783	35	19,818
EASTGATE BRANCH	PENSACOLA	32504	23,213	92	23,305
BELLEVIEW BRANCH	PENSACOLA	32506	16,978	234	17,212
AZALEA TRACE BRANCH	PENSACOLA	32504	214	0	214
BANK OF THE SOUTH	MYRTLE GROVE	NM	34,606	258	34,864
MAIN OFFICE	MYRTLE GROVE	32506	31,688	258	31,946
ISLAND BRANCH	PENSACOLA	32561	2,918	0	2,918
BANK OF PENSACOLA	PENSACOLA	NM	45,150	7,484	52,634
MAIN OFFICE	PENSACOLA	32503	32,226	4,490	36,716
UNIVERSITY OF WEST FLORIDA BRANCH	PENSACOLA	32504	2,079	404	2,483
DOWNTOWN BRANCH	PENSACOLA	32501	9,425	2,590	12,015
EAST NINE MILE ROAD BRANCH	PENSACOLA	32514	1,420	0	1,420
BARNETT BANK OF WEST FLORIDA	PENSACOLA	SM	308,838	5,132	313,970
MAIN OFFICE	PENSACOLA	32595	101,530	1,619	103,149
ESCAMBIA COUNTY BRANCH	ESCAMBIA COUNTY	32504	49,947	97	50,044
C DRIVE-IN BRANCH	PENSACOLA	32501	0	0	0
CORDOVA BRANCH	PENSACOLA	32504	96,773	3,266	100,039
WARRINGTON ROAD BRANCH	PENSACOLA	32506	22,654	0	22,654
ENSLEY BRANCH	PENSACOLA	32514	19,409	150	19,559
PERDIDO BAY BRANCH	PENSACOLA	32507	18,525	0	18,525
CENTRAL BANK OF THE SOUTH, NATIONAL	PENSACOLA	N	45,388	813	46,201
MAIN OFFICE	PENSACOLA	32501	16,137	714	16,851
6701 NORTH DAVIS HWY BRANCH	PENSACOLA	32504	17,145	99	17,244
4395 WEST FAIRFIELD DR. BRANCH	PENSACOLA	32505	11,899	0	11,899
ENSLEY BRANCH	PENSACOLA	32534	207	0	207

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS AND PEOPLES NATIONAL BANK O	PENSACOLA	N	272,129	11,017	283,146
MAIN OFFICE	PENSACOLA	32595	154,595	11,017	165,612
CANTONMENT BRANCH	NORTH CANTONMEN	32533	18,463	0	18,463
C & P MOTOR BANK BRANCH	PENSACOLA	32501	0	0	0
C & P WESTWOOD BRANCH	PENSACOLA	32505	22,772	0	22,772
UNIVERSITY PARKWAY BRANCH	PENSACOLA	32504	20,993	0	20,993
PINE FOREST BRANCH	PENSACOLA	32514	8,535	0	8,535
CORDOVA BRANCH	PENSACOLA	32503	39,512	0	39,512
C&P SUPMARKET NINE MILE ROAD BRANCH	PENSACOLA	32514	3,373	0	3,373
C&P SUPERMARKET FAIRFIELD DR. BRANCH	PENSACOLA	32514	3,886	0	3,886
FIRST AMERICAN BANK OF PENSACOLA, NA	ESCAMBIA COUNTY	N	54,515	11,945	66,460
MAIN OFFICE	ESCAMBIA COUNTY	32505	25,757	11,928	37,685
EASTGATE BRANCH	PENSACOLA	32504	20,223	17	20,240
CORDOVA BRANCH	PENSACOLA	32504	8,535	0	8,535
FIRST NAVY BANK	PENSACOLA	SM	36,032	4,577	40,609
UNIT BANK	PENSACOLA	32508	36,032	4,577	40,609
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	215,864	13,004	228,868
BRENT BRANCH	BRENT	32503	16,672	66	16,738
NORTH NEW WARRINGTON BRANCH	PENSACOLA	32507	33,494	598	34,092
CORDOVA BRANCH	PENSACOLA	32503	24,766	0	24,766
PENSACOLA BRANCH	PENSACOLA	32575	62,785	12,080	74,865
BELLVIEW BRANCH	PENSACOLA	32506	14,138	145	14,283
NORTHVIEW BRANCH	PENSACOLA	32504	33,529	59	33,588
DRIVE-IN FACILITY	PENSACOLA	32505	0	0	0
SCENIC HIGHWAY BRANCH	PENSACOLA	32503	7,254	0	7,254
CERVANTES BANKING CENTER BRANCH	PENSACOLA	32522	23,226	56	23,282
HORIZON BANK OF FLORIDA	PENSACOLA	NM	27,578	427	28,005
MAIN OFFICE	PENSACOLA	32501	21,310	427	21,737
NORTH DAVIS BRANCH	PENSACOLA	32504	3,135	0	3,135
BAYOU BOULEVARD BRANCH	PENSACOLA	32503	3,133	0	3,133
LIBERTY BANK	PENSACOLA	NM	32,941	6,545	39,486
MAIN OFFICE	PENSACOLA	32501	19,006	6,544	25,550
DAVIS HIGHWAY BRANCH	PENSACOLA	32503	13,935	1	13,936
LIBERTY BANK OF FORT WALTON BEACH	FORT WALTON BEA	NM	2,115	362	2,477
CENTURY BOULEVARD BRANCH	CENTURY	32535	2,115	362	2,477
SUN BANK/WEST FLORIDA	PENSACOLA	NM	79,286	7,515	86,801
MAIN OFFICE	PENSACOLA	32501	46,682	7,507	54,189
UNIVERSITY BRANCH	PENSACOLA	32504	11,797	0	11,797
WARRINGTON BRANCH	PENSACOLA	32507	8,533	8	8,541
CORDOVA BRANCH	PENSACOLA	32503	12,274	0	12,274
SUNSHINE BANK	PENSACOLA	NM	118,209	0	118,209
MAIN OFFICE	PENSACOLA	32505	12,293	0	12,293
CORDOVA MALL BRANCH	PENSACOLA	32504	13,099	0	13,099
MOBILE HIGHWAY BRANCH	PENSACOLA	32505	1,680	0	1,680
WEST GARDEN STREET BRANCH	PENSACOLA	32514	38,273	0	38,273
UNIVERSITY BRANCH	PENSACOLA	32504	20,350	0	20,350
NORTHVIEW BRANCH	PENSACOLA	32514	12,407	0	12,407
OSCEOLA BRANCH	PENSACOLA	32506	13,998	0	13,998
WARRINGTON BRANCH	WARRINGTON	32507	6,109	0	6,109
WARRINGTON BANK	WARRINGTON	NM	40,175	402	40,577
MAIN OFFICE	WARRINGTON	32507	35,811	402	36,213
PERDIDO BRANCH	PENSACOLA	32507	4,364	0	4,364

COUNTY TOTALS: Escambia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	70	1,781,894	155,910	1,937,804
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	70	1,781,894	155,910	1,937,804

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Flagler (035)					
BARNETT BANK OF VOLUSIA COUNTY	DE LAND	SM	163,711	4,157	167,868
FLAGLER BEACH BRANCH	FLAGLER BEACH	32036	32,059	3,899	35,958
PALM COAST BRANCH	PALM COAST	32037	131,652	258	131,910
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	89,153	0	89,153
PALM COAST BRANCH	PALM COAST	32037	89,153	0	89,153
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	49,182	23,148	72,330
BUNNELL BRANCH	BUNNELL	32010	25,995	23,148	49,143
FLAGLER BEACH BRANCH	FLAGLER BEACH	32036	23,187	0	23,187
SOUTHTRUST BANK OF VOLUSIA COUNTY	DELAND	NM	13,399	0	13,399
PALM COAST BRANCH	PALM COAST	32135	13,399	0	13,399
SUN BANK OF VOLUSIA COUNTY	DAYTONA BEACH	NM	59,116	973	60,089
N FLAGLER BEACH BRANCH	FLAGLER BEACH	32036	0	0	0
PALM COAST BRANCH	PALM COAST	32037	59,116	973	60,089

COUNTY TOTALS: Flagler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	374,561	28,278	402,839
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	374,561	28,278	402,839

Franklin (037)					
APALACHICOLA STATE BANK	APALACHICOLA	NM	18,664	1,189	19,853
MAIN OFFICE	APALACHICOLA	32320	14,926	1,182	16,108
EASTPOINT BRANCH	EASTPOINT	32328	2,454	7	2,461
ISLAND HOME OF APALACHICOLA BRANCH	ST. GEORGE ISLA	32328	1,284	0	1,284
GULF STATE BANK	CARRABELLE	NM	28,531	1,092	29,623
MAIN OFFICE	CARRABELLE	32322	15,950	441	16,391
APALACHICOLA BRANCH	APALACHICOLA	32320	5,430	581	6,011
DRIVE-IN FACILITY	FRANKLIN COUNTY	32328	2,509	70	2,579
ST. GEORGE ISLAND BRANCH	ST. GEORGE ISLA	32328	4,642	0	4,642

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	47,195	2,281	49,476
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	47,195	2,281	49,476

Gadsden (039)					
BARNETT BANK OF TALLAHASSEE	TALLAHASSEE	SM	28,610	635	29,245
DOWNTOWN QUINCY BRANCH	QUINCY	32351	27,006	635	27,641
WEST QUINCY BRANCH	QUINCY	32351	1,604	0	1,604
GADSDEN NATIONAL BANK	QUINCY	N	34,679	1,868	36,547
MAIN OFFICE	QUINCY	32302	28,353	648	29,001
CHATTAHOOCHEE BRANCH	CHATTAHOOCHEE	32324	6,326	1,220	7,546

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GADSDEN STATE BANK	CHATTAHOOCHEE	NM	20,945	865	21,810
UNIT BANK	CHATTAHOOCHEE	32324	20,945	865	21,810
HAVANA STATE BANK	HAVANA	NM	23,426	2,512	25,938
UNIT BANK	HAVANA	32333	23,426	2,512	25,938
QUINCY STATE BANK	QUINCY	NM	77,316	3,302	80,618
MAIN OFFICE	QUINCY	32351	60,604	2,433	63,037
CHATTAHOOCHEE BRANCH	CHATTAHOOCHEE	32324	6,916	355	7,271
HAVANA BRANCH	HAVANA	32333	4,307	514	4,821
WEST QUINCY BRANCH	QUINCY	32351	5,489	0	5,489

COUNTY TOTALS: Gadsden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	184,976	9,182	194,158
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	184,976	9,182	194,158

****
Gilchrist (041)
****

FARMERS & MERCHANTS BANK OF TRENTON	TRENTON	NM	24,441	4,158	28,599
MAIN OFFICE	TRENTON	32693	16,540	4,026	20,566
PINE STREET BRANCH	BELL	32619	1,762	45	1,807
FANNING SPRINGS BRANCH	FANNING SPRINGS	32693	6,139	87	6,226
TRI-COUNTY BANK	TRENTON	NM	21,616	731	22,347
UNIT BANK	TRENTON	32693	21,616	731	22,347

COUNTY TOTALS: Gilchrist

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	46,057	4,889	50,946
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	46,057	4,889	50,946

****
Glades (043)
****

BARNETT BANK OF LAKE OKEECHOBEE	OKEECHOBEE	SM	12,889	1,365	14,254
MOORE HAVEN BRANCH	MOORE HAVEN	33471	12,889	1,365	14,254
CLEWISTON NATIONAL BANK	CLEWISTON	N	3,273	1,567	4,840
E MOORE HAVEN BANKING CENTER BRANCH	MOORE HAVEN	33471	3,273	1,567	4,840

COUNTY TOTALS: Glades

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	16,162	2,932	19,094
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	16,162	2,932	19,094

****
Gulf (045)
****

FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	16,116	1,846	17,962
PORT ST. JOE BRANCH	PORT ST. JOE	32456	16,116	1,846	17,962
WEWAHITCHKA STATE BANK	WEWAHITCHKA	NM	19,713	3,545	23,258
MAIN OFFICE	WEWAHITCHKA	32465	11,358	2,089	13,447
PORT ST. JOE BRANCH	PORT ST. JOE	32456	8,355	1,456	9,811

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Gulf

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	35,829	5,391	41,220
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	35,829	5,391	41,220

****
Hamilton (047)
****

BARNETT BANK OF NORTH CENTRAL FLORID	LAKE CITY	SM	19,726	3,376	23,102
JASPER BRANCH	JASPER	32052	19,726	3,376	23,102

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,726	3,376	23,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,726	3,376	23,102

****
Hardee (049)
****

FIRST NATIONAL BANK OF WAUCHULA	WAUCHULA	N	42,104	5,792	47,896
UNIT BANK	WAUCHULA	33873	42,104	5,792	47,896
WAUCHULA STATE BANK	WAUCHULA	NM	123,990	23,024	147,014
MAIN OFFICE	WAUCHULA	33873	113,333	22,403	135,736
BOWLING GREEN BRANCH	BOWLING GREEN	33834	8,857	525	9,382
ZOLFO SPRINGS BRANCH	ZOLFO SPRINGS	33890	1,800	96	1,896

COUNTY TOTALS: Hardee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	166,094	28,816	194,910
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	166,094	28,816	194,910

****
Hendry (051)
****

	CLEWISTON NATIONAL BANK	CLEWISTON	N	27,104	6,388	33,492
E	MAIN OFFICE	CLEWISTON	33440	19,427	4,777	24,204
E	SUGARLAND BRANCH	CLEWISTON	33440	1,063	0	1,063
E	LA BELLE BANKING CENTER BRANCH	LA BELLE	33440	6,614	1,611	8,225
	FIRST BANK OF CLEWISTON	CLEWISTON	NM	72,406	7,178	79,584
	MAIN OFFICE	CLEWISTON	33440	51,873	4,720	56,593
C	DRIVE-IN FACILITY	CLEWISTON	33440	0	0	0
	LA BELLE BRANCH	LA BELLE	33935	20,533	2,458	22,991
	HENDRY COUNTY BANK	LA BELLE	NM	50,925	12,554	63,479
E	MAIN OFFICE	LA BELLE	33935	50,925	12,554	63,479
N	DRIVE-IN FACILITY	LA BELLE	33935	0	0	0

COUNTY TOTALS: Hendry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	150,435	26,120	176,555
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	150,435	26,120	176,555

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Hernando (053)					
**********					
BARNETT BANK OF THE SUNCOAST, NATION	BROOKSVILLE	N	390,874	11,313	402,187
MAIN OFFICE	BROOKSVILLE	34613	64,426	172	64,598
BROOKSVILLE SOUTH BRANCH	BROOKSVILLE	33512	42,590	769	43,359
BROOK PLAZA II BRANCH	BROOKSVILLE	33512	26,719	10,158	36,877
MARINER VILLAGE BRANCH	HERNANDO COUNTY	33512	60,635	214	60,849
SPRING HILL BRANCH	SPRING HILL	33526	61,157	0	61,157
PINEHURST DRIVE BRANCH	SPRING HILL	34606	50,934	0	50,934
SPRING HILL PLAZA BRANCH	SPRING HILL	34606	57,265	0	57,265
FOREST OAKS BRANCH	SPRING HILL	34606	27,148	0	27,148
COMMUNITY FIRST BANK	JACKSONVILLE	NM	58,659	341	59,000
8550 FOREST OAKS BLVD, SUITE A BRANC	SPRING HILL	33526	36,717	98	36,815
401 MARINER BLVD BRANCH	SPRING HILL	34609	21,942	243	22,185
HERNANDO COUNTY BANK	BROOKSVILLE	NM	27,783	1,359	29,142
MAIN OFFICE	BROOKSVILLE	33512	20,169	1,358	21,527
CORTEZ BOULEVARD BRANCH	BROOKSVILLE	34613	7,614	1	7,615
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	55,041	1,542	56,583
US HIGHWAY 41 SOUTH BRANCH	BROOKSVILLE	34601	10,413	1,542	11,955
SPRING HILL BRANCH	SPRING HILL	34609	17,488	0	17,488
2408 COMMERCIAL WAY BRANCH	SPRING HILL	33526	15,592	0	15,592
7184 MARINER BLVD BRANCH	SPRING HILL	34609	11,548	0	11,548
SUN BANK AND TRUST COMPANY	BROOKSVILLE	NM	425,351	16,186	441,537
MAIN OFFICE	BROOKSVILLE	33512	102,974	15,139	118,113
C DRIVE-IN BRANCH	BROOKSVILLE	33512	0	0	0
DRIVE-IN FACILITY	BROOKSVILLE	33512	20,076	16	20,092
RIDGE MANOR BRANCH	BROOKSVILLE	33512	22,508	0	22,508
WEEKI WACHEE BRANCH	HERNANDO COUNTY	33512	94,572	553	95,125
WESTERN WAY BRANCH	HERNANDO COUNTY	33512	56,073	47	56,120
SPRING HILL BRANCH	SPRING HILL	33512	69,262	75	69,337
COUNTY LINE BRANCH	SPRING HILL	33526	21,234	0	21,234
SEVEN HILLS BRANCH	SPRING HILL	34606	38,652	356	39,008

COUNTY TOTALS: Hernando

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	25	957,708	30,741	988,449
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	25	957,708	30,741	988,449

**********					
Highlands (055)					
**********					
BARNETT BANK OF HIGHLANDS COUNTY	SEBRING	SM	342,664	9,475	352,139
MAIN OFFICE	SEBRING	33870	128,579	9,029	137,608
AVON PARK BRANCH	AVON PARK	33825	40,745	213	40,958
LAKE PLACID BRANCH	HIGHLANDS COUNT	33852	93,870	129	93,999
C DRIVE-IN BRANCH	SEBRING	33870	0	0	0
SEBRING SQUARE BRANCH	SEBRING	33870	47,493	104	47,597
SOUTHGATE BRANCH	SEBRING	33870	31,977	0	31,977
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	83,146	202	83,348
SEBRING BRANCH	SEBRING	33870	58,335	202	58,537
FAIRMONT BRANCH	SEBRING	33870	24,811	0	24,811
HIGHLANDS INDEPENDENT BANK	SEBRING	NM	38,988	383	39,371
UNIT BANK	SEBRING	33871	38,988	383	39,371
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	27,678	4	27,682
AVON PARK BRANCH	AVON PARK	33825	27,678	4	27,682

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNBANK/MID-FLORIDA, NATIONAL ASSOCI	WINTER HAVEN	N	93,052	589	93,641
WEST MAIN STREET BRANCH	AVON PARK	33825	37,043	537	37,580
U.S. HIGHWAY 27 BRANCH	AVON PARK	33825	12,899	1	12,900
SEBRING MIDTOWN BRANCH	HIGHLANDS COUNT	33870	12,656	0	12,656
LAKE PLACID BRANCH	LAKE PLACID	33852	14,683	0	14,683
SEBRING MID-TOWN BRANCH	SEBRING	33870	15,771	51	15,822
WAUCHULA STATE BANK	WAUCHULA	NM	42,513	408	42,921
INTERLAKE BOULEVARD BRANCH	LAKE PLACID	33852	42,513	408	42,921
C HIGHWAY 621 BRANCH	LAKE PLACID	33852	0	0	0

COUNTY TOTALS: Highlands

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	628,041	11,061	639,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	628,041	11,061	639,102

****
Hillsborough (057)
****

BANK OF TAMPA	TAMPA	NM	178,628	3,436	182,064
MAIN OFFICE	TAMPA	33603	74,797	1,103	75,900
DOWNTOWN BRANCH	TAMPA	33602	39,921	81	40,002
SUNSET PARK BRANCH	TAMPA	33629	26,036	119	26,155
BAYSHORE BOULEVARD BRANCH	TAMPA	33606	37,874	2,133	40,007
BARNETT BANK OF TAMPA	TAMPA	SM	2,083,751	39,800	2,123,551
MAIN OFFICE	TAMPA	33602	162,732	5,520	168,252
APOLLO BEACH BRANCH	APOLLO BEACH	33570	29,397	0	29,397
BRANDON BRANCH	BRANDON	33511	133,851	4,348	138,199
LITHIA SQUARE BRANCH	BRANDON	33511	28,223	67	28,290
BLOOMINGDALE BRANCH	BRANDON	33511	25,932	131	26,063
CARROLLWOOD BRANCH	HILLSBOROUGH CO	33618	87,694	66	87,760
56TH STREET BRANCH	HILLSBOROUGH CO	33617	38,941	558	39,499
LUTZ BRANCH	LUTZ	33549	18,998	0	18,998
MACDILL FACILITY	MACDILL AIR FOR	33608	16,370	606	16,976
PLANT CITY BRANCH	PLANT CITY	33566	43,612	160	43,772
PLANT CITY BRANCH	PLANT CITY	33566	42,971	36	43,007
RIVERVIEW BRANCH	RIVERVIEW	33569	29,262	0	29,262
RUSKIN BRANCH	RUSKIN	33570	56,964	0	56,964
C DRIVE-IN BRANCH	RUSKIN	33570	0	0	0
PARSONS VILLAGE BRANCH	SEFFNER	33584	27,397	7	27,404
SUN CITY CENTER BRANCH	SUN CITY	33586	137,281	143	137,424
DOWNTOWN TAMPA BRANCH	TAMPA	33602	232,927	26,061	258,988
TOWN AND COUNTRY BRANCH	TAMPA	33614	50,355	0	50,355
NORTH CARROLLWOOD BRANCH	TAMPA	33618	49,382	0	49,382
INTERBAY BRANCH	TAMPA	33609	46,764	0	46,764
BEARSS BRANCH	TAMPA	33612	57,199	0	57,199
HILLSBOROUGH BRANCH	TAMPA	33604	69,202	486	69,688
FLETCHER BRANCH	TAMPA	33612	34,599	0	34,599
UNIVERSITY BRANCH	TAMPA	33612	46,942	333	47,275
WESTSHORE BRANCH	TAMPA	33623	71,712	833	72,545
SOUTH MANHATTAN AVENUE BRANCH	TAMPA	33611	23,246	300	23,546
BUFFALO BRANCH	TAMPA	33607	53,246	0	53,246
WEST VILLAGE COMMON BRANCH	TAMPA	33625	25,727	0	25,727
NORTH DALE MABRY BRANCH	TAMPA	33618	48,856	92	48,948
GUNN HIGHWAY BRANCH	TAMPA	33625	14,356	0	14,356
HYDE PARK CENTER BRANCH	TAMPA	33606	27,292	0	27,292
INTERBAY BRANCH	TAMPA	33611	33,274	0	33,274
TAMPA STADIUM BRANCH	TAMPA	33614	30,911	0	30,911
TOWN 'N COUNTRY BRANCH	TAMPA	33615	22,340	0	22,340
BROADWAY BRANCH	TAMPA	33605	44,391	26	44,417
SABAL PARK BRANCH	TAMPA	33619	9,902	0	9,902
WESTSHORE BRANCH	TAMPA	33622	101,369	17	101,386
GANDY BOULEVARD BRANCH	TAMPA	33601	15,154	0	15,154

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TAMPA PALMS BRANCH	TAMPA	33647	12,382	0	12,382
EKMAN OPERATIONS CENTER BRANCH	TAMPA	33611	20,467	0	20,467
TEMPLE TERRACE BRANCH	TEMPLE TERRACE	33617	62,131	10	62,141
N TEMPLE TERRACE BRANCH	TEMPLE TERRACE	33617	0	0	0
BENEFICIAL SAVINGS BANK, F.S.B.	ORLANDO	MI	8,203	0	8,203
HARBOUR ISLAND BRANCH	TAMPA	33602	8,203	0	8,203
CENTRAL BANK OF TAMPA	TAMPA	NM	102,830	2,682	105,512
MAIN OFFICE	TAMPA	33677	94,458	2,682	97,140
NORTH LOIS AVENUE	TAMPA	33614	8,372	0	8,372
CHASE MANHATTAN BANK OF FLORIDA, NAT	TAMPA	N	18,916	0	18,916
MAIN OFFICE	TAMPA	33634	18,916	0	18,916
CITY BANK OF TAMPA	TAMPA	SM	29,231	2	29,231
MAIN OFFICE	TAMPA	33622	25,227	2	25,227
SOUTH DALE MABRY BRANCH	TAMPA	33607	4,004	0	4,004
COLUMBIA BANK	TAMPA	SM	52,407	1,154	53,561
MAIN OFFICE	TAMPA	33605	29,365	1,152	30,517
RUSKIN BRANCH	NORTH RUSKIN	33570	5,483	0	5,483
SEFFNER BRANCH	SEFFNER	33584	4,112	0	4,112
ADAMO DRIVE REMOTE BANKING FACILITY	TAMPA	33605	10,436	2	10,438
VALRICO BRANCH	VALRICO	33594	3,011	0	3,011
ENTERPRISE NATIONAL BANK OF TAMPA	TAMPA	N	31,647	493	32,140
MAIN OFFICE	TAMPA	33602	31,647	493	32,140
C WESTSHORE BRANCH	TAMPA	33607	0	0	0
FIRST BANK AND TRUST COMPANY	TAMPA	SM	21,112	430	21,542
UNIT BANK	TAMPA	33618	21,112	430	21,542
FIRST COMMERCIAL BANK OF TAMPA	TAMPA	NM	23,439	690	24,129
UNIT BANK	TAMPA	33609	23,439	690	24,129
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	688,470	21,489	709,959
BRANDON BRANCH	BRANDON	33511	15,435	5	15,440
BRANDON BAKING CENTER BRANCH	BRANDON	33511	24,710	19	24,729
TEMPLE TERRACE BRANCH	HILLSBOROUGH CO	33687	18,929	23	18,952
SUN CITY CENTER BRANCH	SUN CITY CENTER	33570	60,099	22	60,121
DALE MABRY BRANCH	TAMPA	33679	134,349	14,292	148,641
C REMOTE DRIVE-IN FACILITY	TAMPA	33609	0	0	0
TEMPLE TERRACE BRANCH	TAMPA	33617	24,734	0	24,734
CARROLLWOOD BRANCH	TAMPA	33618	46,222	514	46,736
GRANDY BANKING CENTER BRANCH	TAMPA	33611	25,476	90	25,566
DOWNTOWN TAMPA BRANCH	TAMPA	33602	115,708	6,376	122,084
EAST BRANCH	TAMPA	33619	26,377	44	26,421
TOWN 'N COUNTRY BRANCH	TAMPA	33615	58,849	0	58,849
UNIVERSITY SQUARE BRANCH	TAMPA	33612	16,490	69	16,559
CITRUS PARK BRANCH	TAMPA	33688	17,967	12	17,979
NORTH TAMPA BRANCH	TAMPA	33613	19,001	0	19,001
HYDE PARK BANKING CENTER BRANCH	TAMPA	33606	15,767	2	15,769
WESTSHORE BRANCH	TAMPA	33622	63,234	21	63,255
GUNN/ANDERSON BANKING CENTER BRANCH	TAMPA	33625	5,123	0	5,123
FORT BROOKE BANK	TAMPA	NM	96,205	1,156	97,361
MAIN OFFICE	TAMPA	33619	24,198	1,156	25,354
6413 U.S. HWY 41 SO. BRANCH	APOLLO BEACH	33579	17,251	0	17,251
102 W ROBERTSON ST BRANCH	BRANDON	33511	33,845	0	33,845
1707 PARSONS AVE BRANCH	SEFFNER	33594	20,911	0	20,911
HILLSBORO SUN BANK	PLANT CITY	NM	157,207	3,516	160,723
MAIN OFFICE	PLANT CITY	33566	126,899	3,516	130,415
C DRIVE-IN BRANCH	PLANT CITY	33566	0	0	0
DETACHED FACILITY	PLANT CITY	33566	14,714	0	14,714
WALDEN WOODS BRANCH	PLANT CITY	33566	15,594	0	15,594

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF FLORIDA	HILLSBOROUGH CO	NM	68,811	1,407	70,218
MAIN OFFICE	HILLSBOROUGH CO	33684	62,892	1,407	64,299
BUFFALO AVENUE BRANCH	TAMPA	33607	5,919	0	5,919
LAKE STATE BANK	LUTZ	NM	19,221	266	19,487
UNIT BANK	LUTZ	33549	19,221	266	19,487
MANUFACTURERS BANK OF FLORIDA	TAMPA	NM	67,632	248	67,880
UNIT BANK	TAMPA	33677	67,632	248	67,880
MERCHANT BANK OF FLORIDA	BRANDON	SM	49,501	2,974	52,475
MAIN OFFICE	BRANDON	33511	25,204	2,974	28,178
WESTSHORE BRANCH	TAMPA	33609	15,852	0	15,852
DOWNTOWN TAMPA BRANCH	TAMPA	33602	8,445	0	8,445
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	1,280,938	19,444	1,300,382
BRANDON BRANCH	BRANDON	33511	14,091	2	14,093
BRANDON TOWNE CENTER BRANCH	BRANDON	33511	6,710	21	6,731
BRANDON BRANCH	BRANDON	33511	48,612	1	48,613
MURDOCK OFFICE	CHARLOTTE	33618	23,083	85	23,168
NORTH TAMPA BRANCH	HILLSBOROUGH CO	33682	13,994	0	13,994
CARROLLWOOD VILLAGE BRANCH	HILLSBOROUGH CO	33618	23,438	7	23,445
TOWN & COUNTRY BRANCH	HILLSBOROUGH CO	33615	54,493	1,371	55,864
WINTER SPRINGS BOULEVARD BRANCH	OVIEDO	33602	10,136	0	10,136
PLANT CITY BRANCH	PLANT CITY	33566	23,734	16,445	40,179
BLOOMINGDALE AVENUE BRANCH	RIVERVIEW	33569	28,702	3	28,705
RUSKIN BRANCH	RUSKIN	33570	5,395	1	5,396
SUN CITY OFFICE	RUSKIN	33570	19,168	0	19,168
FLORIDA AVENUE BRANCH	TAMPA	33682	122,958	5	122,963
HILLSBOROUGH AVENUE BRANCH	TAMPA	33614	6,055	2	6,057
ARMENIA AVENUE BRANCH	TAMPA	33673	51,912	10	51,922
KENNEDY BOULEVARD BRANCH	TAMPA	33609	16,797	1	16,798
GUNN HIGHWAY BRANCH	TAMPA	33624	20,135	2	20,137
LAKESHORE VILLAS BRANCH	TAMPA	33604	478	0	478
UNIVERSITY BRANCH	TAMPA	33617	7,921	0	7,921
TAMPA MAIN BRANCH	TAMPA	33602	188,883	1,348	190,231
CARROLLWOOD BRANCH	TAMPA	33618	54,642	4	54,646
C ZACK STREET DRIVE-IN BRANCH	TAMPA	33602	0	0	0
WESTSHORE BRANCH	TAMPA	33607	49,431	2	49,433
TAMPA AIRPORT BRANCH	TAMPA	33607	3,453	2	3,455
INTERBAY BRANCH	TAMPA	33629	48,820	0	48,820
NORTH FLORIDA BRANCH	TAMPA	33612	28,003	2	28,005
HYDE PARK BRANCH	TAMPA	33606	19,288	0	19,288
WEST HILLSBOROUGH BRANCH	TAMPA	33614	64,133	89	64,222
DAVIS ISLANDS BRANCH	TAMPA	33606	27,020	3	27,023
SABAL PARK BRANCH	TAMPA	33619	16,197	6	16,203
C AUSTIN CENTER WEST BRANCH	TAMPA	33607	0	0	0
C JOHN KNOX VILLAGE BRANCH	TAMPA	33613	0	0	0
NORTHDALE BRANCH	TAMPA	33624	26,188	0	26,188
FRANKLIN MALL BRANCH	TAMPA	33602	36,477	2	36,479
SHELDON AND WATERS BRANCH	TAMPA	33615	10,816	1	10,817
TAMPA PALMS BRANCH	TAMPA	33647	21,913	0	21,913
721 SO DALE MABRY BRANCH	TAMPA	33609	41,215	4	41,219
1920 E. HILLSBOROUGH BRANCH	TAMPA	33610	31,053	1	31,054
1720 E. FOWLER AVE BRANCH	TAMPA	33612	16,894	0	16,894
C AIRPORT SERVICE PARK BRANCH	TAMPA	33614	0	0	0
C DRIVE-IN BRANCH	TEMPLE TERRACE	33617	0	0	0
TEMPLE TERRACE BRANCH	TEMPLE TERRACE	33617	83,280	24	83,304
BLOOMINGDALE BRANCH	VALRICO	33594	15,420	0	15,420
NORTHSIDE BANK OF TAMPA	TAMPA	NM	30,448	569	31,017
UNIT BANK	TAMPA	33612	30,448	569	31,017
PLANT STATE BANK	PLANT CITY	NM	26,371	410	26,781
UNIT BANK	PLANT CITY	33566	26,371	410	26,781
SOUTH HILLSBOROUGH COMMUNITY BANK	APOLLO BEACH	NM	23,180	607	23,787
MAIN OFFICE	APOLLO BEACH	33570	22,545	590	23,135

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRANDON BRANCH	BRANDON	33511	635	17	652
SOUTHERN COMMERCE BANK	TAMPA	NM	22,158	1,250	23,408
UNIT BANK	TAMPA	33610	22,158	1,250	23,408
SOUTHERN EXCHANGE BANK	TAMPA	NM	34,133	233	34,366
MAIN OFFICE	TAMPA	33606	19,657	233	19,890
C DRIVE-IN FACILITY	TAMPA	33606	0	0	0
COLUMBUS BRANCH	TAMPA	33607	14,476	0	14,476
SOUTHTRUST BANK OF WEST FLORIDA	ST. PETERSBURG	SM	73,884	1,500	75,384
SUN CITY CENTER BRANCH	RUSKIN	33573	13,671	0	13,671
CYPRESS BRANCH	TAMPA	33607	30,226	1,500	31,726
DOWNTOWN BRANCH	TAMPA	33602	8,068	0	8,068
NORTH DALE MABRY BRANCH	TAMPA	33618	12,344	0	12,344
GUNN HIGHWAY BRANCH	TAMPA	33624	9,575	0	9,575
SUN BANK OF TAMPA BAY	TAMPA	SM	747,597	24,841	772,438
MAIN OFFICE	TAMPA	33601	284,404	23,254	307,658
BRANDON STATE BRANCH	BRANDON	33511	64,649	480	65,129
WATERS/HANLEY BRANCH	HILLSBOROUGH CO	33614	29,189	0	29,189
LUTZ BRANCH	LUTZ	33549	24,535	46	24,581
SEFFNER BRANCH	SEFFNER	33584	18,639	0	18,639
SUN CITY CENTER BRANCH	SUN CITY CENTER	33570	102,745	0	102,745
NORTHDALE BRANCH	TAMPA	33618	18,608	29	18,637
PALMA CEIA BRANCH	TAMPA	33609	23,844	46	23,890
WESTSHORE FINANCIAL CENTER BRANCH	TAMPA	33609	19,798	0	19,798
SOUTH DALE BRANCH	TAMPA	33602	66,152	480	66,632
CARROLLWOOD BRANCH	TAMPA	33618	21,373	13	21,386
TAMPA PALMS BRANCH	TAMPA	33647	29,517	0	29,517
UNIVERSITY VILLAGE BRANCH	TAMPA	33612	9,192	0	9,192
WEST TAMPA BRANCH	TAMPA	33607	350	100	450
TEMPLE TERRACE BRANCH	TEMPLE TERRACE	33687	14,723	393	15,116
BLOOMINGDALE BRANCH	VALRICO	33584	19,879	0	19,879
TERRACE BANK OF FLORIDA	TAMPA	SM	29,955	160	30,115
UNIT BANK	TAMPA	33617	29,955	160	30,115
UNIVERSITY STATE BANK	TAMPA	NM	18,389	102	18,491
UNIT BANK	TAMPA	33682	18,389	102	18,491
VALRICO STATE BANK	VALRICO	NM	33,950	918	34,868
UNIT BANK	VALRICO	33594	33,950	918	34,868
VILLAGE BANK OF FLORIDA	TAMPA	NM	55,600	332	55,932
MAIN OFFICE	TAMPA	33618	25,205	332	25,537
SUN CITY CENTER BRANCH	SUN CITY CENTER	33570	6,644	0	6,644
WEST TAMPA BRANCH	TAMPA	33614	12,776	0	12,776
TEMPLE TERRACE BRANCH	TEMPLE TERRACE	33617	10,975	0	10,975

COUNTY TOTALS: Hillsborough

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	28	172	6,065,611	130,109	6,195,718
SAVINGS	1	1	8,203	0	8,203
IBA	0	0	0	0	0
TOTAL	29	173	6,073,814	130,109	6,203,921

****
Holmes (059)
****

BANK OF BONIFAY	BONIFAY	NM	48,126	2,835	50,961
UNIT BANK	BONIFAY	32425	48,126	2,835	50,961
SOUTHTRUST BANK OF NORTHWEST FLORIDA	MARIANNA	NM	24,173	1,243	25,416
BONIFAY BRANCH	BONIFAY	32425	24,173	1,243	25,416
C WEST BRANCH	PONCE DE LEON	32455	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

COUNTY TOTALS: Holmes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	72,299	4,078	76,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	72,299	4,078	76,377

****
Indian River (061)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARNETT BANK OF THE TREASURE COAST	PORT ST. LUCIE	SM	315,984	1,093	317,077
ROSELAND BRANCH	SEBASTIAN	32958	66,076	0	66,076
CHESSER'S GAP BRANCH	SEBASTIAN	32958	15,086	0	15,086
VILLAGE SHOPS BRANCH	VERO BEACH	32960	33,588	376	33,964
PLAZA BRANCH	VERO BEACH	32962	23,033	0	23,033
KING'S HIGHWAY BRANCH	VERO BEACH	32960	46,326	31	46,357
VERO BEACH BRANCH	VERO BEACH	32963	22,173	0	22,173
VERO BEACH MAIN BRANCH	VERO BEACH	32960	109,702	686	110,388
BEACH BANK OF VERO BEACH	VERO BEACH	NM	184,735	1,142	185,877
MAIN OFFICE	VERO BEACH	32960	182,115	1,119	183,234
INDIAN OAKS DRIVE BRANCH	VERO BEACH	32966	1,657	0	1,657
SOUTH BRANCH	VERO BEACH	32963	963	23	986
CITRUS BANK, NATIONAL ASSOCIATION	VERO BEACH	N	37,035	1,149	38,184
E MAIN OFFICE	VERO BEACH	32960	33,540	1,142	34,682
E SEBASTIAN BRANCH	SEBASTIAN	32958	3,495	7	3,502
FIRST AMERICAN BANK OF INDIAN RIVER	VERO BEACH	SM	26,847	219	27,066
UNIT BANK	VERO BEACH	32960	26,847	219	27,066
FIRST NATIONAL BANK AND TRUST COMPAN	STUART	N	39,963	0	39,963
VERO BEACH BRANCH	VERO BEACH	32960	33,283	0	33,283
BEACHLAND BOULEVARD BRANCH	VERO BEACH	32964	6,680	0	6,680
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	445,936	9,689	455,625
BAREFOOT BAY BRANCH	SEBASTIAN	32958	66,203	0	66,203
SEBASTIAN BRANCH	SEBASTIAN	32958	72,366	576	72,942
C DRIVE-IN FACILITY	VERO BEACH	32960	0	0	0
BEACHSIDE BANKING CENTER BRANCH	VERO BEACH	32960	51,551	9	51,560
VERO BEACH BRANCH	VERO BEACH	32960	121,139	3,050	124,189
C TREASURE COAST PLAZA BRANCH	VERO BEACH	32960	0	0	0
WEST VERO BRANCH	VERO BEACH	32960	78,076	916	78,992
VISTA ROYALE/VERO BEACH BRANCH	VERO BEACH	32962	25,303	0	25,303
VERO BEACH BANKING CENTER BRANCH	VERO BEACH	32960	31,298	5,138	36,436
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	136,287	0	136,287
VERO BEACH BRANCH	VERO BEACH	32960	136,287	0	136,287
INDIAN RIVER NATIONAL BANK	VERO BEACH	N	85,085	3,125	88,210
MAIN OFFICE	VERO BEACH	32961	52,529	2,956	55,485
SEBASTIAN BRANCH	SEBASTIAN	32958	25,423	169	25,592
SOUTH SEBASTIAN BRANCH	SEBASTIAN	32958	2,631	0	2,631
PLANTATION PLAZA BRANCH	VERO BEACH	32966	4,502	0	4,502
RIVERSIDE NATIONAL BANK OF FLORIDA	FORT PIERCE	N	20,683	0	20,683
VERO BEACH BRANCH	VERO BEACH	32960	20,683	0	20,683
SUN BANK/TREASURE COAST, NATIONAL AS	FORT PIERCE	N	117,429	613	118,042
ROSELAND BRANCH	ROSELAND	32957	28,388	0	28,388
MIRACLE MILE BRANCH	VERO BEACH	32960	21,518	608	22,126
TROPIC SQUARE BRANCH	VERO BEACH	32960	9,554	0	9,554
SUN WEST BRANCH	VERO BEACH	32961	21,926	5	21,931
SOUTH BRANCH	VERO BEACH	32961	31,646	0	31,646
ORCHID ISLAND BRANCH	VERO BEACH	32963	4,397	0	4,397

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Indian River					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	35	1,273,697	17,030	1,290,727
SAVINGS	1	1	136,287	0	136,287
IBA	0	0	0	0	0
TOTAL	10	36	1,409,984	17,030	1,427,014

****
Jackson (063)
****

BANK OF JACKSON COUNTY	GRACEVILLE	NM	21,667	2,874	24,541
MAIN OFFICE	GRACEVILLE	32440	17,252	1,049	18,301
MARIANNA BRANCH	MARIANNA	32446	4,415	1,825	6,240
CITIZENS BANK OF MARIANNA	MARIANNA	NM	110,110	7,858	117,968
MAIN OFFICE	MARIANNA	32446	55,055	3,929	58,984
NIGHT DEPOSITY FACILITY	COTTONDALE	32431	11,011	785	11,796
MARIANNA BRANCH	MARIANNA	32446	27,528	1,965	29,493
EAST LAFAYETTE STREET BRANCH	MARIANNA	32446	16,516	1,179	17,695
FARMERS BANK OF MALONE	MALONE	NM	13,734	608	14,342
MAIN OFFICE	MALONE	32445	12,623	554	13,177
GREENWOOD BRANCH	GREENWOOD	32443	1,111	54	1,165
C MARIANNA BRANCH	MARIANNA	32446	0	0	0
PEOPLES BANK OF GRACEVILLE	GRACEVILLE	NM	23,879	1,764	25,643
UNIT BANK	GRACEVILLE	32440	23,879	1,764	25,643
SOUTHTRUST BANK OF NORTHWEST FLORIDA	MARIANNA	NM	82,765	7,231	89,994
MAIN OFFICE	MARIANNA	32446	56,712	6,589	63,299
COTTONDALE BRANCH	COTTONDALE	32431	6,404	111	6,515
OAK STATION SHOPPING CENTER BRANCH	MARIANNA	32446	5,251	5	5,256
SNEADS BRANCH	SNEADS	32460	14,398	526	14,924

COUNTY TOTALS: Jackson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	252,155	20,335	272,488
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	252,155	20,335	272,488

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

FARMERS & MERCHANTS BANK	MONTICELLO	NM	47,786	1,969	49,755
MAIN OFFICE	MONTICELLO	32344	47,786	1,969	49,755
FIRST NATIONAL BANK OF JEFFERSON COU	MONTICELLO	N	18,679	654	19,333
UNIT BANK	MONTICELLO	32344	18,679	654	19,333

COUNTY TOTALS: Jefferson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	66,465	2,623	69,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	66,465	2,623	69,088

****
Lafayette (067)
****

LAFAYETTE COUNTY STATE BANK	MAYO	NM	18,990	3,305	22,295
UNIT BANK	MAYO	32066	18,990	3,305	22,295

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,990	3,305	22,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,990	3,305	22,295

****
Lake (069)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANKFIRST	EUSTIS	NM	47,835	382	48,217
MAIN OFFICE	EUSTIS	32726	28,022	376	28,398
EUSTIS BRANCH	EUSTIS	32726	11,976	6	11,982
LEESBURG BRANCH	LEESBURG	32748	7,837	0	7,837
BARNETT BANK OF LAKE COUNTY, NATIONA	EUSTIS	N	367,449	2,724	370,173
MAIN OFFICE	EUSTIS	32726	71,715	1,994	73,709
C EUSTIS STREET BRANCH	EUSTIS	32726	0	0	0
NORTH LAKE COUNTY BRANCH	LADY LAKE	32659	39,319	0	39,319
LEESBURG BRANCH	LEESBURG	32748	55,173	7	55,180
LAKE VILLAGE BRANCH	LEESBURG	32788	34,265	0	34,265
MIDTOWN BRANCH	LEESBURG	32748	34,180	0	34,180
MOUNT DORA BRANCH	MOUNT DORA	32757	53,583	11	53,594
DOWNTOWN MOUNT DORA BRANCH	MOUNT DORA	32757	27,987	0	27,987
TAVARES BRANCH	TAVARES	32778	39,435	682	40,117
UMATILLA BRANCH	UMATILLA	32784	11,792	30	11,822
CITIZENS NATIONAL BANK OF LEESBURG	LEESBURG	N	343,639	2,716	346,355
MAIN OFFICE	LEESBURG	32748	172,008	2,640	174,648
EUSTIS BRANCH	EUSTIS	32726	15,032	0	15,032
FRUITLAND PARK BRANCH	FRUITLAND PARK	32731	31,892	0	31,892
ORANGE BLOSSOM GARDENS BRANCH	LADY LAKE	32659	87,851	76	87,927
LAKE SQUARE MALL BRANCH	LEESBURG	32748	31,931	0	31,931
TAVARES BRANCH	TAVARES	32778	4,925	0	4,925
FIRST BANK OF THE VILLAGES	LADY LAKE	NM	19,259	88	19,347
UNIT BANK	LADY LAKE	32159	19,259	88	19,347
FIRST NATIONAL BANK OF MOUNT DORA	MOUNT DORA	N	79,199	496	79,695
MAIN OFFICE	MOUNT DORA	32757	64,686	496	65,182
TRI-CITY BRANCH	MOUNT DORA	32757	5,408	0	5,408
SORRENTO BRANCH	SORRENTO	32776	9,105	0	9,105
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	186,964	4,611	191,575
EUSTIS BRANCH	EUSTIS	32726	66,014	110	66,124
C REMOTE DRIVE-IN FACILITY	EUSTIS	32726	0	0	0
SOUTH EUSTIS BRANCH	EUSTIS	32726	18,026	0	18,026
LEESBURG BRANCH	LEESBURG	32748	21,677	2	21,679
NORTH LEESBURG BRANCH	LEESBURG	32748	6,632	1	6,633
600 N DONNELLY ST BRANCH	MOUNT DORA	32757	7,544	360	7,904
TAVARES BRANCH	TAVARES	32778	53,931	4,128	58,059
NORTH SIDE BRANCH	TAVARES	32778	13,140	10	13,150
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	53,803	65	53,868
CLERMONT BRANCH	CLERMONT	32711	53,803	65	53,868
PEOPLES STATE BANK OF GROVELAND	GROVELAND	NM	52,829	1,584	54,413
MAIN OFFICE	GROVELAND	32736	29,982	1,495	31,477
CLERMONT BRANCH	CLERMONT	32711	22,847	89	22,936
SUN BANK, NATIONAL ASSOCIATION	ORLANDO	N	336,799	1,964	338,763
CLERMONT BRANCH	CLERMONT	32711	54,521	644	55,165
EUSTIS BRANCH	EUSTIS	32726	43,803	71	43,874
HOWEY IN THE HILLS BRANCH	HOWEY IN THE HI	34737	2,051	100	2,151
SUN SQUARE BRANCH	LEESBURG	32748	154,607	1,147	155,754
LAKE SQUARE BRANCH	LEESBURG	32748	30,472	0	30,472

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MOUNT DORA BRANCH	MOUNT DORA	32757	31,802	0	31,802
TAVARES BRANCH	TAVARES	32778	19,543	2	19,545
UNITED SOUTHERN BANK	UMATILLA	NM	122,151	2,944	125,095
MAIN OFFICE	UMATILLA	32784	40,341	2,747	43,088
ASTOR BRANCH	ASTOR	32002	13,703	0	13,703
EUSTIS BRANCH	EUSTIS	32726	21,001	79	21,080
LADY LAKE BRANCH	LADY LAKE	32659	18,953	86	19,039
COUNTY ROAD BRANCH	LEESBURG	34788	4,201	0	4,201
LEESBURG BRANCH	LEESBURG	32748	10,806	0	10,806
TAVARES BRANCH	TAVARES	32778	13,146	32	13,178

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	48	1,609,927	17,574	1,627,501
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	48	1,609,927	17,574	1,627,501

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Lee (071)
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BARNETT BANK OF LEE COUNTY, NATIONAL	FORT MYERS	N	819,555	12,796	832,351
MAIN OFFICE	FORT MYERS	33902	98,711	3,198	101,909
BONITA SPRINGS BRANCH	BONITA SPRINGS	33923	45,754	0	45,754
CAPE CORAL BRANCH	CAPE CORAL	33904	62,310	0	62,310
NORTH CAPE CORAL BRANCH	CAPE CORAL	33904	45,859	0	45,859
HANCOCK PARKWAY BRANCH	CAPE CORAL	33904	11,929	0	11,929
CYPRESS LAKE BRANCH	FORT MYERS	33901	67,424	27	67,451
SOUTH FORT MYERS BRANCH	FORT MYERS	33907	46,920	2	46,922
CYPRESS LAKE ANNEX BRANCH	FORT MYERS	33907	12,120	0	12,120
PINEBROOK PARK BRANCH	FORT MYERS	33912	33,928	0	33,928
SAN CARLOS BRANCH	FORT MYERS	33912	19,425	0	19,425
IONA BRANCH	FORT MYERS	33931	35,328	0	35,328
BARNETT CENTRE BRANCH	FORT MYERS	33901	113,189	8,016	121,205
GATEWAY BRANCH	FORT MYERS	33913	6,090	0	6,090
COLONIAL BRANCH	FORT MYERS	33907	27,326	1	27,327
GULF POINT BRANCH	FORT MYERS	33908	16,990	0	16,990
RIVERDALE BRANCH	FORT MYERS	33905	15,832	87	15,919
LEHIGH ACRES BRANCH	LEHIGH ACRES	33936	50,632	31	50,663
NORTH FORT MYERS BRANCH	NORTH FORT MYER	33903	50,758	0	50,758
NORTH FORTY-ONE BRANCH	NORTH FORT MYER	33903	38,429	1,434	39,863
PINE ISLAND BRANCH	ST. JAMES CITY	33956	20,601	0	20,601
COMMUNITY BANK OF THE ISLANDS	SANIBEL	NM	66,616	3,394	70,010
MAIN OFFICE	SANIBEL	33957	62,169	3,394	65,563
PERIWINKLE WAY BRANCH	SANIBEL	33957	4,447	0	4,447
FIRST INDEPENDENCE BANK OF FLORIDA	FORT MYERS	SM	38,114	2,325	40,439
MAIN OFFICE	FORT MYERS	33908	19,106	2,325	21,431
FORT MYERS BEACH BRANCH	FORT MYERS	33902	12,593	0	12,593
SANIBEL BRANCH	SANIBEL	33957	6,415	0	6,415
FIRST NATIONAL BANK OF BONITA SPRING	BONITA SPRINGS	N	136,590	4,268	140,858
MAIN OFFICE	BONITA SPRINGS	33923	91,709	3,598	95,307
VANDERBILT DRIVE BRANCH	BONITA SPRINGS	33923	24,760	167	24,927
SAN CARLOS BRANCH	SAN CARLOS PARK	33901	20,121	503	20,624
FIRST NATIONAL BANK OF SOUTHWEST FLO	CAPE CORAL	N	86,150	3,412	89,562
MAIN OFFICE	CAPE CORAL	33904	61,274	3,412	64,686
DOWNTOWN CAPE CORAL OFFICE	CAPE CORAL	33904	18,894	0	18,894
COLONIAL-METRO BRANCH	FORT MYERS	33912	5,982	0	5,982
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	160,925	878	161,803
CAPE CORAL BANKING CENTER BRANCH	CAPE CORAL	33904	27,966	0	27,966
CORALWOOD BRANCH	CAPE CORAL	33990	12,031	0	12,031

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH TAMIAMI TRAIL BRANCH	FORT MYERS	33906	35,212	877	36,089
MC GREGOR/FT. MYERS BRANCH	FORT MYERS	33901	24,758	1	24,759
GULF POINTS SQUARE/FT. MYERS BRANCH	FORT MYERS	33908	13,058	0	13,058
WHISKEY CREEK BANKING CENTER BRANCH	FORT MYERS	33907	27,143	0	27,143
LEHIGH ACRES BRANCH	LEHIGH ACRES	33936	17,735	0	17,735
HANCOCK BUILDING BRANCH	NORTH FORT MYER	33903	3,022	0	3,022
FOUNDERS NATIONAL TRUST BANK	FORT MYERS	N	55,135	2,496	57,631
MAIN OFFICE	FORT MYERS	33907	50,653	2,496	53,149
UNIVERSITY PARK BRANCH	FORT MYERS	33907	4,482	0	4,482
HERITAGE NATIONAL BANK	FORT MYERS	N	61,211	2,395	63,606
MAIN OFFICE	FORT MYERS	33901	10,580	1	10,581
SUMMERLIN ROAD BRANCH	FORT MYERS	33907	8,667	0	8,667
CLEVELAND AVENUE BRANCH	FORT MYERS	33907	41,964	2,394	44,358
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	42,039	0	42,039
12370 SOUTH CLEVELAND AVE BRANCH	FORT MYERS	33901	42,039	0	42,039
NATIONAL BANK OF LEE COUNTY	FORT MYERS	N	50,111	2,058	52,169
MAIN OFFICE	FORT MYERS	33901	39,904	2,058	41,962
CYPRESS TRACE BRANCH	FORT MYERS	33907	10,207	0	10,207
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	867,736	701	868,437
BONITA SPRINGS BRANCH	BONITA SPRINGS	33923	43,505	0	43,505
CAPE CORAL BRANCH	CAPE CORAL	33904	25,365	0	25,365
DOWNTOWN CAPE CORAL BRANCH	CAPE CORAL	33904	17,021	0	17,021
PELICAN BRANCH	CAPE CORAL	33914	14,977	0	14,977
DEL PRADO BRANCH	CAPE CORAL	33990	10,588	0	10,588
CAPTIVA BRANCH	CAPTIVA	33924	6,929	0	6,929
FIRST STREET BRANCH	FORT MYERS	33902	107,647	402	108,049
SOUTH BRANCH	FORT MYERS	33907	14,208	0	14,208
DUNBAR BRANCH	FORT MYERS	33901	4,276	1	4,277
JAMAICA BAY BRANCH	FORT MYERS	33908	28,834	0	28,834
FIRST PALM BEACH BOULEVARD BRANCH	FORT MYERS	33901	35,825	2	35,827
SHORES BRANCH	FORT MYERS	33905	15,620	0	15,620
COLLEGE PARKWAY BRANCH	FORT MYERS	33906	32,550	0	32,550
IONA BRANCH	FORT MYERS	33908	13,312	0	13,312
BELL TOWER BRANCH	FORT MYERS	33907	75,337	3	75,340
WINKLER AVENUE BRANCH	FORT MYERS	33901	38,642	8	38,650
SAN CARLOS BRANCH	FORT MYERS	33908	23,037	0	23,037
SHELL POINT BRANCH	FORT MYERS	33908	29,715	0	29,715
VILLA SANTINI BRANCH	FORT MYERS BEAC	33931	16,664	0	16,664
FORT MYERS BEACH BRANCH	FORT MYERS BEAC	33931	44,825	82	44,907
SAN CARLOS BOULEVARD BRANCH	LEE COUNTY	33901	54,253	0	54,253
WHISKEY CREEK BRANCH	LEE COUNTY	33919	29,707	0	29,707
NORTH FORT MYERS BRANCH	NORTH FORT MYER	33903	42,704	201	42,905
BAYSHORE BRANCH	NORTH FORT MYER	33903	30,657	1	30,658
NORTH FORT MYERS BRANCH	NORTH FORT MYER	33903	23,591	0	23,591
GREATER PINE ISLAND BRANCH	PINE ISLAND	33901	28,838	0	28,838
PERIWINKLE WAY BRANCH	SANIBEL	33957	43,443	1	43,444
PINE ISLAND BRANCH	ST. JAMES CITY	33956	15,666	0	15,666
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	18,707	0	18,707
FORT MYERS BRANCH	FORT MYERS	33931	18,707	0	18,707
PARKWAY BANK	FORT MYERS	NM	103,706	1,399	105,105
MAIN OFFICE	FORT MYERS	33907	42,559	1,399	43,958
1507 CAPE CORAL PARKWAY EAST BRANCH	CAPE CORAL	33904	20,734	0	20,734
13520 CLEVELAND AVE NORTH BRANCH	FORT MYERS	33903	27,295	0	27,295
NORTH TAMIAMI TRAIL BRANCH	FORT MYERS	33902	12,763	0	12,763
NORTH FORT MYERS BRANCH	NORTH FORT MYER	33917	355	0	355
SOUTH FLORIDA BANK	FORT MYERS	NM	54,750	1,677	56,427
MAIN OFFICE	FORT MYERS	33901	38,416	1,603	40,019
FORT MYERS BRANCH	FORT MYERS	33919	11,291	23	11,314
DANIELS ROAD BRANCH	FORT MYERS	33912	5,043	51	5,094

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHTRUST BANK OF SOUTHWEST FLORIDA	CAPE CORAL	N	109,372	7,237	116,609
MAIN OFFICE	CAPE CORAL	33904	60,679	7,237	67,916
DOWNTOWN BRANCH	CAPE CORAL	33904	40,206	0	40,206
CAMELOT ISLES BRANCH	CAPE CORAL	33914	7,090	0	7,090
CALUSA HARBOR BRANCH	FORT MYERS	33901	1,397	0	1,397
SUN BANK OF LEE COUNTY, NATIONAL ASS	FORT MYERS	N	499,250	15,313	514,563
MAIN OFFICE	FORT MYERS	33907	55,586	2,729	58,315
BONITA SPRINGS BRANCH	BONITA SPRINGS	33923	19,312	0	19,312
FREEDOM PARK BRANCH	CAPE CORAL	33904	33,526	0	33,526
CAPE CORAL CITY HALL BRANCH	CAPE CORAL	33990	14,840	1,927	16,767
CAPE CORAL BRANCH	CAPE CORAL	33904	113,780	9,086	122,866
CORALWOOD BRANCH	CAPE CORAL	33990	17,749	0	17,749
METRO PARK BRANCH	FORT MYERS	33916	25,338	0	25,338
FORT MYERS BRANCH	FORT MYERS	33917	41,444	110	41,554
ISLAND PARK BRANCH	FORT MYERS	33908	30,198	117	30,315
DANIELS CROSSING BRANCH	FORT MYERS	33912	10,524	0	10,524
SUMMERLIN SQUARE BRANCH	FORT MYERS	33931	7,221	0	7,221
LEHIGH ACRES BRANCH	LEHIGH ACRES	33936	61,985	1,344	63,329
BAYSHORE ROAD BRANCH	NORTH FORT MYER	33917	15,418	0	15,418
LITTLETON ROAD BRANCH	NORTH FORT MYER	33903	36,815	0	36,815
SANIBEL BRANCH	SANIBEL	33957	1,322	0	1,322
PINE ISLAND BRANCH	ST. JAMES CITY	33956	14,192	0	14,192
TRI-COUNTY COMMUNITY BANK OF LEHIGH	LEE COUNTY	NM	34,086	439	34,525
UNIT BANK	LEE COUNTY	33936	34,086	439	34,525

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	104	3,162,014	60,788	3,222,802
SAVINGS	1	1	42,039	0	42,039
IBA	0	0	0	0	0
TOTAL	17	105	3,204,053	60,788	3,264,841

****
Leon (073)
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BARNETT BANK OF TALLAHASSEE	TALLAHASSEE	SM	372,946	120,174	493,120
MAIN OFFICE	TALLAHASSEE	32301	139,244	85,224	224,468
NORTHEAST BRANCH	LEON COUNTY	32303	63,725	7	63,732
C DETACHED FACILITY	TALLAHASSEE	32301	0	0	0
NORTH MONROE BRANCH	TALLAHASSEE	32303	52,010	195	52,205
APALACHEE PARKWAY BRANCH	TALLAHASSEE	32301	21,917	338	22,255
EAST BRANCH	TALLAHASSEE	32308	20,452	47	20,499
C SOUTH TALLAHASSEE BRANCH	TALLAHASSEE	32301	0	0	0
SOUTH MONROE BRANCH	TALLAHASSEE	32301	66,816	34,363	101,179
STADIUM BRANCH	TALLAHASSEE	32301	8,782	0	8,782
CAPITAL CITY FIRST NATIONAL BANK OF	TALLAHASSEE	N	193,915	40,570	234,485
MAIN OFFICE	TALLAHASSEE	32302	163,886	40,393	204,279
SOUTH MONROE STREET BRANCH	TALLAHASSEE	32301	10,326	67	10,393
I-10 THOMASVILLE ROAD BRANCH	TALLAHASSEE	32312	17,517	95	17,612
CAPITAL CENTER BRANCH	TALLAHASSEE	32301	2,186	15	2,201
CAPITAL CITY SECOND NATIONAL BANK	TALLAHASSEE	N	44,281	402	44,683
MAIN OFFICE	TALLAHASSEE	32304	38,904	402	39,306
C REMOTE FACILITY	TALLAHASSEE	32304	0	0	0
THARPE STREET BRANCH	TALLAHASSEE	32303	2,677	0	2,677
WESTWOOD BRANCH	TALLAHASSEE	32304	2,700	0	2,700
CITY NATIONAL BANK	TALLAHASSEE	N	62,371	7,189	69,560
MAIN OFFICE	TALLAHASSEE	32301	41,688	7,024	48,712
CENTERVILLE ROAD BRANCH	TALLAHASSEE	32303	14,782	117	14,899
GOVERNOR'S SQUARE BRANCH	TALLAHASSEE	32301	190	0	190
MAHAN DRIVE BRANCH	TALLAHASSEE	32308	5,711	48	5,759

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS & MERCHANTS BANK	MONTICELLO	NM	9,324	41	9,365
MAHAN DRIVE BRANCH	TALLAHASSEE	32317	9,324	41	9,365
FIRST BANK OF TALLAHASSEE	TALLAHASSEE	NM	27,442	738	28,180
MAIN OFFICE	TALLAHASSEE	32312	23,688	738	24,426
THOMASVILLE ROAD BRANCH	TALLAHASSEE	32303	3,754	0	3,754
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	210,521	2,243	212,764
KILLEARN BRANCH	TALLAHASSEE	32308	22,141	0	22,141
EAST TALLAHASSEE BRANCH	TALLAHASSEE	32308	11,014	0	11,014
TALLAHASSEE DOWNTOWN BRANCH	TALLAHASSEE	32301	9,557	1,056	10,613
440 N MONROE ST BRANCH	TALLAHASSEE	32301	112,386	1,185	113,571
1953 THOMASVILLE RD BRANCH	TALLAHASSEE	32303	19,245	0	19,245
3400 S MONROE ST BRANCH	TALLAHASSEE	32301	12,711	2	12,713
1701 W THARPE ST BRANCH	TALLAHASSEE	32304	14,607	0	14,607
1500 APPALACHEE PARKWAY BRANCH	TALLAHASSEE	32301	8,860	0	8,860
GUARANTY NATIONAL BANK OF TALLAHASSE	TALLAHASSEE	N	62,421	2,325	64,746
MAIN OFFICE	TALLAHASSEE	32304	20,172	2,325	22,497
NORTHEAST BRANCH	TALLAHASSEE	32308	11,380	0	11,380
OCALA ROAD BRANCH	TALLAHASSEE	32304	7,397	0	7,397
NORTHSIDE BRANCH	TALLAHASSEE	32302	23,472	0	23,472
INDUSTRIAL NATIONAL BANK	TALLAHASSEE	N	48,775	1,143	49,918
MAIN OFFICE	TALLAHASSEE	32303	41,446	1,095	42,541
INDUSTRIAL NORTH BRANCH	TALLAHASSEE	32301	7,329	48	7,377
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	107,379	5,227	112,606
THOMASVILLE ROAD BRANCH	LEON COUNTY	32308	52,413	1	52,414
27 NORTH BRANCH	TALLAHASSEE	32303	22,938	2	22,940
HIGHWAY 90 EAST BRANCH	TALLAHASSEE	32399	10,281	8	10,289
TALLAHASSEE BRANCH	TALLAHASSEE	32315	21,747	5,216	26,963
SUN BANK/TALLAHASSEE, NATIONAL ASSOC	TALLAHASSEE	N	168,878	2,421	171,299
E MAIN OFFICE	TALLAHASSEE	32303	102,383	2,420	104,803
E INTERSTATE BRANCH	LEON COUNTY	32303	21,525	0	21,525
E REMOTE FACILITY	TALLAHASSEE	32303	11,364	0	11,364
E APALACHEE PARKWAY BRANCH	TALLAHASSEE	32301	18,435	0	18,435
E DOWNTOWN TALLAHASSEE BRANCH	TALLAHASSEE	32301	15,171	1	15,172
TALLAHASSEE STATE BANK	TALLAHASSEE	NM	48,484	2,115	50,599
MAIN OFFICE	TALLAHASSEE	32304	28,229	83	28,312
THOMASVILLE ROAD BRANCH	TALLAHASSEE	32308	7,961	0	7,961
NORTH MONROE STREET BRANCH	TALLAHASSEE	32301	12,294	2,032	14,326
WAKULLA COUNTY STATE BANK	CRAWFORDVILLE	NM	7,987	192	8,179
WOODVILLE HIGHWAY BRANCH	WOODVILLE	32362	7,987	192	8,179

COUNTY TOTALS: Leon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	51	1,364,724	184,780	1,549,504
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	51	1,364,724	184,780	1,549,504

****
Levy (075)
****

BANK OF FLORIDA, NATIONAL ASSOCIATIO	CHIEFLAND	N	15,307	723	16,030
MAIN OFFICE	CHIEFLAND	32626	11,067	692	11,759
LITTLE RIVER BRANCH	INGLIS	32649	4,240	31	4,271
DRUMMOND COMMUNITY BANK	CHIEFLAND	NM	32,865	1,054	33,919
MAIN OFFICE	CHIEFLAND	32626	27,430	1,054	28,484
CEDAR KEY BRANCH	CEDAR KEY	32625	5,435	0	5,435

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEVY COUNTY STATE BANK	CHIEFLAND	NM	57,381	5,871	63,252
MAIN OFFICE	CHIEFLAND	32626	21,947	3,775	25,722
BRONSON BRANCH	BRONSON	32621	5,356	1,473	6,829
CEDAR KEY BRANCH	CEDAR KEY	32625	3,822	94	3,916
NORTH CHIEFLAND BRANCH	CHIEFLAND	32626	3,777	7	3,784
WITHLACOOCHEE BRANCH	INGLIS	32649	14,582	371	14,953
WILLISTON BRANCH	WILLISTON	32696	7,897	151	8,048
PERKINS STATE BANK	WILLISTON	NM	62,354	6,188	68,542
MAIN OFFICE	WILLISTON	32696	51,115	6,188	57,303
CHIEFLAND BRANCH	CHIEFLAND	32626	11,239	0	11,239
C NORTHEAST SIXTH AVENUE BRANCH	WILLISTON	32696	0	0	0

COUNTY TOTALS: Levy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	167,907	13,836	181,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	167,907	13,836	181,743

****
Liberty (077)
****

C & L BANK OF BRISTOL	BRISTOL	NM	19,576	5,532	25,108
UNIT BANK	BRISTOL	32321	19,576	5,532	25,108

COUNTY TOTALS: Liberty

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,576	5,532	25,108
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,576	5,532	25,108

****
Madison (079)
****

BANK OF MADISON COUNTY	MADISON	NM	44,403	5,467	49,870
MAIN OFFICE	MADISON	32340	30,958	5,076	36,034
GREENVILLE BRANCH	GREENVILLE	32331	13,445	391	13,836
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	29,343	712	30,055
C GREENVILLE BRANCH	GREENVILLE	32331	0	0	0
MADISON BRANCH	MADISON	32340	29,343	712	30,055

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	73,746	6,179	79,925
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	73,746	6,179	79,925

****
Manatee (081)
****

AMERICAN BANK OF BRADENTON	BRADENTON	NM	58,001	489	58,490
UNIT BANK	BRADENTON	34210	58,001	489	58,490
BANK OF BRADENTON	BRADENTON	SM	38,648	1,575	40,223
UNIT BANK	BRADENTON	34207	38,648	1,575	40,223
BARNETT BANK OF MANATEE COUNTY, NATI	MANATEE COUNTY	N	814,446	4,568	819,014
N MAIN OFFICE	MANATEE COUNTY	33506	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CORTEZ ROAD BRANCH	BRADENTON	34210	38,701	0	38,701
BAYSHORE BRANCH	BRADENTON	33506	144,689	1,639	146,328
COLLEGE PLAZA BRANCH	BRADENTON	33507	83,314	87	83,401
MANATEE WEST BRANCH	BRADENTON	34209	29,706	0	29,706
BRADEN PLAZA BRANCH	BRADENTON	34208	30,999	0	30,999
BRADENTON BRANCH	BRADENTON	33506	41,329	146	41,475
DESOTO SQUARE BRANCH	BRADENTON	33508	46,508	0	46,508
TAMIAMI BRANCH	BRADENTON	34207	93,199	134	93,333
PERIDIA BRANCH	BRADENTON	34208	15,841	0	15,841
ELLENTON BRANCH	ELLENTON	34222	50,269	0	50,269
BEACHES BRANCH	HOLMES BEACH	33509	37,329	0	37,329
WESTSIDE BRANCH	MANATEE CITY	33506	118,635	2,562	121,197
ONECO BRANCH	ONECO	33558	31,929	0	31,929
PALMETTO BRANCH	PALMETTO	34221	23,274	0	23,274
LOCKWOOD RIDGE BRANCH	SARASOTA	34243	28,724	0	28,724
FIRST COMMERCIAL BANK OF MANATEE COU	BRADENTON	NM	32,954	1,250	34,204
MAIN OFFICE	BRADENTON	33506	24,958	1,205	26,163
MANNED TELLER FACILITY	BRADENTON	33505	843	0	843
C DRIVE-IN FACILITY	MANATEE COUNTY	33505	0	0	0
HABEN BOULEVARD BRANCH	PALMETTO	34221	7,153	45	7,198
FIRST NATIONAL BANK OF MANATEE	BRADENTON	N	66,457	1,012	67,469
UNIT BANK	BRADENTON	34209	66,457	1,012	67,469
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	211,707	2,289	213,996
CORTEZ ROAD BRANCH	BRADENTON	33507	18,321	0	18,321
BRADENTON BRANCH	BRADENTON	33506	43,785	1,149	44,934
BRADENTON BANKING CENTER BRANCH	BRADENTON	33505	55,803	823	56,626
WEST BRADENTON BRANCH	BRADENTON	33505	15,493	0	15,493
SOUTH MANATEE BANKING CENTER BRANCH	BRADENTON	33507	15,022	0	15,022
GULF DRIVE BRANCH	HOLMES BEACH	33509	50,301	317	50,618
ONECO BRANCH	ONECO	33558	12,982	0	12,982
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	101,641	0	101,641
497 CORTEZ ROAD WEST BRANCH	BRADENTON	33507	68,333	0	68,333
BRADENTON BRANCH	BRADENTON	34209	33,308	0	33,308
LIBERTY NATIONAL BANK	BRADENTON	N	42,186	1,184	43,370
E MAIN OFFICE	BRADENTON	34207	42,186	1,184	43,370
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	625,227	15,616	640,843
BAYSHORE GARDENS BRANCH	BRADENTON	34207	42,512	4	42,516
DOWNTOWN BRADENTON BRANCH	BRADENTON	34205	70,590	251	70,841
PALMA SOLA BRANCH	BRADENTON	34209	69,854	0	69,854
CORTEZ ROAD BRANCH	BRADENTON	34207	80,426	10,695	91,121
FREEDOM VILLAGE BRANCH	BRADENTON	34209	16,617	0	16,617
CORTEZ COMMONS BRANCH	BRADENTON	34210	29,769	0	29,769
WEST MANATEE AVENUE BRANCH	BRADENTON	33529	44,512	1	44,513
UNIVERSITY PARKWAY BRANCH	BRADENTON	34243	29,338	8	29,346
ELLENTON BRANCH	ELLENTON	33532	68,191	0	68,191
WHITNEY BEACH BRANCH	LONGBOAT KEY	34234	13,562	1	13,563
DESOTO SQUARE MALL BRANCH	MANATEE COUNTY	34205	21,957	0	21,957
WHITFIELD BRANCH	MANATEE COUNTY	34234	30,012	0	30,012
8TH AVENUE BRANCH	PALMETTO	33561	107,887	4,656	112,543
C DRIVE-IN BRANCH	PALMETTO	33561	0	0	0
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	36,785	0	36,785
LONGBOAT KEY BRANCH	LONGBOAT KEY	34228	36,785	0	36,785
SUN BANK/GULF COAST	SARASOTA	SM	40,472	149	40,621
5888 CORTEZ ROAD WEST BRANCH	BRADENTON	34210	14,050	49	14,099
5714 14TH STREET WEST BRANCH	BRADENTON	34207	26,422	100	26,522

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Manatee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	48	1,966,883	28,132	1,995,015
SAVINGS	1	2	101,641	0	101,641
IBA	0	0	0	0	0
TOTAL	11	50	2,068,524	28,132	2,096,656

****
Marion (083)
****

BARNETT BANK OF MARION COUNTY, NATIO	OCALA	N	497,002	8,550	505,552
MAIN OFFICE	OCALA	32670	122,183	7,865	130,048
BELLEVIEW BRANCH	BELLEVIEW	32620	38,463	0	38,463
DUNNELLON BRANCH	DUNNELLON	32630	35,974	0	35,974
EAST OCALA BRANCH	OCALA	32670	62,796	685	63,481
17TH STREET BRANCH	OCALA	32670	26,760	0	26,760
ROLLING GREENS BRANCH	OCALA	32672	28,406	0	28,406
MARION OAKS BRANCH	OCALA	32673	29,297	0	29,297
NORTHEAST BRANCH	OCALA	32670	24,010	0	24,010
WEST HIGHWAY 200 BRANCH	OCALA	32674	65,750	0	65,750
SILVER SPRINGS SHORES OFFICE	OCALA	32672	10,690	0	10,690
PADDOCK PARK BRANCH	OCALA	32674	17,699	0	17,699
SILVER SPRINGS BRANCH	SILVER SPRINGS	32688	21,083	0	21,083
FOREST BRANCH	SILVER SPRINGS	32688	13,891	0	13,891
CITIZENS FIRST BANK OF OCALA	OCALA	SM	20,240	934	21,174
MAIN OFFICE	OCALA	32670	12,020	876	12,896
PADDOCK MALL BRANCH	OCALA	32671	3,941	0	3,941
EAST SIDE BRANCH	OCALA	32670	4,279	58	4,337
DUNNELLON STATE BANK	DUNNELLON	NM	52,272	676	52,948
UNIT BANK	DUNNELLON	32630	52,272	676	52,948
FIRST NATIONAL BANK OF CENTRAL FLORI	LONGWOOD	N	1,879	0	1,879
EAST OCALA BRANCH	OCALA	32670	1,879	0	1,879
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	177,411	5,814	183,225
OCALA BRANCH	OCALA	32670	80,463	5,492	85,955
EAST OCALA BRANCH	OCALA	32670	27,993	322	28,315
PADDOCK PARK BRANCH	OCALA	32671	22,652	0	22,652
CEDAR SHORES BRANCH	OCALA	32670	25,988	0	25,988
SOUTHWEST OCALA BRANCH	OCALA	32676	20,315	0	20,315
FRIENDSHIP COMMUNITY BANK	OCALA	SM	18,043	105	18,148
UNIT BANK	OCALA	34481	18,043	105	18,148
INDEPENDENT BANK OF OCALA	OCALA	SM	23,333	614	23,947
UNIT BANK	OCALA	32674	23,333	614	23,947
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	5,993	2	5,995
OCALA BRANCH	OCALA	32678	4,262	2	4,264
FORT KING BRANCH	OCALA	32678	1,731	0	1,731
MERCHANTS & SOUTHERN BANK	GAINESVILLE	NM	3,823	4,351	8,174
OCALA BRANCH	OCALA	32670	3,823	4,351	8,174
OCALA NATIONAL BANK	OCALA	N	22,967	167	23,134
MAIN OFFICE	OCALA	32670	20,603	167	20,770
C EIGHTH AVENUE BRANCH	OCALA	32670	0	0	0
CEDAR SHORES BRANCH	OCALA	32671	2,364	0	2,364
SOUTHTRUST BANK OF CENTRAL FLORIDA	BELLEVIEW	NM	122,660	1,478	124,138
MAIN OFFICE	BELLEVIEW	32620	43,693	461	44,154
OCALA BRANCH	OCALA	32670	11,330	1	11,331
SOVEREIGN BRANCH	OCALA	32670	11,992	419	12,411
STATE ROAD BRANCH	OCALA	32678	20,983	0	20,983

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARICAMP ROAD BRANCH	OCALA	32672	8,050	42	8,092
OCALA BRANCH	OCALA	32671	7,729	0	7,729
OKLAWAHA BRANCH	OKLAWAHA	32678	9,896	13	9,909
REDDICK BRANCH	REDDICK	32686	8,987	542	9,529
SUN BANK OF OCALA	OCALA	SM	438,062	22,271	460,333
MAIN OFFICE	OCALA	32670	117,317	21,379	138,696
BELLEVIEW BRANCH	BELLEVIEW	32620	46,037	97	46,134
DUNNELLON BRANCH	DUNNELLON	32630	33,725	0	33,725
C OCALA DRIVE-IN BRANCH	OCALA	32670	0	0	0
DRIVE-IN FACILITY	OCALA	32670	16,209	6	16,215
EAST BRANCH	OCALA	32670	42,487	3	42,490
SOUTH OCALA BRANCH	OCALA	32670	47,444	785	48,229
SILVER SPRINGS SHORES BRANCH	OCALA	32670	28,759	0	28,759
EXECUTIVE PARK BRANCH	OCALA	32674	57,565	0	57,565
GOLDEN HILLS BRANCH	OCALA	32670	22,348	1	22,349
200 WEST BRANCH	OCALA	32676	26,171	0	26,171

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	48	1,377,692	44,960	1,422,652
SAVINGS	1	2	5,993	2	5,995
IBA	0	0	0	0	0
TOTAL	12	50	1,383,685	44,962	1,428,647

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Martin (085)
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AMERICAN BANK OF MARTIN COUNTY	STUART	NM	66,120	2,380	68,500
MAIN OFFICE	STUART	33494	34,065	2,380	36,445
HIGHWAY BRANCH	MARTIN COUNTY	33494	18,685	0	18,685
SOUTHEAST FEDERAL HIGHWAY BRANCH	STUART	34997	13,370	0	13,370
BARNETT BANK OF MARTIN COUNTY, NATIO	MARTIN COUNTY	N	288,517	1,012	289,529
MAIN OFFICE	MARTIN COUNTY	33455	62,319	684	63,003
JENSEN BEACH BRANCH	JENSEN BEACH	33457	22,929	0	22,929
MARTIN DOWNS BOULEVARD BRANCH	PALM CITY	33490	55,831	0	55,831
SEWALL'S POINT BRANCH	STUART	33494	25,270	319	25,589
COVE ROAD BRANCH	STUART	33494	56,576	9	56,585
STUART BRANCH	STUART	33497	12,775	0	12,775
BARNETT PLAZA BRANCH	STUART	33494	38,236	0	38,236
NORTH RIVER SHORES BRANCH	STUART	33494	14,581	0	14,581
FIRST BANK OF INDIANTOWN	INDIANTOWN	NM	28,167	898	29,065
MAIN OFFICE	INDIANTOWN	33456	20,110	874	20,984
MARTIN DOWNS BRANCH	PALM CITY	33490	8,057	24	8,081
FIRST NATIONAL BANK AND TRUST COMPAN	STUART	N	415,121	10,457	425,578
MAIN OFFICE	STUART	33495	211,794	10,457	222,251
HOBE SOUND BRANCH	HOBE SOUND	33455	12,309	0	12,309
JENSEN BEACH BRANCH	JENSEN BEACH	33457	51,005	0	51,005
MARTIN DOWNS BRANCH	PALM CITY	33490	25,714	0	25,714
EAST OCEAN BRANCH	STUART	33494	28,299	0	28,299
COVE ROAD BRANCH	STUART	33497	31,163	0	31,163
HUTCHINSON ISLAND BRANCH	STUART	33495	37,004	0	37,004
WEDGEWOOD COMMONS BRANCH	STUART	34997	17,833	0	17,833
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	289,906	3,910	293,816
NORTHSIDE BRANCH	JENSEN BEACH	33457	21,301	0	21,301
JENSEN BEACH BRANCH	JENSEN BEACH	33457	35,183	6	35,189
C DRIVE-IN FACILITY	JENSEN BEACH	33457	0	0	0
SALERNO VILLAGE SQUARE BRANCH	MARTIN COUNTY	33492	24,997	0	24,997
PALM CITY BRANCH	PALM CITY	33490	18,459	0	18,459
MARTIN DOWNS BANKING CENTER BRANCH	PALM CITY	34990	7,570	0	7,570
PORT SALERNO BRANCH	PORT SALERNO	33492	28,370	227	28,597
STUART BRANCH	STUART	33494	86,740	3,677	90,417

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTEREY BRANCH	STUART	33494	22,924	0	22,924
HUTCHINSON ISLAND BRANCH	STUART	33494	24,288	0	24,288
1500 EAST OCEAN BOULEVARD BRANCH	STUART	33494	20,074	0	20,074
RIVERSIDE NATIONAL BANK OF FLORIDA	FORT PIERCE	N	25,647	0	25,647
STUART BRANCH	STUART	34994	25,647	0	25,647
SUN BANK/TREASURE COAST, NATIONAL AS	FORT PIERCE	N	97,704	0	97,704
HOBE SOUND BRANCH	HOBE SOUND	33455	9,646	0	9,646
JENSEN BEACH BRANCH	JENSEN BEACH	33469	11,615	0	11,615
PORT SALERNO BRANCH	PORT SALERNO	33492	13,416	0	13,416
OSCEOLA STREET BRANCH	STUART	33494	23,865	0	23,865
FINANCIAL CENTER BRANCH	STUART	34994	39,162	0	39,162
1ST UNITED BANK	BOCA RATON	SM	10,795	0	10,795
HOBE SOUND BRANCH	HOBE SOUND	33455	5,208	0	5,208
PALM CITY BRANCH	PALM CITY	33490	2,040	0	2,040
STUART BRANCH	STUART	33494	3,547	0	3,547

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	41	1,221,977	18,657	1,240,634
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	41	1,221,977	18,657	1,240,634

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Monroe (087)
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BARNETT BANK OF THE KEYS	KEY WEST	SM	278,996	11,864	290,860
MAIN OFFICE	KEY WEST	33040	88,155	11,277	99,432
BIG PINE KEY BRANCH	BIG PINE KEY	33043	19,047	0	19,047
ISLAMORADA BRANCH	ISLAMORADA	33036	15,450	13	15,463
PORT LARGO PLAZA BRANCH	KEY LARGO	33037	27,458	4	27,462
510 SOUTHWARD ST BRANCH	KEY WEST	33040	29,554	12	29,566
C 1010 KENNEDY DRIVE BRANCH	KEY WEST	33040	0	0	0
MARATHON BRANCH	MARATHON	33050	25,044	0	25,044
C 11290 US RTE 1 BRANCH	MARATHON	33050	0	0	0
MILE MARKET RTE 25 BRANCH	SUMMERLAND KEY	33042	19,223	0	19,223
TAVERNIER BRANCH	TAVERNIER	33070	55,065	558	55,623
BARNETT BANK OF SOUTH FLORIDA, NATIO	MIAMI	N	43,103	0	43,103
OCEAN REEF BRANCH	KEY LARGO	33037	43,103	0	43,103
FIRST NATIONAL BANK OF THE FLORIDA K	MONROE COUNTY	N	71,538	1,535	73,074
MAIN OFFICE	MONROE COUNTY	33050	36,585	278	36,864
ISLAMORADA BRANCH	ISLAMORADA	33036	8,692	49	8,741
KEY WEST BRANCH	KEY WEST	33040	4,799	66	4,865
MARATHON SHORES OFFICE	MARATHON SHORES	33050	21,462	1,142	22,604
FIRST STATE BANK OF THE FLORIDA KEYS	KEY WEST	NM	113,788	33,075	146,863
MAIN OFFICE	KEY WEST	33040	70,096	33,057	103,153
KEY LARGO BRANCH	KEY LARGO	33037	13,440	12	13,452
BOULEVARD BRANCH	KEY WEST	33040	21,983	6	21,989
WINN DIXIE BRANCH	KEY WEST	33040	6,656	0	6,656
SUGARLOAF BRANCH	SUGARLOAF	33044	1,613	0	1,613
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	50,799	4,251	55,050
KEY LARGO BRANCH	KEY LARGO	33037	16,379	35	16,414
KEY WEST BANKING CENTER BRANCH	KEY WEST	33040	20,014	3,272	23,286
GULFSIDE BRANCH	KEY WEST	33040	14,406	944	15,350
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	138,408	100	138,508
BIG PINE BRANCH	BIG PINE KEY	33043	24,880	1	24,881
KEY LARGO BRANCH	KEY LARGO	33037	12,466	1	12,467
KEY WEST BRANCH	KEY WEST	33040	18,793	11	18,804

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITEHEAD STREET BRANCH	KEY WEST	33040	10,240	5	10,245
MARATHON BRANCH	MARATHON	33050	40,706	18	40,724
SHORES BRANCH	MARATHON	33060	12,327	63	12,390
PLANTATION KEY BRANCH	PLANTATION KEY	33070	10,668	1	10,669
SUMMERLAND KEY BRANCH	SUMMERLAND KEY	33042	8,328	0	8,328
TIB BANK OF THE KEYS	MONROE COUNTY	NM	176,903	5,016	181,919
MAIN OFFICE	MONROE COUNTY	33037	135	62	197
OVERSEAS HIGHWAY BRANCH	BIG PINE KEY	33043	8,410	27	8,437
UPPER KEY LARGO BRANCH	KEY LARGO	33037	8,705	334	9,039
KEY WEST BRANCH	KEY WEST	33041	11,615	2,880	14,495
OVERSEAS HIGHWAY BRANCH	MARATHON	33050	22,343	155	22,498
KEY LARGO BRANCH	MONROE COUNTY	33037	63,952	542	64,494
TAVERNIER BRANCH	MONROE COUNTY	33070	23,859	653	24,512
ISLAMORADA BRANCH	MONROE COUNTY	33036	37,884	363	38,247

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	873,535	55,841	929,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	873,535	55,841	929,377

****
Nassau (089)
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BARNETT BANK OF NASSAU COUNTY	FERNANDINA BEAC	SM	74,958	1,829	76,787
MAIN OFFICE	FERNANDINA BEAC	32034	37,197	1,223	38,420
CALLAHAN BRANCH	CALLAHAN	32011	14,047	392	14,439
EIGHTH STREET BRANCH	FERNANDINA BEAC	32034	23,714	214	23,928
FIRST COAST COMMUNITY BANK	FERNANDINA BEAC	NM	20,809	5,468	26,277
UNIT BANK	FERNANDINA BEAC	32034	20,809	5,468	26,277
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	67,995	2,221	70,216
CALLAHAN BRANCH	CALLAHAN	32011	21,698	75	21,773
FERNANDINA BEACH CENTRE BRANCH	FERNANDINA BEAC	32034	33,069	2,121	35,190
FIVE POINTS BRANCH	FERNANDINA BEAC	32034	13,228	25	13,253
1ST PERFORMANCE NATIONAL BANK	JACKSONVILLE	N	26,337	1,011	27,348
FERNANDINA BEACH BRANCH	FERNANDINA BEAC	32034	9,174	854	10,028
HILLIARD FACILITY	HILLIARD	32046	8,236	82	8,318
YULEE BRANCH	NASSAU COUNTY	32097	8,927	75	9,002

COUNTY TOTALS: Nassau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	190,099	10,529	200,628
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	190,099	10,529	200,628

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Okaloosa (091)
****

AMSOUTH BANK OF FLORIDA	PENSACOLA	NM	225,376	10,009	235,385
CHALIMAR BRANCH	CHALIMAR	32579	31,384	1,045	32,429
DESTIN BRANCH	DESTIN	32541	14,262	186	14,448
DESTIN BRANCH	DESTIN	32541	91,080	1,650	92,730
DESTIN BRANCH	DESTIN	32541	22,360	805	23,165
WALTER MARTIN DRIVE BRANCH	FORT WALTON BEA	32548	21,564	1,656	23,220
RACETRACK ROAD BRANCH	FORT WALTON BEA	32547	30	0	30
MARY ESTHER BRANCH	MARY ESTHER	32569	29,216	2,411	31,627
NICEVILLE BRANCH	NICEVILLE	32578	15,480	2,256	17,736

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARNETT BANK OF NORTHWEST FLORIDA	FORT WALTON BEA	SM	155,538	9,831	165,369
MAIN OFFICE	FORT WALTON BEA	32549	40,764	3,458	44,222
DESTIN BRANCH	DESTIN	32541	19,207	0	19,207
OCEAN CITY/WRIGHT BRANCH	FORT WALTON BEA	32548	14,276	7	14,283
JOHN SIMS PARKWAY BRANCH	NICEVILLE	32578	36,480	6,313	42,793
BLUEWATER BAY BRANCH	NICEVILLE	32578	23,924	0	23,924
SHALIMAR BRANCH	SHALIMAR	32579	20,887	53	20,940
DESTIN BANK	DESTIN	NM	22,681	1,408	24,089
UNIT BANK	DESTIN	32541	22,681	1,408	24,089
EMERALD COAST STATE BANK	FORT WALTON BEA	SM	12,754	13	12,767
UNIT BANK	FORT WALTON BEA	32548	12,754	13	12,767
FIRST BANK OF CRESTVIEW	CRESTVIEW	SM	36,479	2,844	39,323
MAIN OFFICE	CRESTVIEW	32536	33,658	2,823	36,481
COURT PLAZA BRANCH	CRESTVIEW	32536	2,821	21	2,842
FIRST CITY BANK OF FORT WALTON	FORT WALTON BEA	NM	69,335	5,052	74,387
MAIN OFFICE	FORT WALTON BEA	32549	45,182	5,052	50,234
DESTIN BRANCH	DESTIN	32541	6,655	0	6,655
SUN PLAZA BRANCH	FORT WALTON BEA	32548	7,939	0	7,939
RACETRACK ROAD BRANCH	FORT WALTON BEA	32548	6,340	0	6,340
FLOROSA BRANCH	MARY ESTHER	32569	3,219	0	3,219
FIRST NATIONAL BANK AND TRUST	FORT WALTON BEA	N	142,729	10,765	153,494
MAIN OFFICE	FORT WALTON BEA	32548	72,870	10,765	83,635
CRESTVIEW BRANCH	CRESTVIEW	32536	10,172	0	10,172
DESTIN BRANCH	DESTIN	32541	18,437	0	18,437
FACILITY	EGLIN AIR FORCE	32542	6,215	0	6,215
MARY ESTHER BRANCH	MARY ESTHER	32569	15,656	0	15,656
NORTHSIDE BRANCH	OCEAN CITY	32548	19,379	0	19,379
FIRST NATIONAL BANK OF CRESTVIEW	CRESTVIEW	N	54,746	11,030	65,776
MAIN OFFICE	CRESTVIEW	32536	53,151	11,030	64,181
CRESTVIEW SOUTH BRANCH	CRESTVIEW	32536	1,595	0	1,595
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	6,367	1	6,368
DESTIN BRANCH	DESTIN	32541	6,367	1	6,368
LIBERTY BANK OF FORT WALTON BEACH	FORT WALTON BEA	NM	29,409	4,349	33,758
E MAIN OFFICE	FORT WALTON BEA	32547	20,802	3,054	23,856
E 429 MARYESTHER CUT-OFF BRANCH	FORT WALTON BEA	32548	8,607	1,295	9,902
PEOPLES NATIONAL BANK OF NICEVILLE	NICEVILLE	N	45,161	3,440	48,601
UNIT BANK	NICEVILLE	32578	45,161	3,440	48,601
READY BANK OF FORT WALTON BEACH	FORT WALTON BEA	NM	21,164	2,974	24,138
UNIT BANK	FORT WALTON BEA	32548	21,164	2,974	24,138
SUNSHINE BANK	PENSACOLA	NM	48,440	19,971	68,411
FORT WALTON MAIN BRANCH	FORT WALTON BEA	32548	35,671	19,970	55,641
WRIGHT BRANCH	FORT WALTON BEA	32548	10,401	1	10,402
NICEVILLE BRANCH	NICEVILLE	32578	2,368	0	2,368
VANGUARD BANK & TRUST COMPANY	VALPARAISO	NM	129,352	24,202	153,554
MAIN OFFICE	VALPARAISO	32580	57,672	21,783	79,455
SEVENTH AND GEORGIA BRANCH	EGLIN AIR FORCE	32542	8,008	0	8,008
MEMORIAL TRAIL BRANCH	EGLIN AIR FORCE	32542	4,069	0	4,069
BEAL PARKWAY BRANCH	FORT WALTON BEA	32548	25,890	0	25,890
SANTA ROSA BRANCH	MARY ESTHER	32569	16,813	2,419	19,232
NICEVILLE BRANCH	NICEVILLE	32578	15,206	0	15,206
BLUEWATER BAY BRANCH	NICEVILLE	32578	1,694	0	1,694
N HOLLY ROAD BRANCH	SHALIMAR	32579	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	47	999,531	105,889	1,105,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	47	999,531	105,889	1,105,420

****
Okeechobee (093)
****

BARNETT BANK OF LAKE OKEECHOBEE	OKEECHOBEE	SM	139,609	4,183	143,792
MAIN OFFICE	OKEECHOBEE	33472	101,056	4,183	105,239
C DRIVE-IN FACILITY	OKEECHOBEE	33472	0	0	0
SOUTH BRANCH	OKEECHOBEE	33472	25,384	0	25,384
TAYLOR CREEK BRANCH	OKEECHOBEE	33472	13,169	0	13,169
BIG LAKE NATIONAL BANK	OKEECHOBEE	N	26,919	2,567	29,486
MAIN OFFICE	OKEECHOBEE	33974	25,804	2,567	28,371
TAYLOR CREEK BRANCH	OKEECHOBEE	34973	1,115	0	1,115
SUNBANK/MID-FLORIDA, NATIONAL ASSOCI	WINTER HAVEN	N	31,810	264	32,074
SOUTH PARROTT BRANCH	OKEECHOBEE	33472	31,810	264	32,074

COUNTY TOTALS: Okeechobee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	198,338	7,014	205,352
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	198,338	7,014	205,352

****
Orange (095)
****

BANK OF CENTRAL FLORIDA	ORANGE COUNTY	NM	83,198	2,930	86,128
MAIN OFFICE	ORANGE COUNTY	32810	49,853	1,418	51,271
APOPKA BRANCH	APOPKA	32703	16,282	1,328	17,610
MAITLAND BRANCH	MAITLAND	32751	9,651	184	9,835
SOUTH BRANCH	ORLANDO	32809	7,412	0	7,412
BANK OF WINTER PARK	WINTER PARK	NM	40,072	4,465	44,537
MAIN OFFICE	WINTER PARK	32792	15,823	0	15,823
LEE ROAD BRANCH	WINTER PARK	32789	24,249	4,465	28,714
BANKFIRST	EUSTIS	NM	13,922	16	13,938
EAST HIGHWAY BRANCH	WINTER GARDEN	32787	7,139	15	7,154
WEST MORSE BOULEVARD BRANCH	WINTER PARK	32789	6,783	1	6,784
BARNETT BANK OF CENTRAL FLORIDA, NAT	WINTER PARK	N	1,027,338	9,245	1,036,583
MAIN OFFICE	WINTER PARK	32789	240,365	6,108	246,473
APOPKA BRANCH	APOPKA	32703	85,097	46	85,143
GOLDENROD BRANCH	GOLDENROD	32822	45,677	0	45,677
MAITLAND BRANCH	MAITLAND	32751	46,577	21	46,598
OCOEE BRANCH	OCOEE	32761	17,268	828	18,096
SOUTH ORLANDO BRANCH	ORLANDO	32806	37,816	0	37,816
EAST ORLANDO BRANCH	ORLANDO	32803	59,486	0	59,486
WEST ORLANDO BRANCH	ORLANDO	32804	34,282	486	34,768
CENTRAL PARK BRANCH	ORLANDO	32809	47,599	0	47,599
RIO PINAR BRANCH	ORLANDO	32807	33,445	0	33,445
DOWNTOWN ORLANDO BRANCH	ORLANDO	32801	62,830	1,756	64,586
CURRY FORD ROAD BRANCH	ORLANDO	32822	44,257	0	44,257
UCF BRANCH	ORLANDO	32826	31,628	0	31,628
KIRKMAN BRANCH	ORLANDO	32811	36,476	0	36,476
WILLIAMSBURG BRANCH	ORLANDO	32821	46,422	0	46,422
FLORIDA HOSPITAL BRANCH	ORLANDO	32804	13,388	0	13,388

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH 441 BRANCH	ORLANDO	32821	24,948	0	24,948
ROSEMONT BRANCH	ORLANDO	32803	16,161	0	16,161
BAY HILL BRANCH	ORLANDO	32819	20,959	0	20,959
BARNETT BANK CENTER BRANCH	ORLANDO	32801	30,615	0	30,615
LEE ROAD BRANCH	WINTER PARK	32790	31,859	0	31,859
WINTER PARK TOWERS BRANCH	WINTER PARK	32792	639	0	639
ZELLWOOD BRANCH	ZELLWOOD	32798	19,544	0	19,544
BENEFICIAL SAVINGS BANK, F.S.B.	ORLANDO	MI	10,992	0	10,992
MAIN OFFICE	ORLANDO	32802	10,992	0	10,992
CENTRAL NATIONAL BANK	WINTER PARK	N	31,748	893	32,641
MAIN OFFICE	WINTER PARK	32789	19,369	817	20,186
CNB ORLANDO BRANCH	ORLANDO	32801	12,379	76	12,455
COMMERCIAL STATE BANK OF ORLANDO	ORLANDO	SM	44,910	493	45,403
MAIN OFFICE	ORLANDO	32806	32,386	412	32,798
COLLEGE PARK BRANCH	ORLANDO	32804	7,419	40	7,459
SOUTH 441 BRANCH	ORLANDO	32821	5,105	41	5,146
COMMUNITY FIRST BANK OF CENTRAL FLOR	WINTER GARDEN	NM	27,053	3,482	30,535
MAIN OFFICE	WINTER GARDEN	34787	20,830	3,482	24,312
APOPKA BRANCH	APOPKA	32703	6,223	0	6,223
C DRIVE-IN FACILITY	WINTER GARDEN	32787	0	0	0
ENTERPRISE BANK, NATIONAL ASSOCIATIO	WINTER PARK	N	29,178	198	29,376
UNIT BANK	WINTER PARK	32789	29,178	198	29,376
FIRST NATIONAL BANK OF CENTRAL FLORI	LONGWOOD	N	5,786	0	5,786
LANCASTER BRANCH	ORLANDO	32809	1,991	0	1,991
PURSHING BRANCH	ORLANDO	32822	2,369	0	2,369
UNIVERSITY BRANCH	WINTER PARK	32792	1,426	0	1,426
FIRST SEMINOLE BANK	LAKE MARY	NM	3,365	4	3,369
SAND LAKE ROAD BRANCH	ORLANDO	32819	3,365	4	3,369
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	841,427	11,316	852,743
WEKIVA BRANCH	APOPKA	32703	19,155	0	19,155
MAITLAND BANKING CENTER BRANCH	MAITLAND	32751	56,623	68	56,691
CONWAY BRANCH	ORANGE COUNTY	32806	35,304	6	35,310
WEST ORLANDO BRANCH	ORANGE COUNTY	32808	36,624	57	36,681
CENTRAL PARK BRANCH	ORANGE COUNTY	32809	29,703	0	29,703
DOWNTOWN ORLANDO BRANCH	ORLANDO	32801	207,171	3,589	210,760
CONWAY BANKING CENTER BRANCH	ORLANDO	32812	11,627	0	11,627
ORLANDO BRANCH	ORLANDO	32803	82,180	6,241	88,421
FORT GATLIN BRANCH	ORLANDO	32806	19,414	0	19,414
PINE HILLS BRANCH	ORLANDO	32808	19,110	0	19,110
LEE ROAD BRANCH	ORLANDO	32810	16,295	0	16,295
CURRY FORD EAST BRANCH	ORLANDO	32807	13,020	0	13,020
RIO PINAR BRANCH	ORLANDO	32825	14,049	10	14,059
EAST ORANGE BANKING CENTER BRANCH	ORLANDO	32807	20,808	25	20,833
C DRIVE-IN FACILITY	ORLANDO	32807	0	0	0
BAY HILL BANKING CENTER BRANCH	ORLANDO	32819	28,518	0	28,518
WEST COLONIAL BRANCH	ORLANDO	32808	8,887	11	8,898
OAK RIDGE ROAD BRANCH	ORLANDO	32809	10,546	0	10,546
UNIVERSAL STUDIOS BANKING CENTER BRA	ORLANDO	32819	1,668	0	1,668
WINTER GARDEN BRANCH	WINTER GARDEN	32787	26,046	1,266	27,312
MAIN BANKING CENTER BRANCH	WINTER GARDEN	32787	41,931	13	41,944
WINTER PARK BRANCH	WINTER PARK	32789	74,232	30	74,262
GOLDENROD ROAD BRANCH	WINTER PARK	32792	25,721	0	25,721
ORLANDO AVENUE BRANCH	WINTER PARK	32789	42,795	0	42,795
INDEPENDENT BANKER'S BANK OF FLORIDA	ORLANDO	SM	678	95,737	96,415
UNIT BANK	ORLANDO	32802	678	95,737	96,415
INTERCONTINENTAL BANK	MIAMI	NM	16,295	0	16,295
200 E ROBINSON ST BRANCH	ORLANDO	32801	16,295	0	16,295

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY TRUST COMPANY OF FLORIDA, NATION	ORLANDO	N	0	0	0
N UNIT BANK	ORLANDO	32801	0	0	0
LIBERTY NATIONAL BANK	LONGWOOD	N	5,229	504	5,733
EAST COLONIAL BRANCH	ORLANDO	32814	5,229	504	5,733
NATIONAL BANK OF COMMERCE	WINTER PARK	N	63,953	344	64,297
UNIT BANK	WINTER PARK	32789	63,953	344	64,297
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	602,111	4,289	606,400
345 E. MAIN ST BRANCH	APOPKA	32704	20,771	10	20,781
WEKIVA OFFICE	APOPKA	32703	8,441	0	8,441
VILLAGE OFFICE BRANCH	LONGWOOD	33340	4,704	0	4,704
MAITLAND BRANCH	MAITLAND	32751	25,364	302	25,666
ORANGE BLOSSOM BRANCH	ORLANDO	32805	29,249	46	29,295
PINE HILLS BRANCH	ORLANDO	32808	14,795	208	15,003
SOUTH SEMORAN BRANCH	ORLANDO	32807	14,998	25	15,023
SAND LAKE ROAD BRANCH	ORLANDO	32811	30,971	0	30,971
CORRINE DRIVE BRANCH	ORLANDO	32803	11,691	0	11,691
KIRKMAN/CONROY BRANCH	ORLANDO	32811	14,868	1	14,869
SOUTH ORLANDO BRANCH	ORLANDO	32806	10,741	0	10,741
ROSEMONT BRANCH	ORLANDO	32804	11,756	1	11,757
ALAFAYA TRAIL BRANCH	ORLANDO	32817	6,922	0	6,922
CENTRAL PARK BRANCH	ORLANDO	32809	7,153	4	7,157
OAKRIDGE ROAD BRANCH	ORLANDO	32809	16,817	0	16,817
JOHN YOUNG PARKWAY BRANCH	ORLANDO	32804	12,468	0	12,468
DOWNTOWN ORLANDO BRANCH	ORLANDO	32801	70,783	3,234	74,017
COLLEGE PARK BRANCH	ORLANDO	32804	25,077	1	25,078
EAST COLONIAL BRANCH	ORLANDO	32803	8,748	1	8,749
CONWAY BRANCH	ORLANDO	32806	22,408	0	22,408
WEST COLONIAL BRANCH	ORLANDO	32818	18,176	1	18,177
10311 ORANGEWOOD AVE BRANCH	ORLANDO	32821	19,078	129	19,207
9541 E. COLONIAL DR BRANCH	ORLANDO	32817	22,865	0	22,865
7105 SILVER STAR RD BRANCH	ORLANDO	32808	16,605	0	16,605
6003 HANSEL AVE BRANCH	ORLANDO	32809	41,938	32	41,970
NORTH NEW YORK BRANCH	WINTER PARK	32789	27,209	28	27,237
ALOMA BRANCH	WINTER PARK	32792	27,682	261	27,943
GOLDENROD BRANCH	WINTER PARK	32790	9,305	0	9,305
GOLDENROD BRANCH	WINTER PARK	32792	17,095	0	17,095
750 S. ORLANDO BRANCH	WINTER PARK	32789	33,433	5	33,438
ORANGE BANK	ORLANDO	NM	216,664	13,173	229,837
MAIN OFFICE	ORLANDO	32801	95,074	9,878	104,952
WEST 50 BRANCH	OCOEE	32761	6,596	168	6,764
NORTH APOPKA HIGHWAY BRANCH	OCOEE	34761	24,841	2,910	27,751
PINE HILLS BRANCH	ORLANDO	32808	10,485	0	10,485
SOUTH ORLANDO BRANCH	ORLANDO	32806	22,540	0	22,540
KIRKMAN ROAD BRANCH	ORLANDO	32808	24,967	194	25,161
WINN DIXIE COLONIAL DRIVE BRANCH	ORLANDO	32803	2,794	23	2,817
C DRIVE-IN FACILITY	ORLANDO	32801	0	0	0
SEMORAN BOULEVARD BRANCH	ORLANDO	32822	2,098	0	2,098
COLONIAL DRIVE BRANCH	WINTER GARDEN	34787	3,031	0	3,031
WINTER PARK BRANCH	WINTER PARK	32789	16,050	0	16,050
ORLANDO AVENUE BRANCH	WINTER PARK	32789	8,188	0	8,188
SECURITY NATIONAL BANK	MAITLAND	N	70,854	940	71,794
MAIN OFFICE	MAITLAND	32751	63,120	940	64,060
SANFORD BRANCH	SANFORD	32771	7,734	0	7,734
SOUTHERN BANK OF CENTRAL FLORIDA	ALTAMONTE SPRIN	NM	18,070	0	18,070
DOWNTOWN ORLANDO BRANCH	ORLANDO	32801	18,070	0	18,070
SOUTHTRUST BANK OF ORLANDO	ORLANDO	NM	53,115	507	53,622
MAIN OFFICE	ORLANDO	32801	34,813	507	35,320
WEST COLONIAL DRIVE BRANCH	ORLANDO	32818	6,479	0	6,479
VILLAGE CENTER DRIVE BRANCH	ORLANDO	32822	2,573	0	2,573
UNIVERSITY BOULEVARD BRANCH	WINTER PARK	32792	9,250	0	9,250

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUN BANK, NATIONAL ASSOCIATION	ORLANDO	N	1,916,540	225,011	2,141,551
MAIN OFFICE	ORLANDO	32802	634,693	223,879	858,572
APOPKA BRANCH	APOPKA	32703	35,791	0	35,791
MAIN STREET BRANCH	LAKE BUENA VIST	32830	2,859	0	2,859
LAKE BUENA VISTA BRANCH	LAKE BUENA VIST	32830	49,060	1	49,061
EPCOT CENTER BRANCH	LAKE BUENA VIST	32830	1,506	0	1,506
MAITLAND BRANCH	MAITLAND	32751	41,466	1	41,467
CENTRAL PARK BRANCH	ORANGE COUNTY	32809	80,444	53	80,497
EAST ORLANDO BRANCH	ORLANDO	32803	144,581	63	144,644
COLLEGE PARK BRANCH	ORLANDO	32804	123,234	77	123,311
SOUTH ORLANDO BRANCH	ORLANDO	32806	139,260	65	139,325
ORANGE AVENUE FACILITY	ORLANDO	32806	28,902	0	28,902
CONWAY BRANCH	ORLANDO	32806	36,406	0	36,406
BAY HILL BRANCH	ORLANDO	32805	68,302	185	68,487
AIRPORT BRANCH	ORLANDO	32812	7,734	0	7,734
SAND LAKE ROAD BRANCH	ORLANDO	32809	42,445	0	42,445
DR. PHILLIPS BRANCH	ORLANDO	32819	63,854	15	63,869
KIRKMAN/CONROY BRANCH	ORLANDO	32811	37,868	0	37,868
436/LAKE MARGARET BRANCH	ORLANDO	32822	36,764	0	36,764
ALAFAYA/50 BRANCH	ORLANDO	32826	29,424	10	29,434
SOUTH 441 BRANCH	ORLANDO	32821	28,413	62	28,475
CROSSROADS OFFICE	ORLANDO	32819	9,439	0	9,439
ROSEMONT OFFICE	ORLANDO	32810	12,688	10	12,698
METRO WEST BRANCH	ORLANDO	32835	3,861	0	3,861
SILVER STAR/HIAWASSEE CENTER BRANCH	ORLANDO	32818	397	0	397
HUNTERS CREEK BRANCH	ORLANDO	32837	2,390	0	2,390
PINE HILLS BRANCH	PINE HILLS	32808	105,772	464	106,236
WINDERMERE BRANCH	WINDERMERE	32786	24,470	126	24,596
UNIVERSITY BOULEVARD BRANCH	WINTER PARK	32792	48,068	0	48,068
NEW YORK AVENUE BRANCH	WINTER PARK	32789	76,449	0	76,449
UNITED AMERICAN BANK OF CENTRAL FLOR	ORLANDO	SM	77,637	2,318	79,955
MAIN OFFICE	ORLANDO	32801	28,473	797	29,270
MAITLAND BRANCH	MAITLAND	32751	37,552	597	38,149
CORRINE DRIVE BRANCH	ORLANDO	32803	11,612	924	12,536

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	154	5,189,143	375,865	5,565,008
SAVINGS	1	1	10,992	0	10,992
IBA	0	0	0	0	0
TOTAL	24	155	5,200,135	375,865	5,576,000

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Osceola (097)
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BARNETT BANK OF CENTRAL FLORIDA, NAT	WINTER PARK	N	244,464	10,759	255,223
KISSIMMEE BRANCH	KISSIMMEE	32741	88,551	608	89,159
POINCIANA BRANCH	KISSIMMEE	32758	24,242	0	24,242
BOGGY CREEK BRANCH	KISSIMMEE	32743	27,903	28	27,931
DOWNTOWN KISSIMMEE BRANCH	KISSIMMEE	32741	39,489	10,123	49,612
PLEASANT HILL OFFICE	KISSIMMEE	32741	19,183	0	19,183
ST. CLOUD BRANCH	ST. CLOUD	32769	45,096	0	45,096
COMMERCIAL STATE BANK OF ORLANDO	ORLANDO	SM	5,494	44	5,538
KISSIMMEE BRANCH	KISSIMMEE	34744	5,494	44	5,538
FIRST NATIONAL BANK OF OSCEOLA COUNT	KISSIMMEE	N	28,991	190	29,181
UNIT BANK	KISSIMMEE	32741	28,991	190	29,181
FIRST STERLING BANK OF OSCEOLA COUNT	KISSIMMEE	NM	11,393	779	12,172
UNIT BANK	KISSIMMEE	32743	11,393	779	12,172
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	122,451	92	122,543
WEST OAK STREET BRANCH	KISSIMMEE	32741	59,481	89	59,570
BOGGY CREEK BRANCH	KISSIMMEE	32743	21,423	2	21,425

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BUENAVENTURA BRANCH	KISSIMMEE	32743	23,567	1	23,568
3335 13TH ST. BRANCH	ST. CLOUD	32769	17,980	0	17,980
ORANGE BANK	ORLANDO	NM	3,330	0	3,330
BRONSON HIGHWAY BRANCH	KISSIMMEE	34741	3,330	0	3,330
OSCEOLA NATIONAL BANK	KISSIMMEE	N	39,948	500	40,448
UNIT BANK	KISSIMMEE	32742	39,948	500	40,448
PUBLIC BANK	ST. CLOUD	NM	33,452	375	33,827
MAIN OFFICE	ST. CLOUD	32769	25,716	269	25,985
KISSIMMEE BRANCH	KISSIMMEE	32741	7,736	106	7,842
SECURITY NATIONAL BANK	MAITLAND	N	27,004	1,019	28,023
OSCEOLA BRANCH	KISSIMMEE	32741	27,004	1,019	28,023
SUN BANK, NATIONAL ASSOCIATION	ORLANDO	N	165,625	2,071	167,696
KISSIMMEE - MAIN STREET BRANCH	KISSIMMEE	32741	54,462	2,023	56,485
KISSIMMEE WEST BRANCH	KISSIMMEE	32741	31,332	47	31,379
ST. CLOUD BRANCH	ST. CLOUD	32769	66,089	1	66,090
WEST ST. CLOUD OFFICE	ST. CLOUD	32769	13,742	0	13,742

COUNTY TOTALS: Osceola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	22	682,152	15,829	697,981
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	22	682,152	15,829	697,981

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Palm Beach (099)
****

	ADMIRALTY BANK	PALM BEACH GARD	SM	23,980	313	24,293
N	MAIN OFFICE	PALM BEACH GARD	33410	0	0	0
	JUNO BRANCH	JUNO BEACH	33408	8,452	273	8,725
	JUPITER BRANCH	JUPITER	33458	3,857	15	3,872
	ADMIRALTY PLAZA BRANCH	PALM BEACH GARD	33410	11,671	25	11,696
	BANK OF BELLE GLADE	BELLE GLADE	NM	33,661	5,148	38,809
	MAIN OFFICE	BELLE GLADE	33430	32,298	4,386	36,684
	MINI PLAZA BRANCH	SOUTH BAY	33493	1,363	762	2,125
	BANK OF BOSTON - FLORIDA, NATIONAL A	PALM BEACH	N	11,363	51	11,414
	MAIN OFFICE	PALM BEACH	33480	11,363	51	11,414
	BANK OF NORTH AMERICA	FORT LAUDERDALE	NM	44,728	59	44,787
	BOCA RATON BRANCH	BOCA RATON	33434	44,728	59	44,787
	BANK OF PAHOKEE	PAHOKEE	NM	60,378	5,197	65,575
	MAIN OFFICE	PAHOKEE	33476	40,730	4,763	45,493
	BELLE GLADE BRANCH	BELLE GLADE	33430	19,648	434	20,082
C	DRIVE-IN BRANCH	PAHOKEE	33476	0	0	0
	BANKERS TRUST COMPANY OF FLORIDA, NA	WEST PALM BEACH	N	27,044	23	27,067
	UNIT BANK	WEST PALM BEACH	33401	27,044	23	27,067
	BANYAN BANK	BOCA RATON	SM	38,237	241	38,478
	UNIT BANK	BOCA RATON	33431	38,237	241	38,478
	BARNETT BANK OF LAKE OKEECHOBEE	OKEECHOBEE	SM	16,610	241	16,851
	BELLE GLADE BRANCH	BELLE GLADE	33430	16,610	241	16,851
	BARNETT BANK OF PALM BEACH COUNTY	WEST PALM BEACH	SM	2,312,729	34,290	2,347,019
	MAIN OFFICE	WEST PALM BEACH	33401	63,278	2,587	65,865
	ATLANTIS BRANCH	ATLANTIS	33462	51,477	3,901	55,378
	BOCA RATON BRANCH	BOCA RATON	33432	90,700	2	90,702

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOCA RATON BRANCH	BOCA RATON	33434	84,386	116	84,502
NORTH BOCA RATON BRANCH	BOCA RATON	33431	41,516	0	41,516
PYLON PLAZA BRANCH	BOCA RATON	33431	26,565	0	26,565
BOCA DEL MAR BRANCH	BOCA RATON	33433	55,787	0	55,787
BOCA RATON BRANCH	BOCA RATON	33498	26,885	0	26,885
BOCA RATON BRANCH	BOCA RATON	33431	49,241	35	49,276
CHAMPION BOULEVARD BRANCH	BOCA RATON	33431	37,518	0	37,518
WEST BOCA CENTER VILLAGE BRANCH	BOCA RATON	33434	27,370	0	27,370
BOYNTON PLAZA BRANCH	BOYNTON BEACH	33435	85,492	1,788	87,280
VILLAGE SQUARE BRANCH	BOYNTON BEACH	33436	61,558	0	61,558
BOYNTON BRANCH	BOYNTON BEACH	33435	78,710	3,497	82,207
EAST ATLANTIC BRANCH	DELRAY BEACH	33444	84,563	4,531	89,094
DELRAY BEACH BRANCH	DELRAY BEACH	33444	48,665	0	48,665
CONGRESS SQUARE BRANCH	DELRAY BEACH	33445	17,622	11	17,633
ATLANTIC AVENUE BRANCH	DELRAY BEACH	33446	27,716	0	27,716
JUPITER MALL BRANCH	JUPITER	33477	37,674	100	37,774
CHASEWOOD PLAZA BRANCH	JUPITER	33458	30,317	57	30,374
DOWNTOWN BRANCH	LAKE WORTH	33460	49,992	1,106	51,098
MEADOWS SQUARE BRANCH	LANTANA	33462	41,140	142	41,282
PINEWOOD SQUARE BRANCH	LANTANA	33462	17,566	0	17,566
OLD PORT COVE BRANCH	NORTH PALM BEAC	33408	28,346	0	28,346
FIRST AMERICAN BRANCH	NORTH PALM BEAC	33408	40,410	395	40,805
C DRIVE-IN BRANCH	NORTH PALM BEAC	33408	0	0	0
U.S. HIGHWAY 1 BRANCH	NORTH PALM BEAC	33408	7,978	0	7,978
OCEAN RIDGE BRANCH	OCEAN RIDGE	33444	28,364	715	29,079
PALM BEACH BRANCH	PALM BEACH	33480	29,694	3,051	32,745
PALM BEACH COUNTY BRANCH	PALM BEACH COUN	33444	145,767	10	145,777
WEST LAKE WORTH BRANCH	PALM BEACH COUN	33460	101,618	115	101,733
PALM SPRINGS BRANCH	PALM BEACH COUN	33460	49,276	2,313	51,589
WEST BOCA RATON BRANCH	PALM BEACH COUN	33433	44,769	190	44,959
WEST LAKE WORTH BRANCH	PALM BEACH COUN	33463	47,615	14	47,629
PALM BEACH GARDENS BRANCH	PALM BEACH GARD	33403	80,910	23	80,933
PGA BOULEVARD BRANCH	PALM BEACH GARD	33410	34,431	0	34,431
PGA NATIONAL	PALM BEACH GARD	33480	15,994	0	15,994
P.G.A. BRANCH	PALM BEACH GARD	33403	29,083	104	29,187
MILITARY TRAIL BRANCH	PALM BEACH GARD	33410	8,169	64	8,233
C DRIVE-IN BRANCH	RIVIERA BEACH	33404	0	0	0
OCEAN DRIVE BRANCH	RIVIERA BEACH	33404	36,071	0	36,071
RIVIERA BEACH BRANCH	RIVIERA BEACH	33404	65,415	2,710	68,125
OKEECHOBEE BOULEVARD BRANCH	ROYAL PALM BEAC	33411	20,791	169	20,960
TEQUESTA BRANCH	TEQUESTA	33458	114,092	583	114,675
WELLINGTON COURTYARD BRANCH	WELLINGTON	33414	20,823	1,088	21,911
PINE TRAIL BRANCH	WEST PALM BEACH	33409	57,856	39	57,895
WEST PALM BEACH BRANCH	WEST PALM BEACH	33405	80,998	2,058	83,056
PALM BEACH LAKES BOULEVARD BRANCH	WEST PALM BEACH	33409	45,022	20	45,042
MILITARY TRAIL BRANCH	WEST PALM BEACH	33407	19,564	2,756	22,320
WELLINGTON BRANCH	WEST PALM BEACH	33405	23,935	0	23,935
BOCA BANK	BOCA RATON	SM	71,342	755	72,097
MAIN OFFICE	BOCA RATON	33432	25,889	1	25,890
BOCA WEST BRANCH	BOCA RATON	33433	45,453	754	46,207
BOCA RATON FIRST NATIONAL BANK	BOCA RATON	N	16,116	1,587	17,703
UNIT BANK	BOCA RATON	33433	16,116	1,587	17,703
CAPITAL BANK	MIAMI	NM	67,906	1,037	68,943
BOCA RATON BRANCH	BOCA RATON	33431	20,202	97	20,299
DELRAY BEACH BRANCH	DELRAY BEACH	33445	27,451	940	28,391
WEST PALM BEACH BRANCH	WEST PALM BEACH	33480	20,253	0	20,253
C DRIVE-IN TELLER FACILITY	WEST PALM BEACH	33409	0	0	0
CARNEY BANK	BOYNTON BEACH	SM	32,676	462	33,138
MAIN OFFICE	BOYNTON BEACH	33435	15,082	328	15,410
DELRAY BRANCH	DELRAY BEACH	33444	16,641	134	16,775
HARBOUR'S BRANCH	DELRAY BEACH	33444	953	0	953
CHASE MANHATTAN BANK OF FLORIDA, NAT	TAMPA	N	54,802	0	54,802
PALM BEACH BRANCH	PALM BEACH	33480	54,802	0	54,802

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONTINENTAL ILLINIOS TRUST COMPANY O	BOCA RATON	N	0	0	0
N MAIN OFFICE	BOCA RATON	33432	0	0	0
ENTERPRISE NATIONAL BANK OF PALM BEA	NORTH PALM BEAC	N	17,935	1,462	19,397
UNIT BANK	NORTH PALM BEAC	33408	17,935	1,462	19,397
EQUITY BANK	PALM BEACH COUN	NM	70,026	749	70,775
UNIT BANK	PALM BEACH COUN	33445	70,026	749	70,775
EUROBANK	BOCA RATON	NM	11,909	0	11,909
MAIN OFFICE	BOCA RATON	33432	11,909	0	11,909
C CAMINO REAL BRANCH	BOCA RATON	33432	0	0	0
FIRST NATIONAL BANK OF LAKE PARK	LAKE PARK	N	35,479	673	36,152
MAIN OFFICE	LAKE PARK	33403	26,173	501	26,674
SINGER ISLAND BRANCH	SINGER ISLAND	33404	9,306	172	9,478
FIRST SOUTHERN BANK	BOCA RATON	SM	36,907	370	37,277
UNIT BANK	BOCA RATON	33434	36,907	370	37,277
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	1,914,519	52,675	1,967,194
BELLE GLADE BANKING CENTER BRANCH	BELLE GLADE	33430	38,843	1,183	40,026
BOCA WEST BRANCH	BOCA RATON	33431	133,148	200	133,348
BOCA RATON BRANCH	BOCA RATON	33431	69,898	240	70,138
CAMINO REAL BRANCH	BOCA RATON	33432	152,552	553	153,105
OAKS PLAZA BANKING CENTER BRANCH	BOCA RATON	33432	24,001	100	24,101
WEST BOCA BRANCH	BOCA RATON	33433	31,215	16	31,231
WEST BOCA RATON BRANCH	BOCA RATON	33434	28,908	0	28,908
ST. ANDREWS NORTH BRANCH	BOCA RATON	33433	2,616	0	2,616
ST. ANDREWS SOUTH BRANCH	BOCA RATON	33433	3,954	0	3,954
EDGEWATER CIRCLE BRANCH	BOCA RATON	33433	4,315	0	4,315
CLINT MOORE ROAD BRANCH	BOCA RATON	33428	19,013	0	19,013
BOYNTON BEACH BRANCH	BOYNTON BEACH	33435	32,643	0	32,643
GULFSTREAM MALL BRANCH	BOYNTON BEACH	33435	11,955	0	11,955
BOYNTON BEACH BRANCH	BOYNTON BEACH	33435	22,463	0	22,463
WEST DELRAY BEACH BRANCH	DELRAY BEACH	33445	52,560	0	52,560
DELRAY BEACH BRANCH	DELRAY BEACH	33445	15,624	0	15,624
C ABBEY DELRAY LIFE CARE BRANCH	DELRAY BEACH	33445	0	0	0
C ABBEY DELRAY SOUTH LIFE CARE BRANCH	DELRAY BEACH	33445	0	0	0
JUNO BRANCH	JUNO BEACH	33406	17,512	98	17,610
WATERFORD BRANCH	JUNO BEACH	33406	4,399	0	4,399
JUPITER BRANCH	JUPITER	33458	44,639	1,007	45,646
ADMIRAL COVE BRANCH	JUPITER	33477	14,696	8	14,704
JUPITER/TEQUESTA BANKING CTR. BRANCH	JUPITER	33458	22,274	0	22,274
JUPITER WEST BRANCH	JUPITER	33458	18,071	86	18,157
WEST LAKE WORTH BRANCH	LAKE WORTH	33463	36,219	0	36,219
ATLANTIS PLAZA BRANCH	LAKE WORTH	33462	28,781	100	28,881
LAKE WORTH MAIN BRANCH	LAKE WORTH	33460	50,247	8	50,255
LANTANA ROAD BRANCH	LANTANA	33462	67,580	1,049	68,629
NORTH PALM BEACH BRANCH	NORTH PALM BEAC	33408	61,028	983	62,011
PAHOKEE BRANCH	PAHOKEE	33476	8,452	15	8,467
PALM BEACH BRANCH	PALM BEACH	33480	87,856	19	87,875
COUNTY ROAD BRANCH	PALM BEACH	33480	49,846	1,048	50,894
PALM BEACH MAIN BRANCH	PALM BEACH	33480	124,593	115	124,708
SOUTH OCEAN BRANCH	PALM BEACH	33480	57,523	0	57,523
SUNRISE AVENUE BRANCH	PALM BEACH	33480	14,848	0	14,848
OKEECHOBEE BOULEVARD BRANCH	PALM BEACH COUN	33402	43,506	140	43,646
OAKBROOK SQUARE BRANCH	PALM BEACH GARD	33408	42,363	0	42,363
PALM BEACH GARDENS BRANCH	PALM BEACH GARD	33480	37,744	1,027	38,771
PGA BRANCH	PALM BEACH GARD	33480	8,410	747	9,157
PGA BRANCH	PALM BEACH GARD	33410	25,164	6	25,170
PALM SPRINGS BRANCH	PALM SPRINGS	33461	32,478	103	32,581
BLUE HERON BRANCH	RIVIERA BEACH	33404	8,143	524	8,667
ROYAL PALM BEACH BRANCH	ROYAL PALM BEAC	33411	16,137	0	16,137
ROYAL PALM BEACH BRANCH	ROYAL PALM BEAC	33411	19,128	101	19,229
11082 SOUTH MILITARY TRAIL BRANCH	VILLAGE OF GOLF	33436	15,874	0	15,874
PALM BEACH MALL BANKING CTR. BRANCH	WEST PALM BEACH	33402	68,849	125	68,974
C DRIVE-IN BRANCH	WEST PALM BEACH	33401	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHDALE BRANCH	WEST PALM BEACH	33405	38,457	258	38,715
LAKESHORE PLAZA BRANCH	WEST PALM BEACH	33480	12,201	0	12,201
WEST PALM BEACH BRANCH	WEST PALM BEACH	33402	118,066	42,654	160,720
WELLINGTON BRANCH	WEST PALM BEACH	33411	26,011	40	26,051
FOREST HILL BRANCH	WEST PALM BEACH	33406	34,063	106	34,169
GUN CLUB-MILITARY BRANCH	WEST PALM BEACH	33415	9,534	16	9,550
WELLINGTON BANKING CENTER BRANCH	WEST PALM BEACH	33414	6,119	0	6,119
C FOUNTAINVIEW LIFECARE CENTER BRANCH	WEST PALM BEACH	33401	0	0	0
GOVERNORS BANK	WEST PALM BEACH	NM	70,185	6,168	76,353
MAIN OFFICE	WEST PALM BEACH	33407	15,789	71	15,860
OKEECHOBEE BOULEVARD BRANCH	WEST PALM BEACH	33417	22,826	0	22,826
VILLAGE BOULEVARD BRANCH	WEST PALM BEACH	33409	31,570	6,097	37,667
GREAT SOUTHERN BANK	LANTANA	NM	67,474	5,012	72,486
MAIN OFFICE	LANTANA	33462	31,770	4,104	35,874
SOUTH DIXIE HIGHWAY BRANCH	LANTANA	33462	6,455	640	7,095
SOUTHERN BOULEVARD BRANCH	ROYAL PALM BEAC	33411	6,368	268	6,636
PALM BEACH LAKES BOULEVARD BRANCH	WEST PALM BEACH	33409	22,881	0	22,881
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	614,057	0	614,057
9035 LA FONTANA BLVD. BRANCH	BOCA RATON	33434	105,310	0	105,310
127 NORTH CONGRES AVE BRANCH	BOYNTON BEACH	33436	109,275	0	109,275
1500 S FEDERAL HWY BRANCH	DELRAY BEACH	33444	117,560	0	117,560
6905 LAKE WORTH ROAD BRANCH	LAKEWORTH	33467	87,007	0	87,007
225 US HIGHWAY I BRANCH	TEQUESTA	33458	45,786	0	45,786
4869 OKEECHABEE BLVD BRANCH	WEST PALM BEACH	33409	79,084	0	79,084
6000 OKEECHOBEE BLVD BRANCH	WEST PALM BEACH	33417	70,035	0	70,035
ISLAND NATIONAL BANK AND TRUST COMPA	PALM BEACH	N	79,885	493	80,378
MAIN OFFICE	PALM BEACH	33480	62,732	493	63,225
BILTMORE GALLERIA BRANCH	PALM BEACH	33480	17,153	0	17,153
JEFFERSON NATIONAL BANK	MIAMI BEACH	N	23,432	67	23,499
ST. ANDREWS BOULEVARD BRANCH	BOCA RATON	33433	7,889	12	7,901
LYONS ROAD BRANCH	BOCA RATON	33434	15,543	55	15,598
JUPITER-TEQUESTA NATIONAL BANK	TEQUESTA	N	44,755	344	45,099
UNIT BANK	TEQUESTA	33469	44,755	344	45,099
MIDLANTIC NATIONAL BANK AND TRUST CO	WEST PALM BEACH	N	772	1	773
UNIT BANK	WEST PALM BEACH	33406	772	1	773
MORGAN TRUST COMPANY OF FLORIDA, NAT	PALM BEACH	N	0	0	0
N UNIT BANK	PALM BEACH	33480	0	0	0
NATIONAL CITY TRUST COMPANY	WEST PALM BEACH	N	0	0	0
N UNIT BANK	WEST PALM BEACH	33401	0	0	0
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	877,017	2,814	879,831
SPANISH RIVER BRANCH	BOCA RATON	33431	112,014	3	112,017
TEECA PLAZA BRANCH	BOCA RATON	33431	27,164	4	27,168
WEST BOCA BRANCH	BOCA RATON	33431	116,038	2	116,040
BOCA DEL MAR BRANCH	BOCA RATON	33433	67,824	3	67,827
EAST PALMETTO BRANCH	BOCA RATON	33432	124,722	95	124,817
LOGGERS RUN BRANCH	BOCA RATON	33428	11,750	0	11,750
BOCA GREENS BRANCH	BOCA RATON	33434	22,300	0	22,300
WEST CAMINO REAL BRANCH	BOCA RATON	33432	19,339	0	19,339
BOYNTON TRAIL BRANCH	BOYNTON BEACH	33436	28,073	0	28,073
SOUTH DELRAY BRANCH	DELRAY BEACH	33483	40,620	0	40,620
WEST DELRAY BRANCH	DELRAY BEACH	33445	35,938	0	35,938
JUNO BEACH	JUNO BEACH	33408	7,798	0	7,798
PINEWOOD SQUARE BRANCH	LAKE WORTH	33467	11,599	0	11,599
WOOLBRIGHT BRANCH	PALM BEACH COUN	33436	50,034	100	50,134
GOLDEN BEAR BRANCH	PALM BEACH GARD	33480	23,468	2,555	26,023
PALM SPRINGS BRANCH	PALM SPRINGS	33461	24,945	9	24,954
ROYAL PALM BEACH BRANCH	ROYAL PALM BEAC	33411	12,698	1	12,699
TEQUESTA BRANCH	TEQUESTA	33469	5,785	0	5,785

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLINGTON BRANCH	WELLINGTON	33414	8,648	2	8,650
PALM BEACH LAKES BOULEVARD BRANCH	WEST PALM BEACH	33401	105,599	40	105,639
MILITARY TRAIL BRANCH	WEST PALM BEACH	33409	20,661	0	20,661
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	77,191	114	77,305
BOCA RATON BRANCH	BOCA RATON	33431	36,992	17	37,009
PALM BEACH BRANCH	PALM BEACH	33480	29,442	11	29,453
NORTH PALM BEACH BRANCH	PALM BEACH GARD	33408	10,757	86	10,843
NBD TRUST COMPANY OF FLORIDA, NATION	NORTH PALM BEAC	N	1	0	1
MAIN OFFICE	NORTH PALM BEAC	33408	1	0	1
N BOCA RATON BRANCH	BOCA RATON	33432	0	0	0
PALM BEACH NATIONAL BANK & TRUST COM	NORTH PALM BEAC	N	79,005	5,290	84,295
MAIN OFFICE	NORTH PALM BEAC	33408	43,597	5,290	48,887
N MOBILE BRANCH	NORTH PALM BEAC	33408	0	0	0
PALM BEACH BRANCH	PALM BEACH	33480	35,408	0	35,408
PRIME BANK	BOYNTON BEACH	SM	49,804	628	50,432
MAIN OFFICE	BOYNTON BEACH	33435	36,877	628	37,505
PLAZA BRANCH	BOYNTON BEACH	33435	12,927	0	12,927
SUBURBAN BANK	PALM BEACH COUN	NM	139,454	12,355	151,809
MAIN OFFICE	PALM BEACH COUN	33461	79,991	12,150	92,141
DOWNTOWN LAKE WORTH BRANCH	LAKE WORTH	33460	33,707	205	33,912
NORTH MILITARY TRAIL BRANCH	WEST PALM BEACH	33409	14,455	0	14,455
NORTHBRIDGE CENTRE BRANCH	WEST PALM BEACH	33401	11,301	0	11,301
SUN BANK/SOUTH FLORIDA, NATIONAL ASS	FORT LAUDERDALE	N	1,156,814	16,104	1,172,918
BOCA RATON BRANCH	BOCA RATON	33432	39,482	100	39,582
SHADOW SQUARE BRANCH	BOCA RATON	33434	36,066	25	36,091
BOCA RATON BRANCH	BOCA RATON	33432	51,301	0	51,301
BOCA WEST BRANCH	BOCA RATON	33433	32,355	0	32,355
BOCA BRANCH	BOCA RATON	33432	40,352	12,000	52,352
BOCA NORTH BRANCH	BOCA RATON	33403	11,088	6	11,094
BOYNTON BEACH BRANCH	BOYNTON BEACH	33435	39,730	96	39,826
WEST BOYNTON BEACH BRANCH	BOYNTON BEACH	33436	28,934	0	28,934
BOYNTON DOWNTOWN BRANCH	BOYNTON BEACH	33435	52,095	58	52,153
WOOLBRIGHT BRANCH	BOYNTON BEACH	33435	48,119	91	48,210
EAST ATLANTIC AVENUE BRANCH	DELRAY BEACH	33444	104,221	1,535	105,756
LINTON BRANCH	DELRAY BEACH	33444	48,613	200	48,813
WEST DELRAY BRANCH	DELRAY BEACH	33444	43,229	0	43,229
FOREST HILL BRANCH	GREENACRES CITY	33467	22,210	308	22,518
SOUTH U.S. HIGHWAY 1 BRANCH	JUPITER	33477	24,299	100	24,399
JUPITER BRANCH	JUPITER	33458	19,888	0	19,888
FOREST HILL BRANCH	LAKE CLARKE SHO	33406	38,514	0	38,514
W. LAKE WORTH BANKING CENTER BRANCH	LAKE WORTH	33463	15,766	0	15,766
MANALAPAN BRANCH	MANALAPAN	33462	33,625	72	33,697
NORTH PALM BEACH BRANCH	NORTH PALM BEAC	33408	30,812	0	30,812
PALM BEACH BRANCH	PALM BEACH	33480	26,352	0	26,352
WEST ATLANTIC BRANCH	PALM BEACH COUN	33445	51,654	0	51,654
WELLINGTON BRANCH	PALM BEACH COUN	33411	27,402	305	27,707
PGA BOULEVARD BRANCH	PALM BEACH GARD	33420	16,390	0	16,390
NORTHLAKE BOULEVARD BRANCH	PALM BEACH GARD	33403	22,325	55	22,380
PGA BOULEVARD BRANCH	PALM BEACH GARD	33410	22,584	105	22,689
TEQUESTA BANKING CENTER BRANCH	TEQUESTA	33458	6,978	0	6,978
WEST PALM BEACH BRANCH	WEST PALM BEACH	33409	56,130	0	56,130
BELVEDERE BRANCH	WEST PALM BEACH	33405	45,453	132	45,585
ESPERANTE BRANCH	WEST PALM BEACH	33401	41,080	642	41,722
SOUTH FLAGLER BRANCH	WEST PALM BEACH	33402	64,354	252	64,606
COUNTY COMPLEX BANKING CENTER BRANCH	WEST PALM BEACH	33401	15,413	22	15,435
TRANSFLORIDA BANK	COOPER CITY	NM	36,430	0	36,430
BOYNTON BEACH BRANCH	BOYNTON BEACH	33436	20,612	0	20,612
LAKE WORTH ROAD BRANCH	GREENACRES CITY	33463	7,810	0	7,810
WEST FOREST HILL BOULEVARD BRANCH	ROYAL PALM BEAC	33411	8,008	0	8,008

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED NATIONAL BANK	MIAMI	N	26,067	0	26,067
WEST PALM BEACH BRANCH	WEST PALM BEACH	33401	26,067	0	26,067
1ST UNITED BANK	BOCA RATON	SM	103,794	1,014	104,808
MAIN OFFICE	BOCA RATON	33432	46,703	1,014	47,717
GLADES PLAZA BRANCH	BOCA RATON	33431	8,323	0	8,323
MIZNER BRANCH	BOCA RATON	33431	26,414	0	26,414
HYPOLUXO BRANCH	HYPOLUXO	33462	22,354	0	22,354

COUNTY TOTALS: Palm Beach

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	39	228	7,730,427	155,737	7,886,164
SAVINGS	1	7	614,057	0	614,057
IBA	0	0	0	0	0
TOTAL	40	235	8,344,484	155,737	8,500,221

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Pasco (101)
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BARNETT BANK OF PASCO COUNTY	PORT RICHEY	SM	908,579	5,778	914,357
MAIN OFFICE	PORT RICHEY	34668	121,278	1,197	122,475
BAYONET POINT BRANCH	BAYONET POINT	34667	80,866	0	80,866
POINT PLAZA BRANCH	BAYONET POINT	33567	58,319	0	58,319
DADE CITY BRANCH	DADE CITY	33525	12,229	0	12,229
ELFERS BRANCH	ELFERS	34653	28,357	0	28,357
HOLIDAY BRANCH	HOLIDAY	34690	74,973	0	74,973
HIGHWAY 19 BRANCH	HOLIDAY	34691	39,671	12	39,683
HUDSON BRANCH	HUDSON	34667	65,412	0	65,412
COUNTY LINE BRANCH	HUDSON	33567	21,134	8	21,142
LAND O'LAKES BRANCH	LAND O'LAKES	34639	28,526	0	28,526
C DRIVE-IN FACILITY	NEW PORT RICHEY	33552	0	0	0
MAIN STREET BRANCH	NEW PORT RICHEY	34652	38,313	0	38,313
VETERANS VILLAGE BRANCH	NEW PORT RICHEY	34655	23,684	0	23,684
GULF HARBORS BRANCH	NEW PORT RICHEY	34652	32,620	0	32,620
LITTLE ROAD BRANCH	NEW PORT RICHEY	33552	44,882	0	44,882
PASCO SQUARE BRANCH	NEW PORT RICHEY	33552	5,868	0	5,868
N TROUBLE CREEK BRANCH	NEW PORT RICHEY	34652	0	0	0
JASMINE BRANCH	PORT RICHEY	34668	45,152	0	45,152
EMBASSY BRANCH	PORT RICHEY	34668	51,650	4,561	56,211
RIDGE ROAD BRANCH	PORT RICHEY	34668	82,001	0	82,001
MARKET SQUARE BRANCH	ZEPHYRHILLS	33541	36,507	0	36,507
WESTGATE BRANCH	ZEPHYRHILLS	33541	17,137	0	17,137
CITIZENS NATIONAL BANK AND TRUST COM	PORT RICHEY	N	66,156	1,970	68,126
UNIT BANK	PORT RICHEY	34667	66,156	1,970	68,126
COMMUNITY FIRST BANK	JACKSONVILLE	NM	37,535	577	38,112
6709 RIDGE ROAD BRANCH	PORT RICHEY	33568	37,535	577	38,112
COMMUNITY NATIONAL BANK OF PASCO COU	ZEPHYRHILLS	N	31,573	380	31,953
UNIT BANK	ZEPHYRHILLS	34248	31,573	380	31,953
FIRST NATIONAL BANK OF THE SOUTH	WESLEY CHAPEL	N	92,738	3,687	96,425
MAIN OFFICE	WESLEY CHAPEL	33543	19,182	573	19,755
DADE CITY BRANCH	DADE CITY	33525	43,984	3,028	47,012
ZEPHYRHILLS BRANCH	ZEPHYRHILLS	33541	29,572	86	29,658
FIRST NATIONAL BANK OF PASCO	DADE CITY	N	22,320	301	22,621
MAIN OFFICE	DADE CITY	33525	8,263	301	8,564
ZEPHYRHILLS BRANCH	ZEPHYRHILLS	34248	14,057	0	14,057
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	355,769	6,802	362,571
EAST MERIDIAN BRANCH	DADE CITY	33525	72,498	6,378	78,876
BAYONET POINT BANKING CENTER BRANCH	HUDSON	33568	41,684	0	41,684
HUDSON BRANCH	HUDSON	33568	13,753	0	13,753
LAND O'LAKES BRANCH	LAND O'LAKES	34639	7,046	0	7,046

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIDGE ROAD BRANCH	NEW PORT RICHEY	33553	9,803	215	10,018
ELFERS BRANCH	NEW PORT RICHEY	33552	38,096	0	38,096
NEW PORT RICHEY EAST BRANCH	NEW PORT RICHEY	33553	16,553	86	16,639
PORT RICHEY BRANCH	PORT RICHEY	34668	16,123	0	16,123
JASMINE LAKES BANKING CENTER BRANCH	PORT RICHEY	33568	52,591	8	52,599
SAN ANTONIO BRANCH	SAN ANTONIO	33576	7,936	53	7,989
ZEPHYRHILLS BRANCH	ZEPHYRHILLS	33599	63,497	43	63,540
NORTHSIDE FACILITY	ZEPHYRHILLS	33599	16,189	19	16,208
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	51,780	0	51,780
9446 U.S. HIGHWAY 19 NORTH BRANCH	PORT RICHEY	33568	51,780	0	51,780
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	617,024	2,769	619,793
BAYONET POINT BRANCH	BAYONET POINT	34667	56,084	3	56,087
DADE CITY BRANCH	DADE CITY	33525	25,817	52	25,869
HOLIDAY LAKES BRANCH	HOLIDAY	33590	60,954	10	60,964
N TRUST SERVICE BRANCH	HOLIDAY	33589	0	0	0
DIXIE HIGHWAY BRANCH	HOLIDAY	34690	38,657	0	38,657
C 1218 US HWY 19N BRANCH	HOLIDAY	33590	0	0	0
HUDSON BRANCH	HUDSON	34667	48,395	1	48,396
LAND O'LAKES BRANCH	LAND O'LAKES	33539	14,218	76	14,294
SOUTH LAND O'LAKES BRANCH	LUTZ	33549	6,313	0	6,313
NEW PORT RICHEY BRANCH	NEW PORT RICHEY	33552	89,704	0	89,704
SOUTHGATE BRANCH	NEW PORT RICHEY	34652	49,675	0	49,675
SEVEN SPRINGS BRANCH	NEW PORT RICHEY	34652	37,637	0	37,637
CONGRESS STREET BRANCH	NEW PORT RICHEY	33552	32,182	0	32,182
STATE ROAD BRANCH	PASCO COUNTY	33531	26,300	1,846	28,146
GULFVIEW SQUARE-MALL BRANCH	PORT RICHEY	34668	16,125	0	16,125
RIDGE ROAD BRANCH	PORT RICHEY	34652	51,118	776	51,894
SPRING HILL DRIVE BRANCH	SPRING HILL	34606	12,378	0	12,378
ZEPHYRHILLS BRANCH	ZEPHYRHILLS	34248	51,467	5	51,472
ORANGE BANK	ORLANDO	NM	54,635	0	54,635
FLORIDA STATE BRANCH	HOLIDAY	33590	31,007	0	31,007
HOLIDAY MALL FACILITY	HOLIDAY	33590	14,567	0	14,567
RIDGE ROAD BRANCH	PORT RICHEY	33568	9,061	0	9,061
PEOPLES STATE BANK	NEW PORT RICHEY	NM	72,022	621	72,643
MAIN OFFICE	NEW PORT RICHEY	34652	50,453	619	51,072
BAYONET POINT BRANCH	BAYONET POINT	34667	19,581	2	19,583
HOLIDAY LAKES BRANCH	HOLIDAY	34691	1,988	0	1,988
SOUTHTRUST BANK OF WEST FLORIDA	ST. PETERSBURG	SM	17,442	0	17,442
HUDSON BRANCH	HUDSON	34667	17,442	0	17,442
SUN BANK AND TRUST COMPANY	BROOKSVILLE	NM	0	0	0
N PORT RICHEY TRUST SERVICE BRANCH	PORT RICHEY	33568	0	0	0
N ZEPHYRHILLS TRUST SERVICE BRANCH	ZEPHYRHILLS	34248	0	0	0
SUN BANK OF PASCO COUNTY	ZEPHYRHILLS	NM	226,718	1,622	228,340
MAIN OFFICE	ZEPHYRHILLS	33539	127,008	1,622	128,630
DADE CITY BRANCH	DADE CITY	33525	12,651	0	12,651
CLINTON AVENUE BRANCH	DADE CITY	33525	7,000	0	7,000
LAND O'LAKES BRANCH	LAND O'LAKES	33539	9,885	0	9,885
ELFERS BRANCH	PASCO COUNTY	33531	27,111	0	27,111
BAYONET POINT BRANCH	PORT RICHEY	33567	18,829	0	18,829
REGENCY PARK BRANCH	PORT RICHEY	34248	15,765	0	15,765
C DRIVE-IN FACILITY	ZEPHYRHILLS	33599	0	0	0
MORRIS BRIDGE ROAD BRANCH	ZEPHYRHILLS	33541	7,644	0	7,644
MERCHANT SQUARE BRANCH	ZEPHYRHILLS	33541	825	0	825
VILLAGE BANK OF FLORIDA	TAMPA	NM	10,779	0	10,779
MARINE PARKWAY BRANCH	NEW PORT RICHEY	34652	6,548	0	6,548
MASSACHUSETTS AVENUE BRANCH	NEW PORT RICHEY	34673	4,231	0	4,231

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

COUNTY TOTALS: Pasco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	81	2,513,290	24,507	2,537,797
SAVINGS	1	1	51,780	0	51,780
IBA	0	0	0	0	0
TOTAL	15	82	2,565,070	24,507	2,589,577

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Pinellas (103)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERIBANK	CLEARWATER	NM	48,248	2,861	51,109
MAIN OFFICE	CLEARWATER	33518	26,092	643	26,735
OLDSMAR BRANCH	OLDSMAR	33557	15,158	2,218	17,376
CURLEW BRANCH	PINELLAS COUNTY	33563	6,998	0	6,998
BANK OF ST. PETERSBURG	ST. PETERSBURG	SM	29,995	50	30,045
UNIT BANK	ST. PETERSBURG	33707	29,995	50	30,045
BARNETT BANK OF PINELLAS COUNTY	ST. PETERSBURG	SM	2,838,162	17,931	2,856,093
MAIN OFFICE	ST. PETERSBURG	33701	181,826	2,059	183,885
BELLEAIR BLUFFS BRANCH	BELLEAIR BLUFFS	34640	153,792	340	154,132
EAST CLEARWATER BRANCH	CLEARWATER	33515	59,014	195	59,209
ROOSEVELT BRANCH	CLEARWATER	33516	33,246	0	33,246
MISSOURI AVENUE BRANCH	CLEARWATER	33517	58,607	4	58,611
ISLAND ESTATES BRANCH	CLEARWATER	34630	39,146	0	39,146
SOUTH CLEARWATER BRANCH	CLEARWATER	34624	39,329	0	39,329
SUNSET POINT BRANCH	CLEARWATER	34625	91,796	0	91,796
NORTHWOOD BRANCH	CLEARWATER	34619	52,303	0	52,303
GULF BOULEVARD BRANCH	CLEARWATER	34630	11,242	0	11,242
REGENCY OAKS BOULEVARD BRANCH	CLEARWATER	34619	5,052	0	5,052
GULF-TO-BAY BRANCH	CLEARWATER	33515	23,420	0	23,420
CLEARWATER MAIN BRANCH	CLEARWATER	33517	174,586	7,529	182,115
CLEARWATER BEACH BRANCH	CLEARWATER	33515	33,769	1,400	35,169
DUNEDIN BRANCH	DUNEDIN	33528	72,845	0	72,845
DUNEDIN BRANCH	DUNEDIN	34698	28,022	0	28,022
GULFPORT BRANCH	GULFPORT	33710	55,745	0	55,745
LARGO BRANCH	LARGO	33541	63,955	88	64,043
PINECREST PLACE BRANCH	LARGO	33541	12,325	0	12,325
WEST LARGO BRANCH	LARGO	33544	44,086	0	44,086
NORTH SEMINOLE BRANCH	LARGO	34648	75,646	0	75,646
MADEIRA BEACH BRANCH	MADEIRA BEACH	33708	12,122	0	12,122
17101 GULF BLVD BRANCH	NORTH REDINGTON	33708	20,809	150	20,959
OLDSMAR BRANCH	OLDSMAR	33557	10,194	0	10,194
INNISBROOK BRANCH	PALM HARBOR	34684	17,063	0	17,063
LAKE ST. GEORGE BRANCH	PALM HARBOR	33563	71,123	0	71,123
PALM HARBOR BRANCH	PALM HARBOR	33563	40,363	0	40,363
CURLEW BRANCH	PALM HARBOR	34684	14,686	0	14,686
HIGHLAND LAKES BRANCH	PALM HARBOR	34684	83,712	0	83,712
PALM HARBOR BRANCH	PALM HARBOR	34684	5,509	0	5,509
ALDERMAN ROAD BRANCH	PALM HARBOR	34683	12,436	0	12,436
N EASTLAKE WOODLANDS BRANCH	PALM HARBOR	34683	0	0	0
PINELLAS PARK BRANCH	PINELLAS PARK	33565	32,265	235	32,500
7694 49TH STREET N BRANCH	PINELLAS PARK	34665	23,837	527	24,364
OAKHURST BRANCH	SEMINOLE	33542	64,365	0	64,365
PERK-STARKEY BRANCH	SEMINOLE	34647	28,202	0	28,202
SEMINOLE BRANCH	SEMINOLE	34642	87,504	0	87,504
TYRONE BRANCH	ST. PETERSBURG	33710	62,763	5	62,768
NORTHEAST BRANCH	ST. PETERSBURG	33714	36,209	0	36,209
CENTRAL PLAZA BRANCH	ST. PETERSBURG	33733	102,657	2,934	105,591
SOUTH ST. PETERSBURG BRANCH	ST. PETERSBURG	33712	64,332	0	64,332
NORTHEAST BRANCH	ST. PETERSBURG	33713	107,205	0	107,205
NORTH ST. PETERSBURG BRANCH	ST. PETERSBURG	33703	47,644	0	47,644
NORTHWEST BRANCH	ST. PETERSBURG	33710	106,142	334	106,476
WEST ST. PETERSBURG BRANCH	ST. PETERSBURG	33710	33,112	0	33,112
FIVE TOWNS BRANCH	ST. PETERSBURG	33709	73,577	0	73,577
SOUTHEAST BRANCH	ST. PETERSBURG	33705	34,788	0	34,788

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH PASADENA BRANCH	ST. PETERSBURG	33707	67,158	7	67,165
3065 34TH STREET NORTH BRANCH	ST. PETERSBURG	33713	35,230	489	35,719
SIXTH STREET BRANCH	ST. PETERSBURG	33701	5,731	0	5,731
NORTHEAST BRANCH	ST. PETERSBURG	33704	20,658	0	20,658
MEADOWLAWN BRANCH	ST. PETERSBURG	33702	26,712	0	26,712
SOUTH PETERSBURG BRANCH	ST. PETERSBURG	33706	11,813	0	11,813
ST. PETERSBURG BEACH BRANCH	ST. PETERSBURG	33706	59,788	0	59,788
SOUTH TARPON SPRINGS BRANCH	TARPON SPRINGS	33589	16,883	0	16,883
TARPON SPRINGS BRANCH	TARPON SPRINGS	33589	42,340	0	42,340
TREASURE ISLAND BRANCH	TREASURE ISLAND	33740	49,478	1,635	51,113
CHASE MANHATTAN BANK OF FLORIDA, NAT	TAMPA	N	674,135	2,435	676,570
NORTH COUNTY BRANCH	CLEARWATER	34621	147,187	0	147,187
PINELLAS PARK BRANCH	PINELLAS PARK	33565	388,237	2,435	390,672
ST. PETERSBURG BRANCH	ST. PETERSBURG	33701	138,711	0	138,711
CITIZENS BANK OF CLEARWATER	CLEARWATER	NM	63,457	3,283	66,740
MAIN OFFICE	CLEARWATER	34615	35,437	3,283	38,720
BELLEAIR BRANCH	BELLEAIR	34616	12,760	0	12,760
ROOSEVELT BOULEVARD BRANCH	CLEARWATER	33520	5,256	0	5,256
BELCHER ROAD BRANCH	NORTH DUNEDIN	33528	10,004	0	10,004
COUNTRYSIDE BANKERS	CLEARWATER	SM	19,492	530	20,022
UNIT BANK	CLEARWATER	34625	19,492	530	20,022
FIRST CENTRAL BANK	ST. PETERSBURG	SM	35,452	1,856	37,308
UNIT BANK	ST. PETERSBURG	33743	35,452	1,856	37,308
FIRST GULF BANK	GULFPORT	NM	88,555	5,114	93,669
MAIN OFFICE	GULFPORT	33707	37,045	4,683	41,728
INDIAN SHORES BRANCH	INDIAN SHORES	33546	12,799	331	13,130
PALM HARBOR BRANCH	PALM HARBOR	33563	10,874	0	10,874
DE SOL BRANCH	ST. PETERSBURG	33715	12,349	0	12,349
NORTH ST. PETERSBURG BRANCH	ST. PETERSBURG	33702	15,488	100	15,588
FIRST NATIONAL BANK	TARPON SPRINGS	N	17,066	88	17,154
UNIT BANK	TARPON SPRINGS	34689	17,066	88	17,154
FIRST NATIONAL BANK OF CLEARWATER	CLEARWATER	N	337,130	6,360	343,490
MAIN OFFICE	CLEARWATER	33515	161,360	6,360	167,720
BELLEAIR BLUFFS BRANCH	BELLEAIR BLUFFS	34640	8,785	0	8,785
HARBOR OAKS BRANCH	CLEARWATER	34617	4,283	0	4,283
SUNSET POINT ROAD BRANCH	CLEARWATER	34625	51,483	0	51,483
NURSERY ROAD BRANCH	CLEARWATER	34624	25,263	0	25,263
ICOT CENTER BRANCH	CLEARWATER	33520	6,030	0	6,030
ENTERPRISE ROAD BRANCH	CLEARWATER	34619	11,512	0	11,512
WEST BAY BRANCH	LARGO	34640	32,908	0	32,908
LAKE WOODLANDS BRANCH	OLDSMAR	34677	5,838	0	5,838
THE PALM HARBOR BRANCH	PALM HARBOR	34684	29,668	0	29,668
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	1,612,209	29,114	1,641,323
BELLEAIR BLUFFS BRANCH	BELLEAIR BLUFFS	33540	22,546	146	22,692
SOUTH FORT HARRISON ROAD BRANCH	CLEARWATER	33516	14,500	24	14,524
CLEARWATER BRANCH	CLEARWATER	33515	45,838	98	45,936
COUNTRYSIDE BRANCH	CLEARWATER	33575	60,621	0	60,621
NORTHWOOD/CLEARWATER BRANCH	CLEARWATER	34621	13,152	0	13,152
CLEARWATER MALL BRANCH	CLEARWATER	33518	29,340	1,088	30,428
DUNEDIN BRANCH	DUNEDIN	34698	20,977	0	20,977
DUNEDIN BRANCH	DUNEDIN	33528	49,996	74	50,070
GULFPORT BRANCH	GULFPORT	33733	38,689	19	38,708
C INDIAN ROCKS BEACH BRANCH	INDIAN ROCKS BE	34635	0	0	0
KENNETH CITY BANKING CENTER BRANCH	KENNETH CITY	33709	17,160	31	17,191
LARGO BRANCH	LARGO	33540	79,211	19,228	98,439
C REMOTE FACILITY	LARGO	33540	0	0	0
INDIAN ROCKS BRANCH	LARGO	33540	26,911	0	26,911
BARDMOOR BRANCH	LARGO	33543	23,893	69	23,962
LARGO MALL BRANCH	LARGO	34641	84,789	125	84,914
LARGO BANKING CENTER BRANCH	LARGO	33540	84,932	3,376	88,308

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MADEIRA BEACH BRANCH	MADEIRA BEACH	33708	35,544	0	35,544
THE OLDSMAR BRANCH	OLDSMAR	33557	14,311	22	14,333
PALM HARBOR BRANCH	PALM HARBOR	33563	15,192	0	15,192
SEMINOLE BRANCH	PINELLAS COUNTY	33542	37,207	78	37,285
PINELLAS PARK BRANCH	PINELLAS PARK	34665	68,712	0	68,712
PINELLAS PARK BRANCH	PINELLAS PARK	33565	37,495	0	37,495
REDINGTON BANKING CENTER BRANCH	REDINGTON SHORE	33738	24,537	155	24,692
SEMINOLE BANKING CENTER BRANCH	SEMINOLE	33542	81,000	341	81,341
NORTHEAST ST. PETERSBURG BRANCH	ST. PETERSBURG	33702	39,633	0	39,633
TYRONE BOULEVARD BRANCH	ST. PETERSBURG	33733	138,770	163	138,933
FOURTH STREET BRANCH	ST. PETERSBURG	33731	231,238	3,625	234,863
66TH STREET BRANCH	ST. PETERSBURG	33710	38,864	1	38,865
ST. PETERSBURG BEACH BRANCH	ST. PETERSBURG	33736	21,633	0	21,633
SKYWAY ST. PETERSBURG BRANCH	ST. PETERSBURG	33712	70,355	96	70,451
ST. PETERSBURG BEACH BRANCH	ST. PETERSBURG	33706	69,038	344	69,382
NORTHEAST ST. PETERSBURG BRANCH	ST. PETERSBURG	33704	76,125	11	76,136
C DRIVE-IN BRANCH	ST. PETERSBURG	33702	0	0	0
N BAYWAY ISLES BANKING CENTER BRANCH	ST. PETERSBURG	33715	0	0	0
FLORIDA BANK OF COMMERCE	PALM HARBOR	NM	17,356	150	17,506
MAIN OFFICE	PALM HARBOR	33563	5,478	149	5,627
LARGO BRANCH	LARGO	34640	9,425	1	9,426
PALM HARBOR BRANCH	PALM HARBOR	34682	2,453	0	2,453
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	221,422	0	221,422
25749 U.S. HIGHWAY 19 NORTH BRANCH	CLEARWATER	33519	77,185	0	77,185
1483 MAIN STREET BRANCH	DUNEDIN	34698	56,734	0	56,734
4100 4TH ST NORTH BRANCH	ST. PETERSBURG	33703	87,503	0	87,503
INDIAN ROCKS STATE BANK	LARGO	SM	50,864	596	51,459
MAIN OFFICE	LARGO	33544	43,821	595	44,415
BEACH BRANCH	INDIAN ROCKS BE	34635	7,043	1	7,044
MARINE BANK	ST. PETERSBURG	NM	32,924	3,773	36,697
UNIT BANK	ST. PETERSBURG	33742	32,924	3,773	36,697
MERCANTILE BANK	ST. PETERSBURG	NM	69,079	2,551	71,630
MAIN OFFICE	ST. PETERSBURG	33704	37,811	2,262	40,073
FOURTH STREET BRANCH	ST. PETERSBURG	33702	10,018	61	10,079
TIERRA VERDE BRANCH	TIERRA VERDE	33715	21,250	228	21,478
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	1,603,400	11,396	1,614,796
CLEARWATER BRANCH	CLEARWATER	33515	48,276	0	48,276
FEATHER SOUND SQUARE CENTER BRANCH	CLEARWATER	33520	17,631	2	17,633
CLEARWATER MAIN BRANCH	CLEARWATER	34615	119,132	153	119,285
C DRIVE-IN BRANCH	CLEARWATER	33515	0	0	0
COUNTRYSIDE BRANCH	CLEARWATER	34619	41,503	7	41,510
2531 COUNTRYSIDE BLVD BRANCH	CLEARWATER	33519	28,646	0	28,646
380 MAIN ST BRANCH	DUNEDIN	33610	24,534	0	24,534
INDIAN ROCKS BEACH BRANCH	INDIAN ROCKS BE	33535	14,409	0	14,409
LARGO BRANCH	LARGO	33540	25,104	0	25,104
ULMERTON BRANCH	LARGO	33540	14,683	0	14,683
INDIAN ROCKS BRANCH	LARGO	33544	103,813	0	103,813
2230 EAST BAY DR. BRANCH	LARGO	33606	79,667	9	79,676
PALMS OF LARGO BRANCH	LARGO	34641	6,224	0	6,224
MADEIRA BRANCH	MADEIRA BEACH	33708	53,005	1	53,006
EAST LAKE WOODLANDS BRANCH	PALM HARBOR	33563	18,895	1	18,896
TARPON WOODS BRANCH	PALM HARBOR	34683	36,933	1	36,934
INNISBROOK BRANCH	PALM HARBOR	34683	30,083	5	30,088
SEMINOLE BRANCH	PINELLAS COUNTY	33542	45,930	381	46,311
PALM HARBOR BRANCH	PINELLAS COUNTY	33563	32,982	0	32,982
WEST PALM HARBOR BRANCH	PINELLAS COUNTY	33563	8,877	0	8,877
DUNEDIN BRANCH	PINELLAS COUNTY	34698	78,731	0	78,731
MID-PINELLAS BRANCH	PINELLAS COUNTY	33540	27,061	0	27,061
PINELLAS PARK BRANCH	PINELLAS PARK	33565	65,001	2,025	67,026
SAFETY HARBOR BRANCH	SAFETY HARBOR	34695	19,673	223	19,896
DUHME ROAD BRANCH	SEMINOLE	33708	53,565	0	53,565
SEMINOLE BRANCH	SEMINOLE	33542	43,998	96	44,094

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL AVENUE BRANCH	ST. PETERSBURG	33733	104,800	0	104,800
SNELL BUILDING BRANCH	ST. PETERSBURG	33701	26,455	0	26,455
DISSTON PLAZA BRANCH	ST. PETERSBURG	33710	25,410	1	25,411
NORTHEAST ST. PETERSBURG BRANCH	ST. PETERSBURG	33703	122,467	35	122,502
NINTH AND GANDY BRANCH	ST. PETERSBURG	33702	28,375	1	28,376
TYRONE BRANCH	ST. PETERSBURG	33710	63,429	3	63,432
C DRIVE-IN BRANCH	ST. PETERSBURG	33702	0	0	0
34TH STREET SOUTH BRANCH	ST. PETERSBURG	33711	41,858	5	41,863
TARPON SPRINGS BRANCH	TARPON SPRINGS	34690	67,644	395	68,039
TARPON MALL BRANCH	TARPON SPRINGS	34690	56,953	52	57,005
TREASURE ISLAND BRANCH	TREASURE ISLAND	33740	27,653	8,000	35,653
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	5,609	34	5,643
ST. PETERSBURG BRANCH	ST. PETERSBURG	33731	5,609	34	5,643
PINELLAS COMMUNITY BANK	LARGO	NM	51,994	406	52,400
MAIN OFFICE	LARGO	34640	41,435	406	41,841
WEST BAY BRANCH	BELLEAIR BLUFFS	34640	10,559	0	10,559
REPUBLIC BANK	CLEARWATER	NM	149,577	4,578	154,155
MAIN OFFICE	CLEARWATER	34621	63,336	1,119	64,455
SEARSTOWN BRANCH	CLEARWATER	33516	22,411	3,450	25,861
NORTHWOOD BRANCH	CLEARWATER	33515	17,921	0	17,921
C DRIVE-IN FACILITY	CLEARWATER	33515	0	0	0
C DRIVE-IN FACILITY	CLEARWATER	33516	0	0	0
ICOT BRANCH	LARGO	33542	8,900	0	8,900
OLDSMAR BRANCH	OLDSMAR	33557	8,861	0	8,861
PALM HARBOR BRANCH	PALM HARBOR	33563	15,924	9	15,933
SEMINOLE BRANCH	SEMINOLE	33541	12,224	0	12,224
RUTLAND'S FLORIDA GULF BANK	SEMINOLE	NM	23,148	10	23,158
MAIN OFFICE	SEMINOLE	34647	12,522	8	12,530
FOURTH STREET BRANCH	ST. PETERSBURG	33704	10,626	2	10,628
SEMINOLE BANK	SEMINOLE	NM	63,010	34	63,044
MAIN OFFICE	SEMINOLE	33542	52,104	34	52,138
9336 OAKHURST ROAD BRANCH	SEMINOLE	14046	10,906	0	10,906
SOUTHTRUST BANK OF WEST FLORIDA	ST. PETERSBURG	SM	342,006	15,966	357,972
MAIN OFFICE	ST. PETERSBURG	33733	55,593	13,209	68,802
CLEARWATER BRANCH	CLEARWATER	33518	28,622	154	28,776
BELLEAIR BRANCH	CLEARWATER	34616	10,977	0	10,977
COUNTRYSIDE BRANCH	CLEARWATER	34619	14,059	0	14,059
DUNEDIN BRANCH	DUNEDIN	34698	21,035	0	21,035
LARGO BRANCH	LARGO	34644	11,797	10	11,807
PALM HARBOR BRANCH	PALM HARBOR	34685	16,846	84	16,930
BOOT RANCH BRANCH	PALM HARBOR	34685	12,964	0	12,964
C STRATFORD COURT BRANCH	PALM HARBOR	34684	0	0	0
C FREEDOM SQUARE BRANCH	SEMINOLE	34642	0	0	0
PASADENA BRANCH	SOUTH PASADENA	33707	59,194	69	59,263
C DRIVE-IN FACILITY	ST. PETERSBURG	33713	0	0	0
NORTHEAST BRANCH	ST. PETERSBURG	33704	34,662	0	34,662
SIXTY-SIXTH STREET BRANCH	ST. PETERSBURG	33709	25,008	2,319	27,327
DOWNTOWN BRANCH	ST. PETERSBURG	33701	45,734	121	45,855
MAJESTIC TOWERS BRANCH	ST. PETERSBURG	33707	5,515	0	5,515
SUN BANK OF TAMPA BAY	TAMPA	SM	707,246	5,079	712,325
COUNTRYSIDE BRANCH	CLEARWATER	33519	43,852	0	43,852
NORTHWOOD BRANCH	CLEARWATER	33519	27,579	0	27,579
49TH STREET BRANCH	CLEARWATER	34622	16,777	96	16,873
CLEARWATER SQUARE BRANCH	CLEARWATER	33515	33,395	0	33,395
DUNEDIN BRANCH	DUNEDIN	33528	113,572	163	113,735
CALADESI BRANCH	DUNEDIN	33528	32,283	0	32,283
MEASE MANOR BRANCH	DUNEDIN	34697	4,368	0	4,368
PALM LAKE BRANCH	PALM HARBOR	33563	20,193	172	20,365
EAST LAKES WOODLANDS BRANCH	PALM HARBOR	33563	22,888	0	22,888
LARGO BRANCH	PINELLAS COUNTY	33541	19,266	108	19,374
PLAZA PARKWAY BRANCH	ST. PETERSBURG	33701	111,608	505	112,113

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST CENTRAL BRANCH	ST. PETERSBURG	33707	30,892	11	30,903
SNELL ISLE BRANCH	ST. PETERSBURG	33704	22,729	0	22,729
34TH STREET BRANCH	ST. PETERSBURG	33733	86,500	2,547	89,047
CLEARVIEW BRANCH	ST. PETERSBURG	33713	22,734	735	23,469
GATEWAY BRANCH	ST. PETERSBURG	33710	67,641	719	68,360
LAKEWOOD BRANCH	ST. PETERSBURG	33702	30,969	23	30,992
UNITED BANK OF PINELLAS	ST. PETERSBURG	SM	62,139	2,056	64,195
MAIN OFFICE	ST. PETERSBURG	33733	37,196	1,279	38,475
DOWNTOWN BRANCH	ST. PETERSBURG	33706	11,208	688	11,896
FIVE TOWNS BRANCH	ST. PETERSBURG	33709	13,735	89	13,824

COUNTY TOTALS: Pinellas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	219	8,942,253	116,251	9,058,503
SAVINGS	1	3	221,422	0	221,422
IBA	0	0	0	0	0
TOTAL	25	222	9,163,675	116,251	9,279,925

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Polk (105)
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AMERICAN BANK AND TRUST OF POLK COUN	LAKE WALES	SM	71,681	343	72,024
MAIN OFFICE	LAKE WALES	33853	37,263	214	37,477
BABSON PARK BRANCH	BABSON PARK	33827	9,916	46	9,962
DUNDEE BRANCH	DUNDEE	33838	5,303	83	5,386
FEDHAVEN BRANCH	FEDHAVEN	33854	5,384	0	5,384
INDIAN LAKE ESTATES BRANCH	INDIAN LAKE EST	33855	9,323	0	9,323
SOUTH LAKE WALES BRANCH	LAKE WALES	33853	4,492	0	4,492
BARNETT BANK OF POLK COUNTY	LAKELAND	SM	823,967	3,391	827,358
MAIN OFFICE	LAKELAND	33802	127,909	2,969	130,878
AUBURNDALE BRANCH	AUBURNDALE	33823	52,846	150	52,996
DUNDEE RIDGE BRANCH	DUNDEE	33838	13,487	20	13,507
HAINES CITY BRANCH	HAINES CITY	33844	50,491	4	50,495
633 HWY 17-92 W BRANCH	HAINES CITY	33844	14,857	0	14,857
LAKE WALES BRANCH	LAKE WALES	33853	31,714	41	31,755
SOUTHSIDE BRANCH	LAKELAND	33803	57,470	0	57,470
CHRISTINA BRANCH	LAKELAND	33803	18,822	0	18,822
WABASH BRANCH	LAKELAND	33801	20,903	0	20,903
US HIGHWAY 98 NORTH BRANCH	LAKELAND	33809	50,155	0	50,155
N REAL ESTATE CENTER BRANCH	LAKELAND	33801	0	0	0
FLORIDA AVENUE BRANCH	LAKELAND	33813	27,972	0	27,972
FLORIDA AVENUE BRANCH	LAKELAND	33803	31,192	0	31,192
NORTH LAKELAND BRANCH	LAKELAND	33802	18,116	0	18,116
LAKELAND HIGHLANDS BRANCH	LAKELAND	33803	5,625	0	5,625
OAKBRIDGE BRANCH	LAKELAND	33803	5,023	0	5,023
COMBEE BRANCH	POLK COUNTY	33801	53,384	0	53,384
EAST POLK BRANCH	WINTER HAVEN	33880	144,551	207	144,758
CYPRESS GARDENS BRANCH	WINTER HAVEN	33880	59,295	0	59,295
MALL BRANCH	WINTER HAVEN	33880	15,650	0	15,650
SPRING LAKE BRANCH	WINTER HAVEN	33881	16,995	0	16,995
CYPRESS GARDENS BRANCH	WINTER HAVEN	33880	7,510	0	7,510
CITIZENS BANK OF FROSTPROOF	FROSTPROOF	NM	34,286	957	35,243
MAIN OFFICE	FROSTPROOF	33843	32,420	957	33,377
C DRIVE-IN FACILITY	FROSTPROOF	33843	0	0	0
SUN RAY BRANCH	FROSTPROOF	33843	1,866	0	1,866
CITRUS AND CHEMICAL BANK	BARTOW	NM	168,887	10,165	179,052
MAIN OFFICE	BARTOW	33830	90,589	8,986	99,575
FORT MEADE BRANCH	FORT MEADE	33841	10,873	76	10,949
EDGEWOOD-98 BRANCH	LAKELAND	33803	18,181	81	18,262
CHRISTINA BRANCH	LAKELAND	33813	22,457	122	22,579
TENNESSEE AVENUE BRANCH	LAKELAND	33801	9,127	740	9,867
WINTER HAVEN BRANCH	WINTER HAVEN	33880	17,660	160	17,820

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF CENTRAL FLORIDA	WINTER HAVEN	NM	41,918	564	42,482
UNIT BANK	WINTER HAVEN	33880	41,918	564	42,482
COMMUNITY NATIONAL BANK OF BARTOW	BARTOW	N	44,172	2,505	46,677
MAIN OFFICE	BARTOW	33830	38,790	1,162	39,952
DOWNTOWN BRANCH	BARTOW	33830	5,382	1,343	6,725
FIRST NATIONAL BANK OF POLK COUNTY	WINTER HAVEN	N	24,198	232	24,430
UNIT BANK	WINTER HAVEN	33881	24,198	232	24,430
FIRST STERLING BANK	POLK COUNTY	NM	35,024	1,549	36,573
MAIN OFFICE	POLK COUNTY	33880	21,881	1,549	23,430
LAKELAND BRANCH	LAKELAND	33801	4,070	0	4,070
SOUTH FLORIDA BRANCH	LAKELAND	33803	3,457	0	3,457
THE POLK CITY BRANCH	POLK CITY	33868	5,616	0	5,616
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	544,824	10,200	555,024
AUBURNDALE BRANCH	AUBURNDALE	33823	11,667	0	11,667
BARTOW BRANCH	BARTOW	33830	36,060	96	36,156
DAVENPORT BRANCH	DAVENPORT	33837	13,459	152	13,611
DUNDEE BRANCH	DUNDEE	33838	18,593	290	18,883
EAGLE LAKE BRANCH	EAGLE LAKE	33839	6,216	248	6,464
FORT MEADE BRANCH	FORT MEADE	33841	10,308	0	10,308
JONES AVENUE BRANCH	HAINES CITY	33844	53,471	4,968	58,439
LUCERNE PARK BRANCH	HAINES CITY	33844	25,825	0	25,825
LAKE ALFRED BRANCH	LAKE ALFRED	33850	21,334	1,281	22,615
LAKE WALES BRANCH	LAKE WALES	33853	44,076	284	44,360
N INSTALLMENT LOAN BRANCH	LAKELAND	33801	0	0	0
C DRIVE-IN BRANCH	LAKELAND	33801	0	0	0
COMBEE BRANCH	LAKELAND	33801	21,131	0	21,131
CARPENTERS WAY BRANCH	LAKELAND	33809	8,924	0	8,924
LAKELAND BRANCH	LAKELAND	33802	115,895	2,881	118,776
NORTHSIDE BRANCH	LAKELAND	33801	34,682	0	34,682
WESTSIDE BRANCH	LAKELAND	33801	11,868	0	11,868
SOUTHSIDE BRANCH	LAKELAND	33803	31,063	0	31,063
LAKELAND BRANCH	LAKELAND	33802	5,599	0	5,599
EAST LAKELAND BRANCH	LAKELAND	33802	6,966	0	6,966
WINTER HAVEN BRANCH	POLK COUNTY	33880	21,928	0	21,928
WINTER HAVEN 1ST STREET BRANCH	WINTER HAVEN	33880	17,823	0	17,823
LAKE HAMILTON BANKING CENTER BRANCH	WINTER HAVEN	33881	10,068	0	10,068
CYPRESS GARDENS BRANCH	WINTER HAVEN	33880	9,526	0	9,526
WINTER HAVEN BANKING CENTER BRANCH	WINTER HAVEN	33880	8,342	0	8,342
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	261,825	8	261,833
MCMULLEN BOOTH ROAD BRANCH	CLEARWATER	33809	8,413	0	8,413
HAINES CITY BRANCH	HAINES CITY	33844	36,430	1	36,431
LAKE WALES BRANCH	LAKE WALES	33853	12,933	0	12,933
LAKELAND BRANCH	LAKELAND	33803	32,920	2	32,922
DOWNTOWN LAKELAND BRANCH	LAKELAND	33803	28,382	4	28,386
WINTER HAVEN BRANCH	WINTER HAVEN	33884	99,923	1	99,924
CYPRESS GARDENS BRANCH	WINTER HAVEN	33884	23,237	0	23,237
SOUTH WINTER HAVEN BRANCH	WINTER HAVEN	33884	19,587	0	19,587
PEOPLES BANK OF LAKELAND	LAKELAND	NM	439,250	25,245	464,495
MAIN OFFICE	LAKELAND	33802	245,005	24,151	269,156
N DRIVE-IN BRANCH	LAKELAND	33802	0	0	0
REMOTE FACILITY	LAKELAND	33801	12,461	116	12,577
SOUTHSIDE BRANCH	LAKELAND	33803	42,087	156	42,243
EDGEWOOD BRANCH	LAKELAND	33803	22,455	68	22,523
NORTH LAKELAND BRANCH	LAKELAND	33801	31,496	147	31,643
EAST LAKELAND BRANCH	LAKELAND	33801	15,069	58	15,127
CENTRAL AVENUE BRANCH	LAKELAND	33803	23,932	76	24,008
CLEVELAND HEIGHTS BRANCH	LAKELAND	33803	12,248	83	12,331
CARPENTER'S HOME BRANCH	LAKELAND	33805	24,775	283	25,058
LAKELAND BRANCH	LAKELAND	33803	9,722	107	9,829
SUNBANK/MID-FLORIDA, NATIONAL ASSOCI	WINTER HAVEN	N	520,479	9,651	530,130
N MAIN OFFICE	WINTER HAVEN	33880	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AUBURNDALE BRANCH	AUBURNDALE	33823	56,672	973	57,645
BARTOW BRANCH	BARTOW	33830	17,986	1,955	19,941
FORT MEADE BRANCH	FORT MEADE	33841	31,570	3	31,573
FROSTPROOF BRANCH	FROSTPROOF	33843	22,702	64	22,766
HAINES CITY BRANCH	HAINES CITY	33844	17,646	0	17,646
LAKE WALES BRANCH	LAKE WALES	33853	69,039	0	69,039
EAST LAKE WALES BRANCH	LAKE WALES	33853	12,645	0	12,645
LAKELAND BRANCH	LAKELAND	33803	41,770	0	41,770
NORTH LAKELAND BRANCH	LAKELAND	33805	30,849	0	30,849
BEACON ROAD BRANCH	LAKELAND	33803	17,971	0	17,971
SOUTH LAKELAND BRANCH	LAKELAND	33803	26,140	0	26,140
LAKELAND CENTRE BRANCH	LAKELAND	33801	21,157	470	21,627
PLANTATION SQUARE BRANCH	LAKELAND	33809	14,679	0	14,679
MULBERRY BRANCH	MULBERRY	33860	28,436	144	28,580
IMPERIAL LAKES BRANCH	MULBERRY	33860	12,719	0	12,719
EAST POLK COUNTY BRANCH	NALCREST	33856	10,245	5	10,250
WINTER HAVEN BRANCH	WINTER HAVEN	33880	77,230	6,037	83,267
RECKER HIGHWAY BRANCH	WINTER HAVEN	33880	11,023	0	11,023

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	108	3,010,511	64,810	3,075,321
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	108	3,010,511	64,810	3,075,321

****
Putnam (107)
****

BARNETT BANK OF THE ST. JOHNS	ST. AUGUSTINE	SM	82,597	1,341	83,938
PUTNAM BRANCH	CRESCENT CITY	32012	38,099	394	38,493
REMOTE FACILITY	CRESCENT CITY	32012	1,452	0	1,452
PALATKA BRANCH	PALATKA	32077	31,070	818	31,888
ST. JOHNS RIVER BRANCH	WELAKA	32093	11,976	129	12,105
CITIZENS FIRST NATIONAL BANK	CRESCENT CITY	N	40,943	1,610	42,553
MAIN OFFICE	CRESCENT CITY	32012	17,667	757	18,424
EASTGATE BANKING CENTER BRANCH	EAST PALATKA	32031	12,350	407	12,757
MILLER SHOPPING CENTER BRANCH	INTERLACHEN	32048	8,053	434	8,487
PALATKA BRANCH	PALATKA	32177	2,873	12	2,885
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	84,695	10,812	95,507
PALATKA BRANCH	PALATKA	32077	71,805	10,812	82,617
PALATKA MALL BRANCH	PALATKA	32077	12,890	0	12,890
PUTNAM STATE BANK	PALATKA	NM	21,719	1,021	22,740
UNIT BANK	PALATKA	32077	21,719	1,021	22,740
SUN BANK/NORTH FLORIDA, NATIONAL ASS	JACKSONVILLE	N	32,852	2,287	35,139
PALATKA BRANCH	PALATKA	32077	32,852	2,287	35,139

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	262,806	17,071	279,877
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	262,806	17,071	279,877

****
Santa Rosa (113)
****

AMSOUTH BANK OF FLORIDA	PENSACOLA	NM	53,388	6,332	59,720
GULF BREEZE BRANCH	GULF BREEZE	32561	30,813	268	31,081
MILTON BRANCH	MILTON	32570	22,575	6,064	28,639

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARNETT BANK OF VOLUSIA COUNTY	DE LAND	SM	14,697	1	14,698
FLAGLER PLAZA DRIVE BRANCH	PALM COAST	32570	14,697	1	14,698
N LIMITED SERVICE OFFICE	PALM COAST	32570	0	0	0
BARNETT BANK OF WEST FLORIDA	PENSACOLA	SM	30,100	0	30,100
GULF BREEZE BRANCH	GULF BREEZE	32561	22,576	0	22,576
PARKMORE PLAZA BRANCH	MILTON	32570	7,524	0	7,524
CENTRAL BANK OF THE SOUTH, NATIONAL	PENSACOLA	N	12,316	0	12,316
1170 GULF BREEZE PKWY BRANCH	GULF BREEZE	32561	12,316	0	12,316
CITIZENS AND PEOPLES NATIONAL BANK O	PENSACOLA	N	53,934	0	53,934
GULF BREEZE BRANCH	GULF BREEZE	32561	26,399	0	26,399
MILTON BRANCH	MILTON	32570	18,842	0	18,842
PACE BRANCH	PACE	32570	8,693	0	8,693
FIRST NATIONAL BANK OF SANTA ROSA	MILTON	N	171,640	21,414	193,054
MAIN OFFICE	MILTON	32570	112,336	21,176	133,512
NAVARRE BRANCH	NAVARRE	32566	19,378	4	19,382
PACE BRANCH	PACE	32570	39,926	234	40,160
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	26,523	138	26,661
JAY BRANCH	JAY	32565	26,523	138	26,661
SUN BANK/WEST FLORIDA	PENSACOLA	NM	80,339	6,097	86,436
GULF BREEZE BRANCH	GULF BREEZE	32561	25,490	2,476	27,966
TIGER POINT BRANCH	GULF BREEZE	32561	14,956	0	14,956
MILTON BRANCH	MILTON	32570	39,893	3,621	43,514
SUNSHINE BANK	PENSACOLA	NM	57,250	23,338	80,588
GULF BREEZE BRANCH	GULF BREEZE	32561	6,391	0	6,391
MILTON BRANCH	MILTON	32570	26,291	23,338	49,629
NAVARRE BRANCH	NAVARRE	32569	15,858	0	15,858
C PACE MOTOR BRANCH	PACE	32570	0	0	0
PACE BRANCH	SANTA ROSA COUN	32570	8,710	0	8,710

COUNTY TOTALS: Santa Rosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	22	500,187	57,320	557,507
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	22	500,187	57,320	557,507

****
Sarasota (115)
****

BANK OF BOSTON - FLORIDA, NATIONAL A	PALM BEACH	N	16,224	38	16,262
MAIN STREET BRANCH	SARASOTA	34237	16,224	38	16,262
BARNETT BANK OF SOUTHWEST FLORIDA	SARASOTA	SM	1,419,706	5,058	1,424,764
MAIN OFFICE	SARASOTA	34236	145,660	1,666	147,326
ENGLEWOOD MAIN BRANCH	ENGLEWOOD	33533	128,747	862	129,609
C DRIVE-IN BRANCH	ENGLEWOOD	33533	0	0	0
LEMON BAY BRANCH	ENGLEWOOD	33533	34,046	0	34,046
MERCHANTS CROSSING BRANCH	ENGLEWOOD	34223	57,723	232	57,955
LONGBOAT KEY BRANCH	LONGBOAT KEY	34228	32,304	0	32,304
NOKOMIS VILLAGE BRANCH	NOKOMIS	33555	40,647	32	40,679
NORTH PORT BRANCH	NORTH PORT	33596	67,428	169	67,597
SARASOTA COMMONS BRANCH	SARASOTA	33582	97,792	0	97,792
ST. ARMANDS BRANCH	SARASOTA	34236	40,497	0	40,497
VILLAGE PLAZA BRANCH	SARASOTA	33583	102,433	80	102,513
SIESTA VILLAGE BRANCH	SARASOTA	34242	23,484	0	23,484
SIESTA KEY BRANCH	SARASOTA	34242	63,930	0	63,930
SOUTHGATE BRANCH	SARASOTA	34239	62,516	837	63,353
SARASOTA SQUARE BRANCH	SARASOTA	34238	85,429	0	85,429
CENTER GATE BRANCH	SARASOTA	33582	78,519	730	79,249

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CLARK ROAD BRANCH	SARASOTA	34231	34,064	21	34,085
NORTH TRAIL BRANCH	SARASOTA COUNTY	33578	17,325	68	17,393
VENICE BRANCH	VENICE	33595	51,971	0	51,971
VENICE BRANCH	VENICE	34285	145,974	361	146,335
BIRD BAY BRANCH	VENICE	34292	33,686	0	33,686
SOUTH VENICE BRANCH	VENICE	33595	75,531	0	75,531
CENTRAL NATIONAL BANK	SARASOTA	N	35,034	108	35,142
UNIT BANK	SARASOTA	34236	35,034	108	35,142
COMMUNITY NATIONAL BANK OF SARASOTA	VENICE	N	31,255	152	31,407
MAIN OFFICE	VENICE	34292	25,361	152	25,513
ISLAND OF VENICE BRANCH	VENICE	34285	5,894	0	5,894
CONTINENTAL ILLINIOS TRUST COMPANY O	BOCA RATON	N	0	0	0
N SARASOTA BRANCH	SARASOTA	33577	0	0	0
ENTERPRISE NATIONAL BANK OF SARASOTA	SARASOTA	N	75,482	436	75,918
MAIN OFFICE	SARASOTA	34236	50,360	436	50,796
SIESTA DRIVE BRANCH	SARASOTA	34239	16,413	0	16,413
GULF GATE DRIVE BRANCH	SARASOTA	34231	8,709	0	8,709
FIRST STATE BANK OF SARASOTA	SARASOTA	NM	23,154	558	23,712
MAIN OFFICE	SARASOTA	34238	16,805	558	17,363
BEE RIDGE ROAD BRANCH	SARASOTA	34232	6,349	0	6,349
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	388,823	4,062	392,885
NORTH PORT BRANCH	NORTH PORT	33596	82,165	1,746	83,911
SOUTH TAMIAMI TRAIL BRANCH	SARASOTA	33579	24,384	0	24,384
FIVE POINTS BRANCH	SARASOTA	34230	72,677	2,184	74,861
UNIVERSITY PARKWAY BRANCH	SARASOTA	34243	10,562	0	10,562
C EAST MAIN STREET FACILITY	SARASOTA	33577	0	0	0
ST. ARMANDS BANKING CENTER BRANCH	SARASOTA	33578	46,288	0	46,288
VILLAGE PLAZA BANKING CENTER BRANCH	SARASOTA	33579	49,119	76	49,195
SIESTA KEY BANKING CENTER BRANCH	SARASOTA	33581	36,817	0	36,817
PALMER RANCH BRANCH	SARASOTA	34238	3,293	0	3,293
N CAPITAL MGMT./TRUST DEPT. BRANCH	SARASOTA	34236	0	0	0
VENICE BRANCH	VENICE	34292	32,340	0	32,340
VENICE BANKING CENTER BRANCH	VENICE	33595	31,178	56	31,234
GUARANTY BANK OF SOUTHWEST FLORIDA	VENICE	SM	43,329	2,070	45,399
UNIT BANK	VENICE	33595	43,329	2,070	45,399
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	148,534	0	148,534
2891 S TAMIAMI TRAIL BRANCH	SARASOTA	33579	66,208	0	66,208
1761 S BRANCH	VENICE	33595	82,326	0	82,326
LIBERTY NATIONAL BANK	BRADENTON	N	11,214	0	11,214
E BEE RIDGE ROAD BRANCH	SARASOTA	34239	11,214	0	11,214
NATIONAL BANK OF LEE COUNTY	FORT MYERS	N	11,277	0	11,277
PINE ISLAND BRANCH	PINE ISLAND	34231	11,277	0	11,277
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	938,230	1,226	939,456
ENGLEWOOD BRANCH	ENGLEWOOD	34223	56,411	13	56,424
LONGBOAT KEY BRANCH	LONGBOAT KEY	34228	74,398	1	74,399
NOKOMIS VILLAGE BRANCH	NOKOMIS	34275	34,049	7	34,056
SIESTA DRIVE BRANCH	SARASOTA	33579	120,762	43	120,805
GULF GATE EAST BRANCH	SARASOTA	33581	13,436	0	13,436
PROCTOR ROAD BRANCH	SARASOTA	33581	10,607	2	10,609
PINECRAFT BRANCH	SARASOTA	33577	8,412	0	8,412
HILLVIEW BRANCH	SARASOTA	33579	6,502	0	6,502
SIESTA KEY BRANCH	SARASOTA	33581	22,786	0	22,786
301 BRANCH	SARASOTA	33580	18,838	141	18,979
PALM PLAZA BRANCH	SARASOTA	33583	27,734	6	27,740
NORTHEAST BRANCH	SARASOTA	33580	12,900	0	12,900
DOWNTOWN SARASOTA BRANCH	SARASOTA	34236	173,602	985	174,587
WASHINGTON BOULEVARD BRANCH	SARASOTA	34237	10,711	1	10,712

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SARASOTA SQUARE BRANCH	SARASOTA	34238	66,647	0	66,647
FRUITVILLE BRANCH	SARASOTA	34232	48,156	20	48,176
TUTTLE AVENUE BRANCH	SARASOTA	34239	20,096	2	20,098
BEE RIDGE ROAD BRANCH	SARASOTA	34233	28,059	1	28,060
GULF GATE BRANCH	SARASOTA COUNTY	33579	108,501	2	108,503
VENICE BRANCH	SOUTH VENICE	33595	63,674	2	63,676
VENICE AVENUE BRANCH	VENICE	33595	11,949	0	11,949
NORTHERN TRUST BANK OF FLORIDA, NATI	MIAMI	N	142,488	101	142,589
SARASOTA BRANCH	SARASOTA	34236	112,718	67	112,785
VENICE BRANCH	VENICE	33595	29,770	34	29,804
SARASOTA BANK	SARASOTA	NM	9,414	36	9,450
UNIT BANK	SARASOTA	34236	9,414	36	9,450
SOUTHTRUST BANK OF SARASOTA COUNTY	SARASOTA	NM	66,130	1,390	67,520
MAIN OFFICE	SARASOTA	34236	32,454	1,390	33,844
SARASOTA BRANCH	SARASOTA	34231	20,051	0	20,051
BENEVA ROAD BRANCH	SARASOTA	34232	13,625	0	13,625
SUN BANK/GULF COAST	SARASOTA	SM	1,021,427	16,060	1,037,487
MAIN OFFICE	SARASOTA	33577	170,958	6,864	177,822
ENGLEWOOD BRANCH	ENGLEWOOD	34223	33,076	207	33,283
510 BAYISLES ROAD BRANCH	LONGBOAT KEY	34228	21,393	116	21,509
NOKOMIS VILLAGE BRANCH	NOKOMIS	34275	25,863	223	26,086
NORTH PORT BRANCH	NORTH PORT	34287	6,226	36	6,262
SOUTH TRAIL FACILITY	SARASOTA	34239	65,581	3,745	69,326
SIESTA KEY BRANCH	SARASOTA	33581	33,947	324	34,271
THE MEADOWS BRANCH	SARASOTA	33580	34,725	350	35,075
CLARK ROAD BRANCH	SARASOTA	33583	25,157	211	25,368
C SOUTH BENEVA BRANCH	SARASOTA	34231	0	0	0
6501S TAMIAMI TRAIL BRANCH	SARASOTA	34231	81,845	284	82,129
3201 N TAMIAMI TRAIL BRANCH	SARASOTA	34234	25,515	127	25,642
3577 FRUITVILLE ROAD BRANCH	SARASOTA	34237	76,476	441	76,917
4400 BEE RIDGE ROAD BRANCH	SARASOTA	34233	31,711	145	31,856
BENEVA ROAD BRANCH	SARASOTA COUNTY	33538	20,817	164	20,981
OSPREY BRANCH	SARASOTA COUNTY	33559	45,291	385	45,676
JACARANDA BRANCH	SARASOTA COUNTY	33595	74,629	430	75,059
DOWNTOWN VENICE BRANCH	VENICE	34284	201,044	1,647	202,691
VENICE FACILITY	VENICE	33595	2	0	2
BIRD BAY BRANCH	VENICE	33595	11,045	95	11,140
TARPON CENTER BRANCH	VENICE	33595	8,728	76	8,804
VILLAGE BRANCH	VENICE	34293	27,398	190	27,588
WEST COAST BANK	SARASOTA	SM	46,457	310	46,767
UNIT BANK	SARASOTA	34232	46,457	310	46,767

COUNTY TOTALS: Sarasota

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	97	4,279,644	31,605	4,311,249
SAVINGS	1	2	148,534	0	148,534
IBA	0	0	0	0	0
TOTAL	18	99	4,428,178	31,605	4,459,783

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Seminole (117)
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BANK OF CENTRAL FLORIDA	ORANGE COUNTY	NM	3,522	39	3,561
OVIEDO BRANCH	OVIEDO	32765	3,522	39	3,561
BARNETT BANK OF CENTRAL FLORIDA, NAT	WINTER PARK	N	409,630	839	410,469
ALTAMONTE SPRINGS BRANCH	ALTAMONTE SPRIN	32701	89,123	380	89,503
FOREST CITY BRANCH	APOPKA	32703	38,822	0	38,822
CASSELBERRY BRANCH	CASSELBERRY	32707	32,135	459	32,594
RED BUG ROAD BRANCH	CASSELBERRY	32707	30,453	0	30,453
LAKE MARY BRANCH	LAKE MARY	32746	35,134	0	35,134

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LONGWOOD BRANCH	LONGWOOD	32779	65,534	0	65,534
RANGE LINE ROAD BRANCH	LONGWOOD	32750	19,840	0	19,840
OVIEDO BRANCH	OVIEDO	32765	23,253	0	23,253
SANFORD BRANCH	SANFORD	32771	41,258	0	41,258
WINTER SPRINGS BRANCH	WINTER SPRINGS	32708	25,472	0	25,472
TUSKAWILLA BRANCH	WINTER SPRINGS	32708	8,606	0	8,606
BARNETT BANK OF PINELLAS COUNTY	ST. PETERSBURG	SM	10,980	0	10,980
SEMINOLE BOULEVARD BRANCH	SEMINOLE	34642	10,980	0	10,980
CITIZENS BANK OF OVIEDO	OVIEDO	NM	67,094	581	67,675
MAIN OFFICE	OVIEDO	32765	56,862	537	57,399
ALAFAYA BRANCH	OVIEDO	32765	10,232	44	10,276
COMMERCIAL STATE BANK OF ORLANDO	ORLANDO	SM	11,114	186	11,300
SEMINOLE BRANCH	CASSELBERRY	32707	11,114	186	11,300
FIRST MERCANTILE NATIONAL BANK	LONGWOOD	N	45,160	415	45,575
MAIN OFFICE	LONGWOOD	32750	22,015	338	22,353
WEKIVA SPRINGS ROAD OFFICE	LONGWOOD	32779	23,145	77	23,222
FIRST NATIONAL BANK OF CENTRAL FLORI	LONGWOOD	N	31,894	453	32,347
MAIN OFFICE	LONGWOOD	32779	26,332	453	26,785
WEKIVA BRANCH	APOKA	32703	2,164	0	2,164
LAKE MARY BRANCH	HEATHROW	32746	1,270	0	1,270
CHAMBREL FACILITY	LONGWOOD	32750	2,128	0	2,128
FIRST SEMINOLE BANK	LAKE MARY	NM	25,005	443	25,448
MAIN OFFICE	LAKE MARY	32746	25,005	443	25,448
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	240,110	226	240,336
SPRINGS BRANCH	ALTAMONTE SPRIN	32701	45,066	0	45,066
FOREST CITY BANKING CENTER BRANCH	ALTAMONTE SPRIN	32751	15,612	19	15,631
CASSELBERRY BRANCH	CASSELBERRY	32707	18,355	0	18,355
TUSCAWILLA BRANCH	CASSELBERRY	32707	9,899	89	9,988
LONGWOOD LAKE BRANCH	LONGWOOD	32750	30,213	0	30,213
LONGWOOD BRANCH	LONGWOOD	32779	28,924	24	28,948
SWEETWATER BRANCH	LONGWOOD	32750	8,992	0	8,992
SANFORD BRANCH	SANFORD	32771	64,523	24	64,547
C ATLANTIC MOTOR BANK BRANCH	SANFORD	32771	0	0	0
SANFORD BRANCH	SANFORD	32771	18,526	70	18,596
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	62,813	0	62,813
450 E ALTAMONTE SPRINGS BRANCH	ALTAMONTE SPRIN	21701	62,813	0	62,813
LIBERTY NATIONAL BANK	LONGWOOD	N	21,402	3,551	24,953
MAIN OFFICE	LONGWOOD	32750	18,685	3,551	22,236
ALTAMONTE BRANCH	ALTAMONTE SPRIN	32714	2,717	0	2,717
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	167,322	151	167,473
499 E. ALTAMONTE DR. BRANCH	ALTAMONTE SPR	32701	32,387	3	32,390
LAKE BRANTLEY BRANCH	ALTAMONTE SPRIN	32714	25,107	10	25,117
2505 HOWELL BR. RD. BRANCH	CASSELBERRY	32707	10,252	1	10,253
901 W LAKE MARY BRANCH	LAKE MARY	32746	21,936	123	22,059
WEST HIGHWAY BRANCH	LONGWOOD	32750	32,059	12	32,071
SPRINGS PLAZA BRANCH	LONGWOOD	32779	14,078	0	14,078
SANFORD BRANCH	SANFORD	32771	16,069	1	16,070
TUSCAWILLA BRANCH	WINTER SPRINGS	32708	15,434	1	15,435
ORANGE BANK	ORLANDO	NM	2,345	0	2,345
FERN PARK BRANCH	FERN PARK	32730	2,345	0	2,345
SECURITY NATIONAL BANK	MAITLAND	N	29,488	175	29,663
SEMINOLE BRANCH	ALTAMONTE SPRIN	32714	29,488	175	29,663
SEMINOLE NATIONAL BANK	SANFORD	N	22,601	640	23,241
MAIN OFFICE	SANFORD	32771	12,573	487	13,060
FIRST STREET BRANCH	SANFORD	32773	10,028	153	10,181

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN BANK OF CENTRAL FLORIDA	ALTAMONTE SPRIN	NM	71,463	1,210	72,673
MAIN OFFICE	ALTAMONTE SPRIN	32714	16,474	1,210	17,684
CASSELBERRY BRANCH	CASSELBERRY	32707	12,234	0	12,234
WEST LAKE MARY BOULEVARD BRANCH	LAKE MARY	32746	4,552	0	4,552
LONGWOOD BRANCH	LONGWOOD	32707	38,203	0	38,203
SOUTHTRUST BANK OF ORLANDO	ORLANDO	NM	16,591	0	16,591
NORTH STATE ROAD BRANCH	ALTAMONTE SPRIN	32714	6,638	0	6,638
LAKE MARY BOULEVARD BRANCH	LAKE MARY	32746	9,953	0	9,953
SUN BANK, NATIONAL ASSOCIATION	ORLANDO	N	517,879	6,294	524,173
LONGWOOD BRANCH	ALTAMONTE SPRIN	32701	65,358	9	65,367
FOREST CITY BRANCH	ALTAMONTE SPRIN	32701	35,015	0	35,015
PALM SPRINGS BRANCH	ALTAMONTE SPRIN	32701	35,232	0	35,232
TUSCAWILLA BRANCH	CASSELBERRY	32708	62,105	300	62,405
LAKE HOWELL SQUARE OFFICE	CASSELBERRY	32707	12,161	0	12,161
LAKE MARY BRANCH	LAKE MARY	32746	44,375	247	44,622
SWEETWATER BRANCH	LONGWOOD	32779	33,227	0	33,227
LONGWOOD BRANCH	LONGWOOD	32750	34,169	253	34,422
OVIEDO BRANCH	OVIEDO	32765	10,835	0	10,835
SANFORD BRANCH	SANFORD	32771	49,807	497	50,304
DOWNTOWN BRANCH	SANFORD	32771	58,158	1,576	59,734
FERN PARK BRANCH	SEMINOLE COUNTY	32730	77,437	3,412	80,849

COUNTY TOTALS: Seminole

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	65	1,693,600	15,203	1,708,803
SAVINGS	1	1	62,813	0	62,813
IBA	0	0	0	0	0
TOTAL	18	66	1,756,413	15,203	1,771,616

****
St. Johns (109)
****

AMERICAN NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	147	0	147
E WESLEY MANOR BRANCH	FRUIT COVE	32043	147	0	147
BARNETT BANK OF THE ST. JOHNS	ST. AUGUSTINE	SM	299,495	5,509	305,004
MAIN OFFICE	ST. AUGUSTINE	32084	102,932	5,214	108,146
ANASTASIA ISLAND BRANCH	ST. AUGUSTINE	32084	39,884	148	40,032
PONCE DE LEON BOULEVARD FACILITY	ST. AUGUSTINE	32084	17,272	6	17,278
PONCE DE LEON MALL BRANCH	ST. AUGUSTINE	32084	51,500	0	51,500
MOULTRIE BRANCH	ST. AUGUSTINE	32086	38,123	0	38,123
ST. AUGUSTINE BRANCH	ST. AUGUSTINE B	32084	49,784	141	49,925
BARNETT BANK OF JACKSONVILLE, NATION	JACKSONVILLE	N	55,394	20	55,414
PONTE VEDRA BRANCH	PONTE VEDRA BEA	32082	55,394	20	55,414
COMMUNITY FIRST BANK	JACKSONVILLE	NM	16,611	59	16,670
#2 TPC BLVD BRANCH	PONTE VEDRA BEA	32082	16,611	59	16,670
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	222,627	1,622	224,249
SAWGRASS VILLAGE BRANCH	PONTE VEDRA	32082	43,149	0	43,149
PONTE VEDRA BANKING CENTER	PONTE VEDRA BEA	32082	16,290	0	16,290
ST. AUGUSTINE BRANCH	ST. AUGUSTINE	32084	87,817	1,506	89,323
C DRIVE-IN BRANCH	ST. AUGUSTINE	32084	0	0	0
ST. AUGUSTINE SOUTH BRANCH	ST. JOHNS COUNT	32085	25,975	0	25,975
ST. AUGUSTINE BRANCH	ST. JOHNS COUNT	32084	49,396	116	49,512
PONTE VEDRA NATIONAL BANK	PONTE VEDRA BEA	N	23,828	1,014	24,842
MAIN OFFICE	PONTE VEDRA BEA	32082	20,303	1,014	21,317
PONTE VEDRA BRANCH	PONTE VEDRA BEA	32082	3,525	0	3,525
PROSPERITY BANK OF ST. AUGUSTINE	ST. AUGUSTINE	NM	36,657	652	37,309
MAIN OFFICE	ST. AUGUSTINE	32084	20,995	480	21,475
ANASTASIA BRANCH	ST. AUGUSTINE	32084	9,873	123	9,996

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEWIS POINTE ROAD BRANCH	ST. AUGUSTINE	32086	5,789	49	5,838
SUN BANK/NORTH FLORIDA, NATIONAL ASS	JACKSONVILLE	N	24,471	119	24,590
PONTE VEDRA BRANCH	PONTE VEDRA BEA	32082	20,013	119	20,132
ST. AUGUSTINE BRANCH	ST. AUGUSTINE	32086	4,458	0	4,458
1ST PERFORMANCE NATIONAL BANK	JACKSONVILLE	N	51,647	2,114	53,761
HASTINGS BRANCH	HASTINGS	32045	30,334	1,415	31,749
SOUTH ST. AUGUSTINE BRANCH	ST. AUGUSTINE	32085	21,313	699	22,012

COUNTY TOTALS: St. Johns

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	24	730,877	11,109	741,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	24	730,877	11,109	741,986

****
St. Lucie (111)
****

BARNETT BANK OF THE TREASURE COAST	PORT ST. LUCIE	SM	238,968	3,088	242,056
MAIN OFFICE	PORT ST. LUCIE	34952	88,676	1,235	89,911
EAST FORT PIERCE BRANCH	FORT PIERCE	33450	31,696	10	31,706
MIDPORT ROAD BRANCH	PORT ST. LUCIE	33452	44,748	1,843	46,591
SOUTH FEDERAL HIGHWAY BRANCH	PORT ST. LUCIE	34952	25,157	0	25,157
LAKEWOOD PARK BRANCH	ST. LUCIE COUNT	33451	32,658	0	32,658
WHITE CITY BRANCH	WHITE CITY	33450	16,033	0	16,033
FIRST NATIONAL BANK AND TRUST COMPAN	STUART	N	69,918	0	69,918
FORT PIERCE BRANCH	FORT PIERCE	34950	10,728	0	10,728
PORT ST. LUCIE BRANCH	PORT ST. LUCIE	33452	23,277	0	23,277
NORTH PORT BRANCH	PORT ST. LUCIE	33485	11,110	0	11,110
BAYSHORE BRANCH	PORT ST. LUCIE	34592	10,906	0	10,906
TIFFANY BRANCH	PORT ST. LUCIE	33452	13,897	0	13,897
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	95,331	9,461	104,792
FORT PIERCE BRANCH	FORT PIERCE	33450	53,081	9,027	62,108
WEST SIDE BRANCH	FORT PIERCE	33450	16,310	147	16,457
SAVANNAH ROAD BANKING CENTER BRANCH	FORT PIERCE	34982	9,793	287	10,080
PORT ST. LUCIE BRANCH	PORT ST. LUCIE	33452	16,147	0	16,147
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	68,390	0	68,390
2597 US HIGHWAY 1 SO BRANCH	FORT PIERCE	33450	68,390	0	68,390
PORT ST. LUCIE NATIONAL BANK	PORT ST. LUCIE	N	49,676	13,534	63,210
MAIN OFFICE	PORT ST. LUCIE	34952	45,372	13,534	58,906
WEST PORT ST. LUCIE BOULEVARD BRANCH	PORT ST. LUCIE	34984	4,304	0	4,304
RIVERSIDE NATIONAL BANK OF FLORIDA	FORT PIERCE	N	300,736	13,664	314,400
MAIN OFFICE	FORT PIERCE	33454	109,976	13,338	123,314
OHIO BRANCH	FORT PIERCE	33450	63,912	6	63,918
LAKEWOOD PARK BRANCH	FORT PIERCE	34951	19,839	67	19,906
PORT ST. LUCIE BRANCH	PORT ST. LUCIE	33452	91,939	252	92,191
LAKESIDE BRANCH	PORT ST. LUCIE	34984	15,070	1	15,071
SUN BANK/TREASURE COAST, NATIONAL AS	FORT PIERCE	N	241,554	67,390	308,944
MAIN OFFICE	FORT PIERCE	34950	95,134	67,319	162,453
C DRIVE-IN BRANCH	FORT PIERCE	33450	0	0	0
FORT PIERCE BRANCH	FORT PIERCE	33450	55,614	4	55,618
SOUTH BEACH BRANCH	FORT PIERCE	33450	12,537	0	12,537
OKEECHOBEE ROAD BRANCH	FORT PIERCE	33450	8,003	0	8,003
NORTH PORT ST. LUCIE BRANCH	PORT ST. LUCIE	33450	36,881	53	36,934
SOUTH PORT ST. LUCIE BRANCH	PORT ST. LUCIE	33452	33,385	14	33,399

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: St. Lucie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	29	996,183	107,137	1,103,320
SAVINGS	1	1	68,390	0	68,390
IBA	0	0	0	0	0
TOTAL	7	30	1,064,573	107,137	1,171,710

****
Sumter (119)
****

CITIZENS NATIONAL BANK OF LEESBURG	LEESBURG	N	3,259	617	3,876
WILDWOOD BRANCH	WILDWOOD	34785	3,259	617	3,876
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	99,178	6,441	105,619
BUSHNELL BRANCH	BUSHNELL	33513	29,389	4,016	33,405
LAKE PANASOFFKEE BRANCH	LAKE PANASOFFKE	33538	21,628	2	21,630
WEBSTER BRANCH	WEBSTER	33597	11,680	330	12,010
WILDWOOD BRANCH	WILDWOOD	32785	36,481	2,093	38,574

COUNTY TOTALS: Sumter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	102,437	7,058	109,495
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	102,437	7,058	109,495

****
Suwannee (121)
****

BARNETT BANK OF NORTH CENTRAL FLORID	LAKE CITY	SM	77,654	6,304	83,958
DOWLING PARK BRANCH	DOWLING PARK	32060	17,477	0	17,477
LIVE OAK BRANCH	LIVE OAK	32060	60,177	6,304	66,481
BRANFORD STATE BANK	BRANFORD	NM	25,514	1,196	26,710
MAIN OFFICE	BRANFORD	32008	25,514	1,196	26,710
C BRANFORD BRANCH	BRANFORD	32008	0	0	0
COMMUNITY NATIONAL BANK	LAKE CITY	N	24,348	3,628	27,976
LIVE OAK BRANCH	LIVE OAK	32060	24,348	3,628	27,976
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	29,602	5	29,607
LIVE OAK BRANCH	LIVE OAK	32060	29,602	5	29,607

COUNTY TOTALS: Suwannee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	157,118	11,133	168,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	157,118	11,133	168,251

****
Taylor (123)
****

CITIZENS BANK OF PERRY	PERRY	NM	36,153	4,468	40,621
MAIN OFFICE	PERRY	32347	24,790	4,335	29,125
JEFFERSON STREET BRANCH	PERRY	32347	8,504	53	8,557
STEINHATCHEE BRANCH	STEINHATCHEE	32359	2,859	80	2,939
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	19,116	3,160	22,276
PERRY BRANCH	PERRY	32347	19,116	3,160	22,276

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	55,269	7,628	62,897
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	55,269	7,628	62,897

****
Union (125)
****

FARMERS AND DEALERS BANK	LAKE BUTLER	NM	26,550	2,975	29,525
MAIN OFFICE	LAKE BUTLER	32054	26,550	2,975	29,525

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	26,550	2,975	29,525
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	26,550	2,975	29,525

****
Volusia (127)
****

BANK AT ORMOND-BY-THE-SEA	VOLUSIA COUNTY	NM	80,620	877	81,497
MAIN OFFICE	VOLUSIA COUNTY	32074	65,262	877	66,139
EXECUTIVE BANKING CENTER BRANCH	DAYTONA BEACH	32015	9,632	0	9,632
GENERAL ELECTRIC BANKING CTR BRANCH	DAYTONA BEACH	32074	2,319	0	2,319
TRAILS BRANCH	ORMOND BEACH	32174	3,407	0	3,407
BARNETT BANK OF VOLUSIA COUNTY	DE LAND	SM	1,143,946	18,078	1,162,024
MAIN OFFICE	DE LAND	32720	179,118	8,559	187,677
DAYTONA BEACH BRANCH	DAYTONA BEACH	32014	87,943	4,104	92,047
CLYDE MORRIS BRANCH	DAYTONA BEACH	32014	44,389	0	44,389
DOWNTOWN DAYTONA BRANCH	DAYTONA BEACH	32014	19,453	49	19,502
PELICAN BAY BRANCH	DAYTONA BEACH	32019	14,041	0	14,041
DAYTONA BEACH SHORES BRANCH	DAYTONA BEACH S	32016	67,161	613	67,774
DE BARY BRANCH	DE BARY	32713	25,714	0	25,714
BRANDYWINE BRANCH	DELAND	32724	16,544	0	16,544
DELAND BRANCH	DELAND	32721	12,549	0	12,549
DELTONA BOULEVARD BRANCH	DELTONA	32725	54,266	0	54,266
RIDGEWOOD AVENUE BRANCH	EDGEWATER	32141	15,936	0	15,936
BISHOP'S GLEN BRANCH	HOLLY HILL	32017	11,848	0	11,848
NEW SMYRNA BEACH BRANCH	NEW SMYRNA BEAC	32069	44,292	0	44,292
NEW SMYRNA BEACH BRANCH	NEW SMYRNA BEAC	32069	29,562	3,489	33,051
NEW SMYRNA BEACH BRANCH	NEW SMYRNA BEAC	32069	16,013	0	16,013
ORANGE CITY BRANCH	ORANGE CITY	32763	69,164	0	69,164
ORMOND BEACH BRANCH	ORMOND BEACH	32074	71,341	25	71,366
THE TRAILS BRANCH	ORMOND BEACH	32074	91,894	17	91,911
GRANADA AVENUE BRANCH	ORMOND BEACH	32074	86,626	1,205	87,831
NORTH BEACH STREET BRANCH	ORMOND BEACH	32074	13,574	0	13,574
ORMOND BY THE SEA BRANCH	ORMOND-BY-THE-S	32074	42,314	3	42,317
PORT ORANGE BRANCH	PORT ORANGE	32019	75,070	14	75,084
SOUTH RIDGEWOOD BRANCH	PORT ORANGE	32019	36,413	0	36,413
COUNTRYSIDE BRANCH	PORT ORANGE	32127	18,721	0	18,721
COMMERCIAL NATIONAL BANK	DAYTONA BEACH	N	50,698	341	51,039
MAIN OFFICE	DAYTONA BEACH	32120	29,072	341	29,413
TRAILS SOUTH 40 BRANCH	ORMOND BEACH	32074	12,031	0	12,031
PORT ORANGE BRANCH	PORT ORANGE	32019	9,595	0	9,595
FIRST COMMUNITY BANK OF ORANGE CITY	ORANGE CITY	SM	38,842	967	39,809
MAIN OFFICE	ORANGE CITY	32763	28,233	728	28,961
DELAND BRANCH	DELAND	32724	10,609	239	10,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF CENTRAL FLORI	LONGWOOD	N	3,224	0	3,224
DELAND BRANCH	DELAND	32720	3,224	0	3,224
FIRST STATE BANK OF FLORIDA	DELTONA	NM	42,412	377	42,789
MAIN OFFICE	DELTONA	32725	30,402	376	30,778
NEW YORK AVENUE BRANCH	DELAND	32720	7,566	1	7,567
NOVA ROAD BRANCH	ORMOND BEACH	32174	4,444	0	4,444
FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	1,266,631	16,464	1,283,095
SEABREEZE BOULEVARD BRANCH	DAYTONA BEACH	32020	168,036	1,759	169,795
WESTSIDE BRANCH	DAYTONA BEACH	32017	75,199	2	75,201
BEVILLE ROAD BRANCH	DAYTONA BEACH	32014	66,999	0	66,999
DAYTONA BEACH BRANCH	DAYTONA BEACH	32015	107,715	645	108,360
DAYTONA BEACH BANKING CENTER BRANCH	DAYTONA BEACH	32014	37,842	0	37,842
DAYTONA BEACH SHORES BRANCH	DAYTONA BEACH S	32018	23,032	0	23,032
DELAND MAIN BRANCH	DELAND	32720	93,276	1,268	94,544
C DRIVE-IN FACILITY	DELAND	32720	0	0	0
BRANDYWINE SHOPPING CENTER BRANCH	DELAND	32720	19,205	59	19,264
DELTONA BRANCH	DELTONA	32725	37,474	0	37,474
DELTONA BRANCH	DELTONA	32763	63,073	73	63,146
EDGEWATER BANKING CENTER BRANCH	EDGEWATER	32032	32,907	415	33,322
HOLLY HILL BRANCH	HOLLY HILL	32017	25,456	0	25,456
LAKE HELEN BRANCH	LAKE HELEN	32744	11,958	282	12,240
OCEANSIDE BRANCH	NEW SMYRNA BEAC	32069	14,944	0	14,944
NEW SMYRNA BEACH BRANCH	NEW SMYRNA BEAC	32069	44,177	10,151	54,328
C WALK-UP FACILITY	NEW SMYRNA BEAC	32069	0	0	0
NEW SMYRNA BEACH BRANCH	NEW SMYRNA BEAC	32069	63,054	851	63,905
SOUTHWEST VOLUSIA BRANCH	ORANGE CITY	32763	47,010	1	47,011
JOHN KNOX VILLAGE BRANCH	ORANGE CITY	32763	11,184	0	11,184
ORMOND BEACH BRANCH	ORMOND BEACH	32074	69,471	0	69,471
ORMOND BEACH BANKING CENTER BRANCH	ORMOND BEACH	32074	52,970	0	52,970
155 E GRANADA AVE BRANCH	ORMOND BEACH	32074	14,165	0	14,165
PORT ORANGE BRANCH	PORT ORANGE	32017	85,770	958	86,728
PORT ORANGE BANKING CENTER BRANCH	PORT ORANGE	32019	38,449	0	38,449
SOUTH DAYTONA BRANCH	SOUTH DAYTONA	32031	63,265	0	63,265
NATIONSBANK OF FLORIDA, N.A.	TAMPA	N	209,591	148	209,739
DE BARY BRANCH	DE BARY	32713	32,362	1	32,363
DELAND BRANCH	DELAND	32720	25,315	1	25,316
DELTONA BRANCH	DELTONA	32725	37,659	0	37,659
ORANGE CITY BRANCH	ORANGE CITY	32763	21,785	129	21,914
ORMOND BEACH BRANCH	ORMOND BEACH	32074	55,072	17	55,089
NOVA BRANCH	ORMOND BEACH	32074	37,398	0	37,398
SECURITY NATIONAL BANK	MAITLAND	N	3,774	0	3,774
ORANGE CITY BRANCH	ORANGE CITY	32763	3,774	0	3,774
SOUTHTRUST BANK OF VOLUSIA COUNTY	DELAND	NM	282,227	5,541	287,768
MAIN OFFICE	DELAND	32724	31,742	4,128	35,870
DELAND BRANCH	DELAND	32720	30,385	0	30,385
PROVIDENCE BOULEVARD BRANCH	DELTONA	32725	14,600	0	14,600
HOLLY HILL BRANCH	HOLLY HILL	32017	21,490	1	21,491
10 DOWNING STREET BRANCH	NEW SMYRNA BEAC	32069	19,809	1,143	20,952
ENTERPRISE ROAD BRANCH	ORANGE CITY	32763	15,598	0	15,598
ORMOND BEACH BRANCH	ORMOND BEACH	32074	26,649	0	26,649
ORMOND-BY-THE-SEA BRANCH	ORMOND BY THE S	32174	23,891	0	23,891
DUNLAWTON BOULEVARD BRANCH	PORT ORANGE	32119	19,907	0	19,907
SOUTH DAYTONA BRANCH	SOUTH DAYTONA	32021	54,312	244	54,556
NORTH HIGHWAY BRANCH	VOLUSIA COUNTY	32028	23,844	25	23,869
SUN BANK OF VOLUSIA COUNTY	DAYTONA BEACH	NM	828,702	12,358	841,060
MAIN OFFICE	DAYTONA BEACH	32015	126,987	9,936	136,923
BILL FRANCE BOULEVARD BRANCH	DAYTONA BEACH	32014	31,845	11	31,856
BEL NOVA BRANCH	DAYTONA BEACH	32114	1,748	0	1,748
BELLAIR BRANCH	DAYTONA BEACH	32018	29,803	0	29,803
N SOUTH PENINSULA BRANCH	DAYTONA BEACH	32019	0	0	0
N BELNOVA BRANCH	DAYTONA BEACH	32114	0	0	0
DAYTONA BEACH SHORES BRANCH	DAYTONA BEACH S	32016	36,649	11	36,660

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DELAND BRANCH	DELAND	32720	69,926	962	70,888
ORANGE CAMP ROAD BRANCH	DELAND	32721	25,518	0	25,518
NORTH DELAND BRANCH	DELAND	32720	296	0	296
DELTONA BRANCH	DELTONA	32725	45,022	0	45,022
EDGEWATER BRANCH	EDGEWATER	32032	25,835	1,145	26,980
HOLLY HILL BRANCH	HOLLY HILL	32017	55,943	193	56,136
CORONADO BEACH BRANCH	NEW SMYRNA BEAC	32069	46,943	0	46,943
ENTERPRISE ROAD BRANCH	ORANGE CITY	32763	14,052	0	14,052
GRANADA BRANCH	ORMOND BEACH	32074	97,170	100	97,270
WEST ORMOND BRANCH	ORMOND BEACH	32074	66,772	0	66,772
OCEAN SHORE BRANCH	ORMOND BEACH	32176	19,033	0	19,033
PORT ORANGE BRANCH	PORT ORANGE	32019	71,721	0	71,721
WEST PORT ORANGE BRANCH	PORT ORANGE	32019	18,586	0	18,586
SOUTH PENINSULA BRANCH	PORT ORANGE	32127	17,437	0	17,437
SOUTH DAYTONA BRANCH	SOUTH DAYTONA	32021	27,416	0	27,416
SURETY BANK	DELAND	NM	29,180	1,337	30,517
UNIT BANK	DELAND	32720	29,180	1,337	30,517
TOMOKA STATE BANK	ORMOND BEACH	NM	45,314	330	45,644
MAIN OFFICE	ORMOND BEACH	32074	19,828	330	20,158
PORT ORANGE BRANCH	PORT ORANGE	32019	25,486	0	25,486

COUNTY TOTALS: Volusia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	106	4,025,161	56,818	4,081,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	106	4,025,161	56,818	4,081,979

****
Wakulla (129)
****

CITIZENS BANK OF WAKULLA	CRAWFORDVILLE	NM	12,163	2,564	14,727
UNIT BANK	CRAWFORDVILLE	32327	12,163	2,564	14,727
WAKULLA COUNTY STATE BANK	CRAWFORDVILLE	NM	49,674	3,653	53,327
MAIN OFFICE	CRAWFORDVILLE	32327	45,269	3,491	48,760
ST. MARKS BRANCH	ST. MARKS	32355	4,405	162	4,567

COUNTY TOTALS: Wakulla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	61,837	6,217	68,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	C
TOTAL	2	3	61,837	6,217	68,054

****
Walton (131)
****

BARNETT BANK OF NORTHWEST FLORIDA	FORT WALTON BEA	SM	47,028	2,959	49,987
DEFUNIAK SPRINGS BRANCH	DE FUNIAK SPRIN	32433	47,028	2,959	49,987
FIRST NATIONAL BANK AND TRUST	FORT WALTON BEA	N	1,045	0	1,045
SOUTH WALTON COUNTY BRANCH	SANTA ROSE BEAC	32459	1,045	0	1,045
SUN BANK/WEST FLORIDA	PENSACOLA	NM	35,503	5,673	41,176
BALDWIN STREET BRANCH	DE FUNIAK SPRIN	32433	35,503	5,673	41,176
N THE DE FUNIAK SQUARE BRANCH	DE FUNIAK SPRIN	32433	0	0	0
1ST AMERICAN BANK OF WALTON COUNTY	WALTON COUNTY	NM	11,770	768	12,538
UNIT BANK	WALTON COUNTY	32541	11,770	768	12,538

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FLORIDA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Walton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	95,346	9,400	104,746
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	95,346	9,400	104,746

****
Washington (133)
****

FIRST UNION NATIONAL BANK OF FLORIDA	JACKSONVILLE	N	17,536	5,176	22,712
CHIPLEY BRANCH	CHIPLEY	32428	17,536	5,176	22,712
SOUTHTRUST BANK OF NORTHWEST FLORIDA	MARIANNA	NM	17,569	281	17,850
CHIPLEY BRANCH	CHIPLEY	32428	17,569	281	17,850

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	35,105	5,457	40,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	35,105	5,457	40,562

STATE TOTALS: FLORIDA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	397	3124	114,649,026	4,853,764	119,502,786
SAVINGS	1	52	4,201,486	270	4,201,756
IBA	0	0	0	0	0
TOTAL	398	3176	118,850,512	4,854,034	123,704,542

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Appling (001)					
PEOPLES STATE BANK & TRUST	BAXLEY	NM	24,021	716	24,737
UNIT BANK	BAXLEY	31513	24,021	716	24,737
TRUST COMPANY BANK OF SOUTHEAST GEOR	BRUNSWICK	N	40,707	6,410	47,117
BAXLEY BRANCH	BAXLEY	31513	40,707	6,410	47,117

COUNTY TOTALS: Appling

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	64,728	7,126	71,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	64,728	7,126	71,854

Atkinson (003)					
CITIZENS EXCHANGE BANK	PEARSON	NM	12,527	482	13,009
UNIT BANK	PEARSON	31642	12,527	482	13,009
PEOPLES BANK	WILLACOOCHEE	NM	13,658	2,601	16,259
MAIN OFFICE	WILLACOOCHEE	31650	9,680	2,389	12,069
PEARSON BRANCH	PEARSON	31642	3,978	212	4,190

COUNTY TOTALS: Atkinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	26,185	3,083	29,268
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	26,185	3,083	29,268

Bacon (005)					
ALMA EXCHANGE BANK & TRUST	ALMA	NM	30,733	1,562	32,295
E MAIN OFFICE	ALMA	31510	24,274	1,562	25,836
E DRIVE-IN BRANCH	ALMA	31510	6,459	0	6,459
FIRST NATIONAL BANK OF ALMA	ALMA	N	50,080	12,426	62,506
UNIT BANK	ALMA	31510	50,080	12,426	62,506

COUNTY TOTALS: Bacon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	80,813	13,988	94,801
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	80,813	13,988	94,801

Baker (007)					
BAKER COUNTY BANK	NEWTON	NM	12,864	996	13,860
UNIT BANK	NEWTON	31770	12,864	996	13,860

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Baker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,864	996	13,860
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,864	996	13,860

****
Baldwin (009)
****

CENTRAL AND SOUTHERN BANK OF GEORGIA	MILLEDGEVILLE	NM	123,766	6,676	130,442
MAIN OFFICE	MILLEDGEVILLE	31061	94,383	6,676	101,059
HATCHER SQUARE BRANCH	MILLEDGEVILLE	31061	29,383	0	29,383
CENTURY BANK AND TRUST	MILLEDGEVILLE	NM	77,139	7,397	84,536
MAIN OFFICE	MILLEDGEVILLE	31061	61,880	6,514	68,394
NORTHSIDE BRANCH	MILLEDGEVILLE	31061	15,259	883	16,142
EXCHANGE BANK	MILLEDGEVILLE	NM	73,482	8,497	81,979
MAIN OFFICE	MILLEDGEVILLE	31061	51,689	8,024	59,713
SOUTHSIDE BRANCH	MILLEDGEVILLE	31061	10,569	182	10,751
NORTHSIDE BRANCH	MILLEDGEVILLE	31061	11,224	291	11,515
FIRST NATIONAL BANK OF BALDWIN COUNT	MILLEDGEVILLE	N	28,896	9,205	38,101
UNIT BANK	MILLEDGEVILLE	31061	28,896	9,205	38,101

COUNTY TOTALS: Baldwin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	303,283	31,775	335,058
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	303,283	31,775	335,058

****
Banks (011)
****

BANK OF BANKS COUNTY	HOMER	NM	33,896	5,019	38,915
MAIN OFFICE	HOMER	30547	28,685	4,875	33,560
MAYSVILLE BRANCH	MAYSVILLE	30558	5,211	144	5,355

COUNTY TOTALS: Banks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	33,896	5,019	38,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	33,896	5,019	38,915

****
Barrow (013)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	109,542	3,844	113,386
AUBURN BRANCH	AUBURN	30203	8,336	475	8,811
BROAD STREET BRANCH	WINDER	30680	84,326	3,320	87,646
ATHENS STREET BRANCH	WINDER	30680	14,601	13	14,614
LIMITED SERVICE FACILITY	WINDER	30680	2,279	36	2,315
BARROW BANK & TRUST COMPANY	WINDER	NM	40,797	3,905	44,702
UNIT BANK	WINDER	30680	40,797	3,905	44,702
PEOPLES BANK	WINDER	NM	75,791	8,975	84,766
MAIN OFFICE	WINDER	30680	63,170	8,575	71,745
AUBURN BRANCH	AUBURN	30203	1,786	56	1,842

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATHAM BRANCH	STATHAM	30666	10,602	344	10,946
C DRIVE-IN BRANCH	WINDER	30680	0	0	0
NORTH BROAD BRANCH	WINDER	30680	233	0	233

COUNTY TOTALS: Barrow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	226,130	16,724	242,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	226,130	16,724	242,854

****
Bartow (015)
****

BANK OF ADAIRSVILLE	ADAIRSVILLE	SM	23,244	2,748	25,992
UNIT BANK	ADAIRSVILLE	30103	23,244	2,748	25,992
BARTOW COUNTY BANK	CARTERSVILLE	NM	65,405	4,651	70,056
MAIN OFFICE	CARTERSVILLE	30120	57,481	4,482	61,963
ROCKMART HIGHWAY BRANCH	CARTERSVILLE	30120	4,412	169	4,581
C LEAKE STREET FACILITY	CARTERSVILLE	30120	0	0	0
WINN DIXIE FACILITY	CARTERSVILLE	30120	3,512	0	3,512
FIRST COMMUNITY BANK & TRUST	CARTERSVILLE	NM	30,784	2,941	33,725
UNIT BANK	CARTERSVILLE	30120	30,784	2,941	33,725
FIRST NATIONAL BANK OF NORTHWEST GEO	CALHOUN	N	41,042	196	41,238
E CARTERSVILLE BRANCH	BARTOW COUNTY	30120	5,913	0	5,913
E BARTOW COUNTY BRANCH	CARTERSVILLE	30120	24,329	186	24,515
E TAYLORSVILLE BRANCH	TAYLORSVILLE	30178	10,800	10	10,810
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	57,955	517	58,472
CARTERSVILLE BRANCH	CARTERSVILLE	30120	53,961	517	54,478
JOE FRANK HARRIS PARKWAY BRANCH	CARTERSVILLE	30120	3,994	0	3,994
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	15,470	9	15,479
CARTERSVILLE BRANCH	CARTERSVILLE	30120	15,470	9	15,479
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	94,921	12,174	107,095
C CARTERSVILLE BRANCH	CARTERSVILLE	30120	0	0	0
CARTERSVILLE MAIN BRANCH	CARTERSVILLE	30120	94,921	12,174	107,095

COUNTY TOTALS: Bartow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	328,821	23,236	352,057
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	328,821	23,236	352,057

****
Ben Hill (017)
****

BANK OF FITZGERALD	FITZGERALD	NM	66,596	15,701	82,297
MAIN OFFICE	FITZGERALD	31750	65,017	15,701	80,718
SOUTHSIDE BRANCH	BEN HILL COUNTY	31750	153	0	153
GRANT STREET BRANCH	FITZGERALD	31750	1,426	0	1,426
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	44,898	3,129	48,027
WEST ROANOKE BRANCH	FITZGERALD	31750	39,789	3,097	42,886
EAST PINE BRANCH	FITZGERALD	31750	5,109	32	5,141
FIRST SOUTH BANK OF BEN HILL COUNTY,	FITZGERALD	N	14,868	2,528	17,396
MAIN OFFICE	FITZGERALD	31750	14,868	2,528	17,396
C BEN HILL BRANCH	FITZGERALD	31750	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	43,921	2,395	46,316
FITZGERALD BRANCH	FITZGERALD	31750	43,921	2,395	46,316
C DRIVE-IN BRANCH	FITZGERALD	31750	0	0	0

COUNTY TOTALS: Ben Hill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	170,283	23,753	194,036
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	170,283	23,753	194,036

****
Berrien (019)
****

BANK OF ALAPAHA	ALAPAHA	NM	28,419	2,274	30,693
MAIN OFFICE	ALAPAHA	31622	10,287	256	10,543
ENIGMA BRANCH	ENIGMA	31749	3,254	22	3,276
NASHVILLE BRANCH	NASHVILLE	31639	14,878	1,996	16,874
CITIZENS BANK	NASHVILLE	NM	42,294	5,717	48,011
MAIN OFFICE	NASHVILLE	31639	41,144	5,658	46,802
RAY CITY BRANCH	RAY CITY	31645	1,150	59	1,209
UNITED BANKING COMPANY	NASHVILLE	NM	26,789	2,957	29,746
MAIN OFFICE	NASHVILLE	31639	21,216	2,957	24,173
SOUTHSIDE BRANCH	NASHVILLE	31639	5,573	0	5,573

COUNTY TOTALS: Berrien

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	97,502	10,948	108,450
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	97,502	10,948	108,450

****
Bibb (021)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	198,967	9,067	208,034
MULBERRY STREET BRANCH	MACON	31202	94,950	7,612	102,562
PIO NONO BRANCH	MACON	31206	16,488	0	16,488
RIVERSIDE DRIVE BRANCH	MACON	31204	18,102	0	18,102
NORTHEAST BRANCH	MACON	31201	13,957	0	13,957
VINEVILLE AVENUE BRANCH	MACON	31204	16,417	0	16,417
EISENHOWER PARKWAY BRANCH	MACON	31206	16,567	57	16,624
MEDICAL CENTER BRANCH	MACON	31201	6,689	1,398	8,087
NORTH PARK KROGER BRANCH	MACON	31210	6,847	0	6,847
PARKWAY VILLAGE KROGER BRANCH	MACON	31206	2,843	0	2,843
BACONSFIELD KROGER BRANCH	MACON	31211	3,106	0	3,106
MACON BRANCH	MACON	31210	3,001	0	3,001
FIRST MACON BANK & TRUST COMPANY	MACON	NM	57,504	6,987	64,491
MAIN OFFICE	MACON	31297	45,706	6,969	52,675
PIO NONO SVENUE BRANCH	MACON	31206	8,522	14	8,536
NORTH MACON BRANCH	MACON	31210	3,276	4	3,280
FIRST SOUTH BANK OF MIDDLE GEORGIA,	MACON	N	2,730	579	3,309
UNIT BANK	MACON	31210	2,730	579	3,309
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	209,007	4,104	213,112
E MACON BRANCH	MACON	31208	59,058	4,091	63,149
E NORTHSIDE BRANCH	MACON	31204	19,789	10	19,799
C LIMITED SERVICE FACILITY	MACON	31210	0	0	0
E 2069 RIVERSIDE BRANCH	MACON	31298	29,084	0	29,084
E 3738 EISENHOWER PKWY BRANCH	MACON	31298	0	3	3

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E 3957 VINEVILLE AVE BRANCH	MACON	31298	28,014	0	28,014
E 691 CHERRY ST BRANCH	MACON	31298	73,062	0	73,063
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	285,113	14,404	299,517
SHURLINGTON BRANCH	MACON	31201	20,241	2	20,243
WESTGATE BRANCH	MACON	31206	27,983	0	27,983
THIRD AND CHERRY BRANCH	MACON	31201	97,629	14,281	111,910
INGLESIDE BRANCH	MACON	31204	37,649	16	37,665
RIVERSIDE BRANCH	MACON	31204	24,774	0	24,774
SOUTH PLAZA BRANCH	MACON	31206	16,696	3	16,699
NORTH HIGHLANDS BRANCH	MACON	31201	15,211	19	15,230
VINEVILLE AVENUE BRANCH	MACON	31204	22,338	83	22,421
BLOOMFIELD - STACY BRANCH	MACON	31206	22,592	0	22,592
N MACON TRUST BRANCH	MACON	31202	0	0	0
SECURITY NATIONAL BANK	MACON	N	53,136	1,272	54,408
E MAIN OFFICE	MACON	31201	24,094	549	24,643
E RIVERSIDE DRIVE BRANCH	MACON	31204	29,042	723	29,765
TRUST COMPANY BANK OF MIDDLE GEORGIA	MACON	N	381,801	15,191	396,992
MAIN OFFICE	MACON	31208	139,137	13,904	153,041
SOUTHSIDE BRANCH	MACON	31206	22,956	0	22,956
WESLEYAN BRANCH	MACON	31208	25,147	0	25,147
CHEROKEE BRANCH	MACON	31204	20,627	0	20,627
GRAY HIGHWAY BRANCH	MACON	31201	26,772	33	26,805
PIO NONO BRANCH	MACON	31206	30,421	18	30,439
GEORGIA POWER BUILDING BRANCH	MACON	31201	19,441	428	19,869
RIVERSIDE BRANCH	MACON	31204	45,506	0	45,506
WESTSIDE BRANCH	MACON	31204	30,653	807	31,460
THE VINEVILLE BRANCH	MACON	31204	15,783	1	15,784
FIRST STREET BRANCH	MACON	31201	5,358	0	5,358
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	94,929	459	95,388
MACON MALL BRANCH	MACON	31206	16,877	1	16,878
C DRIVE-IN FACILITY	MACON	31206	0	0	0
VINEVILLE BRANCH	MACON	31204	13,739	12	13,751
MULBERRY BRANCH	MACON	31201	48,352	446	48,798
RIVERSIDE DRIVE BRANCH	MACON	31204	15,961	0	15,961

COUNTY TOTALS: Bibb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	50	1,283,187	52,063	1,335,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	50	1,283,187	52,063	1,335,251

****
Bleckley (023)
****

CITIZENS BANK OF COCHRAN	COCHRAN	NM	34,252	3,301	37,553
UNIT BANK	COCHRAN	31014	34,252	3,301	37,553
STATE BANK OF COCHRAN	COCHRAN	NM	58,689	3,037	61,726
UNIT BANK	COCHRAN	31014	58,689	3,037	61,726

COUNTY TOTALS: Bleckley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	92,941	6,338	99,279
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	92,941	6,338	99,279

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Brantley (025)					
SOUTHEASTERN BANK	DARIEN	NM	25,947	2,734	28,681
HOBOKEN BRANCH	HOBOKEN	31542	4,108	120	4,228
NAHUNTA BRANCH	NAHUNTA	31553	21,839	2,614	24,453

COUNTY TOTALS: Brantley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	25,947	2,734	28,681
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	25,947	2,734	28,681

Brooks (027)					
BANK OF QUITMAN	QUITMAN	NM	24,233	2,785	27,018
MAIN OFFICE	QUITMAN	31643	20,134	2,785	22,919
TROUPEVILLE BRANCH	BROOKS COUNTY	31603	4,099	0	4,099
BARWICK BANKING COMPANY	BARWICK	NM	4,365	67	4,432
UNIT BANK	BARWICK	31720	4,365	67	4,432
CITIZENS COMMUNITY BANK	HAHIRA	NM	4,953	140	5,093
MORVEN BRANCH	MORVEN	31638	4,953	140	5,093
CITIZENS NATIONAL BANK OF QUITMAN	QUITMAN	N	29,022	2,582	31,604
MAIN OFFICE	QUITMAN	31643	26,611	2,582	29,193
PIGGLY WIGGLY SUPERMARKET BRANCH	QUITMAN	31643	2,411	0	2,411

COUNTY TOTALS: Brooks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	62,573	5,574	68,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	62,573	5,574	68,147

Bryan (029)					
BRYAN BANK & TRUST	RICHMOND HILL	NM	31,361	3,599	34,960
UNIT BANK	RICHMOND HILL	31324	31,361	3,599	34,960
PEMBROKE STATE BANK	PEMBROKE	NM	32,530	6,857	39,387
E MAIN OFFICE	PEMBROKE	31321	21,407	6,754	28,161
E RICHMOND HILL BRANCH	RICHMOND HILL	31324	11,123	103	11,226

COUNTY TOTALS: Bryan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	63,891	10,456	74,347
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	63,891	10,456	74,347

Bulloch (031)					
EAGLE BANK AND TRUST	STATESBORO	NM	34,122	1,872	35,994
UNIT BANK	STATESBORO	30458	34,122	1,872	35,994

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS & MERCHANTS BANK	STATESBORO	NM	56,157	6,087	62,244
E MAIN OFFICE	STATESBORO	30458	23,826	2,252	26,078
E NORTH PARKER AVENUE BRANCH	BROOKLET	30415	10,867	985	11,852
E STATESBORO BRANCH	STATESBORO	30458	17,572	2,641	20,213
E BRANNEN STREET WINN-DIXIE BRANCH	STATESBORO	30458	3,892	209	4,101
FIRST BULLOCH BANK & TRUST COMPANY	STATESBORO	NM	109,711	29,690	139,401
E MAIN OFFICE	STATESBORO	30458	87,585	25,497	113,082
E PORTAL BRANCH	PORTAL	30450	5,806	37	5,843
E STATESBORO MALL BRANCH	STATESBORO	30458	9,481	2,414	11,895
E COLLEGE PLAZA BRANCH	STATESBORO	30458	6,839	1,742	8,581
SEA ISLAND BANK	STATESBORO	NM	110,868	24,015	134,883
E MAIN OFFICE	STATESBORO	30458	38,804	8,405	47,209
E DRIVE-IN BRANCH	STATESBORO	30458	11,087	2,402	13,489
E FAIR ROAD BRANCH	STATESBORO	30458	22,174	4,803	26,977
E STATESBORO MALL BRANCH	STATESBORO	30458	22,173	4,803	26,976
E NORTHSIDE DRIVE BRANCH	STATESBORO	30458	16,630	3,602	20,232
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	49,501	8,158	57,659
STATESBORO BRANCH	STATESBORO	30458	49,501	8,158	57,659

COUNTY TOTALS: Bulloch

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	360,359	69,822	430,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	360,359	69,822	430,181

****
Burke (033)
****

BANK OF BURKE COUNTY	SARDIS	NM	16,877	5,268	22,145
MAIN OFFICE	SARDIS	30456	9,038	5,078	14,116
EAST 6TH STREET BRANCH	WAYNESBORO	30830	7,839	190	8,029
FIRST NATIONAL BANK & TRUST COMPANY	LOUISVILLE	N	18,192	2,159	20,351
E JONES BRANCH	MIDVILLE	30441	5,887	85	5,972
E WAYNESBORO BRANCH	WAYNESBORO	30830	12,305	2,074	14,379
FIRST NATIONAL BANK OF WAYNESBORO	WAYNESBORO	N	31,578	5,618	37,196
MAIN OFFICE	WAYNESBORO	30830	31,578	5,618	37,196
C SIXTH STREET BRANCH	WAYNESBORO	30830	0	0	0
C SUPERMARKET BRANCH	WAYNESBORO	30830	0	0	0
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	27,583	20,355	47,938
E WAYNESBORO BRANCH	WAYNESBORO	30830	27,583	20,355	47,938

COUNTY TOTALS: Burke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	94,230	33,400	127,630
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	94,230	33,400	127,630

****
Butts (035)
****

MCINTOSH STATE BANK	JACKSON	NM	52,358	2,722	55,080
MAIN OFFICE	JACKSON	30233	50,157	2,722	52,879
WEST THIRD STREET BRANCH	JACKSON	30233	2,201	0	2,201
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	49,405	3,800	53,205
JACKSON BRANCH	JACKSON	30233	49,405	3,800	53,205

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Butts

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	101,763	6,522	108,285
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	101,763	6,522	108,285

****
Calhoun (037)
****

BANK OF EDISON	EDISON	NM	28,262	4,055	32,317
UNIT BANK	EDISON	31746	28,262	4,055	32,317
BOSTWICK BANKING COMPANY	ARLINGTON	NM	13,024	2,639	15,663
UNIT BANK	ARLINGTON	31713	13,024	2,639	15,663
JORDAN BANKING COMPANY	LEARY	NM	5,052	77	5,129
UNIT BANK	LEARY	31762	5,052	77	5,129

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	46,338	6,771	53,109
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	46,338	6,771	53,109

****
Camden (039)
****

BARNETT BANK OF SOUTHEAST GEORGIA NA	BRUNSWICK	N	16,555	711	17,266
KINGSLAND MAIN BRANCH	KINGSLAND	31548	10,976	711	11,687
ST. MARYS BRANCH	ST. MARYS	31558	5,579	0	5,579
CITIZENS STATE BANK	KINGSLAND	NM	9,027	794	9,821
UNIT BANK	KINGSLAND	31548	9,027	794	9,821
COASTAL BANK OF GEORGIA	BRUNSWICK	NM	24,839	6,234	31,073
CAMDEN COUNTY BRANCH	KINGS BAY	31547	1,107	867	1,974
CAMDEN MALL BRANCH	ST. MARYS	31558	23,732	5,367	29,099
FIRST NATIONAL BANK	ST. MARYS	N	23,060	4,351	27,411
UNIT BANK	ST. MARYS	31558	23,060	4,351	27,411
SOUTHEASTERN BANK	DARIEN	NM	24,770	2,304	27,074
KINGSLAND BRANCH	KINGSLAND	31548	5,722	606	6,328
ST. MARYS BRANCH	ST. MARYS	31558	10,634	204	10,838
N OSBORNE ROAD BRANCH	ST. MARYS	31558	0	0	0
CAMDEN BRANCH	WOODBINE	31569	8,414	1,494	9,908

COUNTY TOTALS: Camden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	98,251	14,394	112,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	98,251	14,394	112,645

****
Candler (043)
****

FIRST BULLOCH BANK & TRUST COMPANY	STATESBORO	NM	0	0	0
N TRUST SERVICE BRANCH	METTER	30439	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
METTER BANKING COMPANY	METTER	NM	53,245	4,215	57,460
MAIN OFFICE	METTER	30439	53,245	4,215	57,460
C DRIVE-IN FACILITY	METTER	30439	0	0	0
C LEROY STREET BRANCH	METTER	30439	0	0	0
PINELAND STATE BANK	METTER	NM	22,134	1,796	23,930
UNIT BANK	METTER	30439	22,134	1,796	23,930

COUNTY TOTALS: Candler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	75,379	6,011	81,390
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	75,379	6,011	81,390

****
Carroll (045)
****

BANK OF VILLA RICA	VILLA RICA	NM	48,633	873	49,506
UNIT BANK	VILLA RICA	30180	48,633	873	49,506
CITIZENS BANK AND TRUST OF WEST GEOR	CARROLLTON	NM	114,774	22,014	136,788
MAIN OFFICE	CARROLLTON	30117	41,518	11,704	53,222
BOWDON BRANCH	BOWDON	30108	12,654	162	12,816
INGLES SUPERMARKET BRANCH	BREMEN	30110	396	0	396
SOUTHPARK BRANCH	CARROLLTON	30117	13,005	6,045	19,050
NORTHSIDE BRANCH	CARROLLTON	30117	6,551	0	6,551
BANKHEAD BRANCH	CARROLLTON	30117	18,161	2,876	21,037
TEMPLE BRANCH	TEMPLE	30179	11,128	201	11,329
VILLA RICA BRANCH	VILLA RICA	30180	9,643	888	10,531
WHITESBURG BRANCH	WHITESBURG	30185	1,718	138	1,856
COMMUNITY BANK OF CARROLLTON	CARROLLTON	NM	29,099	2,745	31,844
UNIT BANK	CARROLLTON	30117	29,099	2,745	31,844
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	71,940	2,455	74,395
ADAMSON SQUARE BRANCH	CARROLLTON	30117	42,692	2,349	45,041
MAPLE STREET BRANCH-SOUTH	CARROLLTON	30117	18,893	0	18,893
LAKE CARROLL MALL BRANCH	CARROLLTON	30117	10,355	106	10,461
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	17,538	1	17,539
CARROLLTON BRANCH	CARROLLTON	30117	17,538	1	17,539
TRUST COMPANY BANK	ATLANTA	SM	47,289	537	47,826
BOWDON OFFICE	BOWDON	30108	32,643	323	32,966
FIRST TUESDAY MALL BRANCH	CARROLLTON	30117	8,257	39	8,296
CROSSROADS BRANCH	CARROLLTON	30117	6,389	175	6,564
WEST GEORGIA NATIONAL BANK OF CARROL	CARROLLTON	N	106,500	17,816	124,316
MAIN OFFICE	CARROLLTON	30117	82,450	17,816	100,266
BOWDON BRANCH	BOWDON	30108	8,717	0	8,717
C MOTOR BANK BRANCH	CARROLLTON	30117	0	0	0
FIRST TUESDAY MALL BRANCH	CARROLLTON	30117	9,988	0	9,988
VILLA RICA BRANCH	VILLA RICA	30180	5,345	0	5,345

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	23	435,773	46,441	482,214
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	435,773	46,441	482,214

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Catoosa (047)					
CAPITAL BANK	FORT OGLETHORPE	NM	49,632	2,984	52,616
MAIN OFFICE	FORT OGLETHORPE	30742	38,356	1,142	39,498
RINGGOLD BRANCH	RINGGOLD	30736	11,276	1,842	13,118
NORTHWEST GEORGIA BANK	RINGGOLD	NM	116,197	18,529	134,726
MAIN OFFICE	RINGGOLD	30736	62,838	17,996	80,834
FORT OGLETHORPE BRANCH	FORT OGLETHORPE	30741	35,349	533	35,882
C NASHVILLE STREET BRANCH	RINGGOLD	30736	0	0	0
EAST RIDGE BRANCH	ROSSVILLE	30741	18,010	0	18,010

COUNTY TOTALS: Catoosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	165,829	21,513	187,342
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	165,829	21,513	187,342

Charlton (049)					
SOUTHEASTERN BANK	DARIEN	NM	46,308	6,669	52,977
FOLKSTON BRANCH	FOLKSTON	31537	46,308	6,669	52,977
N SOUTH SECOND STREET BRANCH	FOLKSTON	31537	0	0	0

COUNTY TOTALS: Charlton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	46,308	6,669	52,977
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	46,308	6,669	52,977

Chatham (051)					
AMERIBANK, NATIONAL ASSOCIATION	SAVANNAH	N	45,336	920	46,256
UNIT BANK	SAVANNAH	31416	45,336	920	46,256
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	85,013	981	85,994
MALL BOULEVARD BRANCH	SAVANNAH	31406	22,873	46	22,919
CONGRESS STREET BRANCH	SAVANNAH	31401	35,151	655	35,806
VICTORY DRIVE BRANCH	SAVANNAH	31404	10,602	0	10,602
WEST CHATHAM BRANCH	SAVANNAH	31408	7,120	280	7,400
LARGO BRANCH	SAVANNAH	31406	4,301	0	4,301
WILLIAMGTON ISLAND PIGGLY WIGGLY BR	SAVANNAH	31410	4,966	0	4,966
CARVER STATE BANK	SAVANNAH	NM	15,092	1,853	16,945
UNIT BANK	SAVANNAH	31402	15,092	1,853	16,945
COASTAL BANK	HINESVILLE	NM	27,223	638	27,861
SOUTHERN BRANCH	SAVANNAH	31401	14,127	574	14,701
MONTGOMERY CROSSROADS BRANCH	SAVANNAH	31406	13,096	64	13,160
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	466,667	4,729	471,393
E OGEECHEE ROAD BRANCH	CHATHAM COUNTY	31401	18,775	198	18,973
E WILMINGTON ISLAND BRANCH	CHATHAM COUNTY	31404	25,156	161	25,317
E OGLETHORPE MALL BRANCH	CHATHAM COUNTY	31402	14	0	14
E SAVANNAH BRANCH	SAVANNAH	31402	126,844	2,215	129,058
E MIDTOWN BRANCH	SAVANNAH	31401	45,699	1,209	46,907
E MEDICAL ARTS BRANCH	SAVANNAH	31405	51,166	124	51,290
E TRAFFIC CIRCLE BRANCH	SAVANNAH	31408	27,457	232	27,689

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	CROSSROADS BRANCH	SAVANNAH	31401	36,916	164	37,080
E	STEPHENSON AVENUE BRANCH	SAVANNAH	31401	53,702	148	53,850
E	REYNOLDS SQUARE BRANCH	SAVANNAH	31401	2,249	0	2,249
C	MEDICAL ARTS DRIVE-IN BRANCH	SAVANNAH	31405	0	0	0
E	LANDINGS BRANCH	SAVANNAH	31411	20,695	278	20,972
C	SAVANNAH MALL BRANCH	SAVANNAH	31419	0	0	0
E	111 BARNARD ST BRANCH	SAVANNAH	31402	25,802	0	25,802
C	7805 ABERCORN ST BRANCH	SAVANNAH	31406	0	0	0
E	5722 WATERS AVENUE BRANCH	SAVANNAH	31404	32,192	0	32,192
	NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	565,803	16,307	582,110
	MAIN OFFICE	SAVANNAH	31402	96,381	10,134	106,515
	ARMSTRONG PLAZA BRANCH	CHATHAM COUNTY	31406	38,948	3,341	42,289
	OGLETHORPE MALL BRANCH	CHATHAM COUNTY	31406	50,666	25	50,691
	GARDEN CITY BRANCH	GARDEN CITY	31408	51,544	487	52,031
	POOLER BRANCH	POOLER	31322	27,698	56	27,754
C	LIBERTY STREET BRANCH	SAVANNAH	31401	0	0	0
	DERENNE BRANCH	SAVANNAH	31405	40,129	211	40,340
	SOUTH SIDE BRANCH	SAVANNAH	31401	31,823	0	31,823
	VICTORY DRIVE BRANCH	SAVANNAH	31404	58,136	2	58,138
	BULL STREET BRANCH	SAVANNAH	31401	58,563	1,870	60,433
	MEDICAL ARTS BRANCH	SAVANNAH	31405	36,077	18	36,095
	SKIDAWAY ISLAND BRANCH	SAVANNAH	31411	32,797	103	32,900
	SAVANNAH MALL BRANCH	SAVANNAH	31419	8,464	20	8,484
N	SAVANNAH TRUST BRANCH	SAVANNAH	30308	0	0	0
	ISLANDS BRANCH	WILMINGTON ISLA	31404	34,577	40	34,617
	SAVANNAH BANK, NATIONAL ASSOCIATION	SAVANNAH	N	53,327	1,386	54,713
	MAIN OFFICE	SAVANNAH	31401	38,762	1,116	39,878
	MALL BOULEVARD BRANCH	SAVANNAH	31406	14,565	270	14,835
	TRUST COMPANY OF GEORGIA BANK OF SAV	SAVANNAH	N	281,687	42,857	324,544
	MAIN OFFICE	SAVANNAH	31402	109,562	37,189	146,751
	GARDEN CITY BRANCH	GARDEN CITY	31408	18,452	954	19,406
C	APACHE AVENUE BRANCH	SAVAANNAH	31419	0	0	0
	DERENNE BRANCH	SAVANNAH	31405	36,232	26	36,258
	41ST STREET BRANCH	SAVANNAH	31401	21,464	0	21,464
	SKIDAWAY BRANCH	SAVANNAH	31404	24,301	3,144	27,445
	OGLETHORPE AVENUE BRANCH	SAVANNAH	31401	4,591	857	5,448
	TRAVIS FIELD BRANCH	SAVANNAH	31401	614	0	614
	TIBET BRANCH	SAVANNAH	31406	19,622	0	19,622
	HUNTER BRANCH	SAVANNAH	31409	2,632	0	2,632
	MALL BRANCH	SAVANNAH	31406	31,466	295	31,761
	ISLANDS BRANCH	SAVANNAH	31410	12,751	392	13,143
	WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	336,271	200	336,471
	GARDEN CITY BRANCH	GARDEN CITY	31408	13,502	13	13,515
	GARDEN CITY BRANCH	GARDEN CITY	31408	28,939	5	28,944
	WEST CHATHAM BRANCH	POOLER	31322	15,456	15	15,471
	SAVANNAH BRANCH	SAVANNAH	31402	65,024	0	65,024
	HABERSHAM WOODS BRANCH	SAVANNAH	31405	31,122	12	31,134
N	SKIDAWAY BRANCH	SAVANNAH	31404	0	0	0
	MALL/WATERS BANKING CENTER BRANCH	SAVANNAH	31404	39,042	8	39,050
	CANDLER HOSPITAL BANKING CTR. BRANCH	SAVANNAH	31405	23,994	1	23,995
	VILLAGE BRANCH	SAVANNAH	31411	25,436	43	25,479
	MCALPIN BRANCH	SAVANNAH	31404	46,744	12	46,756
	MAGNOLIA BRANCH	SAVANNAH	31406	29,477	89	29,566
	WILMINGTON ISLAND BRANCH	SAVANNAH	31411	17,535	2	17,537
C	SHOPPING STREET BRANCH	SKIDAWAY ISLAND	31411	0	0	0

COUNTY TOTALS: Chatham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	68	1,876,419	69,871	1,946,287
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	68	1,876,419	69,871	1,946,287

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Chattahoochee (053)					
**********					
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	20,861	884	21,745
COURTHOUSE SQUARE BRANCH	CUSSETA	31805	3,192	884	4,076
FORT BENNING BRANCH	FORT BENNING	31905	17,669	0	17,669
N FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N MILITARY PAYSITE FACILITY	FORT BENNING	31905	0	0	0
N 44TH COMPANY BRANCH	FORT BENNING	31905	0	0	0
N 45TH COMPANY BRANCH	FORT BENNING	31905	0	0	0
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	27,874	746	28,621
C FACILITY	FORT BENNING	31905	0	0	0
E FORT BENNING BRANCH	FORT BENNING	31905	23,830	746	24,577
C FACILITY (MOBILE)	FORT BENNING	31905	0	0	0
E FORT BENNING MALL BRANCH	FORT BENNING	31905	4,044	0	4,044

COUNTY TOTALS: Chattahoochee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	18	48,735	1,630	50,366
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	18	48,735	1,630	50,366

**********					
Chattooga (055)					
**********					
AMSOUTH BANK OF GEORGIA	SUMMERVILLE	NM	27,825	154	27,979
UNIT BANK	SUMMERVILLE	30747	27,825	154	27,979
FARMERS & MERCHANTS BANK	SUMMERVILLE	NM	97,419	6,806	104,225
MAIN OFFICE	SUMMERVILLE	30747	77,056	5,391	82,447
TRION BRANCH	CHATTOOGA COUNT	30753	13,187	1,058	14,245
LYERLY BRANCH	LYERLY	30730	2,271	186	2,457
MENLO BRANCH	MENLO	30731	4,905	171	5,076
FIRST NATIONAL BANK OF CHATTOOGA COU	SUMMERVILLE	N	20,044	3,770	23,814
E MAIN OFFICE	SUMMERVILLE	30747	11,913	2,613	14,526
E ROME HIGHWAY BRANCH	SUMMERVILLE	30747	44	0	44
E TRION BRANCH	TRION	30747	8,087	1,157	9,244

COUNTY TOTALS: Chattooga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	145,288	10,730	156,018
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	145,288	10,730	156,018

**********					
Cherokee (057)					
**********					
BANK OF CANTON	CANTON	NM	173,768	7,124	180,892
MAIN OFFICE	CANTON	30114	67,161	5,509	72,670
C DRIVE-IN BRANCH	CANTON	30114	0	0	0
FREE HOME BRANCH	CANTON	30114	14,148	2	14,150

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH CANTON BRANCH	CHEROKEE COUNTY	30114	43,634	1,461	45,095
BELL'S FERRY BRANCH	CHEROKEE COUNTY	30188	33,248	139	33,387
WOODSTOCK BRANCH	WOODSTOCK	30188	15,577	13	15,590
CITIZENS BANK	BALL GROUND	NM	62,570	5,064	67,634
MAIN OFFICE	BALL GROUND	30107	23,681	553	24,234
SOUTH CANTON BRANCH	CHEROKEE COUNTY	30114	17,691	4,476	22,167
WOODSTOCK BRANCH	WOODSTOCK	30188	14,196	35	14,231
ROBIN ROAD BRANCH	WOODSTOCK	30188	7,002	0	7,002
ETOWAH BANK	CANTON	NM	150,636	1,923	152,559
MAIN OFFICE	CANTON	30114	77,439	1,641	79,080
BELLS FERRY BRANCH	ACWORTH	30101	3,746	0	3,746
RIVERPLACE SHOPPING CENTER BRANCH	CANTON	30114	10,216	0	10,216
WOODSTOCK BRANCH	CHEROKEE COUNTY	30188	33,728	1	33,729
HICKORY FLAT BRANCH	CHEROKEE COUNTY	30188	9,062	0	9,062
HOLLY SPRINGS BRANCH	HOLLY SPRINGS	30142	3,372	281	3,653
WOODSTOCK COMMUNITY BRANCH	WOODSTOCK	30188	13,073	0	13,073
FIRST NATIONAL BANK OF CHEROKEE	WOODSTOCK	N	28,736	3,868	32,604
MAIN OFFICE	WOODSTOCK	30188	28,736	3,868	32,604
NORTH GEORGIA NATIONAL BANK	WOODSTOCK	N	39,273	1,285	40,558
UNIT BANK	WOODSTOCK	30188	39,273	1,285	40,558
SECURITY STATE BANK	CANTON	NM	31,566	19	31,585
UNIT BANK	CANTON	30114	31,566	19	31,585
TRUST COMPANY BANK	ATLANTA	SM	40,270	181	40,451
WOODSTOCK BRANCH	WOODSTOCK	30188	25,919	126	26,045
CHEROKEE CORNERS BRANCH	WOODSTOCK	30188	14,351	55	14,406
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	42,611	5	42,616
CANTON BRANCH	CANTON	30114	22,799	5	22,804
WOODSTOCK BRANCH	WOODSTOCK	30188	19,812	0	19,812

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	569,430	19,469	588,899
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	24	569,430	19,469	588,899

****
Clarke (059)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	239,313	9,300	248,613
MAIN OFFICE	ATHENS	30601	75,807	8,550	84,357
RIVERHILL DR & ALPS ROAD BRANCH	ATHENS	30606	49,792	58	49,850
1855 BARNETT SHOALS RD BRANCH	ATHENS	30605	44,056	0	44,056
JEFFERSON RD & HAWTHORNE AVE BRANCH	ATHENS	30606	51,913	692	52,605
233 W HANCOCK AVE BRANCH	ATHENS	30601	10,635	0	10,635
ATLANTA HIGHWAY BRANCH	BOGART	30622	7,110	0	7,110
C ATLANTA HIGHWAY BRANCH	BOGART	30622	0	0	0
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	44,442	11,460	55,902
ATHENS DOWNTOWN BRANCH	ATHENS	30603	25,896	10,671	36,567
ATHENS WEST BROAD BRANCH	ATHENS	30606	18,546	789	19,335
FIRST AMERICAN BANK AND TRUST COMPAN	ATHENS	NM	64,011	1,371	65,382
MAIN OFFICE	ATHENS	30601	40,985	1,371	42,356
WEST BROAD BRANCH	ATHENS	30606	9,732	0	9,732
NORTH ATHENS BRANCH	ATHENS	30601	6,990	0	6,990
KROGER COLLEGE STATION BRANCH	ATHENS	30605	4,680	0	4,680
KROGER WEST BROAD BRANCH	ATHENS	30606	1,624	0	1,624

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GEORGIA NATIONAL BANK	ATHENS	N	52,533	49	52,582
E MAIN OFFICE	ATHENS	30601	33,600	20	33,620
E BEECHWOOD BRANCH	ATHENS	30606	9,800	20	9,820
C COLLEGE AVENUE BRANCH	ATHENS	30601	0	0	0
E VILLAGE BRANCH	ATHENS	30605	9,133	9	9,142
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	186,804	10,054	196,858
CLAYTON STREET BRANCH	ATHENS	30601	77,828	9,727	87,555
PRINCE AVENUE BRANCH	ATHENS	30613	30,176	274	30,450
BEECHWOOD BRANCH	ATHENS	30601	34,262	5	34,267
GAINES SCHOOL BRANCH	ATHENS	30601	26,994	42	27,036
GEORGIA SQUARE BRANCH	ATHENS	30606	17,544	6	17,550
N ATHENS TRUST BRANCH	ATHENS	30613	0	0	0
SOUTHERN HERITAGE SAVINGS BANK	WINTERVILLE	SM	20,262	250	20,512
MAIN OFFICE	WINTERVILLE	30683	11,153	250	11,403
CLAYTON STREET BRANCH	ATHENS	30601	9,109	0	9,109
TRUST COMPANY BANK OF NORTHEAST GEOR	ATHENS	N	205,841	6,796	212,637
MAIN OFFICE	ATHENS	30601	113,967	6,717	120,684
ALPS ROAD BRANCH	ATHENS	30601	27,922	0	27,922
THE PRINCE AVENUE BRANCH	ATHENS	30606	24,740	57	24,797
ATLANTA HIGHWAY BRANCH	ATHENS	30606	10,084	0	10,084
FIVE POINTS BRANCH	ATHENS	30606	4,420	0	4,420
GAINES SCHOOL ROAD BRANCH	CLARKE COUNTY	30601	24,708	22	24,730

COUNTY TOTALS: Clarke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	32	813,206	39,280	852,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	32	813,206	39,280	852,486

****
Clay (061)
****

FIRST STATE BANK & TRUST COMPANY	ALBANY	NM	11,509	1,311	12,820
FORT GAINES BRANCH	FORT GAINES	31751	11,509	1,311	12,820

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,509	1,311	12,820
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,509	1,311	12,820

****
Clayton (063)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	180,293	2,697	182,990
TARA BRANCH	CLAYTON COUNTY	30236	22,366	1,266	23,632
NORTH CLAYTON BRANCH	CLAYTON COUNTY	30260	15,464	0	15,464
FOREST PARK BRANCH	FOREST PARK	30050	91,725	1,431	93,156
CROSSROADS SOUTH BRANCH	JONESBORO	30236	5,212	0	5,212
SOUTHLAKE BRANCH	MORROW	30260	16,234	0	16,234
N CLAYTON BRANCH	MORROW	30260	0	0	0
RIVERDALE BRANCH	RIVERDALE	30274	22,352	0	22,352
POINT SOUTH BRANCH	RIVERDALE	30274	6,940	0	6,940
CLAYTON NATIONAL BANK	MORROW	N	35,387	2,260	37,647
UNIT BANK	MORROW	30260	35,387	2,260	37,647
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	136,828	4	136,832
C 1267 SOUTHLAKE CIRCLE BRANCH	MORROW	30328	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E 6389 S MAIN STREET BRANCH	MORROW	30260	94,854	3	94,857
E 7540 GEORGIA HWY 85 BRANCH	RIVERDALE	30274	41,974	1	41,975
MERCHANT BANK OF ATLANTA	ATLANTA	NM	23,705	4	23,709
JONESBORO ROAD BRANCH	LAKE CITY	30260	9,901	0	9,901
6653 CHURCH STREET BRANCH	RIVERDALE	30274	13,804	4	13,808
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	177,261	47	177,308
JONESBORO BRANCH	CLAYTON COUNTY	30236	24,111	0	24,111
FOREST PARK BRANCH	FOREST PARK	30050	83,299	41	83,340
SOUTHLAKE BRANCH	MORROW	30260	18,731	6	18,737
RIVERDALE BRANCH	RIVERDALE	30274	38,776	0	38,776
POINTE SOUTH BRANCH	RIVERDALE	30274	5,373	0	5,373
TRI COUNTY STATION BRANCH	RIVERDALE	30274	6,971	0	6,971
PEACH STATE BANK	RIVERDALE	NM	29,248	2,491	31,739
MAIN OFFICE	RIVERDALE	30274	22,801	2,438	25,239
MORROW ROAD BRANCH	FOREST PARK	30050	6,447	53	6,500
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	74,566	1,644	76,210
FOREST PARK BRANCH	FOREST PARK	30050	8,983	5	8,988
LAKE HARBIN BRANCH	MORROW	30260	25,436	61	25,497
PARK 54 BRANCH	MORROW	30260	12,207	1,508	13,715
SOUTHLAKE MALL BRANCH	MORROW	30260	8,647	0	8,647
RIVERDALE BRANCH	RIVERDALE	30274	19,293	70	19,363
TARA STATE BANK	RIVERDALE	NM	51,433	7,324	58,757
MAIN OFFICE	RIVERDALE	30274	38,374	7,324	45,698
JONESBORO BRANCH	JONESBORO	30236	13,059	0	13,059
TRUST COMPANY BANK	ATLANTA	SM	134,298	4,692	138,990
ARROWHEAD BRANCH	CLAYTON COUNTY	30236	5,487	31	5,518
RIVERDALE BRANCH	CLAYTON COUNTY	30274	18,268	95	18,363
FARMERS MARKET BRANCH	FOREST PARK	30050	10,669	1,689	12,358
JONESBORO OFFICE	JONESBORO	30236	38,424	374	38,798
TARA BRANCH	JONESBORO	30236	3,440	13	3,453
MORROW BRANCH	MORROW	30260	48,946	1,957	50,903
NORTH RIVERDALE BRANCH	RIVERDALE	30274	9,064	533	9,597
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	114,629	7,258	121,887
ASTOR BRANCH	FOREST PARK	30050	20,690	10	20,700
TARA BRANCH	JONESBORO	30236	34,184	7,149	41,333
MORROW BRANCH	MORROW	30260	44,489	92	44,581
RIVERDALE BRANCH	RIVERDALE	30274	15,266	7	15,273

COUNTY TOTALS: Clayton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	40	957,648	28,421	986,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	40	957,648	28,421	986,069

****
Clinch (065)
****

EMPIRE BANKING COMPANY	HOMERVILLE	NM	32,426	7,701	40,127
UNIT BANK	HOMERVILLE	31634	32,426	7,701	40,127

COUNTY TOTALS: Clinch

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	32,426	7,701	40,127
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	32,426	7,701	40,127

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Cobb (067)					
**********					
BANK OF CANTON	CANTON	NM	4,535	2	4,537
LIMITED SERVICE FACILITY	ACWORTH	30101	4,535	2	4,537
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	139,404	5,585	144,989
TOWN CENTER BRANCH	KENNESAW	30144	12,037	10	12,047
CANTON KROGER BRANCH	KENNESAW	30144	5,491	25	5,516
MABLETON KROGER OFFICE	MABLETON	30059	6,030	0	6,030
MARIETTA MAIN BRANCH	MARIETTA	30060	61,581	5,530	67,111
SPRAYBERRY CROSSING BRANCH	MARIETTA	30066	12,757	20	12,777
PARK AIRE MALL BRANCH	MARIETTA	30068	11,260	0	11,260
DUE WEST KROGER BRANCH	MARIETTA	30064	9,373	0	9,373
POWERS FERRY BRANCH	MARIETTA	30067	7,740	0	7,740
POWDER SPRINGS KROGER BRANCH	MARIETTA	30064	5,534	0	5,534
SMYRNA KROGER BRANCH	SMYRNA	30080	7,601	0	7,601
BARNETT BANK OF ATLANTA	ATLANTA	SM	487,211	25,825	513,036
MAIN OFFICE	ATLANTA	30060	60,135	807	60,942
ACWORTH BRANCH	ACWORTH	30101	39,111	3,418	42,529
MABLETON BRANCH	MABLETON	30059	28,575	1	28,576
MARIETTA SQUARE BRANCH	MARIETTA	30060	107,843	17,668	125,511
EAST MARIETTA BRANCH	MARIETTA	30060	58,172	1	58,173
SPRAYBERRY CROSSING BRANCH	MARIETTA	30066	34,716	26	34,742
WINDY HILL BRANCH	MARIETTA	30067	22,946	3	22,949
MERCHANTS WALK BRANCH	MARIETTA	30067	25,343	0	25,343
POWERS FERRY BRANCH	MARIETTA	30067	13,379	1,104	14,483
WEST COBB BRANCH	MARIETTA	30064	23,730	0	23,730
MEDICAL CENTER BRANCH	MARIETTA	30060	37,898	2,797	40,695
SMYRNA BRANCH	SMYRNA	30080	35,363	0	35,363
CHARTER BANK AND TRUST CO.	MARIETTA	NM	54,806	4,343	59,149
UNIT BANK	MARIETTA	30060	54,806	4,343	59,149
CHATTAHOOCHEE BANK	ATLANTA	NM	136,395	11,294	147,689
PEACHTREE STREET BRANCH	ATLANTA	30309	24,388	26	24,414
MARIETTA BRANCH	MARIETTA	30067	90,792	11,063	101,855
KENNESTONE BANKING BRANCH	MARIETTA	30060	21,215	205	21,420
COBB AMERICAN BANK AND TRUST COMPANY	MARIETTA	NM	62,177	6,248	68,425
MAIN OFFICE	MARIETTA	30068	55,652	6,248	61,900
SANDY PLAINS ROAD BRANCH	MARIETTA	30062	6,525	0	6,525
COMMERCIAL BANK OF GEORGIA	ATLANTA	NM	38,846	0	38,846
WEST 6066 BRANCH	MABLETON	30059	8,118	0	8,118
WINDY HILL BRANCH	SMYRNA	30080	30,728	0	30,728
COMMUNITY BANK & TRUST COMPANY	MABLETON	NM	51,486	1,175	52,661
E MAIN OFFICE	MABLETON	30059	46,717	627	47,344
E INGLES STORE BRANCH	POWDER SPRINGS	30073	4,769	548	5,317
ETOWAH BANK	CANTON	NM	4,030	0	4,030
MORNINGSIDE DR BRANCH	ACWORTH	30101	4,030	0	4,030
FIDELITY NATIONAL BANK	DECATUR	N	12,916	64	12,980
VININGS BRANCH	ATLANTA	30339	5,536	4	5,540
EAST COBB BRANCH	MARIETTA	30062	7,380	60	7,440
FIRST ALLIANCE BANK	MARIETTA	NM	71,354	3,667	75,021
MAIN OFFICE	MARIETTA	30066	19,088	1,635	20,723
WADE GREEN ROAD BRANCH	KENNESAW	30144	6,623	36	6,659
COBB PARKWAY BRANCH	KENNESAW	30144	40,181	1,963	42,144
MARIETTA BRANCH	MARIETTA	30062	5,462	33	5,495
FIRST NATIONAL BANK OF CHEROKEE	WOODSTOCK	N	7,685	0	7,685
NORTH MARIETTA BRANCH	MARIETTA	30062	7,685	0	7,685

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NORTH AMERICAN NATIONAL BANK	MARIETTA	N	0	0	0
N UNIT BANK	MARIETTA	30067	0	0	0
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	950,159	18,257	968,416
E 1101 CUMBERLAND MALL BRANCH	ATLANTA	30339	23,270	1	23,271
E MERCHANTS WALK BRANCH	COBB COUNTY	30062	70,023	151	70,174
E AKERS MILL BRANCH	COBB COUNTY	30339	83,371	375	83,746
E COBB GENERAL BRANCH	COBB COUNTY	30060	19,066	132	19,198
E MARKET SQUARE BRANCH	COBB COUNTY	30060	97,587	197	97,784
E GALLERIA BRANCH	COBB COUNTY	30339	47,608	295	47,903
C FREE-STANDING DRIVE-IN FACILITY	COBB COUNTY	30339	0	0	0
E TRI-COUNTY BRANCH	COBB COUNTY	30075	15,073	73	15,146
E 2849 DALLAS STREET BRANCH	KENNESAW	30144	30,130	1	30,131
E MABLETON BRANCH	MABLETON	30059	33,350	363	33,713
E 1311 BANKHEAD HWY BRANCH	MABLETON	30059	88,058	3	88,061
E MARIETTA BRANCH	MARIETTA	30065	31,848	12,263	44,111
E KENNESTONE BRANCH	MARIETTA	30060	29,834	3,331	33,165
E WILDWOOD BRANCH	MARIETTA	30067	43,422	370	43,792
E WHITLOCK AVENUE BRANCH	MARIETTA	30060	27,515	289	27,804
E EAST LAKE BRANCH	MARIETTA	30062	30,990	176	31,166
C 1329 JOHNSON FERRY RD BRANCH	MARIETTA	30067	0	0	0
E 830 PIEDMONT RD BRANCH	MARIETTA	30066	47,378	2	47,379
E 602 ROSWELL BRANCH	MARIETTA	30060	60,922	1	60,923
E 761 POWDER SPRINGS ST BRANCH	MARIETTA	30067	34,744	1	34,745
C 1223 JOHNSON FERRY RD BRANCH	MARIETTA	30067	0	0	0
E 1800 LOWER ROSWELL RD BRANCH	MARIETTA	30067	40,220	3	40,223
E POWDER SPRINGS BRANCH	POWDER SPRINGS	30073	15,983	134	16,118
E 2200 S COBB DRIVE BRANCH	SMYRNA	30080	33,968	93	34,061
E 3261 S COBB DR BRANCH	SMYRNA	30080	45,799	3	45,802
GEORGIA SECURITY BANK	MARIETTA	NM	37,064	1,973	39,037
MAIN OFFICE	MARIETTA	30060	34,824	1,973	36,797
BARCLAY CIRCLE BRANCH	MARIETTA	30060	2,240	0	2,240
INDEPENDENT BANK & TRUST COMPANY	POWDER SPRINGS	NM	50,211	6,034	56,245
UNIT BANK	POWDER SPRINGS	30073	50,211	6,034	56,245
MERCHANT BANK OF ATLANTA	ATLANTA	NM	7,443	0	7,443
1422 TERRELL MILL ROAD BRANCH	MARIETTA	30060	7,443	0	7,443
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	487,510	4,894	492,404
AUSTELL BRANCH	AUSTELL	30001	46,541	1,711	48,252
WINDY HILL BRANCH	COBB COUNTY	30060	46,627	1	46,628
COBB PARKWAY BRANCH	COBB COUNTY	30060	16,949	58	17,007
COBB TOWN CENTER BRANCH	KENNESAW	30144	21,065	81	21,146
BELLS FERRY BRANCH	KENNESAW	30144	12,484	0	12,484
WADE GREEN BRANCH	KENNESAW	30144	6,987	74	7,061
MABLETON BRANCH	MARBLETON	30059	36,169	12	36,181
MARIETTA SQUARE BRANCH	MARIETTA	30060	24,386	267	24,653
EAST COBB BRANCH	MARIETTA	30060	49,381	33	49,414
C DRIVE-IN FACILITY	MARIETTA	30067	0	0	0
POWERS FERRY BRANCH	MARIETTA	30067	23,916	407	24,323
SHALLOWFORD FALLS BRANCH	MARIETTA	30062	31,526	28	31,554
VILLAGE GREEN BRANCH	MARIETTA	30064	14,304	13	14,317
EAST LAKE BRANCH	MARIETTA	30062	13,730	4	13,734
SPRAYBERRY BRANCH	MARIETTA	30066	13,864	34	13,898
POWDER SPRINGS BRANCH	MARIETTA	30060	14,386	15	14,401
CUMBERLAND BRANCH	SMYRNA	30080	88,287	2,156	90,443
SMYRNA BRANCH	SMYRNA	30080	26,908	0	26,908
PRUDENTIAL BANK AND TRUST COMPANY	ATLANTA	NM	884,438	3,828	888,266
UNIT BANK	ATLANTA	30328	884,438	3,828	888,266
SMYRNA BANK & TRUST COMPANY	SMYRNA	SM	63,180	2,943	66,123
MAIN OFFICE	SMYRNA	3C080	51,864	2,871	54,735
AUSTELL ROAD BRANCH	AUSTELL	30001	11,316	72	11,388

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	373,822	269	374,091
ACWORTH BRANCH	ACWORTH	30101	20,033	1	20,034
TOWER CENTER BRANCH	KENNESAW	30144	5,773	0	5,773
MABLETON BRANCH	MABLETON	30059	27,430	0	27,430
ROSWELL STREET BRANCH	MARIETTA	30060	40,944	80	41,024
POWERS FERRY BRANCH	MARIETTA	30067	17,368	18	17,386
2055 SOUTH COBB DRIVE BRANCH	MARIETTA	30060	29,519	11	29,530
PARKAIRE BRANCH	MARIETTA	30067	33,478	45	33,523
MARIETTA SQUARE BRANCH	MARIETTA	30060	53,116	100	53,216
EAST MARIETTA BRANCH	MARIETTA	30062	18,839	0	18,839
SPRAYBERRY BRANCH	MARIETTA	30062	18,573	0	18,573
SANDY SPRINGS BRANCH	MARIETTA	30060	2,497	0	2,497
PROVIDENCE SQUARE BRANCH	MARIETTA	30062	27,259	0	27,259
SMYRNA BRANCH	SMYRNA	30080	42,704	3	42,707
SOUTH COBB BRANCH	SMYRNA	30080	23,493	10	23,503
COBB PARKWAY BRANCH	SMYRNA	30080	12,796	1	12,797
TRUST COMPANY BANK	ATLANTA	SM	330,516	5,961	336,477
BROOKWOOD SQUARE BRANCH	AUSTELL	30001	5,804	183	5,987
BENSON POOLE ROAD BRANCH	COBB COUNTY	30080	24,553	66	24,619
TERRELL MILL VILLAGE BRANCH	COBB COUNTY	30080	30,457	1,412	31,869
CUMBERLAND BRANCH	COBB COUNTY	30339	19,239	167	19,406
OVERLOOK BRANCH	COBB COUNTY	30339	11,682	87	11,769
GALLERIA BRANCH	COBB COUNTY	30339	8,904	997	9,901
BARRETT PARKWAY BRANCH	KENNESAW	30144	15,539	175	15,714
SPRAYBERRY CROSSING BRANCH	MARIETTA	30066	28,835	253	29,088
MERCHANT'S WALK BRANCH	MARIETTA	30067	33,331	229	33,560
MARIETTA BRANCH	MARIETTA	30064	39,680	881	40,561
MARKET SQUARE BRANCH	MARIETTA	30066	9,883	369	10,252
TIMES SQUARE BRANCH	MARIETTA	30062	12,374	20	12,394
FRANKLIN ROAD BRANCH	MARIETTA	30067	12,117	152	12,269
EAST LAKE BRANCH	MARIETTA	30062	24,073	112	24,185
SMYRNA BRANCH	SMYRNA	30080	54,045	858	54,903
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	317,223	1,111	318,334
MARIETTA BANKING CENTER BRANCH	COBB COUNTY	30060	33,954	41	33,995
OAKDALE BANKING CENTER BRANCH	COBB COUNTY	30080	31,410	765	32,175
MABLETON BANKING CENTER BRANCH	COBB COUNTY	30059	20,898	15	20,913
KENNESAW BANKING CENTER BRANCH	KENNESAW	30144	31,450	165	31,615
MERCHANTS WALK BANKING CENTER BRANCH	MARIETTA	30062	52,187	14	52,201
WINDY HILL BANKING CENTER BRANCH	MARIETTA	30067	29,106	14	29,120
SPRAYBERRY BRANCH	MARIETTA	30066	34,049	14	34,063
WILDWOOD BANKING CENTER BRANCH	MARIETTA	30067	21,267	0	21,267
BARRETT PARKWAY	MARIETTA	30066	17,145	39	17,184
POWDER SPRINGS BANKING CENTER BRANCH	POWDER SPRINGS	30073	45,757	44	45,801
N LAKE PARK DRIVE BRANCH	SMYRNA	30080	0	0	0
WESTSIDE BANK & TRUST COMPANY	KENNESAW	NM	31,961	2,709	34,670
UNIT BANK	KENNESAW	30144	31,961	2,709	34,670

COUNTY TOTALS: Cobb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	134	4,604,372	106,182	4,710,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	24	134	4,604,372	106,182	4,710,554

****
Coffee (069)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	36,748	151	36,899
DOUGLAS BRANCH	DOUGLAS	31533	32,627	14	32,641
SUPERMARKET BRANCH	DOUGLAS	31533	4,121	137	4,258
BROXTON STATE BANK	BROXTON	NM	15,814	527	16,341
UNIT BANK	BROXTON	31519	15,814	527	16,341

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL AND SOUTHERN BANK OF GEORGIA	MILLEDGEVILLE	NM	37,830	0	37,830
DOUGLAS BRANCH	DOUGLAS	31533	37,830	0	37,830
COFFEE COUNTY BANK	DOUGLAS	NM	39,493	4,255	43,748
MAIN OFFICE	DOUGLAS	31533	29,620	3,191	32,811
DRIVE-IN FACILITY	DOUGLAS	31533	7,405	798	8,203
BOWENS MILL ROAD BRANCH	DOUGLAS	31533	2,468	266	2,734
FIRST NATIONAL BANK OF COFFEE COUNTY	DOUGLAS	N	18,776	2,573	21,349
UNIT BANK	DOUGLAS	31533	18,776	2,573	21,349
SOUTHEASTERN BANK	DARIEN	NM	29,321	9,810	39,131
620 SOUTH PETERSON ST BRANCH	DOUGLAS	31533	17,413	9,688	27,101
NICHOLLS BRANCH	NICHOLLS	31554	11,908	122	12,030
TRUST COMPANY BANK OF COFFEE COUNTY	DOUGLAS	NM	85,235	10,165	95,400
MAIN OFFICE	DOUGLAS	31533	44,778	10,165	54,943
SOUTHSIDE BRANCH	DOUGLAS	31533	16,706	0	16,706
WESTSIDE BRANCH	DOUGLAS	31533	23,751	0	23,751

COUNTY TOTALS: Coffee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	263,217	27,481	290,698
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	263,217	27,481	290,698

****
Colquitt (071)
****

AMERICAN BANKING COMPANY	MOULTRIE	NM	63,108	8,866	71,974
MAIN OFFICE	MOULTRIE	31768	50,586	8,647	59,233
DOERUN BRANCH	DOERUN	31744	10,267	219	10,486
QUITMAN HIGHWAY BRANCH	MOULTRIE	31768	2,255	0	2,255
MOULTRIE NATIONAL BANK	MOULTRIE	N	146,582	4,969	151,551
MAIN OFFICE	MOULTRIE	31768	113,158	4,837	117,995
25 SECOND AVENUE SW BRANCH	MOULTRIE	31768	33,424	132	33,556
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	68,890	3,493	72,383
MOULTRIE BRANCH	MOULTRIE	31768	68,890	3,493	72,383

COUNTY TOTALS: Colquitt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	278,580	17,328	295,908
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	278,580	17,328	295,908

****
Columbia (073)
****

ALLIED BANK OF GEORGIA	THOMSON	NM	55,012	10,611	65,623
APPLING BRANCH	APPLING	30802	5,331	1,097	6,428
ROBINSON AVENUE BRANCH	GROVETOWN	30813	4,910	1,679	6,589
COLUMBIA COUNTY BRANCH	HARLEM	30814	19,213	5,789	25,002
MARTINEZ BRANCH	MARTINEZ	30907	25,558	2,046	27,604
CITIZENS BANK & TRUST	EVANS	NM	43,719	8,193	51,912
MAIN OFFICE	EVANS	30809	41,462	8,193	49,655
OWENS ROAD BRANCH	EVANS	30809	2,257	0	2,257
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	66,954	4,580	71,534
E EVANS BRANCH	EVANS	30809	15,754	109	15,863

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E WASHINGTON ROAD BRANCH	MAPTINEZ	30907	40,405	885	41,290
E BELAIR AT COLUMBIA ROAD BRANCH	MARTINEZ	30907	10,795	3,586	14,381
GEORGIA BANK & TRUST COMPANY OF COLU	MARTINEZ	SM	41,843	5,959	47,802
UNIT BANK	MARTINEZ	30907	41,843	5,959	47,802

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	207,528	29,343	236,871
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	207,528	29,343	236,871

****
Cook (075)
****

ADEL BANKING COMPANY	ADEL	NM	31,898	6,935	38,833
MAIN OFFICE	ADEL	31620	31,898	6,935	38,833
C SPARKS BRANCH	SPARKS	31647	0	0	0
BANK OF LENOX	LENOX	NM	13,007	478	13,485
MAIN OFFICE	LENOX	31637	8,696	408	9,104
ADEL BRANCH	ADEL	31620	4,311	70	4,381
FARMERS AND MERCHANTS BANK	ADEL	NM	24,627	7,088	31,715
UNIT BANK	ADEL	31620	24,627	7,088	31,715

COUNTY TOTALS: Cook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	69,532	14,501	84,033
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	69,532	14,501	84,033

****
Coweta (077)
****

BANK OF COWETA	NEWNAN	NM	105,751	9,256	115,007
MAIN OFFICE	NEWNAN	30263	47,420	7,877	55,297
COURT SQUARE BRANCH	NEWNAN	30263	14,220	1,309	15,529
TEMPLE AVENUE BRANCH	NEWNAN	30263	27,277	8	27,285
KROGER BRANCH	NEWNAN	30263	2,777	0	2,777
SENOIA BRANCH	SENOIA	30276	14,057	62	14,119
BANK OF NEWNAN	NEWNAN	NM	38,868	4,878	43,746
UNIT BANK	NEWNAN	30263	38,868	4,878	43,746
FARMERS & MERCHANTS BANK	SENOIA	NM	22,324	844	23,168
MAIN OFFICE	SENOIA	30276	18,064	628	18,692
SHARPSBURG BRANCH	SHARPSBURG	30277	4,260	216	4,476
FIRST SOUTH BANK OF COWETA COUNTY, N	NEWNAN	N	17,109	1,411	18,520
MAIN OFFICE	NEWNAN	30263	17,109	1,411	18,520
C NEWNAN BRANCH	NEWNAN	30263	0	0	0
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	56,526	5,588	62,114
E NEWNAN BRANCH	NEWNAN	30263	47,211	5,504	52,715
E SHENANDOAH BRANCH	SHENANDOAH	30265	9,315	84	9,399
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	90,208	8,033	98,241
NEWNAN MAIN BRANCH	NEWNAN	30263	65,667	7,901	73,568
BULLSBORO BRANCH	NEWNAN	30263	16,936	97	17,033
THE WESTSIDE PLAZA BRANCH	NEWNAN	30263	7,605	35	7,640

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Coweta			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	15	330,786	30,010	360,796
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	330,786	30,010	360,796

****
Crawford (079)
****

UNITED BANK OF CRAWFORD	ROBERTA	NM	21,487	2,355	23,842
UNIT BANK	ROBERTA	31078	21,487	2,355	23,842

COUNTY TOTALS: Crawford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	21,487	2,355	23,842
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	21,487	2,355	23,842

****
Crisp (081)
****

CORDELE BANKING COMPANY	CORDELE	NM	61,162	8,608	69,770
E MAIN OFFICE	CORDELE	31015	28,135	3,960	32,095
E SIXTH STREET SOUTH BRANCH	CORDELE	31015	32,416	4,562	36,978
E WARWICK BRANCH	CORDELE	31015	611	86	697
FIRST STATE BANK AND TRUST COMPANY I	CORDELE	NM	59,260	4,635	63,895
MAIN OFFICE	CORDELE	31015	41,482	4,635	46,117
16TH AVENUE BRANCH	CORDELE	31015	17,778	0	17,778

COUNTY TOTALS: Crisp			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	5	120,422	13,243	133,665
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	120,422	13,243	133,665

****
Dade (083)
****

BANK OF DADE	TRENTON	NM	41,538	2,297	43,835
MAIN OFFICE	TRENTON	30752	41,538	2,297	43,835
C DRIVE-IN FACILITY	TRENTON	30752	0	0	0
C DRIVE-IN BRANCH	TRENTON	30752	0	0	0
CITIZENS BANK & TRUST, INC.	TRENTON	NM	31,726	5,178	36,904
E MAIN OFFICE	TRENTON	30752	29,188	5,019	34,207
E LOOKOUT MOUNTAIN BRANCH	LOOKOUT MOUNTAI	30752	2,538	159	2,697

COUNTY TOTALS: Dade			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	5	73,264	7,475	80,739
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	73,264	7,475	80,739

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dawson (085)					
DAWSON COUNTY BANK	DAWSONVILLE	NM	42,107	3,867	45,974
MAIN OFFICE	DAWSONVILLE	30534	35,586	3,867	39,453
GEORGIA 400 FACILITY	DAWSONVILLE	30534	6,521	0	6,521
FIRST COMMUNITY BANK OF DAWSONVILLE	DAWSONVILLE	NM	20,828	1,854	22,682
UNIT BANK	DAWSONVILLE	30534	20,828	1,854	22,682

COUNTY TOTALS: Dawson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	62,935	5,721	68,656
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	62,935	5,721	68,656

	Decatur (087)					
	BAINBRIDGE NATIONAL BANK	BAINBRIDGE	N	50,883	5,235	56,118
	MAIN OFFICE	BAINBRIDGE	31717	44,777	5,235	50,012
	WESTSIDE BRANCH	BAINBRIDGE	31717	6,106	0	6,106
	FIRST PORT CITY BANK	BAINBRIDGE	NM	47,497	1,032	48,529
	MAIN OFFICE	BAINBRIDGE	31717	47,305	1,032	48,337
E	WINN-DIXIE SUPERMARKET BRANCH	BAINBRIDGE	31717	192	0	192
	FIRST STATE BANK & TRUST COMPANY	ALBANY	NM	39,335	2,350	41,685
	BAINBRIDGE BRANCH	BAINBRIDGE	31717	36,114	2,350	38,464
C	DRIVE-IN FACILITY	BAINBRIDGE	31717	0	0	0
	SHORTWELL STREET BRANCH	BAINBRIDGE	31717	3,221	0	3,221

COUNTY TOTALS: Decatur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	137,715	8,617	146,332
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	137,715	8,617	146,332

DeKalb (089)					
BANK ATLANTA	DECATUR	NM	34,058	653	34,711
UNIT BANK	DECATUR	30030	34,058	653	34,711
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	325,647	3,152	328,799
EAST ATLANTA BRANCH	ATLANTA	30316	15,699	0	15,699
LIMITED SERVICES FACILITY	CHAMBLEE	30341	9,651	0	9,651
LIMITED SERVICE FACILITY	CHAMBLEE	30341	10,093	0	10,093
STONE MOUNTAIN BRANCH	DE KALB COUNTY	30083	19,484	58	19,542
DUNWOODY PARK BRANCH	DE KALB COUNTY	30341	30,702	0	30,702
EXECUTIVE PARK BRANCH	DE KALB COUNTY	30329	34,215	0	34,215
NORTHLAKE BRANCH	DE KALB COUNTY	30345	36,286	0	36,286
LIMITED SERVICES FACILITY	DE KALB COUNTY	30084	11,149	0	11,149
DECATUR-CLAIRMONT AVENUE BRANCH	DECATUR	30030	82,758	2,556	85,314
SOUTH DEKALB KROGER BRANCH	DECATUR	30034	2,277	9	2,286
PEACHTREE PARK BRANCH	DORAVILLE	30340	27,448	356	27,804
PERIMETER BRANCH	DUNWOODY	30338	28,892	140	29,032
WEST LAWRENCEVILLE KROGER OFFICE	LAWRENCEVILLE	30074	5,406	0	5,406
LIMITED SERVICE FACILITY	STONE MOUNTAIN	30083	5,569	33	5,602
KROGER STORE 354 FACILITY	STONE MOUNTAIN	30088	6,018	0	6,018

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARNETT BANK OF ATLANTA	ATLANTA	SM	8,610	0	8,610
CLAIRMONT AVENUE BRANCH	DECATUR	30030	8,610	0	8,610
CHATTAHOOCHEE BANK	ATLANTA	NM	10,113	797	10,910
WINTERS CHAPEL BANKING BRANCH	DORAVILLE	30360	10,113	797	10,910
CITIZENS TRUST BANK	ATLANTA	SM	4,163	0	4,163
WESLEY CHAPEL KROGER STORE BRANCH	DECATUR	30035	3,790	0	3,790
NORTH DEKALB BRANCH	DECATUR	30033	373	0	373
COMMERCIAL BANK OF GEORGIA	ATLANTA	NM	10,171	0	10,171
CLAIRMONT BRANCH	DE KALB COUNTY	30329	10,171	0	10,171
DEKALB STATE BANK	TUCKER	NM	24,976	304	25,280
UNIT BANK	TUCKER	30084	24,976	304	25,280
EMBRY NATIONAL BANK	ATLANTA	N	47,417	476	47,893
UNIT BANK	ATLANTA	30341	47,417	476	47,893
FIDELITY NATIONAL BANK	DECATUR	N	178,060	15,668	193,728
MAIN OFFICE	DECATUR	30030	92,360	15,147	107,507
BUCKHEAD BRANCH	ATLANTA	30305	21,153	20	21,173
DUNWOODY BRANCH	DUNWOODY	30338	18,094	17	18,111
NORTHLAKE BRANCH	TUCKER	30084	46,453	484	46,937
FIRST FINANCIAL BANK	ATLANTA	NM	2,000	0	2,000
UNIT BANK	ATLANTA	30329	2,000	0	2,000
FIRST SOUTHERN BANK	DE KALB COUNTY	NM	18,750	1,296	20,046
UNIT BANK	DE KALB COUNTY	30058	18,750	1,296	20,046
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	973,232	3,673	976,904
C 2942 NORTH DRUID HILLS ROAD, NE BRAN	ATLANTA	30329	0	0	0
C 3680 ROSWELL RD N W AT PIEDMONT BRAN	ATLANTA	30342	0	0	0
E 3975 PEACHTREE RD NE BRANCH	ATLANTA	30319	45,440	0	45,440
E 4040 BUFORD HWY BRANCH	ATLANTA	30345	13,558	0	13,559
E NORTH HILLS BRANCH	CHAMBLEE	30341	19,836	179	20,015
E PEACHTREE INDUSTRIAL BRANCH	CHAMBLEE	30341	54,448	79	54,527
C 5465 PEACHTREE INDUSTRIAL BLVD BRANC	CHAMBLEE	30341	0	0	0
C 3601 CHAMBLEE TUCKER ROAD BRANCH	CHAMBLEE	30341	0	0	0
E CLARKSTON BRANCH	CLARKSTON	30021	18,690	580	19,270
E CHAPEL SQUARE BRANCH	DE KALB COUNTY	30032	12,942	69	13,011
E SUBURBAN PLAZA BRANCH	DE KALB COUNTY	30033	17,313	30	17,342
E NORTH MOUNT VERNON BRANCH	DE KALB COUNTY	30338	87,696	431	88,127
E DECATUR FEDERAL BRANCH	DECATUR	30030	7,879	0	7,879
E 2038 J LAWRENCEVILLE ROAD BRANCH	DECATUR	30033	51,627	168	51,795
C 3553 MEMORIAL DRIVE BRANCH	DECATUR	30032	0	0	0
E 1 SOUTH DEKALB MALL, CANDLER ROAD BR	DECATUR	30034	52,820	56	52,876
E 2851 CANDLER ROAD BRANCH	DECATUR	30034	42,315	1	42,315
E 1951 CLAIRMONT RD BRANCH	DECATUR	30033	180,011	287	180,297
C 5722 BUFORD HIGHWAY BRANCH	DORAVILLE	30340	0	0	0
E 5801 BUFORD HIGHWAY BRANCH	DORAVILLE	30340	26,087	1	26,088
E DUNWOODY BRANCH	DUNWOODY	30338	19,033	108	19,142
C 1630 MT VERNON ROAD BRANCH	DUNWOODY	30338	0	0	0
E 1710 MT VERNON RD BRANCH	DUNWOODY	30338	52,452	0	52,453
E 6920 MAIN STREET BRANCH	LITHONIA	30058	37,719	1	37,720
E REDAN VILLAGE BRANCH	STONE MOUNTAIN	30083	21,507	468	21,975
E MEMORIAL DRIVE BRANCH	STONE MOUNTAIN	30083	8,852	972	9,824
C 3860 ROCKBRIDGE ROAD BRANCH	STONE MOUNTAIN	30083	0	0	0
E 6063 MEMORIAL DRIVE BRANCH	STONE MOUNTAIN	30083	84,824	235	85,059
E 6066 MEMORIAL DRIVE BRANCH	STONE MOUNTAIN	30083	44,280	6	44,285
C NORTHLAKE BRANCH	TUCKER	30084	0	0	0
E 4098 LAVISTA ROAD BRANCH	TUCKER	30084	73,903	2	73,905
MERCHANT BANK OF ATLANTA	ATLANTA	NM	10,586	0	10,586
4532 CHAMBLEE DUNWOODY ROAD BRANCH	CHAMBLEE	30041	10,586	0	10,586

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MOUNTAIN NATIONAL BANK	TUCKER	N	56,037	1,992	58,029
UNIT BANK	TUCKER	30084	56,037	1,992	58,029
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	790,093	3,361	793,454
MORELAND AVENUE BRANCH	ATLANTA	30307	20,898	4	20,902
C DRIVE-IN BRANCH	ATLANTA	30316	C	0	0
N 4151 ASHFORD DUNWOODY ROAD BRANCH	ATLANTA	30319	0	0	0
AVONDALE BRANCH	AVONDALE ESTATE	30002	41,421	751	42,172
CHAMBLEE PLAZA BRANCH	CHAMBLEE	30341	57,720	79	57,799
BUFORD HIGHWAY BRANCH	CHAMBLEE	30341	39,751	107	39,858
NORTH HILLS BRANCH	CHAMBLEE	30341	28,327	9	28,336
PERIMETER CENTER BRANCH	DE KALB COUNTY	30346	64,328	77	64,405
EVANS MILL ROAD BRANCH	DE KALB COUNTY	30058	18,988	6	18,994
DEKALB COLLEGE BRANCH	DE KALB COUNTY	30033	35,428	87	35,515
BELVEDERE BRANCH	DE KALB COUNTY	30032	24,676	49	24,725
TOCO HILL BRANCH	DE KALB COUNTY	30329	49,934	15	49,949
NORTH DE KALB BRANCH	DE KALB COUNTY	30033	40,931	0	40,931
EMORY VILLAGE BRANCH	DE KALB COUNTY	30301	29,872	185	30,057
SOUTH DEKALB BRANCH	DE KALB COUNTY	30034	26,421	598	27,019
EXECUTIVE PARK BRANCH	DE KALB COUNTY	30329	38,726	2	38,728
DECATUR TOWNCENTER BRANCH	DECATUR	30030	47,075	583	47,658
CLAIRMONT PLACE BRANCH	DECATUR	30033	2,091	0	2,091
DUNWOODY BRANCH	DUNWOODY	30338	28,735	0	28,735
PANOLA ROAD BRANCH	LITHONIA	30058	22,592	45	22,637
HAIRSTON ROAD BRANCH	STONE MOUNTAIN	30083	15,782	0	15,782
TUCKER BRANCH	TUCKER	30084	77,136	551	77,687
NORTHLAKE BRANCH	TUCKER	30084	79,261	213	79,474
PEOPLES BANK	LITHONIA	NM	44,036	436	44,472
MAIN OFFICE	LITHONIA	30058	33,545	436	33,981
PANOLA BRANCH	DE KALB COUNTY	30058	10,491	0	10,491
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	512,588	25	512,613
TOCO HILLS BRANCH	ATLANTA	30329	42,286	3	42,289
EAST ATLANTA BRANCH	ATLANTA	30316	23,294	0	23,294
2700 CLAIRMONT ROAD NE BRANCH	ATLANTA	30329	66,111	0	66,111
MEMORIAL BRANCH	DECATUR	30032	17,557	1	17,558
WESLEY CHAPEL BRANCH	DECATUR	30035	7,362	0	7,362
COVINGTON HIGHWAY BRANCH	DECATUR	30033	11,659	6	11,665
BELVEDERE BRANCH	DECATUR	30032	18,612	1	18,613
DECATUR SQUARE BRANCH	DECATUR	30030	100,828	0	100,828
MARKET SQUARE BRANCH	DECATUR	30033	29,998	0	29,998
DORAVILLE BRANCH	DORAVILLE	30340	13,285	11	13,296
DUNWOODY BRANCH	DUNWOODY	30338	88,575	1	88,576
STONE MOUNTAIN BRANCH	STONE MOUNTAIN	30087	8,088	2	8,090
REDAN BRANCH	STONE MOUNTAIN	30088	28,383	0	28,383
TUCKER BRANCH	TUCKER	30084	36,888	0	36,888
GWINNETT CROSSING BRANCH	TUCKER	30084	5,703	0	5,703
3939 LAWRENCEVILLE HWY BRANCH	TUCKER	30084	13,959	0	13,959
SUMMIT NATIONAL BANK	DE KALB COUNTY	N	66,242	7,259	73,501
MAIN OFFICE	DE KALB COUNTY	30341	41,847	7,259	49,106
ATLANTA CHINATOWN SQUARE BRANCH	CHAMBLEE	30341	24,395	0	24,395
TRUST COMPANY BANK	ATLANTA	SM	753,434	9,875	763,309
PERIMETER MALL BRANCH	ATLANTA	30338	24,840	348	25,188
PLEASANTDALE ROAD BRANCH	ATLANTA	30340	16,152	118	16,270
EMORY BRANCH	ATLANTA	30307	71,938	438	72,376
PEACHTREE BRANCH	CHAMBLEE	30321	30,778	426	31,204
INDUSTRIAL BOULEVARD BRANCH	CHAMBLEE	30341	26,405	270	26,675
EXECUTIVE PARK BRANCH	DE KALB COUNTY	30319	64,257	854	65,111
CLAIRMONT-EMORY BRANCH	DE KALB COUNTY	30319	77,014	766	77,780
EMBRY HILLS BRANCH	DE KALB COUNTY	30341	34,863	1,493	36,356
GEORGETOWN BRANCH	DE KALB COUNTY	30341	46,425	537	46,962
WINTERS CHAPEL BRANCH	DE KALB COUNTY	30340	95,594	1,148	96,742
SOUTH DEKALB BRANCH	DECATUR	30034	22,919	251	23,170
DECATUR BRANCH	DECATUR	30030	33,987	1,181	35,168
PANOLA ROAD BRANCH	LITHONIA	30058	27,238	287	27,525

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROCKBRIDGE-MEMORIAL BRANCH	STONE MOUNTAIN	30083	44,932	428	45,360
STONE MOUNTAIN BRANCH	STONE MOUNTAIN	30083	44,314	834	45,148
STONE MOUNTAIN BRANCH	TUCKER	30084	36,216	251	36,467
NORTHLAKE BRANCH	TUCKER	30084	55,562	245	55,807
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	879,683	1,702	881,385
HAMMOND/PERIMETER BRANCH	ATLANTA	30328	20,391	17	20,408
PEACHTREE INDUSTRIAL-CHAMBLEE BRANCH	CHAMBLEE	30341	32,684	15	32,699
CORPORATE SQUARE BRANCH	DE KALB COUNTY	30329	36,394	7	36,401
NORTH DE KALB BRANCH	DE KALB COUNTY	30033	32,132	33	32,165
PERIMETER CENTER BRANCH	DE KALB COUNTY	30328	127,127	577	127,704
NORTHLAKE BRANCH	DE KALB COUNTY	30084	74,333	21	74,354
TOCO HILL BRANCH	DE KALB COUNTY	30329	63,644	45	63,689
I-85 PLEASANTDALE BRANCH	DE KALB COUNTY	30340	18,599	24	18,623
EMORY BRANCH	DE KALB COUNTY	30329	29,329	23	29,352
TUCKER BRANCH	DE KALB COUNTY	30084	34,377	14	34,391
BRIARCLIFF-CLAIRMONT BRANCH	DE KALB COUNTY	30329	46,808	14	46,822
WESLEY CHAPEL/I-20 BRANCH	DE KALB COUNTY	30032	31,305	35	31,340
DECATUR BRANCH	DECATUR	30030	116,418	543	116,961
SOUTH DEKALB BRANCH	DECATUR	30034	17,068	8	17,076
DORAVILLE BRANCH	DORAVILLE	30340	38,282	64	38,346
DUNWOODY BANKING CENTER BRANCH	DUNWOODY	30338	67,360	14	67,374
LITHONIA BRANCH	LITHONIA	30058	29,931	14	29,945
MEMORIAL-DEKALB COLLEGE BRANCH	STONE MOUNTAIN	30083	45,961	231	46,192
HAMBRICK BANKING CENTER BRANCH	STONE MOUNTAIN	30083	17,540	3	17,543

COUNTY TOTALS: DeKalb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	141	4,749,896	50,669	4,800,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	20	141	4,749,896	50,669	4,800,564

****
Dodge (091)
****

BANK OF DODGE COUNTY	CHESTER	NM	18,385	5,153	23,538
E MAIN OFFICE	CHESTER	31012	1,194	106	1,300
E EASTMAN FACILITY	EASTMAN	31023	17,191	5,047	22,238
BANK OF EASTMAN	EASTMAN	NM	59,272	6,376	65,648
UNIT BANK	EASTMAN	31023	59,272	6,376	65,648
CITIZENS BANK & TRUST COMPANY	EASTMAN	NM	51,815	4,495	56,310
MAIN OFFICE	EASTMAN	31023	38,866	4,130	42,996
CHAUNCEY BRANCH	CHAUNCEY	31011	3,910	194	4,104
C LIMITED SERVICE FACILITY	EASTMAN	31023	0	0	0
RHINE BRANCH	RHINE	31077	9,039	171	9,210

COUNTY TOTALS: Dodge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	129,472	16,024	145,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	129,472	16,024	145,496

****
Dooly (093)
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BANK OF DOOLY	VIENNA	NM	24,453	2,306	26,759
UNIT BANK	VIENNA	31092	24,453	2,306	26,759
CITIZENS BANK	VIENNA	NM	50,847	3,482	54,329
MAIN OFFICE	VIENNA	31092	22,394	2,739	25,133

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BYROMVILLE BRANCH	BYROMVILLE	31007	4,269	116	4,385
PINEHURST BRANCH	PINEHURST	31070	3,086	129	3,215
UNADILLA BRANCH	UNADILLA	31091	21,098	498	21,596

COUNTY TOTALS: Dooly

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	75,300	5,788	81,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	75,300	5,788	81,088

****
Dougherty (095)
****

FIRST NATIONAL BANK OF SOUTH GEORGIA	ALBANY	N	33,331	1,296	34,627
UNIT BANK	ALBANY	31707	33,331	1,296	34,627
FIRST STATE BANK & TRUST COMPANY	ALBANY	NM	153,980	21,022	175,002
MAIN OFFICE	ALBANY	31702	73,781	19,386	93,167
SLAPPY DRIVE BRANCH	ALBANY	31705	32,666	1,636	34,302
THIRD AVENUE BRANCH	ALBANY	31705	17,442	0	17,442
CORDELE AND SYLVESTER ROADS BRANCH	ALBANY	31705	8,909	0	8,909
DAWSON ROAD BRANCH	ALBANY	31707	16,844	0	16,844
SOUTH SLAPPEY BRANCH	ALBANY	31701	2,917	0	2,917
NORTH SLAPPEY BOULEVARD BRANCH	ALBANY	31701	1,421	0	1,421
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	93,382	1	93,383
C 2601 DAWSON RD BRANCH	ALBANY	31707	0	0	0
E 241 PINE AVENUE BRANCH	ALBANY	31708	93,382	1	93,383
C 1400 DAWSON ROAD BRANCH	ALBANY	31707	0	0	0
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	163,568	8,222	171,790
WASHINGTON STREET BRANCH	ALBANY	31703	68,391	7,848	76,239
SLAPPEY DRIVE BRANCH	ALBANY	31707	34,117	11	34,128
NORTHSIDE BRANCH	ALBANY	31701	24,258	120	24,378
WESTGATE BRANCH	ALBANY	31707	21,312	8	21,320
EAST ALBANY BRANCH	ALBANY	31705	15,490	235	15,725
N LIMITED SERVICE FACILITY	ALBANY	31707	0	0	0
N ALBANY TRUST BRANCH	ALBANY	31701	0	0	0
SECURITY BANK AND TRUST COMPANY OF A	ALBANY	NM	91,687	7,979	99,666
MAIN OFFICE	ALBANY	31702	66,388	7,979	74,367
EAST BRANCH	ALBANY	31705	5,421	0	5,421
WEST BRANCH	ALBANY	31702	9,731	0	9,731
NORTHWEST BRANCH	ALBANY	31707	10,147	0	10,147
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	147,627	18,154	165,781
MAIN OFFICE	ALBANY	31702	96,125	18,131	114,256
FIVE POINT BRANCH	ALBANY	31705	11,069	22	11,091
GILLIONVILLE BRANCH	ALBANY	31701	22,575	1	22,576
DAWSON ROAD BRANCH	ALBANY	31701	17,858	0	17,858

COUNTY TOTALS: Dougherty

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	683,575	56,674	740,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	26	683,575	56,674	740,249

****
Douglas (097)
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CITIZENS & MERCHANTS STATE BANK	DOUGLASVILLE	NM	34,652	3,731	38,383
UNIT BANK	DOUGLASVILLE	30134	34,652	3,731	38,383

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK	DOUGLASVILLE	NM	117,288	9,207	126,495
MAIN OFFICE	DOUGLASVILLE	30133	62,286	7,777	70,063
BILL ARP BRANCH	DOUGLASVILLE	30134	13,907	59	13,966
FAIRBURN ROAD BRANCH	DOUGLASVILLE	30134	4,548	1,359	5,907
KROGER ON HIGHWAY 5 BRANCH	DOUGLASVILLE	30135	3,848	0	3,848
HIGHWAY 5 WINN DIXIE BRANCH	DOUGLASVILLE	30135	1,492	0	1,492
HOSPITAL DRIVE BRANCH	DOUGLASVILLE	30134	1,753	0	1,753
INGLES FAIRBURN ROAD BRANCH	DOUGLASVILLE	30135	1,676	0	1,676
LITHIA SPRINGS BRANCH	LITHIA SPRINGS	30057	19,164	12	19,176
MAXHAM ROAD BRANCH	LITHIA SPRINGS	30057	8,614	0	8,614
DOUGLAS COUNTY BANK	DOUGLASVILLE	NM	37,862	3,264	41,126
E MAIN OFFICE	DOUGLASVILLE	30134	29,642	3,264	32,906
E THORNTON ROAD BRANCH	AUSTELL	30001	5,182	0	5,182
E DOUGLAS BOULEVARD BRANCH	DOUGLASVILLE	30135	3,038	0	3,038
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	33,440	2	33,442
E 9557 HIGHWAY 5 BRANCH	DOUGLASVILLE	30134	33,440	2	33,442
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	21,751	270	22,021
DOUGLASVILLE BRANCH	DOUGLASVILLE	30134	11,223	182	11,405
HIGHWAY 5 BRANCH	DOUGLASVILLE	30135	10,528	88	10,616
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	11,066	2,367	13,433
DOUGLASVILLE BRANCH	DOUGLASVILLE	30134	11,066	2,367	13,433
TRUST COMPANY BANK	ATLANTA	SM	79,033	1,311	80,344
WEST BRANCH	DOUGLAS COUNTY	30134	16,661	116	16,777
DOUGLAS COUNTY DIVISION BRANCH	DOUGLASVILLE	30134	47,818	915	48,733
ATLANTA WEST FACILITY	LITHIA SPRINGS	30057	14,554	280	14,834

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	335,092	20,152	355,244
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	335,092	20,152	355,244

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Early (099)
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BANK OF EARLY	BLAKELY	NM	28,746	2,613	31,359
UNIT BANK	BLAKELY	31723	28,746	2,613	31,359
FIRST STATE BANK OF BLAKELY	BLAKELY	NM	42,552	2,631	45,183
MAIN OFFICE	BLAKELY	31723	42,552	2,631	45,183
C DAMASCUS BRANCH	DAMASCUS	31723	0	0	0

COUNTY TOTALS: Early

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	71,298	5,244	76,542
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	71,298	5,244	76,542

****
Effingham (103)
****

EFFINGHAM BANK & TRUST	RINCON	NM	16,487	2,139	18,626
MAIN OFFICE	RINCON	31326	14,464	2,139	16,603
BLOOMINGDALE BRANCH	BLOOMINGDALE	31302	2,023	0	2,023
FIRST NATIONAL BANK OF EFFINGHAM	SPRINGFIELD	N	18,823	2,083	20,906
UNIT BANK	SPRINGFIELD	31329	18,823	2,083	20,906

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	68,142	3,723	71,865
RINCON BRANCH	RINCON	31326	16,088	539	16,627
EFFINGHAM BRANCH	SPRINGFIELD	31329	52,054	3,184	55,238

COUNTY TOTALS: Effingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	103,452	7,945	111,397
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	103,452	7,945	111,397

****
Elbert (105)
****

FIRST NATIONAL BANK IN ELBERTON	ELBERTON	N	98,144	6,564	104,708
E MAIN OFFICE	ELBERTON	30635	50,053	5,840	55,893
E BOWMAN BRANCH	BOWMAN	30624	8,833	75	8,908
E DOWNTOWN BRANCH	ELBERTON	30635	39,258	649	39,907
GRANITE CITY BANK	ELBERTON	NM	82,599	6,500	89,099
MAIN OFFICE	ELBERTON	30635	63,823	6,320	70,143
BOWMAN BRANCH	BOWMAN	30624	3,252	50	3,302
EAST ELBERT BRANCH	ELBERT COUNTY	30635	12,645	125	12,770
WEST ELBERT BRANCH	ELBERTON	30635	2,879	5	2,884

COUNTY TOTALS: Elbert

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	180,743	13,064	193,807
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	180,743	13,064	193,807

****
Emanuel (107)
****

CENTRAL BANK	SWAINSBORO	NM	50,158	2,859	53,017
UNIT BANK	SWAINSBORO	30401	50,158	2,859	53,017
CITIZENS BANK OF SWAINSBORO	SWAINSBORO	NM	38,079	3,504	41,583
UNIT BANK	SWAINSBORO	30401	38,079	3,504	41,583
DURDEN BANKING COMPANY, INCORPORATED	TWIN CITY	NM	36,724	622	37,346
E MAIN OFFICE	TWIN CITY	30471	28,418	392	28,810
E SWAINSBORO BRANCH	SWAINSBORO	30401	8,306	230	8,536
SPIVEY STATE BANK	SWAINSBORO	NM	56,052	6,097	62,149
MAIN OFFICE	SWAINSBORO	30401	50,632	6,097	56,729
E PIGGLY WIGGLY SUPERMARKET FACILITY	SWAINSBORO	30401	2,435	0	2,435
E SOUTH MAIN STREET DRIVE-IN BRANCH	SWAINSBORO	30401	1,290	0	1,290
PIGGLY WIGGLY SUPERMARKET BRANCH	SWAINSBORO	30401	1,695	0	1,695

COUNTY TOTALS: Emanuel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	181,013	13,082	194,095
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	181,013	13,082	194,095

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Evans (109)					
CLAXTON BANK	CLAXTON	NM	57,301	5,010	62,311
MAIN OFFICE	CLAXTON	30417	45,646	4,758	50,404
BELLVILLE BRANCH	BELLVILLE	30414	2,402	117	2,519
CLAXTON SQUARE BRANCH	CLAXTON	30417	31	135	166
CLAXTON/FULTON BRANCH	CLAXTON	30417	9,222	0	9,222
TIPPINS BANK & TRUST COMPANY	CLAXTON	NM	28,559	930	29,489
MAIN OFFICE	CLAXTON	30417	17,135	744	17,879
WEST MAIN STREET BRANCH	CLAXTON	30417	11,424	186	11,610

COUNTY TOTALS: Evans

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	85,860	5,940	91,800
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	85,860	5,940	91,800

Fannin (111)					
HOMETRUST BANK OF GEORGIA	GAINESVILLE	NM	44,502	53	44,555
116 W MAIN STREET BRANCH	BLUE RIDGE	30513	44,502	53	44,555
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	40,982	377	41,359
DEPOT AND WEST BRANCH	BLUE RIDGE	30513	36,285	369	36,654
VALLEY VILLAGE BRANCH	BLUE RIDGE	30513	4,697	8	4,705
PEOPLES BANK OF FANNIN COUNTY	BLUE RIDGE	NM	59,567	5,488	65,055
MAIN OFFICE	BLUE RIDGE	30513	46,338	5,484	51,822
INGLES SUPERMARKET BRANCH	BLUE RIDGE	30513	1,769	0	1,769
TENNESSEE AVENUE BRANCH	MCCAYSVILLE	30555	11,460	4	11,464

COUNTY TOTALS: Fannin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	145,051	5,918	150,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	145,051	5,918	150,969

Fayette (113)					
BARNETT BANK OF FAYETTE COUNTY	FAYETTEVILLE	SM	78,029	3,391	81,420
MAIN OFFICE	FAYETTEVILLE	30214	46,022	3,268	49,290
NORTHSIDE BRANCH	FAYETTEVILLE	30214	16,591	123	16,714
NORTH FAYETTE BRANCH	FAYETTEVILLE	30214	12,323	0	12,323
CROSSTOWN ROAD BRANCH	PEACHTREE CITY	30269	3,093	0	3,093
CITIZENS BANK AND TRUST OF FAYETTE C	FAYETTEVILLE	NM	37,782	1,140	38,922
UNIT BANK	FAYETTEVILLE	30214	37,782	1,140	38,922
FAYETTE COUNTY BANK	PEACHTREE CITY	NM	51,161	191	51,352
MAIN OFFICE	PEACHTREE CITY	30269	32,526	191	32,717
150 WEST LANIER AVENUE BRANCH	FAYETTEVILLE	30214	18,635	0	18,635
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	50,306	1,030	51,336
E FAYETTEVILLE BRANCH	FAYETTEVILLE	30214	32,726	888	33,614
E PEACHTREE CITY BRANCH	PEACHTREE CITY	30269	17,580	142	17,722

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	121,223	4,584	125,807
FAYETTEVILLE BRANCH	FAYETTEVILLE	30214	47,760	63	47,823
PEACHTREE CITY BRANCH	PEACHTREE CITY	30269	62,068	4,521	66,589
GLENLOCH BRANCH	PEACHTREE CITY	30269	11,395	0	11,395
C BRAELINN VILLAGE BRANCH	PEACHTREE CITY	30269	0	0	0
PEACHTREE NATIONAL BANK	PEACHTREE CITY	N	55,919	6,035	61,954
MAIN OFFICE	PEACHTREE CITY	30269	40,045	6,035	46,080
BANKS CROSSING SHOPPING CTR BRANCH	FAYETTEVILLE	30214	4,897	0	4,897
BRAELINN SHOPPING CENTER BRANCH	PEACHTREE CITY	30269	5,514	0	5,514
TYRONE BRANCH	TYRONE	30290	5,463	0	5,463
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	26,220	3	26,223
FAYETTEVILLE BRANCH	FAYETTEVILLE	30214	26,220	3	26,223
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	47,919	1	47,920
JEFF DAVIS DRIVE BRANCH	FAYETTEVILLE	30214	47,919	1	47,920

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	468,559	16,375	484,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	468,559	16,375	484,934

****
Floyd (115)
****

BANK OF CAVE SPRING	CAVE SPRING	NM	11,112	717	11,829
UNIT BANK	CAVE SPRING	30124	11,112	717	11,829
CITIZENS FIRST BANK	ROME	NM	120,321	352	120,673
MAIN OFFICE	ROME	30161	102,871	82	102,953
901 SHORTER AVE. BRANCH	ROME	30161	17,450	270	17,720
FIRST ROME BANK	ROME	NM	86,218	12,547	98,765
MAIN OFFICE	ROME	30161	78,735	12,547	91,282
SHORTER AVENUE BRANCH	ROME	30161	7,483	0	7,483
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	113,068	2,738	115,806
E ROME BRANCH	ROME	30161	61,464	2,550	64,014
E WEST BRANCH	ROME	30161	15,009	19	15,028
E EAST ROME BRANCH	ROME	30161	15,313	16	15,329
E BERRY BOULEVARD BRANCH	ROME	30161	21,282	153	21,435
GEORGIA STATE BANK OF ROME	ROME	NM	86,178	4,308	90,486
E MAIN OFFICE	ROME	30161	54,561	1,985	56,546
E WEST ROME BRANCH	ROME	30161	12,021	416	12,437
E ARMUCHEE BRANCH	ROME	30161	7,157	124	7,281
E NORTH FIFTH AVENUE BRANCH	ROME	30163	12,439	1,783	14,222
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	62,987	573	63,560
LINDALE BRANCH	FLOYD COUNTY	30147	11,307	175	11,482
NORTH SECOND BRANCH	ROME	30161	43,455	233	43,688
WEST ROME BRANCH	ROME	30161	8,225	165	8,390
N ROME TRUST BRANCH	ROME	30161	0	0	0
TRUST COMPANY BANK OF NORTHWEST GEOR	ROME	N	151,832	7,824	159,656
MAIN OFFICE	ROME	30162	88,386	6,848	95,234
WEST ROME BRANCH	ROME	30161	17,244	286	17,530
EAST ROME BRANCH	ROME	30161	13,900	198	14,098
CALHOUN AVENUE BRANCH	ROME	30161	14,904	6	14,910
BROWN FOX BRANCH	ROME	30161	13,351	466	13,817
MOUNT BERRY SQUARE BRANCH	ROME	30161	4,047	20	4,067

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Floyd					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	23	631,716	29,059	660,775
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	631,716	29,059	660,775

****
Forsyth (117)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	89,513	30,177	119,690
MAIN STREET BRANCH	CUMMING	30130	80,703	30,177	110,880
TRI-COUNTY MALL BRANCH	FORSYTH COUNTY	30130	8,810	0	8,810
HOMETRUST BANK OF GEORGIA	GAINESVILLE	NM	34,270	188	34,458
601 TRI-COUNTY PLAZA BRANCH	CUMMING	30130	34,270	188	34,458
LANIER BANK & TRUST COMPANY	CUMMING	NM	37,427	1,193	38,620
MAIN OFFICE	CUMMING	30130	31,870	1,193	33,063
CANTON HIGHWAY BRANCH	CUMMING	30130	3,684	0	3,684
LAKELAND PLAZA BRANCH	CUMMING	30130	1,873	0	1,873
PEOPLES BANK OF FORSYTH COUNTY	CUMMING	NM	73,635	7,943	81,578
MAIN OFFICE	CUMMING	30130	62,727	7,943	70,670
COAL MOUNTAIN BRANCH	CUMMING	30130	10,908	0	10,908
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	95,540	100	95,640
MAPLE STREET BRANCH	CUMMING	30130	74,868	93	74,961
C LIMITED SERVICE FACILITY	CUMMING	30130	0	0	0
NORTH CUMMING CORNERS BRANCH	CUMMING	30130	12,859	1	12,860
MCFARLAND ROAD BRANCH	FORSYTH COUNTY	30201	7,813	6	7,819

COUNTY TOTALS: Forsyth					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	330,385	39,601	369,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	330,385	39,601	369,986

****
Franklin (119)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	9,654	102	9,756
CORNER MAIN & WEST AVE BRANCH	LAVONIA	30553	9,654	102	9,756
FIRST BANK AND TRUST	CARNESVILLE	NM	45,453	3,967	49,420
E MAIN OFFICE	CARNESVILLE	30521	32,376	3,967	36,343
E LAVONIA BRANCH	LAVONIA	30553	13,077	0	13,077
NORTHEAST GEORGIA BANK	LAVONIA	NM	50,315	2,196	52,511
MAIN OFFICE	LAVONIA	30553	32,315	2,175	34,490
CANON BRANCH	CANON	30520	3,098	20	3,118
CARNESVILLE BRANCH	CARNESVILLE	30521	3,874	0	3,874
ROYSTON BRANCH	ROYSTON	30662	11,028	1	11,029
PEOPLES BANK, LAVONIA, GEORGIA	LAVONIA	NM	26,398	1,399	27,797
UNIT BANK	LAVONIA	30553	26,398	1,399	27,797
TRI-COUNTY BANK OF ROYSTON	ROYSTON	NM	66,181	1,727	67,908
MAIN OFFICE	ROYSTON	30662	56,403	1,594	57,997
FRANKLIN SPRINGS BRANCH	FRANKLIN SPRING	30639	9,778	133	9,911

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	198,001	9,391	207,392
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	198,001	9,391	207,392

****
Fulton (121)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMTRADE INTERNATIONAL BANK OF GEORGI	ATLANTA	SM	14,705	168	14,873
UNIT BANK	ATLANTA	30303	14,705	168	14,873
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	965,231	176,039	1,141,270
MAIN OFFICE	ATLANTA	30303	351,659	170,453	522,112
ALPHARETTA BRANCH	ALPHARETTA	30201	53,459	19	53,478
OLD ALABAMA KROGER BRANCH	ALPHARETTA	30201	15,961	0	15,961
SADDLEBROOK KROGER BRANCH	ALPHARETTA	30202	896	0	896
MIDTOWN BRANCH	ATLANTA	30309	32,080	315	32,395
GEORGIA PACIFIC BRANCH	ATLANTA	30303	23,652	0	23,652
BUCKHEAD OFFICE BRANCH	ATLANTA	30305	106,706	228	106,934
WEST END BRANCH	ATLANTA	30310	16,705	9	16,714
PONCE DE LEON BRANCH	ATLANTA	30306	32,406	0	32,406
LENOX BRANCH	ATLANTA	30326	58,191	0	58,191
CHATTAHOOCHEE BRANCH	ATLANTA	30318	13,316	432	13,748
PEACHTREE BATTLE BRANCH	ATLANTA	30305	16,491	0	16,491
N BANK SOUTH OPERATIONS CENTER BRANCH	ATLANTA	30337	0	0	0
LIMITED SERVICES FACILITY	ATLANTA	30338	7,492	0	7,492
LIMITED SERVICE FACILITY	ATLANTA	30338	8,292	0	8,292
LIMITED SERVICE FACILITY	ATLANTA	30318	7,072	0	7,072
LIMITED SERVICE FACILITY	ATLANTA	30337	8,420	0	8,420
LONG ISLAND ROAD BRANCH	ATLANTA	30350	9,883	0	9,883
VININGS KROGER BRANCH	ATLANTA	30339	8,134	0	8,134
N GLENRIDGE BRANCH	ATLANTA	30349	0	0	0
FULTON COUNTY BRANCH	COLLEGE PARK	30337	33,744	3,163	36,907
EAST POINT BRANCH	EAST POINT	30344	37,989	1,185	39,174
FULTON INDUSTRIAL BRANCH	FULTON COUNTY	30336	9,977	188	10,165
HOLCOMB BRIDGE ROAD BRANCH	ROSWELL	30076	18,476	0	18,476
HOLCOMB BRIDGE BRANCH	ROSWELL	30076	20,359	23	20,382
LIMITED SERVICES FACILITY	ROSWELL	30076	9,195	0	9,195
SANDY PLAINS KORGER BRANCH	ROSWELL	30075	4,834	11	4,845
SANDY SPRINGS BRANCH	SANDY SPRINGS	30328	51,225	0	51,225
LIMITED SERVICE FACILITY	UNION CITY	30291	8,617	13	8,630
BARNETT BANK OF ATLANTA	ATLANTA	SM	62,714	689	63,403
ALABAMA ROAD BRANCH	ALPHARETTA	30201	14,569	100	14,669
PEACHTREE STREET BRANCH	ATLANTA	30309	11,701	26	11,727
EAST POINT BRANCH	EAST POINT	30344	9,577	168	9,745
TOOMBS BRANCH	PALMETTO	30268	14,075	395	14,470
SHALLOWFORD CORNERS BRANCH	ROSWELL	30075	12,792	0	12,792
CHATTAHOOCHEE BANK	ATLANTA	NM	49,295	6,916	56,211
MAIN OFFICE	ATLANTA	30305	24,755	5,732	30,487
PERIMETER CENTER BRANCH	ATLANTA	30338	24,540	1,184	25,724
CITIZENS TRUST BANK	ATLANTA	SM	85,271	19,065	104,336
MAIN OFFICE	ATLANTA	30303	46,287	19,059	65,346
WEST SIDE BRANCH	ATLANTA	30314	24,077	2	24,079
GORDON ROAD BRANCH	ATLANTA	30331	5,763	4	5,767
MIDTOWN BRANCH	ATLANTA	30308	2,996	0	2,996
STEWART/LAKEWOOD BRANCH	ATLANTA	30315	3,313	0	3,313
KROGER STORE #242 BRANCH	ATLANTA	30331	1,133	0	1,133
OLD NATIONAL HIGHWAY BRANCH	COLLEGE PARK	30349	1,702	0	1,702
COMMERCIAL BANK OF GEORGIA	ATLANTA	NM	51,562	2,399	53,961
MAIN OFFICE	ATLANTA	30350	40,588	2,399	42,987

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	ALPHARETTA BRANCH	ALPHARETTA	30201	3,491	0	3,491
	BUCKHEAD BRANCH	ATLANTA	30305	7,483	0	7,483
	ENTERPRISE NATIONAL BANK OF ATLANTA	FULTON COUNTY	N	42,226	3,041	45,267
	UNIT BANK	FULTON COUNTY	30328	42,226	3,041	45,267
	ETOWAH BANK	CANTON	NM	10,269	683	10,952
	ROSWELL BRANCH	ROSWELL	30075	10,269	683	10,952
	FAIRBURN BANKING COMPANY	FAIRBURN	NM	60,628	2,706	63,334
	MAIN OFFICE	FAIRBURN	30213	50,864	946	51,810
	SHANNON BRANCH	UNION CITY	30291	9,764	1,760	11,524
	FIDELITY NATIONAL BANK	DECATUR	N	65,259	616	65,875
	PEACHTREE CENTER BRANCH	ATLANTA	30303	21,325	242	21,567
	ROSWELL BRANCH	ROSWELL	30076	10,138	68	10,206
	ROSWELL-CRABAPPLE BRANCH	ROSWELL	30075	7,275	18	7,293
	SANDY SPRINGS BRANCH	SANDY SPRINGS	30328	26,521	288	26,809
	FIRST AMERICAN BANK OF GEORGIA, NATI	ATLANTA	N	9,133	13,949	23,082
	UNIT BANK	ATLANTA	30339	9,133	13,949	23,082
	FIRST BANK OF GEORGIA	EAST POINT	NM	51,225	3,960	55,185
	MAIN OFFICE	EAST POINT	30344	37,359	1,900	39,259
	FAIRBURN BRANCH	FAIRBURN	30213	9,063	11	9,074
	SOUTH CENTRAL AVENUE BRANCH	HAPEVILLE	30354	4,803	2,049	6,852
	FIRST COLONY BANK	ALPHARETTA	NM	35,565	5,992	41,557
	MAIN OFFICE	ALPHARETTA	30201	27,648	5,992	33,640
	ROSWELL BRANCH	ROSWELL	30076	7,917	0	7,917
	FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	2,332,502	86,172	2,418,673
E	MAIN OFFICE	ATLANTA	30303	1,126,944	65,190	1,192,134
E	ALPHARETTA BRANCH	ALPHARETTA	30201	10,445	105	10,550
E	21 N MAIN BRANCH	ALPHARETTA	30201	54,505	1	54,505
E	PEACHTREE BRANCH	ATLANTA	30301	8,913	270	9,183
E	ANSLEY MALL BRANCH	ATLANTA	30324	28,999	269	29,268
E	BUCKHEAD BRANCH	ATLANTA	30305	65,757	98	65,855
E	LENOX ROAD BRANCH	ATLANTA	30326	18,611	2,680	21,291
E	PEACHTREE CENTER BRANCH	ATLANTA	30303	3,551	43	3,594
E	PERIMETER CENTER BRANCH	ATLANTA	30346	18,018	89	18,107
C	999 PEACHTREE STREET BRANCH	ATLANTA	30309	0	0	0
C	PIEDMONT CENTER BRANCH	ATLANTA	30305	0	0	0
E	NORTHPARK BRANCH	ATLANTA	30328	23,898	55	23,953
E	PARK PLACE BRANCH	ATLANTA	30206	93,251	7,129	100,380
E	8877 ROSWELL RD NE BRANCH	ATLANTA	30350	31,976	171	32,148
C	3051 HARGROVE ROAD N W BRANCH	ATLANTA	30339	0	0	0
C	6000 SANDY SPRINGS CIRCLE BRANCH	ATLANTA	30328	0	0	0
E	MARIETTA STREET BRANCH	ATLANTA	30303	115,579	1	115,580
C	1124 PEACHTREE ST NE BRANCH	ATLANTA	30309	0	0	0
C	921 GORDON ST SW BRANCH	ATLANTA	30310	0	0	0
E	3080 CAMPBELLTON RD SW BRANCH	ATLANTA	30331	26,065	1	26,065
E	3235 PEACHTREE RD NE BRANCH	ATLANTA	30305	98,245	3	98,247
C	2085 STEWART AVE S W BRANCH	ATLANTA	30315	0	0	0
E	4605 ROSWELL RD. N E BRANCH	ATLANTA	30305	29,087	0	29,088
E	1605 MONROE DR NE BRANCH	ATLANTA	30324	67,960	5	67,965
E	6344 ROSWELL RD N E BRANCH	ATLANTA	30328	70,088	1	70,089
E	241 PEACHTREE STREET N E BRANCH	ATLANTA	30303	29,703	0	29,704
E	3581 MAIN ST BRANCH	COLLEGE PARK	30022	83,169	1	83,170
E	EAST POINT BRANCH	EAST POINT	30044	53,413	2,307	55,720
E	SANDY SPRINGS BRANCH	FULTON COUNTY	30328	68,146	258	68,404
E	HAPEVILLE CENTRAL BRANCH	HAPEVILLE	30354	40,031	284	40,315
N	HOLCOMB BRIDGE BRANCH	ROSWELL	30076	0	0	0
E	ROSWELL BRANCH	ROSWELL	30075	53,776	6,921	60,697
E	OLD ALABAMA BRANCH	ROSWELL	30075	44,360	193	44,553
E	MEDICAL CENTER BRANCH	ROSWELL	30076	12,608	94	12,702
E	10524 ALPHARETTA HWY BRANCH	ROSWELL	30075	55,404	3	55,406

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GEORGIA BANKERS BANK	ATLANTA	SM	63	35,678	35,741
UNIT BANK	ATLANTA	30327	63	35,678	35,741
MERCHANT BANK OF ATLANTA	ATLANTA	NM	86,562	796	87,358
MAIN OFFICE	ATLANTA	30309	12,321	774	13,095
PEACHTREE STREET BRANCH	ATLANTA	30303	15,689	1	15,690
1870 PIEDMONT RD N.E. BRANCH	ATLANTA	30309	16,079	5	16,084
100 W PACES FERRY RD BRANCH	ATLANTA	30305	16,955	1	16,956
EAST POINT BRANCH	EAST POINT	30344	17,318	15	17,333
6160 ROSWELL RD BRANCH	SANDY SPRINGS	30328	8,200	0	8,200
METRO BANK	ATLANTA	SM	136,917	2,015	138,932
MAIN OFFICE	ATLANTA	30328	94,344	1,924	96,268
BUCKHEAD BRANCH	ATLANTA	30342	42,573	91	42,664
N EMBASSY ROW BRANCH	ATLANTA	30328	0	0	0
MILTON NATIONAL BANK	ROSWELL	N	15,398	2,729	18,127
UNIT BANK	ROSWELL	30076	15,398	2,729	18,127
MONOGRAM CREDIT CARD BANK OF GEORGIA	ATLANTA	NM	12,018	0	12,018
UNIT BANK	ATLANTA	30350	12,018	0	12,018
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	2,567,926	455,618	3,023,544
ALPHARETTA BRANCH	ALPHARETTA	30201	21,911	0	21,911
STATE BRIDGE BRANCH	ALPHARETTA	30202	24,991	66	25,057
BANKHEAD BRANCH	ATLANTA	30318	13,116	0	13,116
BUCKHEAD BRANCH	ATLANTA	30305	73,020	22,468	95,488
CAMPBELLTON PLAZA BRANCH	ATLANTA	30311	10,773	0	10,773
LENOX BRANCH	ATLANTA	30326	35,478	958	36,436
C BUCKHEAD DRIVE-IN BRANCH	ATLANTA	30305	0	0	0
BROADVIEW PLAZA BRANCH	ATLANTA	30324	38,192	104	38,296
MARIETTA STREET BRANCH	ATLANTA	30303	966,911	304,455	1,271,366
NORTHSIDE PARKWAY BRANCH	ATLANTA	30327	57,034	32	57,066
ROSWELL-WIEUCA BRANCH	ATLANTA	30305	42,853	0	42,853
C DRIVE-IN BRANCH	ATLANTA	30309	0	0	0
MITCHELL STREET BRANCH	ATLANTA	30303	51,366	378	51,744
SOUTH EXPRESSWAY BRANCH	ATLANTA	30354	17,143	4	17,147
PALISADES BRANCH	ATLANTA	30309	28,366	1,391	29,757
TENTH STREET BRANCH	ATLANTA	30309	28,729	79	28,808
HOWELL MILL BRANCH	ATLANTA	30318	49,677	2,185	51,862
CASCADE HEIGHTS BRANCH	ATLANTA	30311	11,255	4	11,259
C FULTON INDUSTRIAL BRANCH	ATLANTA	30336	0	0	0
PEACHTREE-BATTLE SHPG. CTR. BRANCH	ATLANTA	30305	36,643	233	36,876
NORTH AVENUE BRANCH	ATLANTA	30308	393,492	121,137	514,629
GREENBRIAR BRANCH	ATLANTA	30331	17,920	1	17,921
ANSLEY MALL BRANCH	ATLANTA	30324	38,608	0	38,608
WEST END BRANCH	ATLANTA	30310	10,183	0	10,183
N LENOX MALL BRANCH	ATLANTA	30326	0	0	0
PEACHTREE CENTER BRANCH	ATLANTA	30303	68,679	307	68,986
NORTHPARK TOWN CENTER BRANCH	ATLANTA	30328	38,896	24	38,920
ATLANTA PLAZA BRANCH	ATLANTA	30326	13,412	0	13,412
CONCOURSE BRANCH	ATLANTA	30328	15,565	0	15,565
ATLANTIC CENTER BRANCH	ATLANTA	30309	16,090	79	16,169
PIEDMONT CENTER BRANCH	ATLANTA	30305	48,315	0	48,315
ROSWELL ROAD AT DUNWOODY PLACE BRANC	ATLANTA	30076	31,172	1,561	32,733
ATRIUM AT GEORGETOWN BRANCH	ATLANTA	30338	3,577	0	3,577
LENBROOK SQUARE BRANCH	ATLANTA	30319	3,160	0	3,160
HUNTCLIFF SUMMIT BRANCH	ATLANTA	30350	3,590	0	3,590
N 33 NORTH AVENUE BRANCH	ATLANTA	30308	0	0	0
N PEACHTREE ROAD TRUST BRANCH	ATLANTA	30305	0	0	0
LAKEWOOD CHRISTIAN BKNG. CTR. BRANCH	ATLANTA	30315	62	0	62
EAST POINT BRANCH	EAST POINT	30344	76,863	24	76,887
OLD NATIONAL HIGHWAY BRANCH	FULTON COUNTY	30349	18,291	17	18,308
GATEWAY BRANCH	FULTON COUNTY	30336	15,179	0	15,179
ROSWELL BRANCH	ROSWELL	30075	57,100	0	57,100
HOLCOMB BRIDGE BRANCH	ROSWELL	30076	34,938	58	34,996
N ROSWELL REAL ESTATE BRANCH	ROSWELL	30075	0	0	0
SANDY PLAINS/HIGHWAY 92 BRANCH	ROSWELL	30075	11,533	0	11,533

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHAMBRELL AT ROSEWELL BRANCH	ROSWELL	30076	3,559	0	3,559
SANDY SPRINGS BRANCH	SANDY SPRINGS	30328	104,140	30	104,170
LONDONDERRY WAY BRANCH	UNION CITY	30291	34,987	23	35,010
CHRISTIAN CITY BRANCH	UNION CITY	30291	1,157	0	1,157
NORTHSIDE BANK & TRUST COMPANY	ROSWELL	NM	90,242	3,700	93,942
E MAIN OFFICE	ROSWELL	30076	75,717	3,700	79,417
E BRUNO'S BRANCH	ALPHARETTA	30201	3,166	0	3,166
E WINN-DIXIE ALPHARETTA HIGHWAY BRANCH	ROSWELL	30076	2,342	0	2,342
E NORCROSS/FRAZIER STREET BRANCH	ROSWELL	30075	9,017	0	9,017
PACES BANK AND TRUST	ATLANTA	NM	11,840	10,222	22,062
UNIT BANK	ATLANTA	30326	11,840	10,222	22,062
PEOPLES BANK OF FORSYTH COUNTY	CUMMING	NM	13,630	0	13,630
MIDWAY BRANCH	ALPHARETTA	30201	13,630	0	13,630
SOUTHSIDE BANK AND TRUST COMPANY	UNION CITY	NM	36,866	1,782	38,648
MAIN OFFICE	UNION CITY	30291	23,639	1,692	25,331
ROOSEVELT HIGHWAY BRANCH	PALMETTO	30268	13,227	90	13,317
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	649,254	99,190	748,444
MAIN OFFICE	ATLANTA	30303	127,325	98,606	225,931
PONCE DE LEON BRANCH	ATLANTA	30308	14,892	0	14,892
CASCADE BRANCH	ATLANTA	30311	6,315	0	6,315
MORELAND BRANCH	ATLANTA	30316	10,181	3	10,184
DOCTORS BUILDING BRANCH	ATLANTA	30308	9,640	0	9,640
WEST END BRANCH	ATLANTA	30310	10,573	6	10,579
NORTHSIDE 14TH BRANCH	ATLANTA	30318	17,030	0	17,030
NORTHSIDE PARKWAY BRANCH	ATLANTA	30327	15,564	72	15,636
PEACHTREE CENTER BRANCH	ATLANTA	30303	10,397	1	10,398
NORTHLAKE BRANCH	ATLANTA	30345	18,326	0	18,326
PERIMETER BRANCH	ATLANTA	30308	20,711	0	20,711
GEORGIA BAPTIST BRANCH	ATLANTA	30312	6,515	0	6,515
SHEFFIELD BRANCH	ATLANTA	30309	9,436	1	9,437
LENOX BRANCH	ATLANTA	30326	16,199	6	16,205
ATLANTA FINANCIAL CENTER BRANCH	ATLANTA	30326	7,227	0	7,227
LENOX SQUARE BRANCH	ATLANTA	30326	11,006	0	11,006
MIDTOWN PLAZA BRANCH	ATLANTA	30309	7,408	0	7,408
CANDLER BUILDING BRANCH	ATLANTA	30303	32,994	16	33,010
979 VIRGINIA AVE NE BRANCH	ATLANTA	30306	22,738	0	22,738
BUCKHEAD BRANCH	ATLANTA	30305	42,928	14	42,942
1954 HOWELL MILL ROAD NW BRANCH	ATLANTA	30318	11,492	0	11,492
SANDY SPRINGS BRANCH	ATLANTA	30328	39,066	1	39,067
BUFORD HIGHWAY BRANCH	ATLANTA	30328	9,194	0	9,194
PIEDMONT BRANCH	ATLANTA	30324	17,790	0	17,790
NORTH CLAYTON BRANCH	COLLEGE PARK	30349	12,991	51	13,042
5440 OLD NATIONAL HIGHWAY BRANCH	COLLEGE PARK	30349	13,883	101	13,984
2860 EAST POINT STREET BRANCH	EAST POINT	30344	47,983	99	48,082
ROSWELL/HOLCOMB BRANCH	ROSWELL	30075	13,192	20	13,212
MANSELL OAKS BRANCH	ROSWELL	30076	38,110	45	38,155
HOLCOMB WOODS BRANCH	ROSWELL	30076	28,148	148	28,296
TRUST COMPANY BANK	ATLANTA	SM	2,833,101	314,020	3,147,121
MAIN OFFICE	ATLANTA	30303	1,480,324	280,967	1,761,291
HAYNES BRIDGE BRANCH	ALPHARETTA	30201	12,526	75	12,601
MEDLOCK BRIDGE BRANCH	ALPHARETTA	30201	6,857	29	6,886
NORTH EAST FREEWAY BRANCH	ATLANTA	30324	44,301	154	44,455
WEST PEACHTREE BRANCH	ATLANTA	30308	36,690	726	37,416
BUCKHEAD BRANCH	ATLANTA	30305	138,396	1,372	139,768
LENOX SQUARE BRANCH	ATLANTA	30326	58,283	325	58,608
CHATTAHOOCHEE BRANCH	ATLANTA	30318	25,781	80	25,861
FULTON INDUSTRIAL BOULEVARD BRANCH	ATLANTA	30336	31,325	128	31,453
NORTHSIDE PARKWAY BRANCH	ATLANTA	30327	93,955	625	94,580
PEACHTREE CENTER BRANCH	ATLANTA	30303	40,165	1,723	41,888
LAKEWOOD AVENUE BRANCH	ATLANTA	30315	47,893	268	48,161
GREENBRIAR BRANCH	ATLANTA	30331	29,230	394	29,624
PERSHING POINT BRANCH	ATLANTA	30309	31,430	838	32,268

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLONY SQUARE BRANCH	ATLANTA	30309	48,493	891	49,384
FOREST PARK BRANCH	ATLANTA	30315	29,604	47	29,651
BROOKHAVEN BRANCH	ATLANTA	30319	50,099	331	50,430
NORTHSIDE DRIVE/I-285 BRANCH	ATLANTA	30328	51,717	1,134	52,851
JOHNSON FERRY ROAD BRANCH	ATLANTA	30342	27,108	224	27,332
PIEDMONT CENTER SOUTH-BRANCH	ATLANTA	30305	64,327	1,169	65,496
GEORGIA PACIFIC CENTER BRANCH	ATLANTA	30303	30,001	1,751	31,752
NORTHRIDGE BRANCH	ATLANTA	30338	25,482	171	25,653
PERIMETER CENTER WEST BRANCH	ATLANTA	30346	78,968	5,099	84,067
RAVINIA BRANCH	ATLANTA	30321	18,884	219	19,103
BUCKHEAD PLAZA BRANCH	ATLANTA	30309	10,317	160	10,477
N CANTERBURY COURT BRANCH	ATLANTA	30319	0	0	0
NORTH BY NORTHWEST BRANCH	ATLANTA	30339	26,414	3,231	29,645
SAINT JOSEPHS HOSPITAL BRANCH	ATLANTA	30342	8,601	54	8,655
N SAINT ANNE'S TERRACE FACILITY	ATLANTA	30327	0	0	0
JOHNSON FERRY COMMERCIAL CTR BRANCH	ATLANTA	30342	28,288	7,945	36,233
SOUTH FULTON BRANCH	FULTON COUNTY	30337	22,655	200	22,855
SPALDING CORNERS BRANCH	FULTON COUNTY	30092	26,121	83	26,204
ROSWELL BRANCH	ROSWELL	30075	60,798	157	60,955
NORTH FULTON HOSPITAL BRANCH	ROSWELL	30076	28,535	381	28,916
SANDY SPRINGS BRANCH	SANDY SPRINGS	30328	79,612	2,924	82,536
UNION CITY BRANCH	UNION CITY	30291	39,921	145	40,066
VININGS BANK & TRUST, NATIONAL ASSOC	ATLANTA	N	24,542	1,278	25,820
UNIT BANK	ATLANTA	30339	24,542	1,278	25,820
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	2,371,621	402,785	2,774,406
MAIN OFFICE	ATLANTA	30303	1,177,143	396,714	1,573,857
NESBIT FERRY BRANCH	ALPHARETTA	30201	14,876	0	14,876
TERMINAL BUILDING BRANCH	ATLANTA	30320	7,530	4	7,534
17TH STREET BRANCH	ATLANTA	30309	21,121	7	21,128
STEWART-LAKEWOOD BRANCH	ATLANTA	30315	27,119	127	27,246
GREENBRIAR BRANCH	ATLANTA	30331	27,050	10	27,060
ROSWELL-WIEUCA BRANCH	ATLANTA	30305	58,667	42	58,709
CHESHIRE BRIDGE-SHERIDAN BRANCH	ATLANTA	30324	40,524	14	40,538
BUCKHEAD BRANCH	ATLANTA	30305	132,959	51	133,010
26TH STREET BRANCH	ATLANTA	30309	31,082	108	31,190
NORTH AVENUE BRANCH	ATLANTA	30308	57,070	31	57,101
PEACHTREE CENTER BRANCH	ATLANTA	30303	37,994	13	38,007
WEST END BRANCH	ATLANTA	30310	38,151	17	38,168
PIEDMONT-CHESHIRE BRANCH	ATLANTA	30324	29,130	18	29,148
CHATTAHOOCHEE BRANCH	ATLANTA	30318	36,051	513	36,564
TECH PARKWAY BRANCH	ATLANTA	30313	34,444	145	34,589
SPRING AND 17TH STREET BRANCH	ATLANTA	30309	5,410	4	5,414
PIEDMONT-PEACHTREE BRANCH	ATLANTA	30305	29,647	8	29,655
OMNI INTERNATIONAL BRANCH	ATLANTA	30303	16,438	135	16,573
PACES FERRY BRANCH	ATLANTA	30327	44,346	9	44,355
N OPERATIONS CENTER BRANCH	ATLANTA	30324	0	0	0
NORTHSIDE MEDICAL CENTER BRANCH	ATLANTA	30342	11,290	9	11,299
N GULF BRANCH	ATLANTA	30319	0	0	0
TERRACES BANKING CENTER BRANCH	ATLANTA	30346	20,648	1	20,649
LUCERNE AT LENOX BRANCH	ATLANTA	30326	37,240	18	37,258
C WACHOVIA BANK OF GEORGIA BRANCH	ATLANTA	30303	0	0	0
FIVE POINTS BRANCH	ATLANTA	30383	2	3	5
CUMBERLAND BRANCH	ATLANTA	30339	10,817	3	10,820
COLLEGE PARK BRANCH	COLLEGE PARK	30337	18,551	2,673	21,224
OLD NATIONAL HIGHWAY I-285 BRANCH	COLLEGE PARK	30337	32,822	4	32,826
EAST POINT BRANCH	EAST POINT	30344	44,083	549	44,632
FULTON INDUSTRIAL BRANCH	FULTON COUNTY	30336	68,848	247	69,095
POWERS FERRY BRANCH	FULTON COUNTY	30327	30,740	8	30,748
AIRPORT HAPEVILLE BRANCH	HAPEVILLE	30354	22,259	136	22,395
N SOUTH METRO OPERATIONS CENTER	HAPEVILLE	30354	0	0	0
MANSELL ROAD BRANCH	ROSWELL	30076	76,838	1,033	77,871
OLD ALABAMA BRANCH	ROSWELL	30076	43,233	105	43,338
SHALLOWFORD CORNERS CENTER BRANCH	ROSWELL	30075	24,324	4	24,328
SANDY SPRINGS BRANCH	SANDY SPRINGS	30328	63,174	22	63,196

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Fulton					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	28	271	12,685,565	1,652,208	14,337,772
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	28	271	12,685,565	1,652,208	14,337,772

****
Gilmer (123)
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BANK OF ELLIJAY	ELLIJAY	NM	84,216	10,967	95,183
MAIN OFFICE	ELLIJAY	30540	76,104	10,967	87,071
C EAST ELLIJAY FACILITY	ELLIJAY	30540	0	0	0
MADDOX DRIVE BRANCH	ELLIJAY	30539	8,112	0	8,112
FIRST NATIONAL BANK OF GILMER COUNTY	ELLIJAY	N	37,518	3,870	41,388
MAIN OFFICE	ELLIJAY	30540	36,280	3,825	40,105
INGLES BRANCH	ELLIJAY	30540	1,238	45	1,283

COUNTY TOTALS: Gilmer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	121,734	14,837	136,571
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	121,734	14,837	136,571

****
Glascock (125)
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BANK OF GIBSON	GIBSON	NM	5,449	991	6,440
UNIT BANK	GIBSON	30810	5,449	991	6,440

COUNTY TOTALS: Glascock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,449	991	6,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,449	991	6,440

****
Glynn (127)
****

BARNETT BANK OF SOUTHEAST GEORGIA NA	BRUNSWICK	N	91,932	3,393	95,325
MAIN OFFICE	BRUNSWICK	31520	38,606	1,667	40,273
NORTHSIDE BRANCH	BRUNSWICK	31520	9,389	0	9,389
BRUNSWICK MALL BRANCH	BRUNSWICK	31520	12,254	1,166	13,420
JEKYLL ISLAND BRANCH	JEKYLL ISLAND	31520	12,236	560	12,796
FREDERICA BRANCH	ST. SIMONS ISLA	31522	19,447	0	19,447
COASTAL BANK OF GEORGIA	BRUNSWICK	NM	84,216	7,051	91,267
MAIN OFFICE	BRUNSWICK	31520	48,367	7,025	55,392
ALTAMA BRANCH	BRUNSWICK	31520	8,054	0	8,054
C DETACHED TELLER FACILITY	BRUNSWICK	31520	0	0	0
BEACHVIEW BRANCH	ST. SIMONS ISLA	31522	13,145	26	13,171
1625 FREDERICA ROAD BRANCH	ST. SIMONS ISLA	31522	14,650	0	14,650
FIRST BANK OF BRUNSWICK	BRUNSWICK	NM	32,217	3,161	35,378
UNIT BANK	BRUNSWICK	31520	32,217	3,161	35,378
FREDERICA BANK & TRUST	ST. SIMONS ISLA	NM	30,221	3,114	33,335
UNIT BANK	ST. SIMONS ISLA	31522	30,221	3,114	33,335

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRUST COMPANY BANK OF SOUTHEAST GEOR	BRUNSWICK	N	136,619	9,742	146,363
MAIN OFFICE	BRUNSWICK	31520	63,341	9,738	73,081
NORWICH BRANCH	BRUNSWICK	31520	14,138	0	14,138
ALTAMA BRANCH	BRUNSWICK	31520	18,983	0	18,983
NORTH BRUNSWICK BRANCH	BRUNSWICK	31520	7,001	0	7,001
DEMERE ROAD BRANCH	ST. SIMONS ISLA	31522	23,736	4	23,740
SEA ISLAND ROAD BRANCH	ST. SIMONS ISLA	31522	9,420	0	9,420

COUNTY TOTALS: Glynn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	18	375,205	26,461	401,668
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	18	375,205	26,461	401,668

****
Gordon (129)
****

FIRST NATIONAL BANK OF NORTHWEST GEO	CALHOUN	N	104,247	12,326	116,573
E MAIN OFFICE	CALHOUN	30701	87,556	12,305	99,861
E HIGHWAY 53 BRANCH	CALHOUN	30701	9,200	1	9,201
E FAIRMOUNT BRANCH	FAIRMOUNT	30139	7,491	20	7,511
GEORGIA BANK & TRUST	CALHOUN	NM	68,677	4,466	73,143
UNIT BANK	CALHOUN	30701	68,677	4,466	73,143
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	37,977	756	38,733
CALHOUN COUNTY BRANCH	CALHOUN	30701	37,977	756	38,733

COUNTY TOTALS: Gordon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	210,901	17,548	228,449
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	210,901	17,548	228,449

****
Grady (131)
****

BARNETT BANK OF SOUTHWEST GEORGIA	COLUMBUS	SM	12,811	0	12,811
CAIRO BRANCH	CAIRO	31728	12,811	0	12,811
CAIRO BANKING COMPANY	CAIRO	NM	48,054	3,195	51,249
MAIN OFFICE	CAIRO	31728	48,054	3,195	51,249
C DRIVE-IN BRANCH	CAIRO	31728	0	0	0
CITIZENS BANK	CAIRO	NM	14,276	6,467	20,743
MAIN OFFICE	CAIRO	31728	14,276	6,467	20,743
C MARKET STREET BRANCH	CAIRO	31728	0	0	0
FIRST NATIONAL BANK OF GRADY COUNTY	CAIRO	N	59,648	6,688	66,336
E MAIN OFFICE	CAIRO	31728	47,719	6,524	54,243
HIGHWAY 84 BRANCH	CAIRO	31728	4,771	0	4,771
E WHIGHAM BRANCH	WHIGHAM	31797	7,158	164	7,322

COUNTY TOTALS: Grady

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	134,789	16,350	151,139
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	134,789	16,350	151,139

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Greene (133)					
**********					
CENTRAL AND SOUTHERN BANK OF GREENSB	GREENSBORO	NM	45,940	754	46,694
UNIT BANK	GREENSBORO	30642	45,940	754	46,694
CITIZENS UNION BANK	GREENSBORO	NM	61,410	7,780	69,190
MAIN OFFICE	GREENSBORO	30642	37,854	6,941	44,795
EATONTON HIGHWAY BRANCH	GREENSBORO	30642	9,407	318	9,725
UNION POINT BRANCH	UNION POINT	30669	14,149	521	14,670
FARMERS BANK	UNION POINT	NM	38,071	1,335	39,406
MAIN OFFICE	UNION POINT	30669	24,713	903	25,616
GREENSBORO BRANCH	GREENSBORO	30642	13,358	432	13,790

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	145,421	9,869	155,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	145,421	9,869	155,290

**********					
Gwinnett (135)					
**********					
BANK OF GWINNETT COUNTY	LAWRENCEVILLE	NM	60,947	1,183	62,130
MAIN OFFICE	LAWRENCEVILLE	30245	39,298	1,083	40,381
KILLIAN HILL ROAD BRANCH	LILBURN	30247	11,752	0	11,752
SCENIC HIGHWAY BRANCH	SNELLVILLE	30278	9,897	100	9,997
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	286,616	469	287,085
BUFORD KROGER BRANCH	BUFORD	30518	6,398	0	6,398
DULUTH BRANCH	DULUTH	30136	50,272	0	50,272
LIMITED SERVICES FACILITY	DULUTH	30136	7,264	0	7,264
DULUTH KROGER BRANCH	DULUTH	30136	11,786	0	11,786
PLEASANT HILL BRANCH	GWINNETT COUNTY	30136	24,645	0	24,645
MOUNTAIN PARK BRANCH	GWINNETT COUNTY	30083	32,503	0	32,503
PEACHTREE CORNERS BRANCH	GWINNETT COUNTY	30092	18,586	0	18,586
LIMITED SERVICES BRANCH	GWINNETT COUNTY	30087	8,205	0	8,205
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	11,163	0	11,163
LAWRENCEVILLE KROGER BRANCH	LAWRENCEVILLE	30245	3,916	0	3,916
LILBURN BRANCH	LILBURN	30247	25,246	103	25,349
LIMITED SERVICE FACILITY	LILBURN	30247	6,544	0	6,544
FIVE FORKS BRANCH	LILBURN	30247	12,952	0	12,952
NORCROSS-ROCKBRIDGE BRANCH	NORCROSS	30093	11,818	0	11,818
PEACHTREE CORNERS BRANCH	NORCROSS	30071	13,965	0	13,965
SNELLVILLE BRANCH	SNELLVILLE	30278	41,353	366	41,719
BARNETT BANK OF ATLANTA	ATLANTA	SM	31,965	0	31,965
DULUTH BRANCH	DULUTH	30136	16,901	0	16,901
PLEASANT HILL BRANCH	DULUTH	30136	8,713	0	8,713
RIVERSIDE PARKWAY BRANCH	LAWRENCEVILLE	30245	6,351	0	6,351
BRAND BANKING COMPANY	LAWRENCEVILLE	SM	132,379	20,173	152,552
E MAIN OFFICE	LAWRENCEVILLE	30245	13,238	0	13,238
E DRIVE-IN BRANCH	LAWRENCEVILLE	30245	19,857	0	19,857
E HURRICAN SHOALS BRANCH	LAWRENCEVILLE	30245	46,332	20,173	66,505
E SNELLVILLE BRANCH	SNELLVILLE	30278	52,952	0	52,952
BUTTON GWINNETT NATIONAL BANK	SNELLVILLE	N	39,774	1,341	41,115
MAIN OFFICE	SNELLVILLE	30278	30,909	1,341	32,250
JIMMY CARTER BOULEVARD	NORCROSS	30093	8,865	0	8,865
N DEPOSIT PICK-UP SERVICE BRANCH	SNELLVILLE	30278	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL GWINNETT BANK	NORCROSS	NM	46,656	3,325	49,981
UNIT BANK	NORCROSS	30093	46,656	3,325	49,981
CITIZENS BANK OF GWINNETT	DULUTH	NM	63,823	2,293	66,116
UNIT BANK	DULUTH	30136	63,823	2,293	66,116
COMMERCIAL BANK OF GWINNETT NATIONAL	LAWRENCEVILLE	N	44,002	2,967	46,969
UNIT BANK	LAWRENCEVILLE	30245	44,002	2,967	46,969
EASTSIDE BANK & TRUST COMPANY	SNELLVILLE	NM	34,319	2,054	36,373
UNIT BANK	SNELLVILLE	30278	34,319	2,054	36,373
FIRST GWINNETT BANK	NORCROSS	NM	35,357	3,897	39,254
UNIT BANK	NORCROSS	30071	35,357	3,897	39,254
FIRST SECURITY NATIONAL BANK	NORCROSS	N	35,459	23	35,482
UNIT BANK	NORCROSS	30092	35,459	23	35,482
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	417,270	1,538	418,806
E 3525 GWINNETT PLACE DRIVE BRANCH	DULUTH	30136	28,738	84	28,822
E 3400 SATELLITE BLVD. BRANCH	DULUTH	30136	41,623	1	41,624
E GWINNETT COUNTY BRANCH	GWINNETT COUNTY	30071	40,249	100	40,349
E CLUB DRIVE BRANCH	LAWRENCEVILLE	30244	2,223	109	2,332
C 161 SOUTH CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	0	0	0
E 175 CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	25,643	1	25,643
E LILBURN SQUARE BRANCH	LILBURN	30247	70,192	230	70,422
E KILLIAN HILL BRANCH	LILBURN	30247	19,579	157	19,736
C 4261 HIGHWAY 29 BRANCH	LILBURN	30247	0	0	0
E U.S. ROUTE 29 BRANCH	LILBURN	30247	22,347	2	22,349
E ROCKBRIDGE BRANCH	NORCROSS	30093	90,861	679	91,540
C PEACHTREE CORNERS BRANCH	NORCROSS	30092	0	0	0
E 2333 EAST MAIN STREET BRANCH	SNELLVILLE	30278	47,181	174	47,355
E 2800 W. MAIN ST BRANCH	SNELLVILLE	30278	28,634	1	28,634
N STONE MOUNTAIN BRANCH	STONE MOUNTAIN	30087	0	0	0
GWINNETT NATIONAL BANK	DULUTH	N	25,804	416	26,220
UNIT BANK	DULUTH	30136	25,804	416	26,220
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	422,169	7,928	430,097
BUFORD MALL BRANCH	BUFORD	30518	26,329	0	26,329
GWINNETT PLACE BRANCH	DULUTH	30136	24,065	0	24,065
HOWELL FERRY BRANCH	DULUTH	30136	15,838	50	15,888
JIMMY CARTER BOULEVARD BRANCH	GWINNETT COUNTY	30071	29,958	30	29,988
ROCKBRIDGE ROAD BRANCH	GWINNETT COUNTY	30087	32,672	111	32,783
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	17,643	115	17,758
LAWRENCEVILLE TOWN CENTER BRANCH	LAWRENCEVILLE	30245	5,891	0	5,891
FIVE FORKS/OAK ROAD BRANCH	LAWRENCEVILLE	30245	9,112	0	9,112
LILBURN BRANCH	LILBURN	30247	38,462	1	38,463
PEACHTREE CORNERS BRANCH	NORCROSS	30092	178,824	7,601	186,425
C GWINNETT COMMERCIAL CENTER BRANCH	NORCROSS	30092	0	0	0
INDIAN TRAIL BRANCH	NORCROSS	30093	11,615	0	11,615
BEAVER RUIN ROAD BRANCH	NORCROSS	30093	11,187	0	11,187
SNELLVILLE BRANCH	SNELLVILLE	30278	13,261	3	13,264
HORIZONS BRANCH	SUWANEE	30174	7,312	17	7,329
PEOPLES BANK & TRUST	BUFORD	NM	60,586	5,624	66,210
MAIN OFFICE	BUFORD	30518	59,696	5,624	65,320
EAST MAIN STREET BRANCH	BUFORD	30518	890	0	890
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	188,332	4	188,336
HIGHWAY 20 BRANCH	BUFORD	30518	34,372	2	34,374
HOWELL STATION BRANCH	DULUTH	30136	8,150	0	8,150
GWINNETT PLACE MALL BRANCH	DULUTH	30136	6,862	0	6,862
GWINNETT PLACE BRANCH	DULUTH	30136	15,701	0	15,701
GWINNETT MEDICAL CENTER BRANCH	LAWRENCEVILLE	30245	6,450	1	6,451
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	8,744	0	8,744
LILBURN BRANCH	LILBURN	30247	14,367	1	14,368
PEACHTREE CORNERS BRANCH	NORCROSS	30092	20,156	0	20,156

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEACHTREE CORNERS BRANCH	NORCROSS	30092	14,990	0	14,990
5275JIMMY CARTER BOULEVARD BRANCH	NORCROSS	30071	21,427	0	21,427
PEACHTREE CORNERS PARKWAY BRANCH	NORCROSS	30092	17,348	0	17,348
SNELLVILLE BRANCH	SNELLVILLE	30278	19,765	0	19,765
TRUST COMPANY BANK	ATLANTA	SM	235,624	3,817	239,441
DACULA BRANCH	DACULA	30211	2,420	285	2,705
GWINNETT PLACE BRANCH	DULUTH	30136	20,675	79	20,754
STEVE REYNOLDS BOULEVARD BRANCH	DULUTH	30136	4,241	17	4,258
MOUNTAIN PARK BRANCH	GWINNETT COUNTY	30087	20,101	227	20,328
MEDICAL CENTER BRANCH	LAWRENCEVILLE	30245	60,252	993	61,245
CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	37,627	995	38,622
LILBURN BRANCH	LILBURN	30247	19,735	411	20,146
NORCROSS BRANCH	NORCROSS	30245	19,952	213	20,165
JIMMY CARTER BOULEVARD BRANCH	NORCROSS	30093	11,058	151	11,209
PEACHTREE BRANCH	NORCROSS	30092	11,649	257	11,906
BEAVER RUIN ROAD BRANCH	NORCROSS	30092	6,859	45	6,904
SNELLVILLE BRANCH	SNELLVILLE	30278	21,055	144	21,199
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	327,453	11,659	339,112
GWINNETT PLACE BRANCH	DULUTH	30136	69,842	7,822	77,664
PEACHTREE HILL BRANCH	DULUTH	30136	29,018	1	29,019
STEVEN REYNOLDS BRANCH	DULUTH	30136	7,231	294	7,525
NORCROSS-TUCKER ROAD BRANCH	GWINNETT COUNTY	30071	15,305	3	15,308
PEACHTREE CORNERS BRANCH	GWINNETT COUNTY	30071	17,286	1,180	18,466
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	52,314	2,350	54,664
LAWRENCEVILLE WEST BRANCH	LAWRENCEVILLE	30245	5,601	1	5,602
LILBURN BRANCH	LILBURN	30247	20,244	0	20,244
PEACHTREE PARKWAY PLAZA BRANCH	NORCROSS	30092	33,091	0	33,091
INDIAN TRAIL BRANCH	NORCROSS	30093	17,104	1	17,105
SNELLVILLE BRANCH	SNELLVILLE	30278	41,133	7	41,140
STONE MOUTAIN FESTIVAL BRANCH	STONE MOUNTAIN	30087	19,284	0	19,284

COUNTY TOTALS: Gwinnett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	104	2,488,535	68,711	2,557,244
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	104	2,488,535	68,711	2,557,244

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Habersham (137)
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COMMUNITY BANK & TRUST - HABERSHAM	CORNELIA	NM	112,741	7,160	119,901
MAIN OFFICE	CORNELIA	30531	85,391	4,633	90,024
CLARKESVILLE BRANCH	CLARKESVILLE	30523	10,755	1,443	12,198
INGLES SUPERMARKET BRANCH	CLARKESVILLE	30523	1,436	0	1,436
C DOWNTOWN BRANCH	CORNELIA	30531	0	0	0
SUPERMARKET BRANCH	CORNELIA	30531	6,914	536	7,450
HABERSHAM VILLAGE SHPG. CTR. BRANCH	CORNELIA	30531	1,506	0	1,506
DEMOREST BRANCH	DEMOREST	30535	6,739	548	7,287
FIRST NATIONAL BANK OF COMMERCE	COMMERCE	N	16,413	0	16,413
HABERSHAM BRANCH	CORNELIA	30531	16,413	0	16,413
FIRST NATIONAL BANK OF HABERSHAM	CORNELIA	N	92,395	4,631	97,026
MAIN OFFICE	CORNELIA	30531	67,236	3,734	70,970
CLARKESVILLE BRANCH	CLARKESVILLE	30523	18,369	897	19,266
MIDWAY BRANCH	CORNELIA	30531	6,790	0	6,790
HABERSHAM BANK	CLARKESVILLE	NM	121,856	12,333	134,189
MAIN OFFICE	CLARKESVILLE	30523	63,785	8,878	72,663
SOUTH HABERSHAM BRANCH	BALDWIN	30511	19,679	428	20,107
LIMITED SERVICE FACILITY	CLARKESVILLE	30523	23	0	23
THE CORNELIA BRANCH	CORNELIA	30531	38,369	3,027	41,396

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOMETRUST BANK OF GEORGIA	GAINESVILLE	NM	20,792	86	20,878
102 S WASHINGTON ST BRANCH	CLARKESVILLE	30544	20,792	86	20,878

COUNTY TOTALS: Habersham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	364,197	24,210	388,407
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	364,197	24,210	388,407

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Hall (139)
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CITIZENS BANK	GAINESVILLE	NM	88,948	1,185	90,133
MAIN OFFICE	GAINESVILLE	30501	63,182	976	64,158
FLOWERY BRANCH BRANCH	FLOWERY BRANCH	30542	10,569	183	10,752
WASHINGTON SQUARE BRANCH	GAINESVILLE	30501	7,353	0	7,353
INGLES SUPERMARKET NORTH BRANCH	GAINESVILLE	30506	2,359	0	2,359
MUNDY MILL ROAD BRANCH	OAKWOOD	30566	5,485	26	5,511
FIRST NATIONAL BANK OF GAINESVILLE	GAINESVILLE	N	578,414	103,510	681,924
MAIN OFFICE	GAINESVILLE	30501	398,450	99,027	497,477
QUILLIANS CORNER BRANCH	CLERMONT	30527	1,632	135	1,767
BROWN'S BRIDGE BRANCH	GAINESVILLE	30501	34,777	0	34,777
LAKESHORE MALL BRANCH	GAINESVILLE	30501	29,480	1,726	31,206
SHERWOOD PLAZA BRANCH	GAINESVILLE	30501	44,089	769	44,858
SOUTH HALL BRANCH	HALL COUNTY	30542	50,585	1,853	52,438
MCEVER ROAD BRANCH	OAKWOOD	30566	19,401	0	19,401
GAINESVILLE BANK & TRUST	GAINESVILLE	NM	66,479	3,097	69,576
MAIN OFFICE	GAINESVILLE	30501	58,857	2,977	61,834
MUNDY HILL BRANCH	OAKWOOD	30566	7,622	120	7,742
GEORGIA FIRST BANK	GAINESVILLE	SM	59,212	6,113	65,325
MAIN OFFICE	GAINESVILLE	30501	53,523	6,112	59,635
BROWNS BRIDGE ROAD BRANCH	GAINESVILLE	30504	5,689	1	5,690
HOMETRUST BANK OF GEORGIA	GAINESVILLE	NM	157,215	6,724	163,939
MAIN OFFICE	GAINESVILLE	30501	83,431	6,081	89,512
RT 11 BOX 566 BRANCH	GAINESVILLE	30501	29,557	360	29,917
600 S ENOTA DRIVE BRANCH	GAINESVILLE	30501	27,168	81	27,249
1804 BROWNS BRIDGE RD BRANCH	GAINESVILLE	30501	17,059	202	17,261
LANIER NATIONAL BANK	GAINESVILLE	N	35,513	7,227	42,740
MAIN OFFICE	GAINESVILLE	30506	28,194	6,866	35,060
MUNDY MILL BRANCH	OAKWOOD	30566	7,319	361	7,680
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	214,605	20,464	235,069
CHURCH STREET BRANCH	GAINESVILLE	30501	155,103	19,331	174,434
BROWN BRIDGE BANKING CENTER BRANCH	GAINESVILLE	30501	30,116	10	30,126
COLLEGE SQUARE BRANCH	OAKWOOD	30566	29,386	1,123	30,509

COUNTY TOTALS: Hall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	25	1,200,386	148,320	1,348,706
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	25	1,200,386	148,320	1,348,706

****
Hancock (141)
****

BANK OF HANCOCK COUNTY	SPARTA	NM	40,862	2,092	42,954
UNIT BANK	SPARTA	31087	40,862	2,092	42,954

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED SECURITY BANK	SPARTA	NM	7,308	401	7,709
UNIT BANK	SPARTA	31087	7,308	401	7,709

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,170	2,493	50,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,170	2,493	50,663

****
Haralson (143)
****

CITIZENS BANK AND TRUST OF WEST GEOR	CARROLLTON	NM	35,990	4,404	40,394
ALABAMA AVENUE BRANCH	BREMEN	30110	19,053	465	19,518
ATLANTA STREET BRANCH	TALLAPOOSA	30176	16,937	3,939	20,876
FIRST NATIONAL BANK OF HARALSON COUN	BUCHANAN	N	81,548	9,516	91,064
MAIN OFFICE	BUCHANAN	30113	33,074	5,964	39,038
BREMEN BRANCH	BREMEN	30110	24,844	807	25,651
BREMEN CORNERS BRANCH	BREMEN	30110	2,883	21	2,904
TALLAPOOSA BRANCH	TALLAPOOSA	30176	19,968	2,702	22,670
C LIMITED SERVICE FACILITY	TALLAPOOSA	30176	0	0	0
BOWDON STREET BRANCH	WACO	30182	779	22	801
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	22,738	160	22,898
E BREMEN BRANCH	BREMEN	30110	22,738	160	22,898
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	34,057	217	34,274
BREMEN BRANCH	BREMEN	30110	18,120	4	18,124
TALLAPOOSA BRANCH	TALLAPOOSA	30176	15,937	213	16,150

COUNTY TOTALS: Haralson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	174,333	14,297	188,630
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	174,333	14,297	188,630

****
Harris (145)
****

FIRST PEOPLES BANK	PINE MOUNTAIN	NM	21,997	4,372	26,369
MAIN OFFICE	PINE MOUNTAIN	31822	20,076	4,254	24,330
O'NEAL STREET BRANCH	WAVERLY HALL	31831	1,921	118	2,039
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	33,485	4,260	37,747
E HAMILTON BRANCH	HAMILTON	31811	10,758	4,125	14,884
E PINE MOUNTAIN BRANCH	PINE MOUNTAIN	31822	22,727	135	22,863

COUNTY TOTALS: Harris

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	55,482	8,632	64,116
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	55,482	8,632	64,116

****
Hart (147)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	38,133	1,984	40,117
WEST HOWELL AND CHANDLER STREET BRAN	HARTWELL	30643	38,133	1,984	40,117

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF HARTWELL	HARTWELL	NM	42,461	3,624	46,085
UNIT BANK	HARTWELL	30643	42,461	3,624	46,085
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	90,720	1,752	92,472
HARTWELL BRANCH	HARTWELL	30643	90,720	1,752	92,472

COUNTY TOTALS: Hart

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	171,314	7,360	178,674
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	171,314	7,360	178,674

****
Heard (149)
****

BANK OF HEARD COUNTY	FRANKLIN	NM	26,013	4,710	30,723
UNIT BANK	FRANKLIN	30217	26,013	4,710	30,723

COUNTY TOTALS: Heard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	26,013	4,710	30,723
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	26,013	4,710	30,723

****
Henry (151)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	4,323	0	4,323
STOCKBRIDGE KROGER BRANCH	STOCKBRIDGE	30281	4,323	0	4,323
FIRST COMMUNITY BANK OF HENRY COUNTY	MCDONOUGH	NM	26,647	2,198	28,845
MAIN OFFICE	MCDONOUGH	30253	25,714	2,198	27,912
INGLES FACILITY	STOCKBRIDGE	30281	933	0	933
FIRST NATIONAL BANK OF HENRY COUNTY	STOCKBRIDGE	N	19,284	871	20,155
UNIT BANK	STOCKBRIDGE	30281	19,284	871	20,155
FIRST STATE BANK	STOCKBRIDGE	NM	132,207	2,084	134,291
MAIN OFFICE	STOCKBRIDGE	30281	77,148	1,506	78,654
FAIRVIEW BRANCH	HENRY COUNTY	30049	29,165	131	29,296
MCDONOUGH BRANCH	MCDONOUGH	30253	25,894	447	26,341
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	25,357	433	25,789
E HAMPTON BRANCH	HAMPTON	30228	14,993	366	15,358
E STOCKBRIDGE BRANCH	STOCKBRIDGE	30281	10,364	67	10,431
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	43,349	2,470	45,819
MCDONOUGH BRANCH	MCDONOUGH	30253	24,776	2,470	27,246
STOCKBRIDGE BRANCH	STOCKBRIDGE	30281	18,573	0	18,573
SOUTHTRUST BANK OF GEORGIA, NATIONAL	ATLANTA	N	41,402	3	41,405
MCDONOUGH BRANCH	MCDONOUGH	30253	29,614	3	29,617
STOCKBRIDGE BRANCH	STOCKBRIDGE	30281	11,788	0	11,788
TRUST COMPANY BANK	ATLANTA	SM	84,983	1,645	86,628
HAMPTON BRANCH	HAMPTON	30228	2,374	38	2,412
LOCUST GROVE BRANCH	LOCUST GROVE	30248	5,401	44	5,445
MCDONOUGH BRANCH	MCDONOUGH	30253	53,255	1,351	54,606
STOCKBRIDGE BRANCH	STOCKBRIDGE	30281	23,953	212	24,165

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	17	377,552	9,704	387,255
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	17	377,552	9,704	387,255

****
Houston (153)
****

BANK OF PERRY	PERRY	NM	41,340	510	41,850
UNIT BANK	PERRY	31069	41,340	510	41,850
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	90,252	17,636	107,888
CENTERVILLE BRANCH	CENTERVILLE	31093	14,871	807	15,678
PERRY BRANCH	PERRY	31069	35,733	9,129	44,862
RUSSELL PARKWAY BRANCH	WARNER ROBINS	31093	14,493	65	14,558
703 N HOUSTON RD BRANCH	WARNER ROBINS	31093	25,155	7,635	32,790
CROSSROADS BANK OF GEORGIA	PERRY	NM	34,561	7,352	41,913
MAIN OFFICE	PERRY	31069	26,961	3,187	30,148
GUARANTY FEDERAL BRANCH	WARNER ROBINS	31093	7,600	4,165	11,765
CB&T BANK OF MIDDLE GEORGIA	WARNER ROBINS	NM	104,957	7,942	112,899
MAIN OFFICE	WARNER ROBINS	31093	43,894	6,915	50,809
PERRY BRANCH	PERRY	31069	22,659	1,019	23,678
C 1701 WATSON BLVD BRANCH	WARNER ROBINS	31093	0	0	0
115 A RUSSELL PKWY BRANCH	WARNER ROBINS	31093	38,404	8	38,412
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	79,382	2,515	81,897
WATSON BRANCH	WARNER ROBINS	31099	26,387	82	26,469
PLAZA BRANCH	WARNER ROBINS	31093	32,651	1,288	33,939
RUSSELL PARKWAY BRANCH	WARNER ROBINS	31093	20,344	1,145	21,489
TRUST COMPANY BANK OF MIDDLE GEORGIA	MACON	N	55,064	672	55,736
PERRY BRANCH	PERRY	31069	4,041	10	4,051
FACILITY	ROBINS AIR FORC	31093	16,585	462	17,047
WATSON BOULEVARD BRANCH	WARNER ROBINS	31099	23,568	200	23,768
RUSSELL PARKWAY BRANCH	WARNER ROBINS	31093	10,870	0	10,870
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	78,898	244	79,142
WATSON BOULEVARD BRANCH	WARNER ROBINS	31099	62,997	230	63,227
RUSSELL PARKWAY BRANCH	WARNER ROBINS	31093	15,901	14	15,915

COUNTY TOTALS: Houston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	484,454	36,871	521,325
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	484,454	36,871	521,325

****
Irwin (155)
****

BANK OF OCILLA, GEORGIA	OCILLA	NM	27,806	1,391	29,197
UNIT BANK	OCILLA	31774	27,806	1,391	29,197
FIRST STATE BANK OF OCILLA	OCILLA	NM	23,808	3,205	27,013
MAIN OFFICE	OCILLA	31774	22,485	3,203	25,688
IRWINVILLE BRANCH	IRWINVILLE	31760	1,323	2	1,325
C CHERRY STREET FACILITY	OCILLA	31774	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	51,614	4,596	56,210
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	51,614	4,596	56,210

****
Jackson (157)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	30,078	1	30,079
NORTH ELM STREET BRANCH	COMMERCE	30529	30,078	1	30,079
BANK OF BANKS COUNTY	HOMER	NM	4,671	845	5,516
HIGHWAY 441 BRANCH	COMMERCE	30529	4,671	845	5,516
BRASELTON BANKING COMPANY	BRASELTON	NM	4,351	486	4,837
UNIT BANK	BRASELTON	30517	4,351	486	4,837
COMMUNITY BANK & TRUST - JACKSON	COMMERCE	NM	33,757	3,818	37,575
MAIN OFFICE	COMMERCE	30529	27,018	3,010	30,028
C DRIVE-IN FACILITY	COMMERCE	30529	0	0	0
SUPERMARKET BRANCH	COMMERCE	30529	844	0	844
HIGHWAY 98 BRANCH	COMMERCE	30529	1,394	0	1,394
BELL'S SUPERMARKET BRANCH	JEFFERSON	30549	4,501	808	5,309
FIRST NATIONAL BANK OF COMMERCE	COMMERCE	N	67,323	4,176	71,499
MAIN OFFICE	COMMERCE	30529	52,285	4,176	56,461
C SOUTHSIDE BRANCH	COMMERCE	30529	0	0	0
HOSCHTON BRANCH	HOSCHTON	30548	4,717	0	4,717
JEFFERSON BRANCH	JEFFERSON	30549	10,321	0	10,321
FIRST NATIONAL BANK OF JACKSON COUNT	JEFFERSON	N	34,632	10,580	45,212
MAIN OFFICE	JEFFERSON	30549	28,132	10,331	38,463
COMMERCE BRANCH	COMMERCE	30529	6,500	249	6,749

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	174,812	19,906	194,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	174,812	19,906	194,718

****
Jasper (159)
****

BANK OF MONTICELLO	MONTICELLO	NM	24,589	5,981	30,570
UNIT BANK	MONTICELLO	31064	24,589	5,981	30,570
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	37,657	4,935	42,592
MONTICELLO BRANCH	MONTICELLO	31064	37,657	4,935	42,592

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	62,246	10,916	73,162
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	62,246	10,916	73,162

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Jeff Davis (161)					
BANK OF HAZLEHURST	HAZLEHURST	NM	28,774	2,735	31,509
E MAIN OFFICE	HAZLEHURST	31539	27,595	2,732	30,327
E TALLAHASSEE STREET BRANCH	HAZLEHURST	31539	1,179	3	1,182
SOUTHEASTERN BANK	DARIEN	NM	19,935	2,863	22,798
HAZLEHURST BRANCH	HAZLEHURST	31539	19,935	2,863	22,798

COUNTY TOTALS: Jeff Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,709	5,598	54,307
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,709	5,598	54,307

Jefferson (163)					
ALLIED BANK OF GEORGIA	THOMSON	NM	5,767	29	5,796
LOUISVILLE BRANCH	LOUISVILLE	30434	5,767	29	5,796
BANK OF JEFFERSON COUNTY	LOUISVILLE	NM	12,184	903	13,087
MAIN OFFICE	LOUISVILLE	30434	11,799	903	12,702
BROAD STREET BRANCH	WRENS	30833	385	0	385
BANK OF STAPLETON	STAPLETON	NM	12,079	209	12,288
UNIT BANK	STAPLETON	30823	12,079	209	12,288
BANK OF WADLEY	WADLEY	NM	18,495	627	19,122
MAIN OFFICE	WADLEY	30477	18,495	627	19,122
C DRIVE-IN BRANCH	WADLEY	30477	0	0	0
FIRST NATIONAL BANK & TRUST COMPANY	LOUISVILLE	N	47,015	942	47,957
MAIN OFFICE	LOUISVILLE	30434	43,096	938	44,034
C PEACHTREE PLAZA BRANCH	LOUISVILLE	30434	0	0	0
C U.S. 1 BY-PASS BRANCH	LOUISVILLE	30434	0	0	0
E MAIN STREET BRANCH	WRENS	30833	3,919	4	3,923
FIRST STATE BANK	WRENS	NM	32,997	5,095	38,092
MAIN OFFICE	WRENS	30833	32,997	5,095	38,092
C DRIVE-IN BRANCH	WRENS	30833	0	0	0

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	128,537	7,805	136,342
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	128,537	7,805	136,342

Jenkins (165)					
BANK OF MILLEN	MILLEN	NM	30,109	2,154	32,263
UNIT BANK	MILLEN	30442	30,109	2,154	32,263
OGEECHEE VALLEY BANK	MILLEN	NM	14,621	2,161	16,782
UNIT BANK	MILLEN	30442	14,621	2,161	16,782

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Jenkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,730	4,315	49,045
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,730	4,315	49,045

****
Johnson (167)
****

BANK OF WRIGHTSVILLE	WRIGHTSVILLE	NM	34,267	1,599	35,866
UNIT BANK	WRIGHTSVILLE	31096	34,267	1,599	35,866
FIRST SOUTH BANK, NATIONAL ASSOCIATI	FORT VALLEY	N	14,503	749	15,252
WRIGHTSVILLE BRANCH	WRIGHTSVILLE	31096	14,503	749	15,252

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,770	2,348	51,118
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,770	2,348	51,118

****
Jones (169)
****

BANK OF GRAY	GRAY	NM	40,099	13,961	54,060
E MAIN OFFICE	GRAY	31032	36,089	12,565	48,654
E SOUTHSIDE BRANCH	GRAY	31032	4,010	1,396	5,406
JONES COUNTY BANK	HADDOCK	NM	3,438	47	3,485
UNIT BANK	HADDOCK	31033	3,438	47	3,485

COUNTY TOTALS: Jones

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	43,537	14,008	57,545
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	43,537	14,008	57,545

****
Lamar (171)
****

FIRST NATIONAL BANK OF BARNESVILLE	BARNESVILLE	N	49,313	5,843	55,156
UNIT BANK	BARNESVILLE	30204	49,313	5,843	55,156
UNITED BANK	BARNESVILLE	NM	44,596	2,067	46,663
MAIN OFFICE	BARNESVILLE	30204	41,157	2,006	43,163
MILNER BRANCH	MILNER	30257	3,439	61	3,500

COUNTY TOTALS: Lamar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	93,909	7,910	101,819
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	93,909	7,910	101,819

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lanier (173)					
FARMERS & MERCHANTS BANK	LAKELAND	NM	58,267	3,765	62,032
UNIT BANK	LAKELAND	31635	58,267	3,765	62,032

COUNTY TOTALS: Lanier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	58,267	3,765	62,032
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	58,267	3,765	62,032

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Laurens (175)					
BANK OF DUDLEY	DUDLEY	NM	31,209	1,096	32,305
MAIN OFFICE	DUDLEY	31022	17,786	1,067	18,853
DUBLIN BRANCH	DUBLIN	31021	13,423	29	13,452
FARMERS & MERCHANTS BANK	DUBLIN	NM	136,331	9,564	145,895
E MAIN OFFICE	DUBLIN	31021	27,553	1,933	29,486
E BELLEVUE BRANCH	DUBLIN	31021	44,812	3,144	47,956
E WESTGATE BRANCH	DUBLIN	31021	32,610	2,287	34,897
E EAST DUBLIN BRANCH	EAST DUBLIN	31021	31,356	2,200	33,556
FARMERS STATE BANK	CADWELL	NM	41,714	1,228	42,942
E MAIN OFFICE	CADWELL	31009	7,263	222	7,485
E DUBLIN BRANCH	DUBLIN	31021	34,451	1,006	35,457
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	46,438	0	46,439
C 201 N JEFFERSON STREET BRANCH	DUBLIN	31021	0	0	0
E 105 SHAMROCK DR BRANCH	DUBLIN	31021	46,438	0	46,439
KNIGHT STATE BANK	DEXTER	NM	23,430	28	23,458
MAIN OFFICE	DEXTER	31019	12,887	28	12,915
JEFFERSON STREET BRANCH	DUBLIN	31021	10,543	0	10,543
MORRIS STATE BANK	DUBLIN	NM	62,081	3,895	65,976
MAIN OFFICE	DUBLIN	31021	49,664	3,116	52,780
DUBLIN MALL BRANCH	DUBLIN	31021	12,417	779	13,196
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	96,653	5,468	102,121
DUBLIN MAIN BRANCH	DUBLIN	31021	58,515	5,418	63,933
DUBLIN MALL BRANCH	DUBLIN	31021	14,968	0	14,968
EAST DUBLIN BRANCH	EAST DUBLIN	31021	15,523	28	15,551
RENTZ BRANCH	RENTZ	31075	7,647	22	7,669

COUNTY TOTALS: Laurens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	437,856	21,279	459,136
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	437,856	21,279	459,136

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lee (177)					
FIRST STATE BANK & TRUST COMPANY	ALBANY	NM	8,793	4,785	13,578
WALNUT STREET BRANCH	LEESBURG	31763	8,793	4,785	13,578

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,793	4,785	13,578
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,793	4,785	13,578

****
Liberty (179)
****

COASTAL BANK	HINESVILLE	NM	31,334	1,825	33,159
MAIN OFFICE	HINESVILLE	31313	31,334	1,825	33,159
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	15,021	0	15,021
E LIBERTY SQ SHOPPING CENTER BRANCH	HINESVILLE	31313	15,021	0	15,021
HINESVILLE BANK	HINESVILLE	NM	68,245	29,813	98,058
MAIN OFFICE	HINESVILLE	31313	58,177	29,392	87,569
FORT STEWART BRANCH	FORT STEWART	31313	5,229	325	5,554
MIDWAY BRANCH	MIDWAY	31320	4,839	96	4,935

COUNTY TOTALS: Liberty

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	114,600	31,638	146,238
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	114,600	31,638	146,238

****
Lincoln (181)
****

FARMERS STATE BANK	LINCOLNTON	NM	35,233	1,816	37,049
UNIT BANK	LINCOLNTON	30817	35,233	1,816	37,049

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	35,233	1,816	37,049
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	35,233	1,816	37,049

****
Long (183)
****

COASTAL BANK	HINESVILLE	NM	5,843	1,417	7,260
LUDOWICI BRANCH	LUDOWICI	31316	5,843	1,417	7,260

COUNTY TOTALS: Long

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,843	1,417	7,260
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,843	1,417	7,260

****
Lowndes (185)
****

BARNETT BANK OF SOUTHWEST GEORGIA	COLUMBUS	SM	9,598	45	9,643
VALDOSTA BRANCH	VALDOSTA	31602	9,598	45	9,643

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS COMMUNITY BANK	HAHIRA	NM	24,875	1,694	26,569
MAIN OFFICE	HAHIRA	31632	18,679	835	19,514
VALDOSTA BRANCH	VALDOSTA	31602	6,196	859	7,055
COMMERCIAL BANKING COMPANY	HAHIRA	NM	18,113	3,353	21,466
MAIN OFFICE	HAHIRA	31632	11,859	2,729	14,588
NORTH VALDOSTA ROAD BRANCH	VALDOSTA	31602	6,254	624	6,878
FIRST STATE BANK AND TRUST COMPANY O	VALDOSTA	NM	118,240	10,852	129,092
MAIN OFFICE	VALDOSTA	31601	77,949	9,882	87,831
LAKE PARK BRANCH	LAKE PARK	31636	7,820	162	7,982
MOODY AIR FORCE BASE BRANCH	MOODY AIR FORCE	31699	2,068	49	2,117
NORTHSIDE BRANCH	VALDOSTA	31601	13,347	452	13,799
SOUTHSIDE BRANCH	VALDOSTA	31601	5,625	23	5,648
WESTSIDE BRANCH	VALDOSTA	31601	11,431	284	11,715
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	69,780	4,387	74,167
E VALDOSTA BRANCH	VALDOSTA	31601	63,823	4,257	68,080
E CASTLE PARK BRANCH	VALDOSTA	31602	5,957	130	6,087
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	126,653	26,136	152,789
LAKES BRANCH	LAKE PARK	31636	5,031	21	5,052
SOUTH PATTERSON STREET BRANCH	VALDOSTA	31601	71,664	20,632	92,296
BROOKWOOD BRANCH	VALDOSTA	31601	15,601	3,968	19,569
FIVE POINTS BRANCH	VALDOSTA	31601	24,497	647	25,144
BAYTREE BRANCH	VALDOSTA	31601	9,860	868	10,728
PARK AVENUE BANK	VALDOSTA	NM	90,528	14,246	104,774
MAIN OFFICE	VALDOSTA	31602	76,420	11,770	88,190
FRANCIS LAKE SHOPPING CENTER BRANCH	LAKE PARK	31636	8,181	0	8,181
DOWNTOWN BRANCH	VALDOSTA	31601	5,927	2,476	8,403
VALDOSTA BANK AND TRUST	VALDOSTA	NM	25,737	2,954	28,691
UNIT BANK	VALDOSTA	31602	25,737	2,954	28,691

COUNTY TOTALS: Lowndes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	483,524	63,667	547,191
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	483,524	63,667	547,191

****
Lumpkin (187)
****

BANK OF DAHLONEGA	DAHLONEGA	NM	86,508	18,379	104,887
MAIN OFFICE	DAHLONEGA	30533	78,556	18,282	96,838
PINE TREE ROAD BRANCH	DAHLONEGA	30533	7,952	97	8,049
LUMPKIN COUNTY BANK	DAHLONEGA	NM	25,495	2,288	27,783
UNIT BANK	DAHLONEGA	30533	25,495	2,288	27,783
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	15,104	54	15,158
DAHLONEGA BRANCH	DAHLONEGA	30523	15,104	54	15,158

COUNTY TOTALS: Lumpkin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	127,107	20,721	147,828
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	127,107	20,721	147,828

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Macon (193)					
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	25,061	2,104	27,165
NORTH DOOLY BRANCH	MONTEZUMA	31063	20,289	77	20,366
OGLETHORPE BRANCH	OLGETHORPE	31068	4,772	2,027	6,799
FIRST SOUTH BANK, NATIONAL ASSOCIATI	FORT VALLEY	N	5,916	3,112	9,028
MONTEZUMA BRANCH	MONTEZUMA	31063	5,916	3,112	9,028
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	33,948	2,981	36,929
MONTEZUMA BRANCH	MONTEZUMA	31063	15,808	792	16,600
OGLETHORPE BRANCH	OGLETHORPE	31068	18,140	2,189	20,329

COUNTY TOTALS: Macon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	64,925	8,197	73,122
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	64,925	8,197	73,122

Madison (195)					
BANK OF DANIELSVILLE	DANIELSVILLE	NM	32,326	6,329	38,655
MAIN OFFICE	DANIELSVILLE	30633	21,296	6,207	27,503
SECOND STREET BRANCH	COLBERT	30628	2,561	41	2,602
DOGSBOROUGH BRANCH	HULL	30646	8,469	81	8,550
MERCHANTS AND FARMERS BANK OF COMER,	COMER	NM	25,808	5,440	31,248
MAIN OFFICE	COMER	30629	12,904	2,720	15,624
COLBERT BRANCH	COLBERT	30628	5,162	1,088	6,250
DOGSBORO BRANCH	MADISON COUNTY	30646	7,742	1,632	9,374

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	58,134	11,769	69,903
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	58,134	11,769	69,903

Marion (197)					
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	20,675	581	21,256
BUENA VISTA BRANCH	BUENA VISTA	31803	20,675	581	21,256

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,675	581	21,256
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,675	581	21,256

McDuffie (189)					
ALLIED BANK OF GEORGIA	THOMSON	NM	66,397	16,660	83,057
MAIN OFFICE	THOMSON	30824	51,467	12,789	64,256
DEARING BRANCH	DEARING	30808	2,737	96	2,833
WASHINGTON ROAD BRANCH	MCDUFFIE COUNTY	30824	4,512	197	4,709

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILL STREET BRANCH	THOMSON	30824	7,681	3,578	11,259
MCDUFFIE BANK & TRUST	THOMSON	NM	27,785	4,417	32,202
MAIN OFFICE	THOMSON	30824	24,895	4,417	29,312
WASHINGTON ROAD BRANCH	THOMSON	30824	2,890	0	2,890
TRUST COMPANY BANK OF AUGUSTA, NATIO	AUGUSTA	N	60,753	7,851	68,604
WASHINGTON ROAD BRANCH	MC DUFFIE COUNT	30824	13,533	225	13,758
THOMSON BRANCH	THOMSON	30824	47,220	7,626	54,846

COUNTY TOTALS: McDuffie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	154,935	28,928	183,863
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	154,935	28,928	183,863

****
McIntosh (191)
****

SOUTHEASTERN BANK	DARIEN	NM	30,913	5,462	36,375
MAIN OFFICE	DARIEN	31305	30,913	5,462	36,375
C EULONIA BRANCH	EULONIA	31331	0	0	0

COUNTY TOTALS: McIntosh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	30,913	5,462	36,375
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	30,913	5,462	36,375

****
Meriwether (199)
****

BANK OF COWETA	NEWNAN	NM	8,865	120	8,985
LUTHERSVILLE BRANCH	LUTHERSVILLE	30251	8,865	120	8,985
BARNETT BANK OF SOUTHWEST GEORGIA	COLUMBUS	SM	22,291	1,417	23,708
MANCHESTER BRANCH	MANCHESTER	31816	22,291	1,417	23,708
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	43,933	1,122	45,055
MAIN STREET BRANCH	MANCHESTER	31816	38,192	438	38,630
BROAD STREET BRANCH	WARM SPRINGS	31830	5,741	684	6,425
F & M BANK AND TRUST COMPANY	MANCHESTER	NM	21,543	1,374	22,917
E MAIN OFFICE	MANCHESTER	31816	16,157	1,030	17,187
E TOWN & COUNTRY BRANCH	MERIWETHER COUN	31816	5,386	344	5,730
GREENVILLE BANKING COMPANY	GREENVILLE	NM	14,109	574	14,683
UNIT BANK	GREENVILLE	30222	14,109	574	14,683
WOODBURY BANKING COMPANY	WOODBURY	NM	13,651	629	14,280
UNIT BANK	WOODBURY	30293	13,651	629	14,280

COUNTY TOTALS: Meriwether

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	124,392	5,236	129,628
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	124,392	5,236	129,628

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Miller (201)					
PEOPLES BANK	COLQUITT	NM	30,761	1,123	31,884
MAIN OFFICE	COLQUITT	31737	30,761	1,123	31,884
C LIMITED SERVICE FACILITY	COLQUITT	31737	0	0	0
C LIMITED SERVICE FACILITY	COLQUITT	31737	0	0	0
SECURITY BANK AND TRUST COMPANY OF A	ALBANY	NM	33,691	2,051	35,742
COLQUITT BRANCH	COLQUITT	31737	33,691	2,051	35,742

COUNTY TOTALS: Miller

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	64,452	3,174	67,626
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	64,452	3,174	67,626

Mitchell (205)					
BANK OF CAMILLA	CAMILLA	NM	32,618	5,320	37,938
UNIT BANK	CAMILLA	31730	32,618	5,320	37,938
PELHAM BANKING COMPANY	PELHAM	NM	29,444	2,858	32,302
MAIN OFFICE	PELHAM	31779	29,444	2,858	32,302
C DRIVE-IN FACILITY	PELHAM	31779	0	0	0
PLANTERS AND CITIZENS BANK	CAMILLA	NM	45,785	4,036	49,821
UNIT BANK	CAMILLA	31730	45,785	4,036	49,821
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	26,381	125	26,506
PELHAM BRANCH	PELHAM	31779	26,381	125	26,506

COUNTY TOTALS: Mitchell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	134,228	12,339	146,567
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	134,228	12,339	146,567

Monroe (207)					
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	23,374	3,452	26,826
SOUTH LEE BRANCH	FORSYTH	31029	23,374	3,452	26,826
FARMERS BANK	FORSYTH	NM	29,560	1,749	31,309
UNIT BANK	FORSYTH	31029	29,560	1,749	31,309
MONROE COUNTY BANK	FORSYTH	NM	24,642	5,040	29,682
UNIT BANK	FORSYTH	31029	24,642	5,040	29,682

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	77,576	10,241	87,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	77,576	10,241	87,817

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Montgomery (209)					
ALTAMAHA BANK AND TRUST COMPANY	UVALDA	NM	46,417	1,402	47,819
MAIN OFFICE	UVALDA	30473	23,582	806	24,388
HIGGSTON BRANCH	HIGGSTON	30410	22,835	596	23,431
CITIZENS BANK & TRUST COMPANY OF MOU	MOUNT VERNON	NM	21,577	1,125	22,702
UNIT BANK	MOUNT VERNON	30445	21,577	1,125	22,702
MONTGOMERY COUNTY BANK	AILEY	NM	18,314	1,103	19,417
E MAIN OFFICE	AILEY	30410	18,314	1,103	19,417

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	86,308	3,630	89,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	86,308	3,630	89,938

Morgan (211)					
BANK OF MADISON	MADISON	NM	34,037	5,723	39,760
MAIN OFFICE	MADISON	30650	34,037	5,723	39,760
C DRIVE-IN FACILITY	MADISON	30650	0	0	0
BANK OF MORGAN COUNTY	MADISON	NM	25,529	4,016	29,545
MAIN OFFICE	MADISON	30650	9,762	1,370	11,132
PIGGLY WIGGLY SUPERMARKET FACILITY	MADISON	30663	3,488	157	3,645
MADISON BRANCH	MADISON	30650	9,449	2,369	11,818
EATONTON ROAD BRANCH	MADISON	30650	2,830	120	2,950
TRUST COMPANY BANK OF NORTHEAST GEOR	ATHENS	N	38,040	1,756	39,796
MAIN OFFICE BRANCH	MADISON	30650	38,040	1,756	39,796

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	97,606	11,495	109,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	97,606	11,495	109,101

Murray (213)					
COHUTTA BANKING COMPANY	CHATSWORTH	NM	61,787	9,686	71,473
MAIN OFFICE	CHATSWORTH	30705	58,567	9,686	68,253
ETON BRANCH	ETON	30724	1,011	0	1,011
NORTHWEST CHATSWORTH BRANCH	MURRAY COUNTY	30705	2,209	0	2,209
FIRST NATIONAL BANK OF CHATSWORTH	CHATSWORTH	N	42,424	4,820	47,244
MAIN OFFICE	CHATSWORTH	30705	41,388	4,820	46,208
SUPERMARKET BRANCH	CHATSWORTH	30705	328	0	328
THE ETON BRANCH	ETON	30724	708	0	708

COUNTY TOTALS: Murray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	104,211	14,506	118,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	104,211	14,506	118,717

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Muscogee (215)					
**********					
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	0	0	0
N NIGHT DEPOSITORY FACILITY	COLUMBUS	31902	0	0	0
BARNETT BANK OF SOUTHWEST GEORGIA	COLUMBUS	SM	198,568	192	198,760
MAIN OFFICE	COLUMBUS	31901	67,483	87	67,570
HOLLY BRANCH	COLUMBUS	31904	22,493	0	22,493
EDGEWOOD BRANCH	COLUMBUS	31907	37,200	5	37,205
ST. MARY'S BRANCH	COLUMBUS	31906	13,160	0	13,160
BRADLEY PARK BRANCH	COLUMBUS	31904	32,491	100	32,591
AIRPORT THRUWAY BRANCH	COLUMBUS	31909	25,741	0	25,741
CENTRAL CAROLINA BANK - GEORGIA	COLUMBUS	NM	0	1,432	1,432
UNIT BANK	COLUMBUS	31901	0	1,432	1,432
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	735,324	101,851	837,175
MAIN OFFICE	COLUMBUS	31902	366,724	90,158	456,882
NORTH HIGHLAND BRANCH	COLUMBUS	31904	28,835	131	28,966
MACON ROAD BRANCH	COLUMBUS	31906	45,588	0	45,588
TENTH STREET BRANCH	COLUMBUS	31901	40,257	853	41,110
SOUTH COLUMBUS BRANCH	COLUMBUS	31903	34,836	0	34,836
WYNNTON BRANCH	COLUMBUS	31901	36,098	10,074	46,172
ST. MARY'S BRANCH	COLUMBUS	31906	29,954	0	29,954
WINDSOR VILLAGE BRANCH	COLUMBUS	31904	31,066	200	31,266
FOREST ROAD BRANCH	COLUMBUS	31907	13,734	25	13,759
N OPERATIONS CENTER BRANCH	COLUMBUS	31901	0	0	0
PEACHTREE BRANCH	COLUMBUS	31902	39,378	0	39,378
N UNMANNED SATELLITE-NIGHT FACILITY	COLUMBUS	31902	0	0	0
BRADLEY PARK BRANCH	COLUMBUS	31904	47,771	160	47,931
N SEASONAL LIMITED SERVICE FACILITY	COLUMBUS	31907	0	0	0
C MAIN STREET DRIVE-IN BRANCH	COLUMBUS	31909	0	0	0
BRUNO'S SUPERMARKET BRANCH	COLUMBUS	31907	4,302	0	4,302
EIGHTH AVENUE BRANCH	COLUMBUS	31902	12,118	250	12,368
RIVER ROAD BRANCH	COLUMBUS	31904	4,663	0	4,663
FIRST ALABAMA BANK OF COLUMBUS	COLUMBUS	NM	92,983	2,899	95,882
MAIN OFFICE	COLUMBUS	31901	41,847	2,899	44,746
MACON ROAD BRANCH	COLUMBUS	31906	28,049	0	28,049
BEALLWOOD CONNECTOR BRANCH	COLUMBUS	31904	23,087	0	23,087
FIRST COLUMBUS COMMUNITY BANK & TRUS	COLUMBUS	NM	40,750	7,023	47,773
E MAIN OFFICE	COLUMBUS	31904	31,373	5,182	36,555
E FIRST AVENUE BRANCH	COLUMBUS	31901	9,377	1,841	11,218
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	253,057	4,453	257,510
E COLUMBUS BRANCH	COLUMBUS	31902	122,183	3,021	125,204
E WYNNTON BRANCH	COLUMBUS	31906	32,441	78	32,519
E ST. FRANCIS BRANCH	COLUMBUS	31902	26,759	444	27,202
E NORTH COLUMBUS BRANCH	COLUMBUS	31904	19,422	58	19,481
E PEACHTREE BRANCH	COLUMBUS	31904	14,165	206	14,371
E MEDICAL CENTER BRANCH	COLUMBUS	31901	38,087	646	38,733
C SOUTH COLUMBUS BRANCH	COLUMBUS	30903	0	0	0
SOUTHTRUST BANK OF COLUMBUS, NATIONA	COLUMBUS	N	62,019	7,722	69,741
MAIN OFFICE	COLUMBUS	31901	35,448	7,046	42,494
C COLUMBUS DOWNTOWN BRANCH	COLUMBUS	31908	0	0	0
NORTH COLUMBUS BRANCH	COLUMBUS	31902	15,900	640	16,540
1915 AUBURN AVENUE BRANCH	COLUMBUS	31906	9,290	6	9,296
MANCHESTER SQUARE BRANCH	COLUMBUS	31907	1,381	30	1,411
TRUST COMPANY BANK OF COLUMBUS, NATI	COLUMBUS	N	230,645	3,782	234,427
MAIN OFFICE	COLUMBUS	31902	98,961	3,129	102,090
CROSS COUNTRY PLAZA BRANCH	COLUMBUS	31906	40,336	180	40,516
13TH STREET BRANCH	COLUMBUS	31901	14,394	45	14,439
NORTHSIDE BRANCH	COLUMBUS	31904	27,080	112	27,192

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHSIDE BRANCH	COLUMBUS	31901	15,475	92	15,567
MEDICAL CENTER BRANCH	COLUMBUS	31904	10,694	90	10,784
PEACHTREE BRANCH	COLUMBUS	31909	9,762	67	9,829
SIMONS PLAZA BRANCH	COLUMBUS	31904	13,943	67	14,010
UNIVERSAL BANK	COLUMBUS	NM	11,309	99	11,408
UNIT BANK	COLUMBUS	31902	11,309	99	11,408

COUNTY TOTALS: Muscogee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	52	1,624,655	129,453	1,754,108
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	52	1,624,655	129,453	1,754,108

****
Newton (217)
****

BANK OF COVINGTON	COVINGTON	NM	147,006	10,803	157,809
MAIN OFFICE	COVINGTON	30209	115,729	10,290	126,019
NORTH BRANCH	COVINGTON	30209	27,489	513	28,002
C DRIVE-IN FACILITY	COVINGTON	30209	0	0	0
LIMITED SERVICE FACILITY	COVINGTON	30209	1,610	0	1,610
INGLES SUPERMARKET BRANCH	COVINGTON	30209	1,445	0	1,445
HIGHWAY BRANCH	COVINGTON	30209	733	0	733
FIRST NATIONAL BANK OF NEWTON COUNTY	COVINGTON	N	88,574	14,189	102,763
E MAIN OFFICE	COVINGTON	30209	33,206	9,138	42,344
E DOWNTOWN BRANCH	COVINGTON	30209	6,552	139	6,691
E NEWTON PLAZA BRANCH	COVINGTON	30209	26,320	4,721	31,041
E SALEM ROAD BRANCH	COVINGTON	30209	16,615	20	16,635
E MANSFIELD BRANCH	MANSFIELD	30209	5,881	171	6,052

COUNTY TOTALS: Newton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	11	235,580	24,992	260,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	11	235,580	24,992	260,572

****
Oconee (219)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	20,354	1,901	22,255
HIGHWAY 15 SOUTH BRANCH	WATKINSVILLE	30677	20,354	1,901	22,255
BANK OF GEORGIA	WATKINSVILLE	NM	21,123	6,857	27,980
UNIT BANK	WATKINSVILLE	30677	21,123	6,857	27,980
OCONEE STATE BANK	WATKINSVILLE	NM	66,627	6,541	73,168
MAIN OFFICE	WATKINSVILLE	30677	55,786	6,331	62,117
BOGART BRANCH	OCONEE COUNTY	30622	8,002	210	8,212
FRIENDSHIP BRANCH	OCONEE COUNTY	30606	2,839	0	2,839
N REAL ESTATE DEPARTMENT BRANCH	WATKINSVILLE	30677	0	0	0

COUNTY TOTALS: Oconee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	108,104	15,299	123,403
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	108,104	15,299	123,403

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Oglethorpe (221)					
COMMERCIAL BANK	CRAWFORD	NM	29,348	3,240	32,588
UNIT BANK	CRAWFORD	30630	29,348	3,240	32,588
FIRST NATIONAL BANK OF COMMERCE	COMMERCE	N	15,646	0	15,646
LEXINGTON BRANCH	LEXINGTON	30648	15,646	0	15,646

COUNTY TOTALS: Oglethorpe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,994	3,240	48,234
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,994	3,240	48,234

Paulding (223)					
COMMUNITY TRUST BANK	HIRAM	NM	39,420	10,960	50,380
MAIN OFFICE	HIRAM	30141	35,054	9,402	44,456
DALLAS BRANCH	DALLAS	30132	3,207	1,331	4,538
C RAKESTRAW MILL ROAD BRANCH	HIRAM	30141	0	0	0
ATLANTA HIGHWAY SUPERMARKET BRANCH	HIRAM	30141	1,159	227	1,386
ETOWAH BANK	CANTON	NM	19,999	1,253	21,252
FIRST FEDERAL BRANCH	DALLAS	30132	16,327	238	16,565
TELLER FACILITY	DALLAS	30132	517	0	517
HIGHWAY 278 EAST BRANCH	HIRAM	30141	3,155	1,015	4,170
FIRST NATIONAL BANK OF PAULDING COUN	DALLAS	N	131,448	8,131	139,579
MAIN OFFICE	DALLAS	30132	99,798	7,973	107,771
C HARDEE STREET MOTOR BRANCH	DALLAS	30132	0	0	0
CITIZENS SQUARE BRANCH	DALLAS	30132	1,723	0	1,723
HIRAM BRANCH	HIRAM	30141	19,381	0	19,381
ATLANTA HIGHWAY BRANCH	HIRAM	30141	2,922	0	2,922
PAULDING PLAZA BRANCH	PAULDING COUNTY	30132	7,624	158	7,782

COUNTY TOTALS: Paulding

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	190,867	20,344	211,211
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	190,867	20,344	211,211

Peach (225)					
CITIZENS BANK	FORT VALLEY	NM	41,765	6,825	48,590
MAIN OFFICE	FORT VALLEY	31030	34,850	6,825	41,675
BYRON BRANCH	BYRON	31008	6,915	0	6,915
C FORT VALLEY BRANCH	FORT VALLEY	31030	0	0	0
FIRST SOUTH BANK, NATIONAL ASSOCIATI	FORT VALLEY	N	32,580	8,971	41,551
MAIN OFFICE	FORT VALLEY	31030	32,580	8,971	41,551
MIDDLE GEORGIA BANK	BYRON	NM	69,182	8,599	77,781
MAIN OFFICE	BYRON	31008	42,181	5,088	47,269
N NIGHT DEPOSITORY BRANCH	BYRON	31008	0	0	0
FORT VALLEY BRANCH	FORT VALLEY	31030	27,001	3,511	30,512

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Peach					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	143,527	24,395	167,922
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	143,527	24,395	167,922

****
Pickens (227)
****

CRESCENT BANK AND TRUST COMPANY	JASPER	NM	28,245	4,746	32,991
UNIT BANK	JASPER	30143	28,245	4,746	32,991
JASPER BANKING COMPANY	JASPER	NM	85,903	3,378	89,281
MAIN OFFICE	JASPER	30143	85,903	3,378	89,281
C DRIVE-IN FACILITY	JASPER	30143	0	0	0
PICKENS COUNTY BANK	JASPER	NM	38,372	635	39,007
UNIT BANK	JASPER	30143	38,372	635	39,007

COUNTY TOTALS: Pickens					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	152,520	8,759	161,279
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	152,520	8,759	161,279

****
Pierce (229)
****

BLACKSHEAR BANK	BLACKSHEAR	SM	23,848	4,371	28,219
UNIT BANK	BLACKSHEAR	31516	23,848	4,371	28,219
PATTERSON BANK	PATTERSON	NM	25,848	376	26,224
MAIN OFFICE	PATTERSON	31557	11,641	376	12,017
BONNEYMAN BRANCH	BLACKSHEAR	31516	14,207	0	14,207
PEOPLES BANK	BLACKSHEAR	NM	41,221	3,727	44,948
MAIN OFFICE	BLACKSHEAR	31516	41,221	3,727	44,948

COUNTY TOTALS: Pierce					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	90,917	8,474	99,391
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	90,917	8,474	99,391

****
Pike (231)
****

FIRST BANK OF PIKE	MOLENA	NM	12,992	701	13,693
MAIN OFFICE	MOLENA	30258	8,725	375	9,100
CONCORD BRANCH	CONCORD	30206	1,427	132	1,559
ZEBULON BRANCH	ZEBULON	30295	2,840	194	3,034
UNITED BANK OF PIKE	ZEBULON	NM	48,559	3,189	51,748
MAIN OFFICE	ZEBULON	30295	40,140	3,137	43,277
WILLIAMSON BRANCH	WILLIAMSON	30292	8,419	52	8,471

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pike					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	61,551	3,890	65,441
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	61,551	3,890	65,441

****
Polk (233)
****

FIRST NATIONAL BANK OF POLK COUNTY	CEDARTOWN	N	62,347	3,780	66,127
MAIN OFFICE	CEDARTOWN	30125	6,933	0	6,933
CEDARTOWN BRANCH	CEDARTOWN	30125	27,273	813	28,086
ROCKMART BRANCH	ROCKMART	30153	28,141	2,967	31,108
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	60,990	3,884	64,874
CEDARTOWN BRANCH	CEDARTOWN	30125	50,821	3,846	54,667
NORTHSIDE BRANCH	CEDARTOWN	30125	7,990	37	8,027
ROCKMART BRANCH	ROCKMART	30153	2,179	1	2,180
TRUST COMPANY BANK OF NORTHWEST GEOR	ROME	N	49,003	1,673	50,676
CEDARTOWN BRANCH	CEDARTOWN	30125	8,418	234	8,652
ROCKMART BRANCH	ROCKMART	30153	40,585	1,439	42,024
UNITED BANK & TRUST COMPANY	ROCKMART	NM	14,361	5,081	19,442
UNIT BANK	ROCKMART	30153	14,361	5,081	19,442

COUNTY TOTALS: Polk					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	186,701	14,418	201,119
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	186,701	14,418	201,119

****
Pulaski (235)
****

PLANTERS BANK	HAWKINSVILLE	NM	40,768	3,749	44,517
MAIN OFFICE	HAWKINSVILLE	31036	40,768	3,749	44,517
C BROAD STREET FACILITY	HAWKINSVILLE	31036	0	0	0
PULASKI BANKING COMPANY	HAWKINSVILLE	NM	36,286	1,704	37,990
UNIT BANK	HAWKINSVILLE	31036	36,286	1,704	37,990

COUNTY TOTALS: Pulaski					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	77,054	5,453	82,507
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	77,054	5,453	82,507

****
Putnam (237)
****

FARMERS & MERCHANTS BANK	EATONTON	NM	47,649	8,196	55,845
UNIT BANK	EATONTON	31024	47,649	8,196	55,845
PEOPLES BANK	EATONTON	NM	39,804	5,152	44,956
MAIN OFFICE	EATONTON	31024	36,825	5,152	41,977
OCONEE CROSSINGS BRANCH	EATONTON	31024	2,979	0	2,979

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Putnam					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	87,453	13,348	100,801
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	87,453	13,348	100,801

****
Rabun (241)
****

BANK OF CLAYTON	CLAYTON	NM	84,915	7,550	92,465
E MAIN OFFICE	CLAYTON	30525	70,506	7,477	77,983
E VALLEY BRANCH	DILLARD	30537	14,409	73	14,482
FIRST CLAYTON BANK & TRUST COMPANY	CLAYTON	NM	25,918	1,641	27,559
UNIT BANK	CLAYTON	30525	25,918	1,641	27,559
RABUN COUNTY BANK	CLAYTON	NM	41,408	3,422	44,830
MAIN OFFICE	CLAYTON	30525	34,641	3,422	38,063
NORTH RABUN BRANCH	DILLARD	30537	6,767	0	6,767

COUNTY TOTALS: Rabun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	152,241	12,613	164,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	152,241	12,613	164,854

****
Randolph (243)
****

FIRST STATE BANK & TRUST COMPANY	ALBANY	NM	28,986	3,354	32,340
CUTHBERT BRANCH	CUTHBERT	31740	28,986	3,354	32,340
FIRST STATE BANK OF RANDOLPH COUNTY	CUTHBERT	NM	25,345	4,174	29,519
MAIN OFFICE	CUTHBERT	31740	19,004	3,959	22,963
SHELLMAN BRANCH	SHELLMAN	31786	6,341	215	6,556

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	54,331	7,528	61,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	54,331	7,528	61,859

****
Richmond (245)
****

ALLIED BANK OF GEORGIA	THOMSON	NM	62,739	513	63,252
CENTRAL AVENUE BRANCH	AUGUSTA	30909	38,181	206	38,387
WASHINGTON ROAD BRANCH	AUGUSTA	30907	13,661	142	13,803
PEACH ORCHARD BRANCH	AUGUSTA	30903	5,291	68	5,359
C PEACH ORCHARD ROAD BRANCH	AUGUSTA	30906	0	0	0
HIGHWAY 88 BRANCH	HEPHZIBAH	30815	5,606	97	5,703
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	591,139	12,206	603,345
E AUGUSTA BRANCH	AUGUSTA	30903	121,059	3,247	124,306
E LANEY WALKER BRANCH	AUGUSTA	30902	12,999	185	13,183
E UPTOWN BRANCH	AUGUSTA	30901	5,966	0	5,966
E DANIEL VILLAGE BRANCH	AUGUSTA	30904	69,463	300	69,763
E WALTON WAY BRANCH	AUGUSTA	30904	38,724	3,120	41,844
E WASHINGTON ROAD BRANCH	AUGUSTA	30904	42,991	320	43,312

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E RICHMOND COUNTY BRANCH	AUGUSTA	30906	45,571	341	45,912
C AUGUSTA MALL FACILITY	AUGUSTA	30909	0	0	0
E GORDON HIGHWAY BRANCH	AUGUSTA	30904	26,098	72	26,170
E WALTON'S CORNER BRANCH	AUGUSTA	30909	9,845	33	9,878
E 735 BROAD STREET BRANCH	AUGUSTA	30902	39,106	1	39,107
E 1651 GORDON HIGHWY BRANCH	AUGUSTA	30906	22,974	1	22,975
E 3224 WRIGHTSBORO ROAD BRANCH	AUGUSTA	30904	19,721	1	19,722
E 3133 WASHINGTON ROAD BRANCH	AUGUSTA	30907	32,170	1	32,171
E 937 FIFTEENTH STREET BRANCH	AUGUSTA	30903	17,550	0	17,550
E 3601 WALTON WY EXTENSION BRANCH	AUGUSTA	30910	24,470	2	24,472
E FACILITY	FORT GORDON	30905	25,880	4,513	30,393
C FACILITY	FORT GORDON	30905	0	0	0
E SIGNAL TOWER BRANCH	FORT GORDON	30905	1,892	0	1,892
E MIRACLE MILE BRANCH	RICHMOND COUNTY	30906	13,961	9	13,970
E WRIGHTSBORO ROAD BRANCH	RICHMOND COUNTY	30904	20,699	60	20,759
GEORGIA BANK & TRUST COMPANY OF AUGU	AUGUSTA	NM	68,577	9,922	78,499
MAIN OFFICE	AUGUSTA	30909	52,771	4,934	57,705
PEACH ORCHARD ROAD BRANCH	AUGUSTA	30906	9,039	0	9,039
WALTON WAY BRANCH	AUGUSTA	30904	6,767	4,988	11,755
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	313,800	3,973	317,773
BROAD STREET BRANCH	AUGUSTA	30902	84,506	3,362	87,868
MEDICAL CENTER BRANCH	AUGUSTA	30904	46,703	127	46,830
DANIEL VILLAGE BRANCH	AUGUSTA	30904	37,876	21	37,897
AUGUSTA BRANCH	AUGUSTA	30906	38,938	366	39,304
MEADOWBROOK DRIVE BRANCH	AUGUSTA	30906	34,209	84	34,293
N DRIVE-IN WALK-UP TELLER FACILITY	AUGUSTA	30901	0	0	0
N DEANS BRIDGE ROAD INSTANT BRANCH	AUGUSTA	30906	0	0	0
WALTON'S CORNER BRANCH	AUGUSTA	30909	23,089	0	23,089
N AUGUSTA TRUST BRANCH	AUGUSTA	30903	0	0	0
CENTER WEST BRANCH	RICHMOND COUNTY	30904	30,327	0	30,327
GORDON HIGHWAY BRANCH	RICHMOND COUNTY	30904	18,152	13	18,165
TRUST COMPANY BANK OF AUGUSTA, NATIO	AUGUSTA	N	206,175	72,231	278,406
MAIN OFFICE	AUGUSTA	30903	41,587	22,578	64,165
MAGNOLIA BRANCH	AUGUSTA	30904	40,413	33,832	74,245
MILLEDGE ROAD BRANCH	AUGUSTA	30904	19,993	2,802	22,795
FOREST HILLS BRANCH	AUGUSTA	30904	25,785	3,408	29,193
HIGHWAY ONE BRANCH	AUGUSTA	30906	8,488	665	9,153
AUGUSTA MALL BRANCH	AUGUSTA	30909	9,610	1,241	10,851
SOUTHGATE PLAZA BRANCH	RICHMOND COUNTY	30906	17,030	3,879	20,909
PEACH ORCHARD ROAD BRANCH	RICHMOND COUNTY	30906	17,911	1,936	19,847
WASHINGTON ROAD BRANCH	RICHMOND COUNTY	30904	25,358	1,890	27,248
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	96,529	1,330	97,859
AUGUSTA BRANCH	AUGUSTA	30903	43,187	1,235	44,422
DOWNTOWN BRANCH	AUGUSTA	30902	23	2	25
AUGUSTA MALL BRANCH	AUGUSTA	30909	23,666	58	23,724
THE WASHINGTON ROAD BRANCH	AUGUSTA	30904	8,894	2	8,896
MEDICAL CENTER BRANCH	AUGUSTA	30902	10,761	32	10,793
N AUGUSTA SALES FINANCE BRANCH	AUGUSTA	30909	0	0	0
DEANS BRIDGE ROAD BRANCH	RICHMOND COUNTY	30906	9,998	1	9,999

COUNTY TOTALS: Richmond

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	56	1,338,959	100,175	1,439,134
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	56	1,338,959	100,175	1,439,134

****
Rockdale (247)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	86,182	4,052	90,234
CONYERS BRANCH	CONYERS	30207	45,834	2,450	48,284

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST AVENUE BRANCH	CONYERS	30207	17,628	557	18,185
NORTHSIDE BRANCH	CONYERS	30207	9,476	1	9,477
FIELDSTONE BRANCH	CONYERS	30208	9,723	1,044	10,767
CONYERS BRANCH	CONYERS	30208	3,521	0	3,521
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	89,078	202	89,280
E 1440 HWY 138 SE BRANCH	CONYERS	30208	84,976	161	85,137
E HONEY CREEK BRANCH	CONYERS	30208	4,102	41	4,143
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	23,464	857	24,321
CONYERS MAIN BRANCH	CONYERS	30208	23,464	857	24,321
ROCKDALE COMMUNITY BANK	CONYERS	NM	27,748	620	28,368
UNIT BANK	CONYERS	30207	27,748	620	28,368
TRUST COMPANY BANK	ATLANTA	SM	152,417	6,069	158,486
HIGHWAY 138 BRANCH	CONYERS	30207	76,324	5,705	82,029
WEST AVENUE BRANCH	CONYERS	30207	12,811	74	12,885
COURT SQUARE BRANCH	CONYERS	30207	44,542	217	44,759
HONEY CREEK BRANCH	CONYERS	30208	12,831	56	12,887
FIELDSTONE BRANCH	CONYERS	30208	5,909	17	5,926

COUNTY TOTALS: Rockdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	378,889	11,800	390,689
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	378,889	11,800	390,689

****
Schley (249)
****

BANK OF ELLAVILLE	ELLAVILLE	NM	24,817	2,249	27,066
UNIT BANK	ELLAVILLE	31806	24,817	2,249	27,066

COUNTY TOTALS: Schley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,817	2,249	27,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,817	2,249	27,066

****
Screven (251)
****

BANK OF NEWINGTON	NEWINGTON	NM	15,182	179	15,361
UNIT BANK	NEWINGTON	30446	15,182	179	15,361
FARMERS AND MERCHANTS BANK	SYLVANIA	NM	46,982	6,139	53,121
E MAIN OFFICE	SYLVANIA	30467	32,887	5,218	38,105
E WESTSIDE BRANCH	SYLVANIA	30467	14,095	921	15,016
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	23,880	204	24,084
E SYLVANIA BRANCH	SYLVANIA	30467	23,880	204	24,084

COUNTY TOTALS: Screven

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	86,044	6,522	92,566
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	86,044	6,522	92,566

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Seminole (253)					
COMMERCIAL STATE BANK	DONALSONVILLE	NM	29,885	2,387	32,272
MAIN OFFICE	DONALSONVILLE	31745	29,885	2,387	32,272
C DRIVE-IN BRANCH	DONALSONVILLE	31745	0	0	0
MERCHANTS AND FARMERS BANK	DONALSONVILLE	NM	26,745	4,248	30,993
MAIN OFFICE	DONALSONVILLE	31745	26,745	4,248	30,993
C DONALSONVILLE BRANCH	DONALSONVILLE	31745	0	0	0
C LAKE SEMINOLE BRANCH	DONALSONVILLE	31745	0	0	0

COUNTY TOTALS: Seminole

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	56,630	6,635	63,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	56,630	6,635	63,265

Spalding (255)					
BANK OF SPALDING COUNTY	GRIFFIN	NM	39,056	4,124	43,180
UNIT BANK	GRIFFIN	30223	39,056	4,124	43,180
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	38,443	10,210	48,653
GRIFFIN BRANCH	GRIFFIN	30223	38,443	10,210	48,653
FIRST NATIONAL BANK OF GRIFFIN	GRIFFIN	N	124,612	2,731	127,343
MAIN OFFICE	GRIFFIN	30224	99,534	2,731	102,265
NORTHSIDE BRANCH	GRIFFIN	30223	13,600	0	13,600
SOUTHSIDE BRANCH	GRIFFIN	30223	9,072	0	9,072
KROGER BRANCH	GRIFFIN	30223	2,406	0	2,406
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	103,416	8,432	111,848
E GRIFFIN BRANCH	GRIFFIN	30224	81,627	8,106	89,733
E MCINTOSH ROAD BRANCH	GRIFFIN	30223	21,789	326	22,115
UNITED BANK OF GRIFFIN	GRIFFIN	NM	66,499	264	66,763
UNIT BANK	GRIFFIN	30223	66,499	264	66,763

COUNTY TOTALS: Spalding

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	372,026	25,761	397,787
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	372,026	25,761	397,787

Stephens (257)					
BANK OF TOCCOA	TOCCOA	NM	62,644	5,762	68,406
MAIN OFFICE	TOCCOA	30577	49,484	5,735	55,219
BIG A BRANCH	TOCCOA	30577	13,160	27	13,187
CITIZENS BANK	TOCCOA	NM	57,538	14,704	72,242
E MAIN OFFICE	TOCCOA	30577	45,579	14,224	59,803
E BIG A ROAD BRANCH	STEPHENS COUNTY	30577	11,959	480	12,439
LIBERTY BANK & TRUST	TOCCOA	NM	14,769	292	15,061
UNIT BANK	TOCCOA	30577	14,769	292	15,061

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Stephens					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	134,951	20,758	155,709
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	134,951	20,758	155,709

****
Stewart (259)
****

FARMERS STATE BANK	LUMPKIN	NM	19,372	1,858	21,230
MAIN OFFICE	LUMPKIN	31815	9,959	1,467	11,426
RICHLAND BRANCH	RICHLAND	31825	9,413	391	9,804

COUNTY TOTALS: Stewart					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	19,372	1,858	21,230
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,372	1,858	21,230

****
Sumter (261)
****

CITIZENS BANK OF AMERICUS	AMERICUS	NM	56,753	7,101	63,854
MAIN OFFICE	AMERICUS	31709	43,536	7,025	50,561
TRIPP STREET BRANCH	AMERICUS	31709	9,507	9	9,516
PLAINS BRANCH	PLAINS	31780	3,710	67	3,777
SUMTER BANK AND TRUST COMPANY	AMERICUS	NM	133,637	11,643	145,280
E MAIN OFFICE	AMERICUS	31709	104,238	9,082	113,320
E FORSYTH STREET BRANCH	AMERICUS	31709	20,045	1,746	21,791
E LESLIE BRANCH	LESLIE	31764	9,354	815	10,169
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	92,760	3,911	96,671
FORSYTH STREET BRANCH	AMERICUS	31709	81,526	3,911	85,437
TRIPP STREET BRANCH	AMERICUS	31709	11,234	0	11,234

COUNTY TOTALS: Sumter					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	283,150	22,655	305,805
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	283,150	22,655	305,805

****
Talbot (263)
****

PEOPLES BANK OF TALBOTTON	TALBOTTON	NM	10,863	1,688	12,551
UNIT BANK	TALBOTTON	31827	10,863	1,688	12,551
TALBOT STATE BANK	WOODLAND	NM	13,244	5,205	18,449
UNIT BANK	WOODLAND	31836	13,244	5,205	18,449

COUNTY TOTALS: Talbot					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,107	6,893	31,000
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,107	6,893	31,000

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Taliaferro (265)					
PEOPLES BANK	CRAWFORDVILLE	NM	12,492	601	13,093
UNIT BANK	CRAWFORDVILLE	30631	12,492	601	13,093

COUNTY TOTALS: Taliaferro

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,492	601	13,093
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,492	601	13,093

Tattnall (267)					
BROWN BANK	COBBTOWN	NM	5,653	569	6,222
UNIT BANK	COBBTOWN	30420	5,653	569	6,222
FIRST CITIZENS BANK	GLENNVILLE	NM	36,565	870	37,435
MAIN OFFICE	GLENNVILLE	30427	24,072	451	24,523
REIDSVILLE BRANCH	REIDSVILLE	30453	12,493	419	12,912
GLENNVILLE BANK AND TRUST COMPANY	GLENNVILLE	NM	47,071	1,041	48,112
MAIN OFFICE	GLENNVILLE	30427	47,071	1,041	48,112
C MAIN STREET FACILITY	GLENNVILLE	30427	0	0	0
TATTNALL BANK	REIDSVILLE	NM	27,459	6,011	33,470
MAIN OFFICE	REIDSVILLE	30453	23,988	5,960	29,948
COLLINS BRANCH	COLLINS	30241	3,471	51	3,522

COUNTY TOTALS: Tattnall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	116,748	8,491	125,239
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	116,748	8,491	125,239

Taylor (269)					
CITIZENS STATE BANK	BUTLER	NM	23,131	1,203	24,334
UNIT BANK	BUTLER	31006	23,131	1,203	24,334
CITIZENS STATE BANK	REYNOLDS	NM	19,646	1,561	21,207
UNIT BANK	REYNOLDS	31076	19,646	1,561	21,207

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	42,777	2,764	45,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	42,777	2,764	45,541

Telfair (271)					
BANK OF LUMBER CITY	LUMBER CITY	NM	8,593	788	9,381
UNIT BANK	LUMBER CITY	31549	8,593	788	9,381

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MILAN	MILAN	NM	14,361	309	14,670
UNIT BANK	MILAN	31060	14,361	309	14,670
CENTRAL AND SOUTHERN BANK OF GEORGIA	MILLEDGEVILLE	NM	21,502	0	21,502
MCRAE BRANCH	MCRAE	31055	21,502	0	21,502
MERCHANTS & CITIZENS BANK	MCRAE	NM	29,292	2,515	31,807
UNIT BANK	MCRAE	31055	29,292	2,515	31,807
SECURITY STATE BANK	MCRAE	NM	22,683	1,407	24,090
UNIT BANK	MCRAE	31055	22,683	1,407	24,090

COUNTY TOTALS: Telfair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	96,431	5,019	101,450
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	96,431	5,019	101,450

****
Terrell (273)
****

BANK OF DAWSON	DAWSON	NM	45,435	2,838	48,273
UNIT BANK	DAWSON	31742	45,435	2,838	48,273
BANK OF TERRELL	DAWSON	NM	54,498	3,983	58,481
MAIN OFFICE	DAWSON	31742	49,026	3,983	53,009
DRIVE-IN BRANCH	DAWSON	31742	5,472	0	5,472
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	7,275	0	7,275
FORRESTER DRIVE BRANCH	DAWSON	31742	7,275	0	7,275

COUNTY TOTALS: Terrell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	107,208	6,821	114,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	107,208	6,821	114,029

****
Thomas (275)
****

BANK OF THOMAS COUNTY	COOLIDGE	NM	9,405	125	9,530
MAIN OFFICE	COOLIDGE	31738	5,953	75	6,028
OCHLOCKNEE BRANCH	OCHLOCKNEE	31773	3,452	50	3,502
BARNETT BANK OF SOUTHWEST GEORGIA	COLUMBUS	SM	13,246	44	13,290
THOMASVILLE BRANCH	THOMASVILLE	31792	13,246	44	13,290
CAIRO BANKING COMPANY	CAIRO	NM	15,415	254	15,669
MEIGS BRANCH	MEIGS	31765	6,455	209	6,664
THOMASVILLE BRANCH	THOMASVILLE	31792	8,960	45	9,005
COMMERCIAL BANK	THOMASVILLE	NM	151,038	17,106	168,144
E MAIN OFFICE	THOMASVILLE	31792	128,449	16,043	144,492
E BOSTON BRANCH	BOSTON	31626	12,460	894	13,354
C THOMASVILLE BRANCH	THOMASVILLE	31792	0	0	0
EAST PINETREE BRANCH	THOMASVILLE	31792	10,129	169	10,298
FIRST MERCHANTS BANK	THOMASVILLE	NM	16,656	336	16,992
MAIN OFFICE	THOMASVILLE	31792	12,052	189	12,241
PAVO BRANCH	PAVO	31778	4,604	147	4,751

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	62,003	4,298	66,301
THOMAS BRANCH	THOMASVILLE	31792	50,554	3,448	54,002
THOMAS/GATEWAY BRANCH	THOMASVILLE	31792	11,449	850	12,299
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	31,145	1,220	32,365
CRAWFORD STREET BRANCH	THOMASVILLE	31792	26,527	1,217	27,744
THE PINETREE CENTER BRANCH	THOMASVILLE	31792	4,618	3	4,621

COUNTY TOTALS: Thomas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	298,908	23,383	322,291
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	298,908	23,383	322,291

****
Tift (277)
****

CITIZENS BANK OF TIFTON	TIFTON	NM	55,349	178	55,527
MAIN OFFICE	TIFTON	31794	49,585	171	49,756
SECOND STREET BRANCH	TIFTON	31794	5,764	7	5,771
FIRST COMMUNITY BANK OF TIFTON	TIFTON	NM	74,605	10,413	85,018
E MAIN OFFICE	TIFTON	31794	51,478	7,185	58,663
E WEST SIDE BRANCH	TIFTON	31794	18,652	2,603	21,255
E PIGGLY WIGGLY SUPERMARKET BRANCH	TIFTON	31794	4,475	625	5,100
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	64,081	1,502	65,583
TIFTON BRANCH	TIFTON	31794	45,836	1,469	47,305
TIFTON-NORTHSIDE BRANCH	TIFTON	31794	12,245	33	12,278
TIFTON-WESTSIDE BRANCH	TIFTON	31794	6,000	0	6,000
N TIFTON-TOWN & COUNTRY BRANCH	TIFTON	31794	0	0	0
SOUTH GEORGIA BANKING COMPANY	OMEGA	NM	61,356	8,764	70,120
MAIN OFFICE	OMEGA	31775	16,566	323	16,889
TIFTON BRANCH	TIFTON	31794	9,204	242	9,446
WEST SECOND BRANCH	TIFTON	31794	35,586	8,199	43,785
TIFTON BANK & TRUST COMPANY	TIFTON	NM	37,575	5,263	42,838
MAIN OFFICE	TIFTON	31794	36,968	5,263	42,231
OLD OCILLA ROAD BRANCH	TIFTON	31794	607	0	607
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	46,251	828	47,079
TIFTON BRANCH	TIFTON	31794	46,251	828	47,079

COUNTY TOTALS: Tift

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	339,217	26,948	366,165
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	339,217	26,948	366,165

****
Toombs (279)
****

DARBY BANK AND TRUST COMPANY	VIDALIA	NM	42,915	8,339	51,254
UNIT BANK	VIDALIA	30474	42,915	8,339	51,254
FIRST COMMUNITY BANK OF VIDALIA	VIDALIA	NM	28,946	1,079	30,025
E MAIN OFFICE	VIDALIA	30474	23,157	737	23,894
E VIDALIA PLAZA BRANCH	VIDALIA	30474	5,789	342	6,131
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	31,201	174	31,375
E VIDALIA BRANCH	VIDALIA	30474	31,201	174	31,375

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTGOMERY COUNTY BANK	AILEY	NM	26,339	2,021	28,360
E VIDALIA BRANCH	VIDALIA	30474	26,339	2,021	28,360
PEOPLES BANK	LYONS	NM	28,499	3,738	32,237
E MAIN OFFICE	LYONS	30436	23,939	3,738	27,677
E SOUTH VICTORY DRIVE BRANCH	LYONS	30436	1,995	0	1,995
E VIDALIA BRANCH	VIDALIA	30474	2,565	0	2,565

COUNTY TOTALS: Toombs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	157,900	15,351	173,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	157,900	15,351	173,251

****
Towns (281)
****

BANK OF HIAWASSEE	HIAWASSEE	NM	78,444	1,948	80,392
MAIN OFFICE	HIAWASSEE	30546	78,420	1,856	80,276
C DRIVE-IN FACILITY	HIAWASSEE	30546	0	0	0
YOUNG HARRIS BRANCH	YOUNG HARRIS	30582	24	92	116
TOWNS COUNTY BANK	HIAWASSEE	SM	20,901	757	21,658
UNIT BANK	HIAWASSEE	30546	20,901	757	21,658

COUNTY TOTALS: Towns

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	99,345	2,705	102,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	99,345	2,705	102,050

****
Treutlen (283)
****

BANK OF SOPERTON	SOPERTON	NM	25,883	2,501	28,384
UNIT BANK	SOPERTON	30457	25,883	2,501	28,384

COUNTY TOTALS: Treutlen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	25,883	2,501	28,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	25,883	2,501	28,384

****
Troup (285)
****

BANK OF TROUP COUNTY	LA GRANGE	NM	22,020	1,109	23,129
UNIT BANK	LA GRANGE	30240	22,020	1,109	23,129
CITIZENS BANK	HOGANSVILLE	NM	20,941	718	21,659
UNIT BANK	HOGANSVILLE	30230	20,941	718	21,659
COMMERCIAL BANK & TRUST COMPANY OF T	LA GRANGE	NM	96,512	23,781	120,293
MAIN OFFICE	LA GRANGE	30240	90,295	23,781	114,076
LEE'S CROSSING BRANCH	LA GRANGE	30240	3,907	0	3,907
COMMERCE BRANCH	LA GRANGE	30240	2,310	0	2,310
FIRST NATIONAL BANK OF WEST POINT	WEST POINT	N	77,096	1,677	78,773
UNIT BANK	WEST POINT	31833	77,096	1,677	78,773

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	119,084	6,549	125,633
LA GRANGE MAIN BRANCH	LA GRANGE	30240	85,963	6,549	92,512
LEE'S CROSSING BRANCH	LA GRANGE	30240	6,997	0	6,997
N LAGRANGE TRUST BRANCH	LA GRANGE	30240	0	0	0
WEST POINT BRANCH	WEST POINT	31833	26,124	0	26,124
TRUST COMPANY BANK OF COLUMBUS, NATI	COLUMBUS	N	42,926	1,791	44,717
LA GRANGE BRANCH	LA GRANGE	30241	33,716	1,701	35,417
WESTSIDE BRANCH	LA GRANGE	30240	5,800	45	5,845
LAFAYETTE PARKWAY BRANCH	LA GRANGE	30240	3,410	45	3,455

COUNTY TOTALS: Troup

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	378,579	35,625	414,204
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	378,579	35,625	414,204

****
Turner (287)
****

ASHBURN BANK	ASHBURN	NM	57,249	17,080	74,329
MAIN OFFICE	ASHBURN	31714	57,249	17,080	74,329
C EAST ASHBURN BRANCH	ASHBURN	31714	0	0	0
COMMUNITY NATIONAL BANK	ASHBURN	N	47,781	5,566	53,347
UNIT BANK	ASHBURN	31714	47,781	5,566	53,347
FIRST SOUTH BANK, NATIONAL ASSOCIATI	FORT VALLEY	N	16,128	1,492	17,620
ASHBURN BRANCH	ASHBURN	31714	16,128	1,492	17,620

COUNTY TOTALS: Turner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	121,158	24,138	145,296
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	121,158	24,138	145,296

****
Twiggs (289)
****

PEOPLES STATE BANK	JEFFERSONVILLE	NM	9,606	964	10,570
UNIT BANK	JEFFERSONVILLE	31044	9,606	964	10,570

COUNTY TOTALS: Twiggs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,606	964	10,570
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,606	964	10,570

****
Union (291)
****

FIRST NATIONAL BANK OF UNION COUNTY	BLAIRSVILLE	N	39,081	1,864	40,945
MAIN OFFICE	BLAIRSVILLE	30512	37,687	1,864	39,551
BY-PASS BRANCH	BLAIRSVILLE	30512	76	0	76
MURPHY HIGHWAY BRANCH	BLAIRSVILLE	30512	1,318	0	1,318
UNION COUNTY BANK	BLAIRSVILLE	NM	155,440	8,910	164,350
MAIN OFFICE	BLAIRSVILLE	30512	155,440	8,910	164,350
C LIMITED SERVICE FACILITY	BLAIRSVILLE	30512	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		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	5	194,521	10,774	205,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	194,521	10,774	205,295

****
Upson (293)
****

BANK OF UPSON	THOMASTON	NM	77,131	16,132	93,263
MAIN OFFICE	THOMASTON	30286	64,897	16,132	81,029
NORTH CREEK BRANCH	THOMASTON	30286	12,234	0	12,234
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	56,979	1,354	58,333
THOMASTON MAIN BRANCH	THOMASTON	30286	56,979	1,354	58,333
WEST CENTRAL GEORGIA BANK	THOMASTON	NM	37,704	6,290	43,994
MAIN OFFICE	THOMASTON	30286	30,751	6,290	37,041
DOWNTOWN BRANCH	THOMASTON	30286	5,951	0	5,951
NORTH THOMASTON BRANCH	THOMASTON	30286	1,002	0	1,002

COUNTY TOTALS: Upson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	171,814	23,776	195,590
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	171,814	23,776	195,590

****
Walker (295)
****

BANK OF CHICKAMAUGA	CHICKAMAUGA	NM	33,327	2,546	35,873
MAIN OFFICE	CHICKAMAUGA	30707	28,643	2,518	31,161
HIGHWAY 27 BRANCH	CHICKAMAUGA	30707	4,684	28	4,712
BANK OF LAFAYETTE, GEORGIA	LAFAYETTE	NM	74,628	8,595	83,223
E MAIN OFFICE	LAFAYETTE	30728	71,695	8,133	79,828
E WEST MAIN-CHATTANOOGA BRANCH	LA FAYETTE	30728	293	0	293
E ROCK SPRING BRANCH	ROCK SPRING	30739	2,640	462	3,102
COHUTTA BANKING COMPANY	CHATSWORTH	NM	30,224	6,054	36,278
CHICKAMAUGA BRANCH	CHICKAMAUGA	30707	11,152	2,479	13,631
WALKER BRANCH	LA FAYETTE	30728	19,072	3,575	22,647
ROSSVILLE BANK	ROSSVILLE	NM	66,335	4,990	71,325
MAIN OFFICE	ROSSVILLE	30741	60,113	4,538	64,651
CHATTANOOGA VALLEY BRANCH	FLINTSTONE	30741	6,222	452	6,674

COUNTY TOTALS: Walker					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	204,514	22,185	226,699
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	204,514	22,185	226,699

****
Walton (297)
****

ATHENS FIRST BANK AND TRUST COMPANY	ATHENS	NM	28,650	214	28,864
202 S MADISON AVE BRANCH	MONROE	30655	28,650	214	28,864

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF LOGANVILLE	LOGANVILLE	NM	19,963	1,422	21,385
UNIT BANK	LOGANVILLE	30249	19,963	1,422	21,385
GEORGIA CENTRAL BANK	SOCIAL CIRCLE	NM	33,246	2,370	35,616
E MAIN OFFICE	SOCIAL CIRCLE	30279	23,938	1,707	25,645
E MONROE BRANCH	MONROE	30655	9,308	663	9,971
NATIONAL BANK OF WALTON COUNTY	MONROE	N	93,461	7,481	100,942
MAIN OFFICE	MONROE	30655	66,924	7,145	74,069
LOGANVILLE BRANCH	LOGANVILLE	30249	19,309	174	19,483
WOODFIELD PLAZA BRANCH	MONROE	30655	7,228	162	7,390
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	61,321	3,402	64,723
MONROE BRANCH	MONROE	30655	52,524	3,396	55,920
SOCIAL CIRCLE BRANCH	SOCIAL CIRCLE	30279	8,797	6	8,803
WALTON BANK & TRUST CO.	MONROE	NM	19,233	1,727	20,960
E MAIN OFFICE	MONROE	30655	17,525	1,726	19,251
E WALNUT GROVE BRANCH	WALNUT GROVE	30209	1,708	1	1,709

COUNTY TOTALS: Walton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	255,874	16,616	272,490
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	255,874	16,616	272,490

****
Ware (299)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	116,106	16,512	132,618
WESTSIDE BRANCH	WARE COUNTY	31501	10,329	1,514	11,843
WAYCROSS BRANCH	WAYCROSS	31501	90,508	13,328	103,836
EASTSIDE BRANCH	WAYCROSS	31501	12,219	104	12,323
PIGGLY WIGGLY SUPERMARKET BRANCH	WAYCROSS	31501	3,050	1,566	4,616
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	35,342	46	35,388
E NORTHSIDE BRANCH	WAYCROSS	31501	35,342	46	35,388
PEOPLES BANK	BLACKSHEAR	NM	16,172	0	16,172
WAYCROSS BRANCH	WAYCROSS	31501	16,172	0	16,172
TRUST COMPANY BANK OF SOUTHEAST GEOR	BRUNSWICK	N	49,360	190	49,550
TEBEAU BRANCH	WAYCROSS	31501	44,220	177	44,397
SATILLA SQUARE BRANCH	WAYCROSS	31501	5,140	13	5,153
WAYCROSS BANK & TRUST	WAYCROSS	NM	47,847	470	48,317
UNIT BANK	WAYCROSS	31501	47,847	470	48,317

COUNTY TOTALS: Ware

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	264,827	17,218	282,045
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	264,827	17,218	282,045

****
Warren (301)
****

CITIZENS BANK	WARRENTON	NM	17,243	4,509	21,752
UNIT BANK	WARRENTON	30828	17,243	4,509	21,752

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,243	4,509	21,752
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,243	4,509	21,752

****
Washington (303)
****

BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	40,201	2,549	42,750
SANDERSVILLE BRANCH	SANDERSVILLE	31082	12,095	460	12,555
TENNILLE BRANCH	TENNILLE	31089	28,106	2,089	30,195
CITIZENS BANK OF WASHINGTON COUNTY	SANDERSVILLE	NM	42,442	8,262	50,704
MAIN OFFICE	SANDERSVILLE	31082	26,547	7,271	33,818
SOUTHSIDE BRANCH	SANDERSVILLE	31082	15,895	991	16,886
GEO. D. WARTHEN BANK	SANDERSVILLE	NM	54,973	5,713	60,686
MAIN OFFICE	SANDERSVILLE	31082	54,973	5,713	60,686
C LIMITED SERVICE FACILITY	SANDERSVILLE	31082	0	0	0

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	137,616	16,524	154,140
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	137,616	16,524	154,140

****
Wayne (305)
****

BARNETT BANK OF SOUTHEAST GEORGIA NA	BRUNSWICK	N	45,731	1,949	47,680
JESUP BRANCH	JESUP	31545	45,731	1,949	47,680
TRUST COMPANY BANK OF SOUTHEAST GEOR	BRUNSWICK	N	40,754	4,557	45,311
MACON BRANCH	JESUP	31545	35,213	4,458	39,671
SCREVEN BRANCH	SCREVEN	31560	5,541	99	5,640
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	27,367	109	27,476
JESUP BRANCH	JESUP	31545	27,367	109	27,476
WAYNE NATIONAL BANK	JESUP	N	17,017	1,423	18,440
UNIT BANK	JESUP	31545	17,017	1,423	18,440

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	130,869	8,038	138,907
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	130,869	8,038	138,907

****
Webster (307)
****

CITIZENS BANK OF AMERICUS	AMERICUS	NM	3,481	654	4,135
WASHINGTON STREET BRANCH	PRESTON	31824	3,481	654	4,135

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	3,481	654	4,135
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	3,481	654	4,135

****
Wheeler (309)
****

WHEELER COUNTY STATE BANK	ALAMO	NM	13,163	1,739	14,902
MAIN OFFICE	ALAMO	30411	10,024	1,457	11,481
GLENWOOD BRANCH	GLENWOOD	30428	3,139	282	3,421

COUNTY TOTALS: Wheeler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	13,163	1,739	14,902
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	13,163	1,739	14,902

****
White (311)
****

FIRST NATIONAL BANK OF WHITE COUNTY	CLEVELAND	N	70,636	13,045	83,681
MAIN OFFICE	CLEVELAND	30528	65,165	12,941	78,106
HELEN BRANCH	WHITE COUNTY	30545	5,471	104	5,575
HOMETRUST BANK OF GEORGIA	GAINESVILLE	NM	6,522	39	6,561
RT 5 BOX 5590-HIGHWAY 129 BRANCH	CLEVELAND	30528	6,522	39	6,561
WHITE COUNTY BANK	CLEVELAND	NM	64,367	4,877	69,244
E MAIN OFFICE	CLEVELAND	30528	45,057	3,414	48,471
E VILLAGE PLAZA SHOPPING CENTER BRANCH	CLEVELAND	30528	7,724	585	8,309
E HELEN BRANCH	HELEN	30545	11,586	878	12,464

COUNTY TOTALS: White

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	141,525	17,961	159,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	141,525	17,961	159,486

****
Whitfield (313)
****

DALTON/WHITFIELD BANK & TRUST	DALTON	NM	70,460	14,433	84,893
UNIT BANK	DALTON	30720	70,460	14,433	84,893
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	172,114	2,344	174,458
C 106 FORT STREET BRANCH	CHATSWORTH	30705	0	0	0
E DALTON BRANCH	DALTON	30720	160,424	688	161,112
E WHITFIELD SQUARE BRANCH	DALTON	30720	11,690	1,654	13,344
E 1300 WALNUT AVE BRANCH	DALTON	30720	0	2	2
HARDWICK BANK & TRUST COMPANY	DALTON	NM	203,838	8,607	212,445
E MAIN OFFICE	DALTON	30720	152,237	8,341	160,578
E CLEVELAND ROAD BRANCH	DALTON	30720	12,267	42	12,309
E WESTCOTT BRANCH	DALTON	30720	15,313	45	15,358
E TUNNEL HILL BRANCH	TUNNEL HILL	30755	11,563	45	11,608
E EAST SIDE BRANCH	WHITFIELD COUNT	30720	12,458	134	12,592

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	38,985	4,529	43,514
DALTON BRANCH	DALTON	30720	38,985	4,529	43,514
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	196,342	2,613	198,955
DALTON BRANCH	DALTON	30720	133,218	2,341	135,559
WALNUT AVENUE BRANCH	DALTON	30720	25,706	252	25,958
WALNUT SQUARE BRANCH	DALTON	30720	10,141	2	10,143
CLEVELAND ROAD BRANCH	DALTON	30720	11,787	18	11,805
TUNNEL HILL BRANCH	TUNNEL HILL	30755	15,490	0	15,490

COUNTY TOTALS: Whitfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	681,739	32,526	714,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	681,739	32,526	714,265

****
Wilcox (315)
****

COMMUNITY BANK OF WILCOX	PITTS	NM	15,898	4,435	20,333
MAIN OFFICE	PITTS	31072	4,531	4,435	8,966
MILLS STREET BRANCH	ROCHELLE	31079	11,367	0	11,367
DORSEY STATE BANK	ABBEVILLE	NM	3,434	295	3,729
UNIT BANK	ABBEVILLE	31001	3,434	295	3,729
PINEVIEW STATE BANK	PINEVIEW	NM	11,230	134	11,364
UNIT BANK	PINEVIEW	31071	11,230	134	11,364
ROCHELLE STATE BANK	ROCHELLE	NM	13,341	1,076	14,417
UNIT BANK	ROCHELLE	31079	13,341	1,076	14,417
WILCOX COUNTY STATE BANK	ABBEVILLE	NM	20,795	802	21,597
MAIN OFFICE	ABBEVILLE	31001	11,138	540	11,678
ROCHELLE BRANCH	ROCHELLE	31079	9,657	262	9,919

COUNTY TOTALS: Wilcox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	64,698	6,742	71,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	64,698	6,742	71,440

****
Wilkes (317)
****

FARMERS AND MERCHANTS BANK	WASHINGTON	NM	81,653	4,139	85,792
MAIN OFFICE	WASHINGTON	30673	71,195	3,758	74,953
TIGNALL BRANCH	TIGNALL	30668	5,834	117	5,951
DOWNTOWN BRANCH	WASHINGTON	30673	4,624	264	4,888
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	38,572	902	39,475
E WASHINGTON-WILKES DIVISION BRANCH	WASHINGTON	30673	38,572	902	39,475

COUNTY TOTALS: Wilkes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	120,225	5,041	125,267
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	120,225	5,041	125,267

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wilkinson (319)					
FOUR COUNTY BANK	ALLENTOWN	NM	19,297	2,781	22,078
UNIT BANK	ALLENTOWN	31003	19,297	2,781	22,078
GORDON BANK	GORDON	NM	24,489	2,632	27,121
UNIT BANK	GORDON	31031	24,489	2,632	27,121
WILKINSON COUNTY BANK	IRWINTON	NM	15,053	2,410	17,463
UNIT BANK	IRWINTON	31042	15,053	2,410	17,463

COUNTY TOTALS: Wilkinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	58,839	7,823	66,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	58,839	7,823	66,662

Worth (321)					
BANK OF WORTH	SYLVESTER	NM	19,273	6,154	25,427
UNIT BANK	SYLVESTER	31791	19,273	6,154	25,427
SYLVESTER BANKING COMPANY	SYLVESTER	NM	33,224	6,245	39,469
UNIT BANK	SYLVESTER	31791	33,224	6,245	39,469
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	37,425	5,675	43,100
NORTH ISABELLA BRANCH	SYLVESTER	31791	37,425	5,675	43,100

COUNTY TOTALS: Worth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,922	18,074	107,996
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	89,922	18,074	107,996

STATE TOTALS: GEORGIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	407	1972	55,633,690	4,429,594	60,063,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	407	1972	55,633,690	4,429,594	60,063,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Allegany (001)** **********					
AMERICAN TRUST BANK	CUMBERLAND	NM	178,399	19,303	197,702
MAIN OFFICE	CUMBERLAND	21502	48,940	9,507	58,447
BEDFORD ROAD BRANCH	CUMBERLAND	21502	7,688	0	7,688
GEE BEE BRANCH	CUMBERLAND	21502	3,210	5	3,215
INDUSTRIAL BOULEVARD BRANCH	CUMBERLAND	21502	3,167	0	3,167
LA VALE PLAZA BRANCH	LA VALE	21502	11,161	39	11,200
NATIONAL HIGHWAY BRANCH	LA VALE	21502	13,383	201	13,584
SEARSTOWN BRANCH	LA VALE	21502	12,292	97	12,389
LONACONING BRANCH	LONACONING	21539	13,766	42	13,808
MIDLAND BRANCH	MIDLAND	21542	4,301	26	4,327
OAKLAND BRANCH	OAKLAND	21502	60,491	9,386	69,877
FIDELITY BANK	FROSTBURG	NM	30,726	558	31,284
MAIN OFFICE	FROSTBURG	21532	23,525	558	24,083
EAST MAIN BRANCH	FROSTBURG	21532	7,201	0	7,201
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	192,152	2,366	194,518
E CUMBERLAND BRANCH	CUMBERLAND	21502	71,644	2,317	73,961
C MOTOR BRANCH	CUMBERLAND	21502	0	0	0
E SOUTH CUMBERLAND BRANCH	CUMBERLAND	21502	23,860	28	23,888
E FROSTBURG BRANCH	FROSTBURG	21532	31,452	6	31,458
E FROSTBURG PLAZA BRANCH	FROSTBURG	21532	13,786	0	13,786
C FROSTBURG STATE COLLEGE BRANCH	FROSTBURG	21532	0	0	0
E LA VALE BRANCH	LA VALE	21502	25,303	15	25,318
E COUNTRY CLUB MALL BRANCH	LA VALE	21502	26,107	0	26,107
FIRST UNITED NATIONAL BANK & TRUST	OAKLAND	N	120,556	4,019	124,575
BARTON BRANCH	BARTON	21521	18,084	252	18,336
VIRGINIA AVENUE BRANCH	CUMBERLAND	21502	21,151	329	21,480
WHITE OAKS BRANCH	CUMBERLAND	21502	19,248	99	19,347
CENTRE CITY BRANCH	CUMBERLAND	21502	22,158	1,578	23,736
BEL AIR BRANCH	CUMBERLAND	21502	7,749	149	7,898
FROSTBURG BRANCH	FROSTBURG	21532	7,690	0	7,690
LA VALE BRANCH	LA VALE	21502	7,444	759	8,203
MARTIN BRANCH	LAVALE	21502	2,118	0	2,118
CITIZENS BRANCH	WESTERNPORT	21562	14,914	853	15,767

COUNTY TOTALS: Allegany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	29	521,833	26,246	548,079
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	29	521,833	26,246	548,079

********** **Anne Arundel (003)** **********					
ANNAPOLIS BANKING AND TRUST COMPANY	ANNAPOLIS	SM	217,487	2,359	219,846
E MAIN OFFICE	ANNAPOLIS	21404	45,169	2,292	47,461
DRIVE-IN BRANCH	ANNAPOLIS	21401	15,538	8	15,546
TAYLOR AVENUE BRANCH	ANNAPOLIS	21401	18,405	0	18,405
RIVA ROAD BRANCH	ANNAPOLIS	21401	23,126	2	23,128
EASTPORT BRANCH	ANNAPOLIS	21403	18,846	57	18,903
GINGER COVE BRANCH	ANNAPOLIS	21403	4,757	0	4,757
CAPE SAINT CLAIRE BRANCH	CAPE SAINT CLAI	21401	24,520	0	24,520
EDGEWATER BRANCH	EDGEWATER	21037	25,403	0	25,403
PASADENA BRANCH	PASADENA	21122	5,858	0	5,858
SEVERNA PARK BRANCH	SEVERNA PARK	21146	35,865	0	35,865
ANNAPOLIS NATIONAL BANK	ANNAPOLIS	N	42,686	194	42,880
MAIN OFFICE	ANNAPOLIS	21401	19,342	194	19,536
CAPE ST. CLAIRE ROAD BRANCH	ANNAPOLIS	21401	8,816	0	8,816

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TAYLOR AVENUE BRANCH	ANNAPOLIS	21401	5,061	0	5,061
EDGEWATER BRANCH	EDGEWATER	21037	9,467	0	9,467
BANK OF ANNAPOLIS	ANNAPOLIS	SM	45,503	3,266	48,769
UNIT BANK	ANNAPOLIS	21401	45,503	3,266	48,769
BANK OF BALTIMORE	BALTIMORE	NM	125,344	0	125,344
ANNAPOLIS BRANCH	ANNAPOLIS	21401	12,702	0	12,702
FOREST PLAZA BRANCH	ANNAPOLIS	21401	6,081	0	6,081
HARUNDALE BRANCH	GLEN BURNIE	21061	81,573	0	81,573
SEVERNA PARK BRANCH	SEVERNA PARK	21146	24,988	0	24,988
BANK OF GLEN BURNIE	GLEN BURNIE	NM	197,623	3,594	201,217
MAIN OFFICE	GLEN BURNIE	21061	98,943	3,594	102,537
CROWNSVILLE BANKING BRANCH	CROWNSVILLE	21032	32,036	0	32,036
ODENTON BRANCH	ODENTON	21113	29,274	0	29,274
RIVIERA BEACH BRANCH	RIVIERA BEACH	21122	23,196	0	23,196
SEVERN BRANCH	SEVERN	21144	14,174	0	14,174
BANK OF MARYLAND	TOWSON	NM	15,632	159	15,791
ANNAPOLIS BRANCH	ANNAPOLIS	21401	15,632	159	15,791
CARROLLTON BANK	BALTIMORE	NM	14,111	0	14,111
GLEN BURNIE BRANCH	GLEN BURNIE	21061	9,657	0	9,657
MILLERSVILLE BRANCH	MILLERSVILLE	21108	4,454	0	4,454
CHASE BANK OF MARYLAND	BALTIMORE	SM	52,664	0	52,664
SOMERVILLE ROAD BRANCH	ANNAPOLIS	21401	52,664	0	52,664
CITIZENS BANK OF MARYLAND	LAUREL	NM	80,048	0	80,048
PAROLE BRANCH	ANNAPOLIS	21401	17,172	0	17,172
LINTHICUM BRANCH	FERNDALE	21061	19,916	0	19,916
CROFTON STATION BRANCH	GAMBRILLS	21054	19,258	0	19,258
GLEN BURNIE BRANCH	GLEN BURNIE	21061	13,019	0	13,019
PASADENA BRANCH	PASADENA	21122	10,683	0	10,683
CITIZENS NATIONAL BANK	LAUREL	N	66,148	1,523	67,671
ODENTON SHOPPING CENTER BRANCH	ANNE ARUNDEL CO	21113	21,505	18	21,523
CROFTON BRANCH	CROFTON	21114	19,008	339	19,347
REECE ROAD BRANCH	FORT GEORGE G.	20755	19,145	1,163	20,308
DORSEY ROAD BRANCH	HANOVER	21076	6,490	3	6,493
ELKRIDGE NATIONAL BANK	ELKRIDGE	N	3,545	0	3,545
E CROMWELL FIELD BRANCH	GLEN BURNIE	21061	3,545	0	3,545
FARMERS NATIONAL BANK OF MARYLAND	ANNAPOLIS	N	496,027	9,747	505,774
MAIN OFFICE	ANNAPOLIS	21404	114,041	9,677	123,718
EASTPORT BRANCH	ANNAPOLIS	21403	55,884	2	55,886
PAROLE BRANCH	ANNAPOLIS	21401	52,625	2	52,627
CITY DOCK BRANCH	ANNAPOLIS	21401	10,490	10	10,500
N CHINQUAPIN ROUND ROAD BRANCH	ANNAPOLIS	21401	0	0	0
BAY RIDGE BRANCH	ANNAPOLIS	21403	24,871	0	24,871
HERITAGE HARBOUR BRANCH	ANNAPOLIS	21401	15,851	0	15,851
MOUNTAIN ROAD BRANCH	ANNE ARUNDEL CO	21122	29,660	4	29,664
ARNOLD BRANCH	ARNOLD	21012	35,825	10	35,835
EDGEWATER BRANCH	EDGEWATER	21037	46,231	35	46,266
WEST CENTRAL AVENUE BRANCH	EDGEWATER	21037	23,602	0	23,602
WAYSON'S CORNER BRANCH	LOTHIAN	20820	21,892	0	21,892
SEVERNA PARK BRANCH	SEVERNA PARK	21146	50,485	7	50,492
BENFIELD ROAD BRANCH	SEVERNA PARK	21146	14,570	0	14,570
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	41,243	0	41,243
PAROLE PLAZA BRANCH	ANNAPOLIS	21401	13,196	0	13,196
ANNAPOLIS BRANCH	ANNAPOLIS	21401	4,258	0	4,258
CROFTON BRANCH	CROFTON	21114	4,199	0	4,199
EAST PARK CENTRE BRANCH	GLEN BURNIE	21061	9,799	0	9,799
SEVERNA PARK BRANCH	SEVERNA PARK	21146	9,791	0	9,791

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	371,832	5,161	376,993
E	PAROLE BRANCH	ANNAPOLIS	21401	43,114	2,571	45,685
E	WEST STREET BRANCH	ANNAPOLIS	21401	19,954	2,327	22,281
E	BROOKLYN PARK BRANCH	ANNE ARUNDEL CO	21225	48,607	3	48,610
E	BAY HILLS BRANCH	ARNOLD	21012	28,855	40	28,895
E	CROFTON BRANCH	CROFTON	21114	25,209	18	25,227
E	DEALE BRANCH	DEALE	20751	15,047	7	15,054
E	DORSEY BRANCH	DORSEY	21227	27,492	6	27,498
E	GLEN BURNIE BRANCH	GLEN BURNIE	21061	24,442	52	24,494
C	BAYMEADOW BRANCH	GLEN BURNIE	21061	0	0	0
E	MARLEY STATION MALL BRANCH	GLEN BURNIE	21061	14,500	9	14,509
E	PRICE CLUB PLAZA BRANCH	GLEN BURNIE	21061	20,452	2	20,454
E	BWI COMMERCE PARK BRANCH	HARMANS	21144	655	0	655
E	AIRPORT SQUARE BRANCH	LINTHICUM HEIGH	21090	25,785	24	25,809
E	OLDE MILL BRANCH	MILLERSVILLE	21108	19,173	58	19,231
E	RIVIERA PLAZA BRANCH	PASADENA	21122	23,968	21	23,989
E	SEVERNA PARK BRANCH	SEVERNA PARK	21146	34,579	23	34,602
	FIRST VIRGINIA BANK-MARYLAND	UPPER MARLBORO	SM	19,673	0	19,673
	CROFTON BRANCH	CROFTON	21114	7,720	0	7,720
	SOUTH RIVER BRANCH	EDGEWATER	21037	6,507	0	6,507
	GLEN BURNIE BRANCH	GLEN BURNIE	21061	5,156	0	5,156
	LEEDMARK BRANCH	GLEN BURNIE	21061	290	0	290
	GLEN BURNIE MUTUAL SAVINGS BANK	GLEN BURNIE	MI	31,589	0	31,589
	UNIT BANK	GLEN BURNIE	21061	31,589	0	31,589
	MARYLAND NATIONAL BANK	BALTIMORE	N	547,097	22	547,119
	ANNAPOLIS CHURCH CIRCLE BRANCH	ANNAPOLIS	21401	36,530	0	36,530
	WEST STREET BRANCH	ANNAPOLIS	21401	20,857	0	20,857
	HILLSMERE BRANCH	ANNAPOLIS	21403	19,422	0	19,422
	ANNAPOLIS MALL BRANCH	ANNAPOLIS	21401	14,279	0	14,279
	ANNAPOLIS MALL BRANCH	ANNAPOLIS	21401	28,072	0	28,072
	MOUNTAIN ROAD BRANCH	ANNE ARUNDEL CO	21061	29,322	0	29,322
	OAKLAND CHURCH BRANCH	ANNE ARUNDEL CO	20733	24,461	0	24,461
	FRIENDSHIP HOTEL BRANCH	ANNE ARUNDEL CO	21240	26,937	0	26,937
	CROFTON BRANCH	ANNE ARUNDEL CO	21113	33,686	0	33,686
	BENFIELD BRANCH	ANNE ARUNDEL CO	21146	38,341	0	38,341
	NATIONAL SECURITY AGENCY BRANCH	FORT GEORGE G.	20755	9,527	0	9,527
	GLEN BURNIE BRANCH	GLEN BURNIE	21061	54,178	0	54,178
	GLEN BURNIE BRANCH	GLEN BURNIE	21061	27,490	0	27,490
	SUN VALLEY BRANCH	GLEN BURNIE	21061	26,332	0	26,332
	SOUTHGATE BRANCH	GLEN BURNIE	21061	32,467	0	32,467
C	GLEN BURNIE MALL DRIVE-IN BRANCH	GLEN BURNIE	21061	0	0	0
	SHIPLEY-LINTHICUM BRANCH	LINTHICUM HEIGH	21090	52,722	0	52,722
	RIVIERA BEACH BRANCH	RIVIERA BEACH	21122	38,389	22	38,411
	SEVERNA PARK BRANCH	SEVERNA PARK	21146	34,085	0	34,085
	MELLON BANK (MD)	ROCKVILLE	SM	0	0	0
N	LINTHICUM BRANCH	LINTHICUM	21090	0	0	0
	MERCANTILE-SAFE DEPOSIT AND TRUST CO	BALTIMORE	NM	31,068	0	31,068
	GLEN BURNIE BRANCH	GLEN BURNIE	21061	31,068	0	31,068
	NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	53,110	31	53,141
	RIVA ROAD BRANCH	ANNAPOLIS	21401	37,618	31	37,649
	FOREST DRIVE BRANCH	ANNAPOLIS	21403	15,492	0	15,492
	PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	105,829	0	105,829
E	BROOKLYN PARK BRANCH	BALTIMORE	21225	44,041	0	44,041
E	GLEN BURNIE BRANCH	GLEN BURNIE	21061	47,710	0	47,710
E	SEVERNA PARK BRANCH	SEVERNA PARK	21146	14,078	0	14,078
	RIGGS NATIONAL BANK OF MARYLAND	ROCKVILLE	N	10,950	0	10,950
	ANNAPOLIS BRANCH	ANNAPOLIS	21401	7,539	0	7,539
	GLEN BURNIE BRANCH	GLEN BURNIE	21061	3,411	0	3,411

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIGNET BANK-MARYLAND	BALTIMORE	SM	175,404	9	175,413
PAROLE BRANCH	ANNAPOLIS	21401	6,460	0	6,460
BAY FOREST BRANCH	ANNAPOLIS	21403	10,560	0	10,560
BROOKLYN BRANCH	BALTIMORE	21225	26,227	0	26,227
CROFTON BRANCH	CROFTON	21114	21,660	0	21,660
GLEN BURNIE BRANCH	GLEN BURNIE	21061	25,725	0	25,725
COLUMBIA JUNCTION BRANCH	JESSUP	20794	6,993	0	6,993
LINTHICUM BRANCH	LINTHICUM	21090	27,616	0	27,616
MOUNTAIN ROAD BRANCH	PASADENA	21122	25,386	9	25,395
PASADENA CROSSROADS BRANCH	PASADENA	21122	10,591	0	10,591
SEVERNA PARK BRANCH	SEVERNA PARK	21146	14,186	0	14,186
STERLING BANK & TRUST CO.	BALTIMORE	SM	7,021	416	7,437
ANNAPOLIS BRANCH	ANNAPOLIS	21401	7,021	416	7,437

COUNTY TOTALS: Anne Arundel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	116	2,720,045	26,481	2,746,526
SAVINGS	1	1	31,589	0	31,589
IBA	0	0	0	0	0
TOTAL	24	117	2,751,634	26,481	2,778,115

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Baltimore (005)
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BANK OF BALTIMORE	BALTIMORE	NM	673,616	0	673,616
ARBUTUS BRANCH	ARBUTUS	21229	94,100	0	94,100
MERRITT PARK BRANCH	BALTIMORE	21222	83,839	0	83,839
PIKESVILLE BRANCH	BALTIMORE	21208	156,882	0	156,882
MARTIN PLAZA BRANCH	BALTIMORE	21220	39,520	0	39,520
NORTH PLAZA BRANCH	BALTIMORE COUNT	21234	72,121	0	72,121
CHARLESTOWN BRANCH	CATONSVILLE	21228	26,551	0	26,551
HUNT VALLEY MALL BRANCH	COCKEYSVILLE	21030	20,339	0	20,339
OWINGS MILLS TOWN CENTER BRANCH	OWINGS MILLS	21117	11,744	0	11,744
LIBERTY ROAD BRANCH	RANDALLSTOWN	21133	74,523	0	74,523
TIMONIUM BRANCH	TIMONIUM	21093	56,250	0	56,250
EDENWALD BRANCH	TOWSON	21204	10,477	0	10,477
TOWSON TOWN BRANCH	TOWSON	21204	27,270	0	27,270
BANK OF MARYLAND	TOWSON	NM	60,505	1,089	61,594
MAIN OFFICE	TOWSON	21204	60,505	1,089	61,594
CARROLLTON BANK	BALTIMORE	NM	99,952	0	99,952
ARBUTUS BRANCH	BALTIMORE COUNT	21229	61,522	0	61,522
JOPPA ROAD BRANCH	BALTIMORE COUNT	21234	24,163	0	24,163
C DRIVE-IN BRANCH	BALTIMORE COUNT	21227	0	0	0
LIBERTY PLAZA BRANCH	RANDALLSTOWN	21133	14,267	0	14,267
CHASE BANK OF MARYLAND	BALTIMORE	SM	225,230	0	225,230
MERRITT BOULEVARD BRANCH	DUNDALK	21222	35,720	0	35,720
REISTERTOWN ROAD BRANCH	PIKESVILLE	21208	90,974	0	90,974
YORK ROAD BRANCH	TIMONIUM	21093	98,536	0	98,536
CITIBANK (MARYLAND), NATIONAL ASSOCI	TOWSON	N	574,341	0	574,341
MAIN OFFICE	TOWSON	21204	574,341	0	574,341
N GREENSPRING STATION BRANCH	LUTHERVILLE	21093	0	0	0
CITIZENS BANK OF MARYLAND	LAUREL	NM	37,211	0	37,211
PIKESVILLE BRANCH	PIKESVILLE	21208	16,300	0	16,300
RANDALLSTOWN BRANCH	RANDALLSTOWN	21133	6,165	0	6,165
TOWSON BRANCH	TOWSON	21204	14,746	0	14,746
COLUMBIA BANK	COLUMBIA	NM	16,774	38	16,812
TOWSON BRANCH	TOWSON	21204	16,774	38	16,812

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL AND FARMERS BANK	ELLICOTT CITY	SM	5,963	0	5,963
	CATONSVILLE BRANCH	CATONSVILLE	21228	5,963	0	5,963
	FARMERS AND MERCHANTS BANK	FOWBLESBURG	NM	40,820	140	40,960
	MAIN OFFICE	FOWBLESBURG	21155	40,820	140	40,960
	FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	59,621	0	59,621
	COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	13,983	0	13,983
	OWINGS MILLS BRANCH	OWINGS MILLS	21117	9,666	0	9,666
	CHESAPEAKE BRANCH	TOWSON	21204	35,972	0	35,972
	FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	1,086,164	5,675	1,091,839
E	PATAPSCO VILLAGE BRANCH	BALTIMORE	21227	54,395	25	54,420
E	8314 PULASKI HIGHWAY BRANCH	BALTIMORE COUNT	21206	55,157	10	55,167
E	REISTERSTOWN-CHARTLEY BRANCH	BALTIMORE COUNT	21136	22,655	334	22,989
E	PERRING PARKWAY BRANCH	BALTIMORE COUNT	21234	19,064	20	19,084
E	KENWOOD BRANCH	BALTIMORE COUNT	21237	33,456	25	33,481
E	WOODLAWN-SECURITY BRANCH	BALTIMORE COUNT	21207	23,369	0	23,369
E	NORTH PLAZA BRANCH	BALTIMORE COUNT	21234	47,396	447	47,843
E	LAKE FALLS VILLAGE BRANCH	BALTIMORE COUNT	21210	14,449	0	14,449
E	CATONSVILLE BRANCH	CATONSVILLE	21228	67,484	202	67,686
E	INGLESIDE BRANCH	CATONSVILLE	21228	57,364	50	57,414
C	INGLESIDE DRIVE-IN BRANCH	CATONSVILLE	21228	0	0	0
E	COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	29,571	0	29,571
E	HUNT VALLEY BRANCH	COCKEYSVILLE	21030	35,922	0	35,922
E	DUNDALK BRANCH	DUNDALK	21222	60,282	17	60,299
E	MERRITT MANOR BRANCH	ESSEX	21221	45,206	17	45,223
E	156 CARROLL ISLAND ROAD BRANCH	ESSEX	21220	10,054	0	10,054
E	HEREFORD BRANCH	HEREFORD	21111	36,341	11	36,352
	YORKRIDGE BRANCH	LUTHERVILLE-TIM	21093	68,833	0	68,833
E	PAINTERS MILL BRANCH	OWINGS MILLS	21117	26,231	591	26,822
E	MILL RUN CIRCLE BRANCH	OWINGS MILLS	21117	14,960	0	14,960
E	PARKVILLE BRANCH	PARKVILLE	21234	40,431	0	40,431
E	1/2 PERRY HALL BRANCH	PERRY HALL	21128	38,024	0	38,024
E	PIKESVILLE BRANCH	PIKESVILLE	21208	76,206	0	76,206
E	RUXTON BRANCH	RUXTON	21204	32,068	0	32,068
E	SPARROWS POINT-EDGEMERE BRANCH	SPARROWS POINT	21219	24,562	14	24,576
E	TIMONIUM AT DEERECO BRANCH	TIMONIUM	21093	18,390	0	18,390
E	TOWSON BRANCH	TOWSON	21204	105,852	3,912	109,764
E	TOWSON EAST BRANCH	TOWSON	21204	24,952	0	24,952
E	BURKE AVENUE BRANCH	TOWSON	21204	3,490	0	3,490
	FIRST VIRGINIA BANK-CENTRAL MARYLAND	BEL AIR	SM	58,302	2	58,304
	725 FREDERICK ROAD BRANCH	CATONSVILLE	21228	5,715	0	5,715
	COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	10,225	0	10,225
	NORTCHCLIFF BRANCH	GLEN ARM	21057	6,456	0	6,456
	SEMINARY AVENUE BRANCH	LUTHERVILLE	21093	11,291	0	11,291
	REISTERSTOWN ROAD BRANCH	PIKESVILLE	21208	9,814	0	9,814
	REISTERSTOWN BRANCH	REISTERSTOWN	21136	9,261	2	9,263
	EAST JOPPA ROAD BRANCH	TOWSON	21204	5,540	0	5,540
	MARYLAND NATIONAL BANK	BALTIMORE	N	1,685,997	221	1,686,218
	EAST POINT BRANCH	BALTIMORE COUNT	21224	48,959	0	48,959
	WOODMOOR BRANCH	BALTIMORE COUNT	21207	21,902	18	21,920
	LOCH RAVEN-TAYLOR BRANCH	BALTIMORE COUNT	21204	68,273	0	68,273
	SECURITY-WOODLAWN BRANCH	BALTIMORE COUNT	21207	46,156	35	46,191
	LUTHERVILLE-TIMONIUM BRANCH	BALTIMORE COUNT	21093	35,373	0	35,373
	YORKTOWNE PLAZA BRANCH	BALTIMORE COUNT	21030	30,106	0	30,106
	ROLLING ROAD BRANCH	BALTIMORE COUNT	21207	22,959	0	22,959
	COUNTRY RIDGE BRANCH	BALTIMORE COUNT	21233	26,028	22	26,050
	ROGERS FORGE BRANCH	BALTIMORE COUNT	21212	42,937	0	42,937
	REISTERSTOWN SHOPPING CENTER BRANCH	BALTIMORE COUNT	21136	26,039	0	26,039
	JOAN AVENUE BRANCH	BALTIMORE COUNT	21204	30,722	0	30,722
	ROCKDALE BRANCH	BALTIMORE COUNT	21207	23,336	0	23,336
	PUTTY HILL PLAZA BRANCH	BALTIMORE COUNT	21236	28,765	0	28,765
	ARBUTUS BRANCH	BALTIMORE COUNT	21227	37,068	0	37,068
	TOWSON MARKETPLACE BRANCH	BALTIMORE COUNT	21204	26,207	0	26,207
C	HILLENDALE DRIVE-IN BRANCH	BALTIMORE COUNT	21204	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SATYR HILL BRANCH	BALTIMORE COUNT	21234	48,722	9	48,731
WESTVIEW BRANCH	BALTIMORE COUNT	21228	57,849	0	57,849
MIDDLESEX BRANCH	BALTIMORE COUNT	21221	29,605	0	29,605
DUNDALK BRANCH	BALTIMORE COUNT	21222	28,242	0	28,242
GREENSPRING BRANCH	BALTIMORE COUNT	21208	65,430	0	65,430
CHESAPEAKE PARK BRANCH	BALTIMORE COUNT	21220	21,185	0	21,185
MERRITT BOULEVARD BRANCH	BALTIMORE COUNT	21222	40,561	17	40,578
GOLDEN RING MALL BRANCH	BALTIMORE COUNT	21224	34,744	8	34,752
C DRIVE-UP FACILITY	BALTIMORE COUNT	21207	0	0	0
WOODBROOK BRANCH	BALTIMORE COUNT	21204	20,595	0	20,595
CARNEY BRANCH	CARNEY	21234	34,061	0	34,061
CATONSVILLE BRANCH	CATONSVILLE	21228	48,740	0	48,740
CRANBROOK BRANCH	COCKEYSVILLE	21030	22,181	0	22,181
HUNT VALLEY BRANCH	COCKEYSVILLE	21030	25,928	0	25,928
ESSEX BRANCH	ESSEX	21221	33,626	0	33,626
HUNT VALLEY BRANCH	HUNT VALLEY	21031	18,375	0	18,375
GREEN SPRING STATION BRANCH	LUTHERVILLE	21093	38,689	0	38,689
PADONIA BRANCH	LUTHERVILLE-TIM	21093	32,033	16	32,049
RIDGELY PLAZA BRANCH	LUTHERVILLE-TIM	21093	29,592	0	29,592
MIDDLE RIVER BRANCH	MIDDLE RIVER	21220	52,629	2	52,631
GARRISON FOREST BRANCH	OWINGS MILLS	21117	34,558	0	34,558
MCDONOGH BRANCH	OWINGS MILLS	21117	20,080	0	20,080
PARKVILLE BRANCH	PARKVILLE	21234	37,913	0	37,913
PERRY HALL BRANCH	PERRY HALL	21128	29,626	0	29,626
MANOR MALL BRANCH	PHOENIX	21131	23,291	0	23,291
PIKESVILLE BRANCH	PIKESVILLE	21208	42,480	3	42,483
SLADE AVENUE DRIVE-IN BRANCH	PIKESVILLE	21206	46,021	0	46,021
SUDBROOK LANE BRANCH	PIKESVILLE	21208	71,624	0	71,624
RANDALLSTOWN BRANCH	RANDALLSTOWN	21133	58,162	91	58,253
CHERRYVALE PLAZA BRANCH	REISTERSTOWN	21136	12,646	0	12,646
C GOLDEN RING DRIVE-IN BRANCH	ROSEDALE	21237	0	0	0
TOWSON BRANCH	TOWSON	21204	50,138	0	50,138
C DRIVE-IN BRANCH	TOWSON	21204	0	0	0
N TOWSON BRANCH	TOWSON	21204	0	0	0
TOWSON TOWNCENTRE BRANCH	TOWSON	21204	36,488	0	36,488
TOWNSONTOWNE BRANCH	TOWSON	21204	25,353	0	25,353
C TOWSON DRIVE-IN BRANCH	TOWSON	21204	0	0	0
MERCANTILE-SAFE DEPOSIT AND TRUST CO	BALTIMORE	NM	576,745	3,177	579,922
EASTPOINT BRANCH	BALTIMORE COUNT	21224	36,068	0	36,068
JOPPA ROAD BRANCH	BALTIMORE COUNT	21234	51,925	11	51,936
SHAWAN BRANCH	COCKEYSVILLE	21030	32,583	0	32,583
LUTHERVILLE BRANCH	LUTHERVILLE	21093	35,957	0	35,957
OWINGS MILLS BRANCH	OWINGS MILLS	21203	9,585	0	9,585
PIKESVILLE BRANCH	PIKESVILLE	21208	104,390	1	104,391
LIBERTY ROAD BRANCH	ROCKDALE	21207	31,458	2	31,460
TIMONIUM BRANCH	TIMONIUM	21093	107,947	4	107,951
TOWSON BRANCH	TOWSON	21204	152,835	3,159	155,994
C TOWSON DRIVE-IN BRANCH	TOWSON	21204	0	0	0
WHITE MARSH BRANCH	WHITE MARSH	21162	13,997	0	13,997
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	224,394	12	224,406
40 WEST BRANCH	BALTIMORE	21228	17,985	0	17,985
YORK ROAD BRANCH	BALTIMORE	21212	12,161	6	12,167
LOCH RAVEN PLAZA BRANCH	BALTIMORE COUNT	21204	45,300	1	45,301
CHADWICK SHOPPING CENTER BRANCH	BALTIMORE COUNT	21207	13,631	0	13,631
MIDDLESEX SHOPPING CENTER BRANCH	BALTIMORE COUNT	21221	28,089	0	28,089
DUNDALK BRANCH	DUNDALK	21222	19,058	0	19,058
TIMONIUM BRANCH	LUTHERVILLE	21093	17,080	0	17,080
PIKESVILLE BRANCH	PIKESVILLE	21208	28,865	0	28,865
LIBERTY ROAD BRANCH	RANDALLSTOWN	21133	13,250	0	13,250
TOWSON BRANCH	TOWSON	21204	28,975	5	28,980
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	416,852	0	416,852
E DUNDALK BRANCH	BALTIMORE	21222	76,536	0	76,536
E WILKENS PLAZA BRANCH	BALTIMORE	21229	29,881	0	29,881
C GOLDEN RING DRIVE-THRU BRANCH	BALTIMORE	21237	0	0	0
E EASTPOINT BRANCH	BALTIMORE COUNT	21224	82,888	0	82,888

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SPARROWS POINT BRANCH	BALTIMORE COUNT	21219	34,248	0	34,248
E GOLDEN RING MALL BRANCH	BALTIMORE COUNT	21237	36,445	0	36,445
E HUNT VALLEY BRANCH	COCKEYSVILLE	21030	11,771	0	11,771
E LUTHERVILLE-TIMONIUM BRANCH	LUTHERVILLE	21093	47,174	0	47,174
GREENSPRING BRANCH	LUTHERVILLE	21093	209	0	209
E ST. THOMAS SHOPPING CENTER BRANCH	OWINGS MILLS	21117	17,494	0	17,494
E RANDALLSTOWN BRANCH	RANDALLSTOWN	21133	9,613	0	9,613
E TOWSON TOWNE CENTER BRANCH	TOWSON	21204	39,092	0	39,092
E ALLEGHENY BRANCH	TOWSON	21204	6,108	0	6,108
E HILLENDALE BRANCH	TOWSON	21204	25,393	0	25,393
SAINT CASIMIR'S SAVINGS BANK	BALTIMORE	MI	20,007	0	20,007
3101 OLD NO POINT RD BRANCH	BALTIMORE	21222	20,007	0	20,007
SIGNET BANK-MARYLAND	BALTIMORE	SM	632,427	4	632,431
ROLLING ROAD BRANCH	BALTIMORE	21228	52,189	0	52,189
MILFORD MILL BRANCH	BALTIMORE	21207	27,451	0	27,451
DRUMCASTLE BRANCH	BALTIMORE	21212	42,301	0	42,301
OVERLEA BRANCH	BALTIMORE	21206	29,451	0	29,451
TIMONIUM BRANCH	BALTIMORE	21093	42,271	0	42,271
WOODBROOK BRANCH	BALTIMORE	21212	15,301	0	15,301
C ROLLING ROAD DRIVE-IN FACILITY	BALTIMORE COUNT	21228	0	0	0
C MERRITT PARK DRIVE-IN FACILITY	BALTIMORE COUNT	21222	0	0	0
CATONSVILLE BRANCH	CATONSVILLE	21228	37,942	0	37,942
COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	6,844	0	6,844
HUNT VALLEY BRANCH	COCKEYSVILLE	21030	19,983	0	19,983
BROADMEAD BRANCH	COCKEYSVILLE	21030	7,343	0	7,343
DUNDALK BRANCH	DUNDALK	21222	22,907	0	22,907
MERRITT PARK BRANCH	DUNDALK	21222	32,667	0	32,667
ESSEX BRANCH	ESSEX	21221	30,687	0	30,687
GLYNDON BRANCH	GLYNDON	21071	25,375	4	25,379
KINGSVILLE BRANCH	KINGSVILLE	21087	22,193	0	22,193
OWINGS MILLS BRANCH	OWINGS MILLS	21117	11,304	0	11,304
PIKESVILLE BRANCH	PIKESVILLE	21208	55,294	0	55,294
COMMERCENTRE BRANCH	PIKESVILLE	21208	33,952	0	33,952
NORTH OAKS BRANCH	PIKESVILLE	21208	3,118	0	3,118
RANDALLSTOWN PLAZA BRANCH	RANDALLSTOWN	21133	37,178	0	37,178
REISTERSTOWN CENTER BRANCH	REISTERSTOWN	21136	23,272	0	23,272
TOWSON BRANCH	TOWSON	21204	18,884	0	18,884
YORK-FAIRMOUNT BRANCH	TOWSON	21204	34,520	0	34,520
SPARKS STATE BANK	SPARKS	NM	155,837	833	156,670
MAIN OFFICE	SPARKS	21152	61,418	304	61,722
JACKSONVILLE BRANCH	JACKSONVILLE	21131	45,557	330	45,887
KINGSVILLE BRANCH	KINGSVILLE	21087	14,105	31	14,136
MARYLAND LINE BRANCH	MARYLAND LINE	21105	23,332	152	23,484
PARKTON BRANCH	PARKTON	21120	11,425	16	11,441
STERLING BANK & TRUST CO.	BALTIMORE	SM	46,209	2,338	48,547
MAIN OFFICE	BALTIMORE	21202	13,369	1,119	14,488
OLD COURT ROAD BRANCH	PIKESVILLE	21208	32,840	1,219	34,059

COUNTY TOTALS: Baltimore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	187	6,676,960	13,529	6,690,489
SAVINGS	1	1	20,007	0	20,007
IBA	0	0	0	0	0
TOTAL	20	188	6,696,967	13,529	6,710,496

****
Baltimore (City) (510)
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BANK OF BALTIMORE	BALTIMORE	NM	742,044	12,305	754,349
MAIN OFFICE	BALTIMORE	21203	382,359	12,305	394,664
LOCH RAVEN BRANCH	BALTIMORE	21239	99,454	0	99,454
METROPOLITAN BRANCH	BALTIMORE	21201	27,336	0	27,336

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTVIEW BRANCH	BALTIMORE	21228	104,306	0	104,306
TOWSON BRANCH	BALTIMORE	21204	46,109	0	46,109
PERRY HALL BRANCH	BALTIMORE	21236	53,431	0	53,431
WHITE MARSH MALL BRANCH	BALTIMORE	21236	12,451	0	12,451
BALTIMORE -CALVERT	BALTIMORE	21202	16,598	0	16,598
CARROLLTON BANK	BALTIMORE	NM	56,643	2,076	58,719
MAIN OFFICE	BALTIMORE	21203	39,635	1,292	40,927
BALTIMORE STREET BRANCH	BALTIMORE	21203	17,008	784	17,792
CHASE BANK OF MARYLAND	BALTIMORE	SM	176,753	17,601	194,354
MAIN OFFICE	BALTIMORE	21201	176,753	17,601	194,354
CITIBANK (MARYLAND), NATIONAL ASSOCI	TOWSON	N	0	0	0
N ST. PAUL STREET BRANCH	BALTIMORE	21202	0	0	0
CITIZENS BANK OF MARYLAND	LAUREL	NM	12,220	0	12,220
N HOLLINSWOOD BRANCH	BALTIMORE	21230	0	0	0
ROSEDALE BRANCH	BALTIMORE	21237	12,220	0	12,220
CITIZENS NATIONAL BANK	LAUREL	N	13,746	0	13,746
WATERLOO BRANCH	BALTIMORE	21227	13,746	0	13,746
COLUMBIA BANK	COLUMBIA	NM	9,750	3	9,753
FREDERICK AVENUE BRANCH	BALTIMORE	21223	6,881	3	6,884
ROLAND PARK PLACE BRANCH	BALTIMORE	21211	2,869	0	2,869
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	29,236	4	29,240
HIGHLANDTOWN-CANTON BRANCH	BALTIMORE	21224	23,590	0	23,590
INNER HARBOR BRANCH	BALTIMORE	21202	5,646	4	5,650
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	1,044,338	194,833	1,239,171
E MAIN OFFICE	BALTIMORE	21201	543,359	188,685	732,044
E ST. JAMES BRANCH	BALTIMORE	21224	93,350	34	93,384
E BROADWAY BRANCH	BALTIMORE	21231	31,299	4	31,303
E WABASH AVENUE BRANCH	BALTIMORE	21225	21,270	347	21,617
E HOWARD STREET BRANCH	BALTIMORE	21201	32,096	67	32,163
E JOHNS HOPKINS BRANCH	BALTIMORE	21218	25,963	0	25,963
E ST. PAUL PLACE BRANCH	BALTIMORE	21202	47,737	0	47,737
E TWENTY-FIFTH STREET BRANCH	BALTIMORE	21218	15,472	8	15,480
E CITY HALL PLAZA BRANCH	BALTIMORE	21202	24,621	5,284	29,905
C FIRST MARYLAND BRANCH	BALTIMORE	21201	0	0	0
E LOCH RAVEN BRANCH	BALTIMORE	21209	23,819	1	23,820
E ROLAND PARK BRANCH	BALTIMORE	21210	63,823	23	63,846
E CROSS STREET BRANCH	BALTIMORE	21230	17,073	0	17,073
E INNER HARBOR CENTER BRANCH	BALTIMORE	21202	29,562	380	29,942
N PACA PRATT BRANCH	BALTIMORE	21201	0	0	0
E GREENE STREET BRANCH	BALTIMORE	21201	30,334	0	30,334
E BALTIMORE BRANCH	BALTIMORE	21221	29,928	0	29,928
E YORK ROAD AND BELVEDERE BRANCH	BALTIMORE	21212	14,632	0	14,632
HARBOR BANK OF MARYLAND	BALTIMORE	NM	52,444	3,898	56,342
MAIN OFFICE	BALTIMORE	21201	43,517	3,854	47,371
PARK HEIGHTS BRANCH	BALTIMORE	21215	6,082	44	6,126
BALTIMORE BRANCH	BALTIMORE	21212	2,845	0	2,845
MARYLAND NATIONAL BANK	BALTIMORE	N	2,485,392	490,700	2,976,092
MAIN OFFICE	BALTIMORE	21203	1,383,444	485,699	1,869,143
MARINE BRANCH	BALTIMORE	21202	24,554	1	24,555
JOHNS HOPKINS HOSPITAL BRANCH	BALTIMORE	21205	39,267	0	39,267
SOUTHERN BRANCH	BALTIMORE	21230	31,978	0	31,978
NORTH CHARLES STREET BRANCH	BALTIMORE	21218	34,575	5,000	39,575
NORTHWESTERN BRANCH	BALTIMORE	21217	11,894	0	11,894
WAVERLY BRANCH	BALTIMORE	21218	16,802	0	16,802
WEST BALTIMORE BRANCH	BALTIMORE	21223	20,048	0	20,048
MONDAWMIN BRANCH	BALTIMORE	21215	27,121	0	27,121
PARK LANE BRANCH	BALTIMORE	21215	14,200	0	14,200
BELVEDERE-ALAMEDA BRANCH	BALTIMORE	21212	23,019	0	23,019

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITE AVENUE BRANCH	BALTIMORE	21206	27,743	0	27,743
ROTUNDA BRANCH	BALTIMORE	21211	48,118	0	48,118
EUTAW BRANCH	BALTIMORE	21201	31,406	0	31,406
CATON 95 BRANCH	BALTIMORE	21227	36,575	0	36,575
HARFORD ROAD BRANCH	BALTIMORE	21234	47,848	0	47,848
SMITH AVENUE BRANCH	BALTIMORE	21227	28,117	0	28,117
N LEXINGTON MARKET BRANCH	BALTIMORE	21202	0	0	0
EQUITABLE BRANCH	BALTIMORE	21203	21,488	0	21,488
BELAIR ROAD BRANCH	BALTIMORE	21213	38,544	0	38,544
FELLS POINT BRANCH	BALTIMORE	21231	35,865	0	35,865
BROOKLYN BRANCH	BALTIMORE	21225	28,286	0	28,286
CROSS KEYS BRANCH	BALTIMORE	21210	40,695	0	40,695
ROLAND PARK BRANCH	BALTIMORE	21210	22,329	0	22,329
HAMPDEN BRANCH	BALTIMORE	21211	24,826	0	24,826
HIGHLANDTOWN BRANCH	BALTIMORE	21224	59,866	0	59,866
NORTH AVENUE BRANCH	BALTIMORE	21202	44,658	0	44,658
REISTERSTOWN BRANCH	BALTIMORE	21215	38,001	0	38,001
NORTHWOOD BRANCH	BALTIMORE	21218	19,255	0	19,255
GARDENVILLE BRANCH	BALTIMORE	21206	36,548	0	36,548
WASHINGTON BOULEVARD BRANCH	BALTIMORE	21230	32,842	0	32,842
CHARLES CENTER BRANCH	BALTIMORE	21201	17,111	0	17,111
HOMEWOOD BRANCH	BALTIMORE	21218	24,807	0	24,807
C REISTERSTOWN PLAZA DRIVE-IN BRANCH	BALTIMORE	21215	0	0	0
HARBOR PLAZA BRANCH	BALTIMORE	21202	13,781	0	13,781
ROLAND AVENUE BRANCH	BALTIMORE	21210	20,378	0	20,378
PACA-REDWOOD BRANCH	BALTIMORE	21201	15,263	0	15,263
MUNSEY BUILDING BRANCH	BALTIMORE	21202	74,061	0	74,061
WILKENS PLAZA BRANCH	BALTIMORE	21229	13,120	0	13,120
WHITE MARSH BRANCH	BALTIMORE	21236	16,959	0	16,959
MARYLAND PERMANENT BANK & TRUST COMP	PIKESVILLE	NM	21,481	378	21,859
UNIT BANK	PIKESVILLE	21215	21,481	378	21,859
MERCANTILE-SAFE DEPOSIT AND TRUST CO	BALTIMORE	NM	1,002,912	83,552	1,086,464
MAIN OFFICE	BALTIMORE	21203	741,175	83,536	824,711
UPTOWN BRANCH	BALTIMORE	21201	60,018	1	60,019
REDWOOD STREET BRANCH	BALTIMORE	21202	49,956	15	49,971
WESTVIEW BRANCH	BALTIMORE	21228	48,646	0	48,646
ROLAND PARK BRANCH	BALTIMORE	21210	63,292	0	63,292
PERRY HALL BRANCH	BALTIMORE	21236	23,384	0	23,384
SECURITY BOULEVARD BRANCH	BALTIMORE	21207	16,441	0	16,441
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	94,173	2	94,175
LIGHT STREET BRANCH	BALTIMORE	21202	30,256	1	30,257
CHARLES STREET BRANCH	BALTIMORE	21201	46,610	0	46,610
MONDAWMIN BRANCH	BALTIMORE	21215	17,307	1	17,308
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	637,841	5,480	643,321
E MAIN OFFICE	BALTIMORE	21201	85,260	5,480	90,740
E HAMILTON BRANCH	BALTIMORE	21214	48,421	0	48,421
E SOUTH CHARLES BRANCH	BALTIMORE	21230	25,628	0	25,628
E BROADWAY BRANCH	BALTIMORE	21231	28,831	0	28,831
E PATAPSCO BRANCH	BALTIMORE	21227	31,850	0	31,850
E EDMONDSON VILLAGE BRANCH	BALTIMORE	21229	18,787	0	18,787
E WAVERLY BRANCH	BALTIMORE	21218	16,197	0	16,197
E BELVEDERE BRANCH	BALTIMORE	21212	28,449	0	28,449
E REISTERSTOWN ROAD PLAZA BRANCH	BALTIMORE	21215	45,062	0	45,062
E BELAIR ROAD BRANCH	BALTIMORE	21206	63,702	0	63,702
E CANTON BRANCH	BALTIMORE	21224	30,972	0	30,972
E MONUMENT ST. BRANCH	BALTIMORE	21205	26,756	0	26,756
E HAMPDEN BRANCH	BALTIMORE	21211	45,541	0	45,541
E RUTHERFORD BRANCH	BALTIMORE	21244	51,081	0	51,081
E PRATT STREET BRANCH	BALTIMORE	21201	10,187	0	10,187
E PARKVILLE BRANCH	BALTIMORE	21234	48,795	0	48,795
E PIKESVILLE BRANCH	BALTIMORE	21208	12,498	0	12,498
E PERRY HALL BRANCH	BALTIMORE COUNT	21236	19,824	0	19,824

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAINT CASIMIR'S SAVINGS BANK	BALTIMORE	MI	86,661	13	86,674
MAIN OFFICE	BALTIMORE	21224	26,472	13	26,485
6201 EASTERN AVE BRANCH	BALTIMORE	21224	34,261	0	34,261
3929 ERDMAN AVE BRANCH	BALTIMORE	21213	25,928	0	25,928
SIGNET BANK-MARYLAND	BALTIMORE	SM	849,610	78,861	928,471
MAIN OFFICE	BALTIMORE	21203	417,543	78,858	496,401
ARLINGTON BRANCH	BALTIMORE	21215	18,162	0	18,162
CHARLES STREET BRANCH	BALTIMORE	21201	20,570	0	20,570
EAST BALTIMORE BRANCH	BALTIMORE	21202	9,495	0	9,495
GOVANS BRANCH	BALTIMORE	21212	16,439	0	16,439
HAMILTON BRANCH	BALTIMORE	21214	30,334	0	30,334
HARFORD ROAD BRANCH	BALTIMORE	21218	9,623	0	9,623
HIGHLANDTOWN BRANCH	BALTIMORE	21224	27,311	0	27,311
LIBERTY BRANCH	BALTIMORE	21207	13,371	0	13,371
NORTH AVENUE BRANCH	BALTIMORE	21217	8,597	0	8,597
PRESTON STREET BRANCH	BALTIMORE	21201	14,522	0	14,522
LOMBARD STREET BRANCH	BALTIMORE	21202	13,141	0	13,141
WALBROOK BRANCH	BALTIMORE	21216	12,662	0	12,662
NORTHERN PARKWAY BRANCH	BALTIMORE	21214	18,471	0	18,471
MOUNT CLAIRE JUNCTION BRANCH	BALTIMORE	21223	19,745	0	19,745
WEST BALTIMORE BRANCH	BALTIMORE	21223	18,480	0	18,480
PERRY HALL BRANCH	BALTIMORE	21236	25,220	0	25,220
JOPPA ROAD BRANCH	BALTIMORE	21234	30,548	0	30,548
CARROLL ISLAND BRANCH	BALTIMORE	21220	25,007	0	25,007
SOUTH CHARLES BRANCH	BALTIMORE	21201	22,208	3	22,211
PULASKI-ROSSVILLE BRANCH	BALTIMORE	21237	19,978	0	19,978
C WEST BALTIMORE DRIVE-IN FACILITY	BALTIMORE	21228	0	0	0
ROLAND PARK BRANCH	BALTIMORE	21210	20,373	0	20,373
PARKSIDE BRANCH	BALTIMORE	21206	21,293	0	21,293
MONUMENT STREET BRANCH	BALTIMORE	21205	11,165	0	11,165
WHITE MARSH BRANCH	BALTIMORE	21236	5,352	0	5,352

COUNTY TOTALS: Baltimore (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	135	7,228,583	889,693	8,118,276
SAVINGS	1	3	86,661	13	86,674
IBA	0	0	0	0	0
TOTAL	17	138	7,315,244	889,706	8,204,950

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Calvert (009)
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CALVERT BANK AND TRUST COMPANY	PRINCE FREDERIC	NM	116,960	3,185	120,145
MAIN OFFICE	PRINCE FREDERIC	20678	56,614	3,155	59,769
CHESAPEAKE BEACH BRANCH	CHESAPEAKE BEAC	20732	13,827	30	13,857
PRINCE FREDERICK BRANCH	PRINCE FREDERIC	20678	10,091	0	10,091
SOLOMONS BRANCH	SOLOMONS	20688	17,479	0	17,479
CHANEYVILLE BRANCH	SUNDERLAND	20689	18,949	0	18,949
CITIZENS BANK OF MARYLAND	LAUREL	NM	20,118	0	20,118
C DUNKIRK BRANCH	DUNKIRK	20754	0	0	0
SOUTHERN MARYLAND BOULEVARD BRANCH	DUNKIRK	20754	16,185	0	16,185
FOX FUN SHOPPING CENTER BRANCH	PRINCE FREDERIC	20678	3,933	0	3,933
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	32,045	0	32,045
E DUNKIRK BRANCH	DUNKIRK	20754	15,270	0	15,270
E PRINCE FREDERICK BRANCH	PRINCE FREDERIC	20678	16,775	0	16,775
MARYLAND NATIONAL BANK	BALTIMORE	N	153,494	1,448	154,942
LUSBY - SOLOMONS BRANCH	LUSBY	20657	33,865	3	33,868
OWINGS BRANCH	OWINGS	20836	48,082	1,439	49,521
PRINCE FREDERICK BRANCH	PRINCE FREDERIC	20678	71,547	6	71,553

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Calvert

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	322,617	4,633	327,250
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	322,617	4,633	327,250

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Caroline (011)
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BANK OF MARYLAND	TOWSON	NM	11,631	57	11,688
FEDERALSBURG BRANCH	FEDERALSBURG	21632	11,631	57	11,688
CAROLINE COUNTY BANK	GREENSBORO	NM	22,781	724	23,505
UNIT BANK	GREENSBORO	21639	22,781	724	23,505
CENTREVILLE NATIONAL BANK OF MARYLAN	CENTREVILLE	N	7,361	0	7,361
HILLSBORO BRANCH	HILLSBORO	21641	7,361	0	7,361
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	41,389	180	41,569
E DENTON BRANCH	DENTON	21629	41,389	180	41,569
MARYLAND NATIONAL BANK	BALTIMORE	N	19,627	59	19,686
FEDERALSBURG BRANCH	FEDERALSBURG	21632	19,627	59	19,686
PEOPLES BANK OF MARYLAND	DENTON	NM	60,991	2,072	63,063
MAIN OFFICE	DENTON	21629	39,349	1,916	41,265
DENTON BRANCH	DENTON	21629	1,793	0	1,793
MARYDEL BRANCH	MARYDEL	21649	6,512	20	6,532
RIDGELY BRANCH	RIDGELY	21660	13,337	136	13,473
PROVIDENT STATE BANK OF PRESTON, MAR	PRESTON	NM	47,850	2,281	50,131
MAIN OFFICE	PRESTON	21655	22,705	570	23,275
DENTON BRANCH	DENTON	21629	16,246	1,624	17,870
FREDERALSBURG BRANCH	FREDERALSBURG	21632	8,899	87	8,986

COUNTY TOTALS: Caroline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	211,630	5,373	217,003
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	211,630	5,373	217,003

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Carroll (013)
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BANK OF BALTIMORE	BALTIMORE	NM	24,623	0	24,623
WESTMINSTER BRANCH	WESTMINSTER	21157	24,623	0	24,623
BANK OF MARYLAND	TOWSON	NM	6,297	10	6,307
WESTMINSTER BRANCH	WESTMINSTER	21157	6,297	10	6,307
CARROLL COUNTY BANK AND TRUST COMPAN	WESTMINSTER	NM	346,972	18,053	365,025
MAIN OFFICE	WESTMINSTER	21157	95,561	15,287	110,848
ELDERSBURG BRANCH	ELDERSBURG	21784	38,908	0	38,908
C LENDING BRANCH	ELDERSBURG	21784	0	0	0
FINKSBURG PLAZA BRANCH	FINKSBURG	21048	14,578	0	14,578
HAMPSTEAD BRANCH	HAMPSTEAD	21074	25,927	730	26,657
MANCHESTER BRANCH	MANCHESTER	21102	43,932	891	44,823
MELROSE BRANCH	MANCHESTER	21102	7,853	0	7,853
TWIN ARCH SHOPPING CENTER BRANCH	MOUNT AIRY	21771	9,454	562	10,016
FAIRHAVEN BRANCH	SYKESVILLE	21784	15,246	0	15,246
TANEYTOWN BRANCH	TANEYTOWN	21787	13,281	0	13,281
EAST MAIN STREET BRANCH	WESTMINSTER	21157	31,230	561	31,791

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ENGLAR ROAD BRANCH	WESTMINSTER	21157	51,002	22	51,024
COLUMBIA BANK	COLUMBIA	NM	8,201	37	8,238
ELDERSBURG BRANCH	ELDERSBURG	21784	8,201	37	8,238
FARMERS AND MECHANICS NATIONAL BANK	FREDERICK	N	77,329	1,426	78,755
MOUNT AIRY BRANCH	MOUNT AIRY	21771	53,800	1,330	55,130
UNION BRIDGE BRANCH	UNION BRIDGE	21791	23,529	96	23,625
FARMERS AND MERCHANTS BANK	FOWBLESBURG	NM	9,133	44	9,177
HAMPSTEAD BRANCH	HAMPSTEAD	21074	9,133	44	9,177
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	112,802	3	112,805
E HANOVER PIKE BRANCH	GREENMOUNT	21074	13,582	0	13,582
E HAMPSTEAD BRANCH	HAMPSTEAD	21074	45,733	3	45,736
E MOUNT AIRY BRANCH	MOUNT AIRY	21771	18,173	0	18,173
E WESTMINSTER BRANCH	WESTMINSTER	21157	35,314	0	35,314
FCNB BANK	FREDERICK	SM	26,982	83	27,065
MT. AIRY BRANCH	MT. AIRY	21771	10,518	50	10,568
WESTMINISTER SHOPPING CENTER BRANCH	WESTMINSTER	21157	16,464	33	16,497
MARYLAND NATIONAL BANK	BALTIMORE	N	43,772	0	43,772
ELDERSBURG BRANCH	CARROLL COUNTY	21784	43,772	0	43,772
NEW WINDSOR STATE BANK	NEW WINDSOR	NM	38,682	589	39,271
UNIT BANK	NEW WINDSOR	21776	38,682	589	39,271
SIGNET BANK-MARYLAND	BALTIMORE	SM	14,418	0	14,418
ELDERSBURG BRANCH	ELDERSBURG	21784	14,418	0	14,418
TANEYTOWN BANK & TRUST COMPANY	TANEYTOWN	NM	135,896	583	136,479
MAIN OFFICE	TANEYTOWN	21787	61,059	583	61,642
KEYMAR BRANCH	KEYMAR	21757	7,564	0	7,564
FAIRGROUND AVENUE BRANCH	TANEYTOWN	21787	11,124	0	11,124
UNIONTOWN BRANCH	UNIONTOWN	21157	9,436	0	9,436
CARROLL LUTHERAN VILLAGE BRANCH	WESTMINSTER	21157	13,958	0	13,958
ENGLAR ROAD SHOPPING CENTER BRANCH	WESTMINSTER	21157	32,755	0	32,755
UNION NATIONAL BANK OF WESTMINSTER	WESTMINSTER	N	162,543	4,191	166,734
MAIN OFFICE	WESTMINSTER	21157	50,419	3,304	53,723
VILLAGE BRANCH	CARROLL COUNTY	21157	26,345	1	26,346
FINKSBURG BRANCH	FINKSBURG	21048	29,719	6	29,725
HAMPSTEAD BRANCH	HAMPSTEAD	21074	14,676	629	15,305
SYKESVILLE BRANCH	SYKESVILLE	21784	11,409	249	11,658
WESTMINSTER BRANCH	WESTMINSTER	21157	13,773	1	13,774
CRANBERRY MALL BRANCH	WESTMINSTER	21157	16,202	1	16,203
WESTMINSTER BANK AND TRUST COMPANY O	WESTMINSTER	NM	187,039	3,569	190,608
MAIN OFFICE	WESTMINSTER	21157	66,788	3,456	70,244
ELDERSBURG BRANCH	CARROLL COUNTY	21784	22,264	0	22,264
GAMBER BRANCH	FINKSBURG	21048	9,789	3	9,792
WESTCHESTER SQUARE BRANCH	MANCHESTER	21102	4,100	0	4,100
UNION MILLS BRANCH	UNION MILLS	21157	5,862	2	5,864
CARROLL PLAZA BRANCH	WESTMINSTER	21157	15,055	0	15,055
WESTMINSTER BRANCH	WESTMINSTER	21157	8,087	48	8,135
WINFIELD BRANCH	WINFIELD	21784	23,919	17	23,936
WOODBINE BRANCH	WOODBINE	21797	31,175	43	31,218

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	49	1,194,689	28,588	1,223,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	49	1,194,689	28,588	1,223,277

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Cecil (015)					
COUNTY BANKING AND TRUST COMPANY	ELKTON	NM	165,353	18,759	184,112
MAIN OFFICE	ELKTON	21921	85,000	17,974	102,974
CECILTON BRANCH	CECILTON	21913	15,542	45	15,587
CHESAPEAKE CITY BRANCH	CHESAPEAKE CITY	21915	12,061	260	12,321
C DRIVE-IN BRANCH	ELKTON	21921	0	0	0
BIG ELK MALL BRANCH	ELKTON	21921	8,464	0	8,464
NORTH EAST BRANCH	NORTH EAST	21901	21,948	480	22,428
RISING SUN BRANCH	RISING SUN	21911	22,338	0	22,338
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	33,645	135	33,780
E TOME HIGHWAY BRANCH	CECIL COUNTY	21911	16,776	11	16,787
E PERRYVILLE BRANCH	PERRYVILLE	21903	16,869	124	16,993
FIRST NATIONAL BANK OF NORTH EAST	NORTH EAST	N	58,528	1,972	60,500
MAIN OFFICE	NORTH EAST	21901	23,905	1,952	25,857
ELKTON BRANCH	ELKTON	21921	26,733	9	26,742
ROUTE 40 BRANCH	NORTH EAST	21901	4,688	11	4,699
PERRYVILLE BRANCH	PERRYVILLE	21903	3,202	0	3,202
NATIONAL BANK OF RISING SUN	RISING SUN	N	69,801	842	70,643
UNIT BANK	RISING SUN	21911	69,801	842	70,643
PEOPLES BANK OF ELKTON	ELKTON	NM	57,019	2,261	59,280
MAIN OFFICE	ELKTON	21921	57,019	2,261	59,280
C ELKTON CROSSROADS SHOPPING BRANCH	ELKTON	21921	0	0	0

COUNTY TOTALS: Cecil

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	384,346	23,969	408,315
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	384,346	23,969	408,315

Charles (017)					
BANK OF BALTIMORE	BALTIMORE	NM	11,496	0	11,496
WALDORF BRANCH	WALDORF	20601	11,496	0	11,496
BANK OF SOUTHERN MARYLAND	LA PLATA	NM	131,291	2,954	134,245
MAIN OFFICE	LA PLATA	20646	62,033	2,930	64,963
HUGHESVILLE BRANCH	HUGHESVILLE	20637	36,619	2	36,621
INDIAN HEAD BRANCH	INDIAN HEAD	20646	8,478	6	8,484
C LA PLATA SHOPPING CENTER BRANCH	LA PLATA	20646	0	0	0
WALDORF BRANCH	WALDORF	20601	20,350	16	20,366
ACTON LANE BRANCH	WALDORF	20601	3,811	0	3,811
CITIZENS BANK OF MARYLAND	LAUREL	NM	60,342	0	60,342
BRYANS ROAD BRANCH	BRYANS ROAD	20616	14,932	0	14,932
WALDORF BRANCH	WALDORF	20601	42,851	0	42,851
N WALDORF BRANCH	WALDORF	20601	0	0	0
ST. PATRICK'S DRIVE BRANCH	WALDORF	20603	2,559	0	2,559
COUNTY FIRST BANK	LA PLATA	NM	28,848	835	29,683
UNIT BANK	LA PLATA	20646	28,848	835	29,683
CRESTAR BANK MD	BETHESDA	SM	2,500	0	2,500
WALDORF BRANCH	WALDORF	20601	2,500	0	2,500
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	3,313	0	3,313
WALDORF BRANCH	WALDORF	20603	3,313	0	3,313

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	37,594	184	37,778
E LA PLATA BRANCH	LA PLATA	20646	8,319	184	8,503
E ST. CHARLES BRANCH	ST. CHARLES	20601	20,837	0	20,837
E WALDORF BRANCH	WALDORF	20601	8,438	0	8,438
FIRST VIRGINIA BANK-MARYLAND	UPPER MARLBORO	SM	27,720	0	27,720
NORTH WALDORF BRANCH	WALDORF	20601	21,237	0	21,237
WHITE PLAINS COMMERCE CENTER BRANCH	WHITE PLAINS	20695	6,483	0	6,483
MARYLAND BANK AND TRUST COMPANY	LEXINGTON PARK	NM	77,336	272	77,608
BRYANS ROAD BRANCH	BRYANS ROAD	20616	21,357	0	21,357
EAST CHARLES STREET BRANCH	LA PLATA	20646	15,742	1	15,743
WALDORF BRANCH	WALDORF	20601	40,237	271	40,508
MARYLAND NATIONAL BANK	BALTIMORE	N	128,518	5,905	134,423
INDIAN HEAD BRANCH	INDIAN HEAD	20640	36,200	2	36,202
LA PLATA BRANCH	LA PLATA	20646	52,635	5,903	58,538
WALDORF BRANCH	WALDORF	20601	24,542	0	24,542
CHARLES COUNTY PLAZA BRANCH	WALDORF	20601	15,141	0	15,141
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	31,168	15	31,183
WALDORF BRANCH	WALDORF	20601	31,168	15	31,183
OLD LINE NATIONAL BANK	WALDORF	N	15,949	605	16,554
UNIT BANK	WALDORF	20602	15,949	605	16,554

COUNTY TOTALS: Charles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	28	556,075	10,770	566,845
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	28	556,075	10,770	566,845

****
Dorchester (019)
****

BANK OF THE EASTERN SHORE	CAMBRIDGE	NM	64,500	444	64,944
E MAIN OFFICE	CAMBRIDGE	21613	61,960	344	62,304
E CAMBRIDGE BRANCH	CAMBRIDGE	21613	2,540	100	2,640
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	31,282	185	31,467
E CAMBRIDGE BRANCH	CAMBRIDGE	21613	31,282	185	31,467
HEBRON SAVINGS BANK	HEBRON	NM	6,619	131	6,750
VIENNA BRANCH	VIENNA	21869	6,619	131	6,750
MARYLAND NATIONAL BANK	BALTIMORE	N	38,110	335	38,445
CAMBRIDGE BRANCH	CAMBRIDGE	21613	14,729	306	15,035
CAMBRIDGE PLAZA BRANCH	CAMBRIDGE	21613	8,553	0	8,553
HURLOCK BRANCH	HURLOCK	21643	14,828	29	14,857
NATIONAL BANK OF CAMBRIDGE	CAMBRIDGE	N	114,850	6,274	121,124
E MAIN OFFICE	CAMBRIDGE	21613	63,286	6,274	69,560
E WOODS ROAD BRANCH	DORCHESTER COUN	21613	35,612	0	35,612
THE HURLOCK BRANCH	HURLOCK	21643	15,952	0	15,952
PROVIDENT STATE BANK OF PRESTON, MAR	PRESTON	NM	8,002	92	8,094
SECRETARY BRANCH	SECRETARY	21664	8,002	92	8,094
SIGNET BANK-MARYLAND	BALTIMORE	SM	40,694	1,467	42,161
CAMBRIDGE BRANCH	CAMBRIDGE	21613	25,019	1,374	26,393
EAST CAMBRIDGE BRANCH	CAMBRIDGE	21613	15,675	93	15,768

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND

COUNTY TOTALS: Dorchester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	304,057	8,928	312,985
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	304,057	8,928	312,985

****
Frederick (021)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF BALTIMORE	BALTIMORE	NM	22,732	0	22,732
FREDERICK BRANCH	FREDERICK	21702	9,884	0	9,884
FREDERICK TOWNE BRANCH	FREDERICK	21702	12,848	0	12,848
BANK OF BRUNSWICK	BRUNSWICK	NM	24,465	1,153	25,618
MAIN OFFICE	BRUNSWICK	21716	17,046	1,153	18,199
JEFFERSON BRANCH	JEFFERSON	21755	6,499	0	6,499
POINT OF ROCKS BRANCH	POINT OF ROCKS	21777	920	0	920
CITIZENS BANK OF MARYLAND	LAUREL	NM	14,702	0	14,702
COLLEGE PARK PLAZA BRANCH	FREDERICK	21701	7,033	0	7,033
GREEN VALLEY BRANCH	MONROVIA	21770	7,669	0	7,669
DAMASCUS COMMUNITY BANK	DAMASCUS	NM	5,675	0	5,675
HYATTSTOWN BRANCH	HYATTSTOWN	20871	5,675	0	5,675
FARMERS AND MECHANICS NATIONAL BANK	FREDERICK	N	376,180	20,766	396,946
MAIN OFFICE	FREDERICK	21701	25,436	19,796	45,232
PEOPLES BRANCH	BRUNSWICK	21716	14,280	18	14,298
BRUNSWICK HEIGHTS BRANCH	BRUNSWICK	21716	16,564	216	16,780
FARMERS STATE BRANCH	EMMITSBURG	21727	25,963	213	26,176
MOUNT SAINT MARY'S COLLEGE BRANCH	EMMITSBURG	21727	506	0	506
CITIZENS BRANCH	FREDERICK	21701	24,274	0	24,274
FREDERICK SHOPPING CENTER BRANCH	FREDERICK	21701	52,514	26	52,540
FREDERICK TOWNE MALL BRANCH	FREDERICK	21701	44,150	0	44,150
LIGHTHOUSE POINT BRANCH	FREDERICK	21701	14,349	6	14,355
FARMERS BRANCH	FREDERICK	21701	66,258	306	66,564
OLD FARM BRANCH	FREDERICK	21701	4,344	0	4,344
LIBERTYTOWN BRANCH	LIBERTYTOWN	21762	13,383	123	13,506
NEW MARKET BRANCH	NEW MARKET	21774	8,957	40	8,997
THURMONT BRANCH	THURMONT	21788	30,941	7	30,948
WALKERSVILLE BRANCH	WALKERSVILLE	21793	25,452	15	25,467
FOUNTAIN ROCK BRANCH	WALKERSVILLE	21793	8,809	0	8,809
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	21,779	2	21,781
FREDERICK BRANCH	FREDERICK	21701	20,118	2	20,120
FESTIVAL BRANCH	FREDERICK	21701	1,661	0	1,661
FIRST BANK OF FREDERICK	FREDERICK	NM	33,480	150	33,630
MAIN OFFICE	FREDERICK	21701	19,303	150	19,453
FREDERICK BRANCH	FREDERICK	21701	14,177	0	14,177
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	159,772	641	160,413
E COURT STREET BRANCH	FREDERICK	21701	19,094	641	19,735
E SEVENTH STREET BRANCH	FREDERICK	21701	16,515	0	16,515
E FREDERICK TOWNE MALL BRANCH	FREDERICK	21701	32,705	0	32,705
E FRANCIS SCOTT KEY BRANCH	FREDERICK	21701	89,174	0	89,174
E FESTIVAL AT FREDERICK BRANCH	FREDERICK	21701	527	0	527
E STONEGATE BRANCH	FREDERICK	21701	457	0	457
E AMBER MEADOWS BRANCH	FREDERICK	21701	1,300	0	1,300
FREDERICKTOWN BANK & TRUST COMPANY	FREDERICK	NM	166,487	2,568	169,055
MAIN OFFICE	FREDERICK	21701	80,329	1,191	81,520
WEST FREDERICK BRANCH	FREDERICK	21701	23,162	331	23,493
PROSPECT PLAZA BRANCH	FREDERICK	21701	21,666	82	21,748
AMBER MEADOWS BRANCH	FREDERICK	21701	16,955	24	16,979

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
40 WEST BRANCH	FREDERICK	21701	10,612	5	10,617
GLADETOWNE BRANCH	WALKERSVILLE	21793	13,763	935	14,698
FCNB BANK	FREDERICK	SM	267,981	13,533	281,514
MAIN OFFICE	FREDERICK	21701	101,340	12,884	114,224
ROSEMONT BRANCH	FREDERICK	21701	59,958	127	60,085
EAST FREDERICK BRANCH	FREDERICK	21701	30,823	87	30,910
ANTIETAM BRANCH	FREDERICK	21701	22,938	113	23,051
BUCKEYSTOWN PIKE BRANCH	FREDERICK	21701	14,511	43	14,554
FREDERICK BRANCH	FREDERICK	21701	9,853	43	9,896
FSK MALL BRANCH	FREDERICK	21701	8,316	99	8,415
MIDDLETOWN BRANCH	MIDDLETOWN	21769	12,721	33	12,754
WALKERSVILLE BRANCH	WALKERSVILLE	21793	7,521	104	7,625
MARYLAND NATIONAL BANK	BALTIMORE	N	78,544	7	78,551
FREDERICK BRANCH	FREDERICK	21701	19,067	7	19,074
NORTH FREDERICK BRANCH	FREDERICK	21701	29,968	0	29,968
MONOCACY VILLAGE BRANCH	FREDERICK	21701	14,067	0	14,067
MOUNT AIRY BRANCH	RIDGEVILLE	21771	15,442	0	15,442
MIDDLETOWN VALLEY BANK	MIDDLETOWN	NM	82,182	725	82,907
E MAIN OFFICE	MIDDLETOWN	21769	49,782	690	50,472
E ROUTE 40 EAST BRANCH	FREDERICK COUNT	21769	19,691	30	19,721
E JEFFERSON BRANCH	JEFFERSON	21755	12,709	5	12,714
MYERSVILLE BANK	MYERSVILLE	NM	40,794	712	41,506
MAIN OFFICE	MYERSVILLE	21773	40,794	712	41,506
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	74,229	0	74,229
SEVENTH STREET BRANCH	FREDERICK	21701	15,003	0	15,003
EVERGREEN POINT BRANCH	FREDERICK	21701	14,813	0	14,813
FREDERICK WEST BRANCH	FREDERICK	21701	12,195	0	12,195
THURMONT BRANCH	THURMONT	21788	32,218	0	32,218
C DRIVE-IN BRANCH	THURMONT	21788	0	0	0
WOODSBORO SAVINGS BANK OF FREDERICK	WOODSBORO	NM	53,182	1,097	54,279
UNIT BANK	WOODSBORO	21798	53,182	1,097	54,279

COUNTY TOTALS: Frederick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	64	1,422,184	41,354	1,463,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	64	1,422,184	41,354	1,463,538

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Garrett (023)
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AMERICAN TRUST BANK	CUMBERLAND	NM	60,667	1,881	62,548
ACCIDENT BRANCH	ACCIDENT	21520	8,184	268	8,452
BLOOMINGTON BRANCH	BLOOMINGTON	21523	9,982	652	10,634
GRANTSVILLE BRANCH	GARRETT COUNTY	21536	6,641	227	6,868
GRANTSVILLE BRANCH	GRANTSVILLE	21536	21,600	165	21,765
KITZMILLER BRANCH	KITZMILLER	21538	6,170	169	6,339
C GARRETT COUNTY FAIR BR. (SEASONAL)	MCHENRY	21541	0	0	0
MOUNTAIN LAKE PARK BRANCH	MOUNTAIN LAKE P	21550	3,873	316	4,189
C DRIVE-IN BRANCH	OAKLAND	21550	0	0	0
DEEP CREEK LAKE BRANCH	OAKLAND	21550	4,217	84	4,301
FIRST UNITED NATIONAL BANK & TRUST	OAKLAND	N	148,229	6,608	154,837
MAIN OFFICE	OAKLAND	21550	82,672	6,300	88,972
FRIENDSVILLE BRANCH	FRIENDSVILLE	21531	17,297	42	17,339
MID-TOWNS PLAZA BRANCH	GARRETT COUNTY	21550	10,501	176	10,677
GRANTSVILLE BRANCH	GRANTSVILLE	21536	23,348	85	23,433
LAKE BRANCH	MCHENRY	21541	12,240	1	12,241
THAYER CENTER BRANCH	OAKLAND	21550	2,171	4	2,175

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND

COUNTY TOTALS: Garrett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	15	208,896	8,489	217,385
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	15	208,896	8,489	217,385

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Harford (025)
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF BALTIMORE	BALTIMORE	NM	40,191	0	40,191
	BEL AIR BRANCH	BEL AIR	21014	40,191	0	40,191
	BANK OF MARYLAND	TOWSON	NM	8,666	38	8,704
	BEL AIR BRANCH	BEL AIR	21014	8,666	38	8,704
	COUNTY BANKING AND TRUST COMPANY	ELKTON	NM	30,130	1,938	32,068
	ABERDEEN BRANCH	ABERDEEN	21001	4,671	0	4,671
	CITIZENS BRANCH	HAVRE DE GRACE	21078	25,459	1,938	27,397
C	UNION AVENUE BRANCH	HAVRE DE GRACE	21078	0	0	0
	FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	227,576	1,156	228,732
E	ABERDEEN BRANCH	ABERDEEN	21001	21,970	0	21,970
E	BEL AIR BRANCH	BEL AIR	21014	57,195	884	58,079
E	BEL AIR PLAZA BRANCH	BEL AIR	21014	38,380	0	38,380
C	DRIVE-IN BRANCH	BEL AIR	21014	0	0	0
E	EDGEWOOD BRANCH	EDGEWOOD	21040	22,685	0	22,685
E	FORTY EAST BRANCH	EDGEWOOD	21040	18,137	0	18,137
E	EMMORTON ROAD BRANCH	EMMORTON	21009	26,363	0	26,363
E	FOUNTAIN GREEN BRANCH	HARFORD COUNTY	21014	22,504	248	22,752
E	HAVRE DE GRACE BRANCH	HAVRE DE GRACE	21078	20,342	24	20,366
	FIRST VIRGINIA BANK-CENTRAL MARYLAND	BEL AIR	SM	182,094	3,577	185,671
	MAIN OFFICE	BEL AIR	21014	70,805	3,564	74,369
	EMMORTON BRANCH	ABINGDON	21009	4,765	0	4,765
	DRIVE-IN TELLER'S WINDOW BRANCH	BEL AIR	21014	3,008	0	3,008
	BEL AIR BRANCH	BEL AIR	21014	2,643	0	2,643
	CHURCHVILLE BRANCH	CHURCHVILLE	21028	14,543	0	14,543
	EDGEWOOD BRANCH	EDGEWOOD	21040	10,013	0	10,013
	EDGEWOOD BRANCH	EDGEWOOD	21040	7,287	0	7,287
	FALLSTON BRANCH	FALLSTON	21047	11,129	0	11,129
	UPPER CROSS ROADS BRANCH	FALLSTON	21047	10,492	0	10,492
	HAVRE DE GRACE BRANCH	HAVRE DE GRACE	21078	33,009	13	33,022
	MADONNA BRANCH	MADONNA	21084	6,709	0	6,709
	DUBLIN FACILITY	STREET	21154	7,691	0	7,691
	FOREST HILL STATE BANK	BEL AIR	SM	177,037	2,954	179,991
	MAIN OFFICE	BEL AIR	21014	34,086	231	34,317
	BEL AIR BRANCH	BEL AIR	21014	29,167	191	29,358
	RIVERSIDE BRANCH	BELCAMP	21017	2,022	0	2,022
	DARLINGTON BRANCH	DARLINGTON	21034	11,446	1	11,447
	FOREST HILL BRANCH	FOREST HILL	21050	48,089	2,105	50,194
	JARRETTSVILLE BRANCH	JARRETTSVILLE	21084	23,814	426	24,240
	WHITEFORD BRANCH	WHITEFORD	21160	28,413	0	28,413
	HARFORD NATIONAL BANK	ABERDEEN	N	83,000	2,289	85,289
	MAIN OFFICE	ABERDEEN	21001	37,488	2,289	39,777
C	DRIVE-IN BRANCH	ABERDEEN	21001	0	0	0
	BOX HILL BRANCH	ABINGDON	21009	2,376	0	2,376
	BEL AIR BRANCH	BEL AIR	21014	20,797	0	20,797
	HAVRE DE GRACE BRANCH	HAVRE DE GRACE	21078	8,655	0	8,655
	JOPPATOWNE BRANCH	JOPPATOWNE	21085	13,684	0	13,684
	MARYLAND NATIONAL BANK	BALTIMORE	N	189,886	0	189,886
	BEARDS HILL PLAZA BRANCH	ABERDEEN	21001	20,929	0	20,929
	ABERDEEN MAIN BRANCH	ABERDEEN	21001	23,673	0	23,673

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C ABERDEEN DRIVE-IN BRANCH	ABERDEEN	21001	0	0	0
PROVING GROUNDS BRANCH	ABERDEEN	21001	9,165	0	9,165
EMMORTON ROAD BRANCH	ABINGDON	21009	13,595	0	13,595
TOLL GATE ROAD BRANCH	BEL AIR	21014	43,916	0	43,916
BEL AIR BRANCH	BEL AIR	21014	31,133	0	31,133
FALLSTON BRANCH	FALLSTON	21047	17,496	0	17,496
JOPPATOWNE BRANCH	JOPPATOWNE	21085	29,979	0	29,979
C JOPPATOWNE DRIVE-IN BRANCH	JOPPATOWNE	21085	0	0	0
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	37,068	0	37,068
E BEL AIR BRANCH	BEL AIR	21014	37,068	0	37,068
SIGNET BANK-MARYLAND	BALTIMORE	SM	35,745	0	35,745
BEL AIR BRANCH	BEL AIR	21014	22,885	0	22,885
FESTIVAL AT BEL AIR BRANCH	BEL AIR	21014	7,068	0	7,068
FOREST HILL BRANCH	FOREST HILL	21050	5,792	0	5,792

COUNTY TOTALS: Harford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	53	1,011,393	11,952	1,023,345
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	53	1,011,393	11,952	1,023,345

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Howard (027)
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BANK OF BALTIMORE	BALTIMORE	NM	15,148	0	15,148
COLUMBIA BRANCH	COLUMBIA	21045	15,148	0	15,148
CARROLL COUNTY BANK AND TRUST COMPAN	WESTMINSTER	NM	4,708	0	4,708
HEARTLANDS RETIREMENT BRANCH	ELLICOTT CITY	21043	4,708	0	4,708
CITIZENS BANK OF MARYLAND	LAUREL	NM	23,965	0	23,965
C RIVERS CORPORATE PARK BRANCH	COLUMBIA	21046	0	0	0
OAKLAND MILLS BRANCH	COLUMBIA	21045	7,932	0	7,932
HICKORY RIDGE VILLAGE CENTER BRANCH	COLUMBIA	21044	5,136	0	5,136
ELLICOTT CITY BRANCH	ELLICOTT CITY	21043	10,897	0	10,897
CITIZENS NATIONAL BANK	LAUREL	N	69,189	17	69,206
CLARKSVILLE BRANCH	CLARKSVILLE	21029	28,139	10	28,149
SIMPSONVILLE BRANCH	COLUMBIA	21046	20,656	7	20,663
WATERMONT SHOPPING CENTER BRANCH	ELLICOTT CITY	21043	8,683	0	8,683
TEN OAKS PLAZA BRANCH	GLENELG	21737	11,711	0	11,711
COLUMBIA BANK	COLUMBIA	NM	138,204	1,734	139,938
MAIN OFFICE	COLUMBIA	21044	52,092	1,501	53,593
COLUMBIA BRANCH	COLUMBIA	21044	6,676	19	6,695
VANTAGE POINT ROAD BRANCH	COLUMBIA	21044	5,347	1	5,348
ELICOTT CITY BRANCH	ELLICOTT CITY	21043	74,089	213	74,302
COMMERCIAL AND FARMERS BANK	ELLICOTT CITY	SM	89,843	2,775	92,618
MAIN OFFICE	ELLICOTT CITY	21043	69,193	2,775	71,968
COLUMBIA BRANCH	COLUMBIA	21044	10,146	0	10,146
ELKRIDGE BRANCH	ELKRIDGE	21227	1,676	0	1,676
MAIN STREET BRANCH	ELLICOTT CITY	21043	5,068	0	5,068
WEST FRIENDSHIP BRANCH	WEST FRIENDSHIP	21794	3,760	0	3,760
ELKRIDGE NATIONAL BANK	ELKRIDGE	N	66,461	258	66,719
E MAIN OFFICE	ELKRIDGE	21227	48,711	81	48,792
E THUNDER HILL BRANCH	COLUMBIA	21045	17,750	177	17,927
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	23,784	0	23,784
COLUMBIA BRANCH	COLUMBIA	21045	10,757	0	10,757
COLUMBIA - TOWN CENTER BRANCH	COLUMBIA	21044	9,555	0	9,555
CRYSTAL HEIGHTS BRANCH	COLUMBIA	21046	3,472	0	3,472

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	264,589	1,974	266,563
E OAKLAND MILLS BRANCH	COLUMBIA	21043	28,396	69	28,465
E COLUMBIA BRANCH	COLUMBIA	21044	73,748	255	74,003
E DOBBIN ROAD BRANCH	COLUMBIA	21045	35,897	0	35,897
E KINGS CONTRIVANCE BRANCH	COLUMBIA	21046	20,691	0	20,691
E HICKORY PLAZA BRANCH	COLUMBIA	21044	20,261	0	20,261
E COLUMBIA GATEWAY BRANCH	COLUMBIA	21046	4,698	0	4,698
E ST. JOHNS LANE BRANCH	ELLICOTT CITY	21043	80,898	1,650	82,548
MARYLAND NATIONAL BANK	BALTIMORE	N	275,763	0	275,763
COLUMBIA BRANCH	COLUMBIA	21043	34,505	0	34,505
COLUMBIA BROKEN LAND BRANCH	COLUMBIA	21045	37,734	0	37,734
N FOX RUN BUSINESS CENTER BRANCH	COLUMBIA	21046	0	0	0
OAKLAND RIDGE BRANCH	COLUMBIA	21043	27,904	0	27,904
WILDE LAKE VILLAGE BRANCH	COLUMBIA	21043	24,528	0	24,528
MALL BRANCH	COLUMBIA	21044	34,059	0	34,059
OWEN BROWN BRANCH	COLUMBIA	21045	28,263	0	28,263
WATERLOO BRANCH	HOWARD COUNTY	20794	14,018	0	14,018
ST. JOHN'S PLAZA BRANCH	HOWARD COUNTY	21043	59,366	0	59,366
WEST FRIENDSHIP BRANCH	WEST FRIENDSHIP	21794	15,386	0	15,386
MELLON BANK (MD)	ROCKVILLE	SM	15,393	0	15,393
OAKLAND MILL VILLAGE BRANCH	COLUMBIA	21044	15,393	0	15,393
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	51,921	24	51,945
COLUMBIA MALL BRANCH	COLUMBIA	21044	16,611	20	16,631
WILDE LAKE BRANCH	COLUMBIA	21044	13,915	0	13,915
GORMAN PLAZA BRANCH	COLUMBIA	21045	5,674	3	5,677
KINGS CONTRIVANCE BRANCH	COLUMBIA	21046	15,721	1	15,722
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	58,183	0	58,183
E 30 CORPORATE CENTER COLUMBIA BRNCH	COLUMBIA	21044	29,437	0	29,437
E SAINT JOHN'S LANE BRANCH	ELLICOTT CITY	21042	28,746	0	28,746
SANDY SPRING NATIONAL BANK OF MARYLA	OLNEY	N	46,633	0	46,633
CLARKSVILLE BRANCH	CLARKSVILLE	21029	38,497	0	38,497
LISBON COMMUNITY BRANCH	WOODBINE	21797	8,136	0	8,136
SIGNET BANK-MARYLAND	BALTIMORE	SM	118,659	0	118,659
LONG REACH BRANCH	COLUMBIA	21045	25,698	0	25,698
COLUMBIA BRANCH	COLUMBIA	21044	30,822	0	30,822
CHATHAM MALL BRANCH	ELLICOTT CITY	21042	62,139	0	62,139
TANEYTOWN BANK & TRUST COMPANY	TANEYTOWN	NM	11,036	0	11,036
COLUMBIA BRANCH	COLUMBIA	21044	11,036	0	11,036

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	54	1,273,479	6,782	1,280,261
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	54	1,273,479	6,782	1,280,261

****
Kent (029)
****

CHESAPEAKE BANK & TRUST CO.	CHESTERTOWN	NM	35,180	555	35,735
MAIN OFFICE	CHESTERTOWN	21620	34,679	501	35,180
CHESTERTOWN DRIVE-IN BRANCH	CHESTERTOWN	21620	501	54	555
CHESTERTOWN BANK OF MARYLAND	CHESTERTOWN	NM	95,283	1,201	96,484
MAIN OFFICE	CHESTERTOWN	21620	49,125	755	49,880
WASINGTON AVENUE BRANCH	CHESTERTOWN	21620	14,661	181	14,842
CHESTERTOWN BRANCH	CHESTERTOWN	21620	4,330	38	4,368
GALENA BRANCH	GALENA	21635	20,540	199	20,739
ROCK HALL BRANCH	ROCK HALL	21661	6,627	28	6,655

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS NATIONAL BANK OF MARYLAND	ANNAPOLIS	N	19,961	101	20,062
MILLINGTON BRANCH	MILLINGTON	21651	19,961	101	20,062
PEOPLES BANK OF KENT COUNTY, MARYLAN	CHESTERTOWN	NM	93,400	876	94,276
E MAIN OFFICE	CHESTERTOWN	21620	42,883	817	43,700
E LEES CORNER BRANCH	CHESTERTOWN	21620	16,718	0	16,718
E GALENA BRANCH	GALENA	21635	11,977	58	12,035
E ROCK HALL BRANCH	ROCK HALL	21661	21,822	1	21,823
SIGNET BANK-MARYLAND	BALTIMORE	SM	13,348	0	13,348
CHESTERTOWN BRANCH	CHESTERTOWN	21620	13,348	0	13,348
C CHESTERTOWN DRIVE-IN FACILITY	CHESTERTOWN	21620	0	0	0

COUNTY TOTALS: Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	257,172	2,733	259,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	257,172	2,733	259,905

****
Montgomery (031)
****

ALLEGIANCE BANK, N.A.	BETHESDA	N	67,777	974	68,751
MAIN OFFICE	BETHESDA	20814	45,303	974	46,277
ROCKVILLE PIKE BRANCH	ROCKVILLE	20852	13,372	0	13,372
WHEATON BRANCH	WHEATON	20902	9,102	0	9,102
BANK OF BALTIMORE	BALTIMORE	NM	395,674	0	395,674
MONTGOMERY MALL BRANCH	BETHESDA	20817	31,627	0	31,627
BETHESDA BRANCH	BETHESDA	20814	66,207	0	66,207
GEORGETOWN SQUARE BRANCH	BETHESDA	20814	23,231	0	23,231
DAMASCUS BRANCH	DAMASCUS	20872	9,992	0	9,992
QUINCE ORCHARD BRANCH	GAITHERSBURG	20878	20,114	0	20,114
CABIN JOHN BRANCH	POTOMAC	20854	33,225	0	33,225
POTOMAC BRANCH	POTOMAC	20854	22,241	0	22,241
SEVEN LOCKS BRANCH	ROCKVILLE	20854	5,815	0	5,815
PIKE BRANCH	ROCKVILLE	20852	32,910	0	32,910
GUDE DRIVE BRANCH	ROCKVILLE	20850	10,910	0	10,910
ROCKVILLE BRANCH	ROCKVILLE	20850	36,084	0	36,084
HILLANDALE BRANCH	SILVER SPRING	20903	26,859	0	26,859
LEISURE WORLD BRANCH	SILVER SPRING	20906	46,971	0	46,971
ASPEN HILL BRANCH	WHEATON	20906	29,488	0	29,488
BANK OF MARYLAND	TOWSON	NM	24,094	124	24,218
BETHESDA BRANCH	BETHESDA	20814	19,782	115	19,897
GERMANTOWN BRANCH	GERMANTOWN	20874	4,312	9	4,321
CHASE BANK OF MARYLAND	BALTIMORE	SM	197,863	0	197,863
WISCONSIN AVENUE BRANCH	BETHESDA	20814	105,078	0	105,078
ROCKVILLE PIKE BRANCH	ROCKVILLE	20852	92,785	0	92,785
CITIBANK (MARYLAND), NATIONAL ASSOCI	TOWSON	N	0	0	0
N 8001 WISCONSIN AVENUE BRANCH	BETHESDA	20814	0	0	0
N MONTGOMERY VILLAGE BRANCH	GAITHERSBURG	20879	0	0	0
N MUDDY BRANCH	GAITHERSBURG	20878	0	0	0
N POTOMAC PROMENADE BRANCH	POTOMAC	20854	0	0	0
N WEST ROCKVILLE BRANCH	ROCKVILLE	20850	0	0	0
N CENTERPOINT BRANCH	ROCKVILLE	20856	0	0	0
N COLESVILLE BRANCH	SILVER SPRING	20904	0	0	0
N SILVER SPRING NORTH BRANCH	SILVER SPRING	20910	0	0	0
N SILVER SPRING BRANCH	SILVER SPRING	20910	0	0	0
CITIZENS BANK OF MARYLAND	LAUREL	NM	1,107,687	0	1,107,687
KENWOOD BRANCH	BETHESDA	20816	23,475	0	23,475
KENNEDY MAIN BRANCH	BETHESDA	20817	40,185	0	40,185

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BETHESDA BRANCH	BETHESDA	20817	27,881	0	27,881
BETHESDA BRANCH	BETHESDA	20814	17,336	0	17,336
BETHESDA BRANCH	BETHESDA	20814	40,593	0	40,593
BURTONSVILLE OFFICE PARK BRANCH	BURTONSVILLE	20866	21,789	0	21,789
CHEVY CHASE MAIN BRANCH	CHEVY CHASE	20015	68,064	0	68,064
CHEVY CHASE CENTER BRANCH	CHEVY CHASE	20815	58,190	0	58,190
CHEVY CHASE BRANCH	CHEVY CHASE	20015	22,193	0	22,193
CLARKSBURG BRANCH	CLARKSBURG	20871	12,846	0	12,846
DAMASCUS BRANCH	DAMASCUS	20872	30,711	0	30,711
MONTGOMERY VILLAGE BRANCH	GAITHERSBURG	20760	32,693	0	32,693
LAKEFOREST BRANCH	GAITHERSBURG	20760	18,041	0	18,041
DIAMOND SQUARE BRANCH	GAITHERSBURG	20760	12,692	0	12,692
MUDDY BRANCH ROAD BRANCH	GAITHERSBURG	20878	15,684	0	15,684
GAITHERSBURG BRANCH	GAITHERSBURG	20760	16,458	0	16,458
FLOWER HILL BRANCH	GAITHERSBURG	20879	11,392	0	11,392
SUGARLOAF CENTRE BRANCH	GERMANTOWN	20874	11,753	0	11,753
FOX CHAPEL BRANCH	GERMANTOWN	20874	4,021	0	4,021
HILLANDALE BRANCH	HILLANDALE	20903	35,314	0	35,314
LAYTONSVILLE BRANCH	LAYTONSVILLE	20879	9,434	0	9,434
N WALTER REED BRANCH	MONTGOMERY COUN	20910	0	0	0
OLNEY BRANCH	OLNEY	20832	15,285	0	15,285
CABIN JOHN PLAZA BRANCH	ROCKVILLE	20854	54,103	0	54,103
ROCK CREEK VILLAGE BRANCH	ROCKVILLE	20853	26,226	0	26,226
LOEHMANN'S PLAZA BRANCH	ROCKVILLE	20852	30,436	0	30,436
WHITE FLINT MALL BRANCH	ROCKVILLE	20852	31,728	0	31,728
ROCKSHIRE BRANCH	ROCKVILLE	20852	25,387	0	25,387
ROCKVILLE BRANCH	ROCKVILLE	20852	17,899	0	17,899
ROCKVILLE BRANCH	ROCKVILLE	20852	29,333	0	29,333
SILVER SPRING BRANCH	SILVER SPRING	20910	58,888	0	58,888
BLAIR PARK BRANCH	SILVER SPRING	20910	50,132	0	50,132
BEL PRE BRANCH	SILVER SPRING	20906	19,138	0	19,138
KEMP MILL BRANCH	SILVER SPRING	20902	47,426	0	47,426
COLUMBIA PIKE BRANCH	SILVER SPRING	20904	29,868	0	29,868
TAKOMA PARK BRANCH	TAKOMA PARK	20012	15,529	0	15,529
ASPEN HILL BRANCH	WHEATON	20906	47,510	0	47,510
WHEATON BRANCH	WHEATON	20902	21,446	0	21,446
WHEATON BRANCH	WHEATON	20902	29,207	0	29,207
GLENMONT BRANCH	WHEATON	20906	27,401	0	27,401
CITIZENS NATIONAL BANK	LAUREL	N	17,316	0	17,316
BURTONSVILLE BRANCH	BURTONSVILLE	20730	17,316	0	17,316
CRESTAR BANK MD	BETHESDA	SM	605,673	4,525	610,198
MAIN OFFICE	BETHESDA	20814	229,287	4,525	233,812
BEDFORD COURT RETIRE. COMPLEX BRANCH	ASPEN HILL	20906	1,676	0	1,676
WILDWOOD BRANCH	BETHESDA	20814	72,389	0	72,389
C WOODMONT DRIVE-IN BRANCH	BETHESDA	20814	0	0	0
WESTWOOD BRANCH	BETHESDA	20016	53,353	0	53,353
GAITHERSBURG BRANCH	GAITHERSBURG	20850	24,286	0	24,286
AIRPARK BRANCH	GAITHERSBURG	20877	8,912	0	8,912
GERMANTOWN BRANCH	GERMANTOWN	20874	10,675	0	10,675
KENSINGTON BRANCH	KENSINGTON	20795	21,878	0	21,878
POTOMAC BRANCH	POTOMAC	20854	10,238	0	10,238
POTOMAC/FALLS ROAD BRANCH	POTOMAC	20854	13,171	0	13,171
CONGRESSIONAL PLAZA BRANCH	ROCKVILLE	20852	21,498	0	21,498
ONE MONTROSE METRO BRANCH	ROCKVILLE	20852	19,669	0	19,669
ASPEN HILL BRANCH	SILVER SPRING	20906	20,944	0	20,944
SILVER SPRING BRANCH	SILVER SPRING	20910	61,340	0	61,340
SILVER SPRING BRANCH	SILVER SPRING	20906	13,563	0	13,563
WHEATON BRANCH	WHEATON	20902	22,794	0	22,794
DAMASCUS COMMUNITY BANK	DAMASCUS	NM	58,572	215	58,787
MAIN OFFICE	DAMASCUS	20872	52,339	215	52,554
LAYTONSVILLE BRANCH	LAYTONSVILLE	20879	6,233	0	6,233
DOMINION BANK OF MARYLAND NATIONAL A	ROCKVILLE	N	214,306	2,494	216,800
MAIN OFFICE	ROCKVILLE	20852	36,096	182	36,278
BETHESDA BRANCH	BETHESDA	20814	49,096	315	49,411

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BETHESDA BRANCH	BETHESDA	20814	20,912	0	20,912
MONTGOMERY VILLAGE BRANCH	GAITHERSBURG	20879	13,934	0	13,934
KENSINGTON BRANCH	KENSINGTON	20895	25,590	21	25,611
PARKLAWN BRANCH	MONTGOMERY COUN	20850	25,198	1,969	27,167
POTOMAC BRANCH	POTOMAC	20854	16,105	0	16,105
WOODLEY GARDENS BRANCH	ROCKVILLE	20850	14,535	7	14,542
TWIN TOWERS BRANCH	SILVER SPRING	20910	12,840	0	12,840
FARMERS AND MECHANICS NATIONAL BANK	FREDERICK	N	34,344	0	34,344
DAMASCUS BRANCH	DAMASCUS	20750	34,344	0	34,344
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	546,549	8,551	555,100
MAIN OFFICE	SILVER SPRING	20902	321,547	8,303	329,850
BETHESDA BRANCH	BETHESDA	20814	16,658	0	16,658
BETHESDA METRO CENTER BRANCH	BETHESDA	20814	31,889	243	32,132
C LIMITED SERVICE BRANCH	BETHESDA	20817	0	0	0
CHEVY CHASE BRANCH	CHEVY CHASE	20015	27,912	0	27,912
GAITHERSBURG BRANCH	GAITHERSBURG	20760	15,428	0	15,428
SNOUFFERS SCHOOL ROAD BRANCH	GAITHERSBURG	20879	2,400	0	2,400
KENSINGTON BRANCH	KENSINGTON	20895	7,112	3	7,115
MONTGOMERY MALL BRANCH	MONTGOMERY COUN	20817	12,990	0	12,990
OLNEY BRANCH	OLNEY	20832	2,800	0	2,800
POTOMAC BRANCH	POTOMAC	20854	3,704	0	3,704
CONGRESSIONAL BRANCH	ROCKVILLE	20852	25,724	0	25,724
COLLEGE PLAZA BRANCH	ROCKVILLE	20855	11,460	0	11,460
ROCKVILLE METRO BRANCH	ROCKVILLE	20850	11,401	2	11,403
RANDOLPH ROAD BRANCH	SILVER SPRING	20904	11,416	0	11,416
SILVER SPRING METRO BRANCH	SILVER SPRING	20910	6,111	0	6,111
WHEATON PLAZA BRANCH	WHEATON	20902	37,997	0	37,997
FIRST MONTGOMERY BANK OF MARYLAND	GAITHERSBURG	NM	34,032	81	34,113
MAIN OFFICE	GAITHERSBURG	20878	23,399	81	23,480
ROCKVILLE BRANCH	ROCKVILLE	20852	10,633	0	10,633
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	543,259	9,038	552,297
E BETHESDA CENTER BRANCH	BETHESDA	20814	93,945	0	93,945
E BETHESDA DRIVE-IN BRANCH	BETHESDA	20852	1,079	0	1,079
E GAITHERSBURG BRANCH	GAITHERSBURG	20760	35,489	70	35,559
E DIAMOND FARMS BRANCH	GAITHERSBURG	20760	47,926	3	47,929
E GERMANTOWN BRANCH	GERMANTOWN	20874	31,997	0	31,997
E KENSINGTON BRANCH	KENSINGTON	20795	56,198	125	56,323
E POOLESVILLE BRANCH	POOLESVILLE	20837	20,470	235	20,705
E CABIN JOHN MALL BRANCH	POTOMAC	20854	53,428	2	53,430
E FARMERS BRANCH	ROCKVILLE	20850	50,109	8,491	58,600
E ROCKVILLE PIKE BRANCH	ROCKVILLE	20852	49,638	0	49,638
C HUNGERFORD DRIVE BRANCH	ROCKVILLE	20850	0	0	0
E DERWOOD BRANCH	ROCKVILLE	20855	29,891	0	29,891
E NORTH BETHESDA BRANCH	ROCKVILLE	20850	8,294	0	8,294
E SHADY GROVE LIFE SCIENCES BRANCH	ROCKVILLE	20850	5,545	0	5,545
E COLESVILLE ROAD BRANCH	SILVER SPRING	20910	15,306	0	15,306
E TECH ROAD BRANCH	TECH PARK	20904	13,293	0	13,293
E GLENMONT BRANCH	WHEATON	20902	30,651	112	30,763
FIRST VIRGINIA BANK-MARYLAND	UPPER MARLBORO	SM	20,864	0	20,864
GERMANTOWN BRANCH	GERMANTOWN	20876	3,283	0	3,283
POOLESVILLE BRANCH	POOLESVILLE	20837	2,962	0	2,962
SILVER SPRING BRANCH	SILVER SPRING	20910	14,619	0	14,619
FWB BANK	ROCKVILLE	NM	36,517	401	36,918
MAIN OFFICE	ROCKVILLE	20852	19,200	401	19,601
BETHESDA BRANCH	BETHESDA	20817	11,931	0	11,931
GERMANTOWN BRANCH	GERMANTOWN	20874	5,386	0	5,386
MARYLAND NATIONAL BANK	BALTIMORE	N	761,921	152	762,073
BETHESDA BRANCH	BETHESDA	20814	38,441	0	38,441
RIVER ROAD BRANCH	BETHESDA	20814	32,506	0	32,506
AIR RIGHTS BRANCH	BETHESDA	20814	23,610	0	23,610
CHEVY CHASE BRANCH	CHEVY CHASE	20815	21,869	0	21,869

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REDLAND ROAD BRANCH	DERWOOD	20855	16,895	0	16,895
RESEARCH BRANCH	GAITHERSBURG	20877	18,376	0	18,376
QUINCE ORCHARD BRANCH	GAITHERSBURG	20760	17,781	0	17,781
WHITE FLINT BRANCH	KENSINGTON	20795	30,391	10	30,401
GAITHERSBURG BRANCH	MONTGOMERY COUN	20760	45,675	0	45,675
MONTGOMERY MALL BRANCH	MONTGOMERY COUN	20817	27,977	0	27,977
CLOVERLY BRANCH	MONTGOMERY COUN	20904	15,550	0	15,550
SHADY GROVE BRANCH	MONTGOMERY COUN	20760	38,160	0	38,160
ROSSMOOR BRANCH	NORBECK	20906	82,664	50	82,714
POTOMAC BRANCH	POTOMAC	20854	35,668	1	35,669
ROCKVILLE MALL BRANCH	ROCKVILLE	20850	32,942	0	32,942
ROCKVILLE NORTH BRANCH	ROCKVILLE	20850	40,504	0	40,504
SEVEN LOCKS PLAZA BRANCH	ROCKVILLE	20854	18,236	0	18,236
FLAGSHIP CENTER BRANCH	ROCKVILLE	20850	52,496	0	52,496
SILVER SPRING BRANCH	SILVER SPRING	20910	47,107	0	47,107
OUTLET DRIVE BRANCH	SILVER SPRING	20904	21,803	0	21,803
WHEATON BRANCH	WHEATON	20902	29,017	91	29,108
ASPEN HILL BRANCH	WHEATON	20906	39,770	0	39,770
WHITE OAK BRANCH	WHITE OAK	20904	34,483	0	34,483
MAY NATIONAL BANK OF MARYLAND	SILVER SPRING	N	100	0	100
UNIT BANK	SILVER SPRING	20906	100	0	100
MELLON BANK (MD)	ROCKVILLE	SM	286,121	407	286,528
MAIN OFFICE	ROCKVILLE	20850	6,626	0	6,626
BETHESDA METRO BRANCH	BETHESDA	20814	28,996	50	29,046
10329 OLD GEORGETOWN RD BRANCH	BETHESDA	20816	43,315	0	43,315
5229 RIVER ROAD BRANCH	BETHESDA	20816	21,556	0	21,556
MONTGOMERY VILLAGE BRANCH	GAITHERSBURG	20879	24,925	0	24,925
SHADY GROVE ROAD BRANCH	GAITHERSBURG	20877	26,973	0	26,973
RESEARCH BOULEVARD BRANCH	ROCKVILLE	20850	17,480	357	17,837
1647 ROCKVILLE PK BRANCH	ROCKVILLE	20852	26,165	0	26,165
GLENMONT BRANCH	SILVER SPRING	20906	13,243	0	13,243
1330 EAST WEST HIGHWAY BRANCH	SILVER SPRING	20910	26,529	0	26,529
11140 NEW HAMPSHIRE AVENUE BRANCH	SILVER SPRING	20904	26,233	0	26,233
13621 GEORGIA AVENUE BRANCH	WHEATON	20906	24,080	0	24,080
NATIONSBANK OF MARYLAND. NATIONAL AS	BETHESDA	N	1,743,790	63,161	1,806,951
MAIN OFFICE	BETHESDA	20817	474,586	62,056	536,642
BETHESDA BRANCH	BETHESDA	20814	83,458	167	83,625
DEMOCRACY BOULEVARD BRANCH	BETHESDA	20814	87,434	1	87,435
CHEVY CHASE BRANCH	CHEVY CHASE	20815	53,066	21	53,087
REDLAND ROAD BRANCH	DERWOOD	20855	4,820	0	4,820
GAITHERSBURG BRANCH	GAITHERSBURG	20877	32,881	121	33,002
GAITHERSBURG SQUARE BRANCH	GAITHERSBURG	20877	40,156	32	40,188
QUINCE ORCHARD BRANCH	GAITHERSBURG	20878	31,379	0	31,379
MONTGOMERY VILLAGE AVENUE BRANCH	GAITHERSBURG	20879	25,341	0	25,341
GERMANTOWN BRANCH	GERMANTOWN	20874	29,042	32	29,074
MIDDLEBROOK ROAD BRANCH	GERMANTOWN	20876	8,134	0	8,134
OLNEY BRANCH	OLNEY	20832	40,042	11	40,053
POTOMAC BRANCH	POTOMAC	20854	86,107	0	86,107
MONTROSE BRANCH	ROCKVILLE	20852	69,931	7	69,938
ROCKVILLE BRANCH	ROCKVILLE	20850	63,985	31	64,016
GUDE DRIVE BRANCH	ROCKVILLE	20850	14,832	0	14,832
SHADY GROVE BRANCH	ROCKVILLE	20855	17,804	0	17,804
SHADY GROVE EXECUTIVE CENTER BRANCH	ROCKVILLE	20850	14,598	0	14,598
VEIRS MILL BRANCH	SILVER SPRING	20906	40,974	18	40,992
FLOWER AVENUE BRANCH	SILVER SPRING	20901	37,084	59	37,143
WOODMOOR BRANCH	SILVER SPRING	20901	81,610	54	81,664
SILVER SPRING BRANCH	SILVER SPRING	20910	52,684	89	52,773
WHITE OAK BRANCH	SILVER SPRING	20904	59,929	15	59,944
NORTH SPRING SPRING BRANCH	SILVER SPRING	20910	39,075	46	39,121
COLESVILLE BRANCH	SILVER SPRING	20904	44,742	72	44,814
C DRIVE-IN FACILITY	SILVER SPRING	20906	0	0	0
ASPEN HILL BRANCH	SILVER SPRING	20906	48,024	17	48,041
BELPRE BRANCH	SILVER SPRING	20906	15,960	0	15,960
TAKOMA PARK BRANCH	TAKOMA PARK	20912	35,194	83	35,277
C CARROLL AVENUE DRIVE-IN BRANCH	TAKOMA PARK	20012	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHEATON BRANCH	WHEATON	20902	110,918	229	111,147
POTOMAC VALLEY BANK	GAITHERSBURG	NM	129,894	2,108	132,002
MAIN OFFICE	GAITHERSBURG	20877	33,845	27	33,872
BETHESDA BRANCH	BETHESDA	20814	11,493	717	12,210
GERMANTOWN BRANCH	GERMANTOWN	20874	3,176	0	3,176
POTOMAC BRANCH	POTOMAC	20854	43,483	6	43,489
ROCKVILLE BRANCH	ROCKVILLE	20850	10,232	1,353	11,585
LITTLE FALLS BRANCH	SUMNER	20814	27,665	5	27,670
RIGGS NATIONAL BANK OF MARYLAND	ROCKVILLE	N	100,825	2,734	103,559
E MAIN OFFICE	ROCKVILLE	20852	23,258	484	23,742
WISCONSIN AVENUE BRANCH	BETHESDA	20814	25,467	0	25,467
BETHESDA BRANCH	BETHESDA	20814	657	0	657
POTOMAC BRANCH	POTOMAC	20854	19,528	0	19,528
SOUTHLAWN LANE BRANCH	ROCKVILLE	20850	14,634	0	14,634
SECURITY LANE BRANCH	ROCKVILLE	20852	17,281	2,250	19,531
SANDY SPRING NATIONAL BANK OF MARYLA	OLNEY	N	524,103	5,623	529,726
MAIN OFFICE	OLNEY	20832	140,434	5,528	145,962
ASHTON BRANCH	ASHTON	20702	28,740	0	28,740
BURTONSVILLE BRANCH	BURTONSVILLE	20730	52,103	11	52,114
COLESVILLE BRANCH	COLESVILLE	20904	101,736	13	101,749
DAMASCUS BRANCH	DAMASCUS	20872	36,570	0	36,570
SANDY SPRING BRANCH	SANDY SPRING	20860	58,085	71	58,156
LAYHILL BRANCH	SILVER SPRING	20906	23,555	0	23,555
LEISUREWORLD PLAZA BRANCH	SILVER SPRINGS	20906	81,459	0	81,459
ASPENWOOD COMMUNITY BRANCH	SILVER SPRINGS	20906	1,421	0	1,421
SIGNET BANK-MARYLAND	BALTIMORE	SM	280,383	0	280,383
BETHESDA BRANCH	BETHESDA	20814	30,033	0	30,033
BURTONSVILLE BRANCH	BURTONSVILLE	20866	10,944	0	10,944
BUREAU OF STANDARDS BRANCH	GAITHERSBURG	20878	21,962	0	21,962
GAITHERSBURG BRANCH	GAITHERSBURG	20877	16,756	0	16,756
AIRPARK PLACE BRANCH	GAITHERSBURG	20879	6,696	0	6,696
ASHBURY METHODIST VILLAGE BRANCH	GAITHERSBURG	20877	8,556	0	8,556
ROCKVILLE BRANCH	ROCKVILLE	20850	27,366	0	27,366
SOUTH ROCKVILLE BRANCH	ROCKVILLE	20852	32,312	0	32,312
SHADY GROVE BRANCH	ROCKVILLE	20855	14,665	0	14,665
SILVER SPRING BRANCH	SILVER SPRING	20910	25,640	0	25,640
MONTGOMERY CENTER BRANCH	SILVER SPRING	20910	28,319	0	28,319
WHEATON BRANCH	WHEATON	20902	32,371	0	32,371
WHITE OAK BRANCH	WHITE OAK	20904	24,763	0	24,763
SUBURBAN BANK OF MARYLAND	GREENBELT	NM	6,612	1	6,613
WEST GUDE DRIVE BRANCH	ROCKVILLE	20850	6,612	1	6,613

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	244	7,738,276	100,589	7,838,865
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	25	244	7,738,276	100,589	7,838,865

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Prince George's (033)
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ALLEGIANCE BANK, N.A.	BETHESDA	N	23,920	0	23,920
BELTSVILLE BRANCH	BELTSVILLE	20705	4,303	0	4,303
LANDOVER BRANCH	LANDOVER	20785	19,617	0	19,617
BANK OF BALTIMORE	BALTIMORE	NM	19,881	0	19,881
LAUREL BRANCH	LAUREL	20708	19,881	0	19,881
BANK OF BOWIE	BOWIE	NM	21,583	316	21,899
UNIT BANK	BOWIE	20716	21,583	316	21,899

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIBANK (MARYLAND), NATIONAL ASSOCI	TOWSON	N	0	0	0
N LAUREL LAKES BRANCH	LAUREL	20707	0	0	0
CITIZENS BANK OF MARYLAND	LAUREL	NM	1,181,275	31,352	1,212,627
MAIN OFFICE	LAUREL	20707	218,594	31,352	249,946
ACCOKEEK BRANCH	ACCOKEEK	20607	11,365	0	11,365
ADELPHI BRANCH	ADELPHI	20783	23,933	0	23,933
AVONDALE BRANCH	AVONDALE	20018	34,095	0	34,095
CALVERTON BRANCH	BELTSVILLE	20705	54,949	0	54,949
BELTSVILLE BRANCH	BELTSVILLE	20705	14,808	0	14,808
BLADENSBURG BRANCH	BLADENSBURG	20710	26,684	0	26,684
LAUREL-BOWIE ROAD BRANCH	BOWIE	20715	20,229	0	20,229
BRANDYWINE MAIN BRANCH	BRANDYWINE	20613	23,239	0	23,239
PADGETT'S CORNER BRANCH	CAMP SPRINGS	20031	19,749	0	19,749
HAMPTON MALL BRANCH	CAPITOL HEIGHTS	20027	13,881	0	13,881
CLINTON BRANCH	CLINTON	20735	19,593	0	19,593
CLINTON BRANCH	CLINTON	20735	32,729	0	32,729
BRANCHVILLE BRANCH	COLLEGE PARK	20740	31,283	0	31,283
UNIVERSITY OF MARYLAND BRANCH	COLLEGE PARK	20740	13,669	0	13,669
EASTOVER DRIVE-IN BRANCH	FOREST HEIGHTS	20021	20,933	0	20,933
PEN-MAR BRANCH	FORESTVILLE	20028	54,094	0	54,094
N PENN MAR DRIVE-IN BRANCH	FORESTVILLE	20028	0	0	0
FOREST VILLAGE CENTER BRANCH	FORESTVILLE	20028	6,970	0	6,970
FORT WASHINGTON BRANCH	FORT WASHINGTON	20022	26,246	0	26,246
GLENDALE BRANCH	GLENDALE	20801	26,427	0	26,427
GREENBELT BRANCH	GREENBELT	20770	15,996	0	15,996
PRINCE GEORGES PLAZA BRANCH	HYATTSVILLE	20785	71,747	0	71,747
CAPITAL PLAZA DRIVE-IN BRANCH	HYATTSVILLE	20784	15,671	0	15,671
CAPITAL PLAZA BRANCH	HYATTSVILLE	20784	18,990	0	18,990
PRINCE GEORGES PLAZA DRIVE-IN BRANCH	HYATTSVILLE	20782	8,588	0	8,588
QUEENSTOWN BRANCH	HYATTSVILLE	20782	13,293	0	13,293
ARDMORE-ARDWICK BRANCH	LANDOVER	20785	25,567	0	25,567
SHERIFF ROAD BRANCH	LANDOVER	20785	13,969	0	13,969
LANHAM BRANCH	LANHAM	20801	20,738	0	20,738
LAUREL BRANCH	LAUREL	20810	20,114	0	20,114
LAUREL LAKES BRANCH	LAUREL	20707	21,800	0	21,800
BRANCH AVENUE BRANCH	MARLOW HEIGHTS	20031	28,782	0	28,782
CARROLLTON BRANCH	NEW CARROLLTON	20784	44,078	0	44,078
OSBORNE ROAD BRANCH	PRINCE GEORGES	20870	20,046	0	20,046
OXON HILL BRANCH	PRINCE GEORGES	20021	15,545	0	15,545
N CHERRY HILL BRANCH	PRINCE GEORGES	20705	0	0	0
C DRIVE-IN BRANCH	RIVERDALE	20737	0	0	0
RIVERDALE BRANCH	RIVERDALE	20737	66,010	0	66,010
ANDREWS MANOR BRANCH	SUITLAND	20023	8,748	0	8,748
DISTRICT HEIGHTS BRANCH	SUITLAND	20023	14,730	0	14,730
4809 SUITLAND ROAD BRANCH	SUITLAND	20023	16,080	0	16,080
MARLBORO SQUARE BRANCH	UPPER MARLBORO	20870	16,949	0	16,949
WATKINS PARK BRANCH	UPPER MARLBORO	20772	10,364	0	10,364
CITIZENS NATIONAL BANK	LAUREL	N	212,282	10,737	223,019
MAIN OFFICE	LAUREL	20707	78,128	10,575	88,703
BELAIR BRANCH	BOWIE	20715	52,663	84	52,747
POINTER RIDGE BRANCH	BOWIE	20715	13,803	78	13,881
LAUREL SHOPPING CENTER BRANCH	LAUREL	20810	32,634	0	32,634
BELTSVILLE BRANCH	PRINCE GEORGES	20705	25,449	0	25,449
MONTPELIER PLAZA BRANCH	PRINCE GEORGES	20810	9,605	0	9,605
COMMERCE BANK CORPORATION	COLLEGE PARK	SM	30,114	333	30,447
UNIT BANK	COLLEGE PARK	20740	30,114	333	30,447
CRESTAR BANK MD	BETHESDA	SM	107,435	0	107,435
DISTRICT HEIGHTS BRANCH	DISTRICT HEIGHT	20747	36,446	0	36,446
GREENBELT ROAD BRANCH	GREENBELT	20770	15,698	0	15,698
HYATTSVILLE BRANCH	HYATTSVILLE	20782	42,671	0	42,671
LARGO TOWN CENTER BRANCH	LARGO	20772	4,973	0	4,973
LAUREL BRANCH	LAUREL	20707	7,647	0	7,647

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DOMINION BANK OF MARYLAND NATIONAL A	ROCKVILLE	N	19,735	5	19,740
N CAMP SPRINGS BRANCH	CAMP SPRINGS	20748	0	0	0
NEW LAUREL CENTRE BRANCH	LAUREL	20810	19,735	5	19,740
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	113,207	1,803	115,010
KONTERRA BRANCH	BELTSVILLE	20705	2,401	0	2,401
BELAIR-BOWIE BRANCH	BOWIE	20715	18,362	1,803	20,165
SILVER HILL BRANCH	DISTRICT HEIGHT	20747	2,690	0	2,690
FORESTVILLE BRANCH	FORESTVILLE	20747	8,117	0	8,117
GREENBELT BRANCH	GREENBELT	20770	5,379	0	5,379
DODGE PARK BRANCH	LANDOVER	20785	8,344	0	8,344
INGLEWOOD BRANCH	LANDOVER	20785	15,837	0	15,837
LANGLEY PARK BRANCH	LANGLEY PARK	20783	15,158	0	15,158
LAUREL BRANCH	LAUREL	20810	18,373	0	18,373
CHERRY TREE BRANCH	LAUREL	20707	6,255	0	6,255
RIVERTOWNE COM. SHOPPING CENTER BR.	OXON HILL	20745	6,197	0	6,197
CLINTON BRANCH	PRINCE GEORGES	20735	6,094	0	6,094
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	312,316	2,916	315,232
E ANDREWS AIR FORCE BRANCH	ANDREWS AIR FOR	20331	22,419	0	22,419
E CLINTON BRANCH	CLINTON	20735	30,012	0	30,012
E COLLEGE PARK BRANCH	COLLEGE PARK	20740	22,867	14	22,881
E PENNSYLVANIA AVENUE BRANCH	FORESTVILLE	20028	22,070	0	22,070
E FORT WASHINGTON BRANCH	FORT WASHINGTON	20744	25,464	0	25,464
E GREENBELT BRANCH	GREENBELT	20770	45,446	0	45,446
E INGLEWOOD BRANCH	LANDOVER	20785	33,720	264	33,984
E LAUREL LAKES BRANCH	LAUREL	20707	17,776	59	17,835
E MARLOW HEIGHTS BRANCH	MARLOW HEIGHTS	20031	26,444	0	26,444
E OXON HILL BRANCH	OXON HILL	20021	21,395	0	21,395
E UPPER MARLBORO BRANCH	UPPER MARLBORO	20870	44,703	2,579	47,282
FIRST VIRGINIA BANK-MARYLAND	UPPER MARLBORO	SM	138,502	2,175	140,677
MAIN OFFICE	UPPER MARLBORO	20772	33,104	456	33,560
BELTWAY PLAZA 36 BRANCH	CAMP SPRINGS	20031	19,837	0	19,837
CLINTON BRANCH	CLINTON	20735	12,217	0	12,217
COLLINGTON BRANCH	MITCHELLVILLE	20716	7,862	0	7,862
BARNABAS BRANCH	OXON HILL	20021	13,418	0	13,418
OXON HILL BRANCH	OXON HILL	20744	39,346	1,719	41,065
SEABROOK BRANCH	SEABROOK	20801	12,718	0	12,718
MARYLAND BANK AND TRUST COMPANY	LEXINGTON PARK	NM	13,570	0	13,570
FORT WASHINGTON BRANCH	FORT WASHINGTON	20022	13,570	0	13,570
MARYLAND NATIONAL BANK	BALTIMORE	N	535,887	2	535,889
BELTSVILLE BRANCH	BELTSVILLE	20705	20,981	0	20,981
CHEVERLY BRANCH	BLADENSBURG	20710	9,642	0	9,642
BELAIR-BOWIE BRANCH	BOWIE	20715	30,709	0	30,709
CLINTON BRANCH	CLINTON	20735	17,875	0	17,875
CLINTON BRANCH	CLINTON	20735	31,880	0	31,880
COLLEGE PARK BRANCH	COLLEGE PARK	20740	30,027	0	30,027
SILVER HILL BRANCH	DISTRICT HEIGHT	20028	25,382	0	25,382
MARYLAND TRADE CENTER BRANCH	GREENBELT	20770	14,671	0	14,671
BELTWAY PLAZA BRANCH	GREENBELT	20770	22,432	0	22,432
HILLCREST HEIGHTS BRANCH	HILLCREST HEIGH	20748	34,044	1	34,045
LANDOVER HILLS BRANCH	LANDOVER HILLS	20784	25,432	0	25,432
WASHINGTON BUSINESS PARK BRANCH	LANHAM	20706	19,091	0	19,091
LARGO BRANCH	LARGO	20870	11,575	0	11,575
LAUREL BRANCH	LAUREL	20707	17,464	0	17,464
LAUREL SHOPPING CENTER BRANCH	LAUREL	20707	34,524	0	34,524
CHERRY LANE BRANCH	LAUREL	20707	20,866	0	20,866
CONSTELLATION BRANCH	OXON HILL	20745	33,542	0	33,542
ADELPHI BRANCH	PRINCE GEORGES	20783	21,215	0	21,215
WILDERCROFT BRANCH	RIVERDALE	20840	14,603	1	14,604
SEABROOK BRANCH	SEABROOK	20864	26,718	0	26,718
WOODBERRY SQUARE BRANCH	TEMPLE HILLS	20748	34,516	0	34,516
UPPER MARLBORO BRANCH	UPPER MARLBORO	20870	26,122	0	26,122
MARLTON BRANCH	UPPER MARLBORO	20870	12,576	0	12,576

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MELLON BANK (MD)	ROCKVILLE	SM	74,890	1,668	76,558
BOWIE BRANCH	BOWIE	20715	20,240	1,623	21,863
N OLD GREENBELT BRANCH	GREENBELT	20770	0	0	0
7515 GREENBELT ROAD BRANCH	GREENBELT	20770	38,536	45	38,581
7911 NEW HAMPSHIRE AVENUE BRANCH	LANGLEY PARK	20783	16,114	0	16,114
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	947,274	1,543	948,817
BELTSVILLE BRANCH	BELTSVILLE	20705	61,768	86	61,854
BOWIE BRANCH	BOWIE	20715	10,773	92	10,865
WHITEHALL BRANCH	BOWIE	20715	54,478	8	54,486
SOUTH LAUREL BRANCH	BOWIE	20708	9,142	0	9,142
CAMP SPRINGS BRANCH	CAMP SPRINGS	20748	32,863	0	32,863
CLINTON BRANCH	CLINTON	20735	21,137	0	21,137
COLLEGE PARK BRANCH	COLLEGE PARK	20740	39,149	123	39,272
CORAL HILLS BRANCH	CORAL HILLS	20743	14,826	62	14,888
EAST RIVERDALE BRANCH	EAST RIVERDALE	20737	32,418	75	32,493
FORESTVILLE BRANCH	FORESTVILLE	20747	41,758	11	41,769
GREENBELT BRANCH	GREENBELT	20770	36,217	70	36,287
CIPRIANO SQUARE BRANCH	GREENBELT	20770	25,856	0	25,856
ORA GLEN DRIVE BRANCH	GREENBELT	20770	11,576	5	11,581
N CAPITAL OFFICE PARK BRANCH	GREENBELT	20770	0	0	0
HILLCREST HEIGHTS BRANCH	HILLCREST HEIGH	20748	28,727	97	28,824
KENILWORTH BRANCH	HYATTSVILLE	20781	21,368	12	21,380
PRINCE GEORGE'S CENTER BRANCH	HYATTSVILLE	20782	36,540	152	36,692
HYATTSVILLE BRANCH	HYATTSVILLE	20781	27,516	35	27,551
ANNAPOLIS ROAD BRANCH	HYATTSVILLE	20784	62,088	82	62,170
QUEENS CHAPEL BRANCH	HYATTSVILLE	20782	27,123	34	27,157
NEW HAMPSHIRE AVENUE BRANCH	HYATTSVILLE	20783	81,800	114	81,914
LANGLEY PARK BRANCH	LANGLEY PARK	20783	51,236	71	51,307
LAUREL BRANCH	LAUREL	20707	32,378	0	32,378
LAKE ARBOR BRANCH	MITCHELLVILLE	20721	13,988	2	13,990
MOUNT RAINIER BRANCH	MOUNT RAINIER	20712	33,004	157	33,161
OXON HILL BRANCH	OXON HILL	20745	18,768	110	18,878
SEAT PLEASANT BRANCH	SEAT PLEASANT	20743	24,928	40	24,968
SUITLAND BRANCH	SUITLAND	20746	21,199	52	21,251
CENSUS BUREAU FACILITY BRANCH	SUITLAND	20233	14,795	17	14,812
MARLBORO BRANCH	UPPER MARLBORO	20772	29,950	4	29,954
KETTERING BRANCH	UPPER MARLBORO	20772	29,905	32	29,937
RIGGS NATIONAL BANK OF MARYLAND	ROCKVILLE	N	71,852	0	71,852
BELTSVILLE BRANCH	BELTSVILLE	20705	8,867	0	8,867
CLINTON BRANCH	CLINTON	20735	20,405	0	20,405
COVENTRY WAY BRANCH	CLINTON	20735	15,019	0	15,019
GREENBELT BRANCH	GREENBELT	20770	16,105	0	16,105
TEMPLE HILLS BRANCH	TEMPLE HILLS	20748	11,456	0	11,456
SIGNET BANK-MARYLAND	BALTIMORE	SM	16,000	0	16,000
LAUREL BRANCH	LAUREL	20707	16,000	0	16,000
SUBURBAN BANK OF MARYLAND	GREENBELT	NM	63,797	1,087	64,884
MAIN OFFICE	GREENBELT	20770	25,092	102	25,194
CAPITOL HEIGHTS BRANCH	CAPITOL HEIGHTS	20027	16,139	985	17,124
OXON HILL BRANCH	OXON HILL	20745	22,566	0	22,566

COUNTY TOTALS: Prince George's

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	161	3,903,520	53,937	3,957,457
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	161	3,903,520	53,937	3,957,457

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Queen Anne's (035)
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ANNAPOLIS NATIONAL BANK	ANNAPOLIS	N	8,093	0	8,093
STEVENSVILLE BRANCH	STEVENSVILLE	21666	8,093	0	8,093

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTREVILLE NATIONAL BANK OF MARYLAN	CENTREVILLE	N	103,677	8,714	112,391
MAIN OFFICE	CENTREVILLE	21617	79,730	8,565	88,295
N CENTREVILLE WALK IN-DRIVE IN BRANCH	CENTREVILLE	21617	0	0	0
KENT ISLAND BRANCH	STEVENSVILLE	21666	23,947	149	24,096
CHESTERTOWN BANK OF MARYLAND	CHESTERTOWN	NM	34,578	354	34,932
CHURCH HILL BRANCH	CHURCH HILL	21623	8,292	182	8,474
CRUMPTON BRANCH	CRUMPTON	21628	2,763	10	2,773
SUDLERSVILLE BRANCH	SUDLERSVILLE	21668	23,523	162	23,685
FARMERS NATIONAL BANK OF MARYLAND	ANNAPOLIS	N	15,951	430	16,381
CENTREVILLE BRANCH	CENTREVILLE	21617	15,951	430	16,381
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	18,941	0	18,941
E KENT ISLAND BRANCH	KENT ISLAND	21619	18,941	0	18,941
MARYLAND NATIONAL BANK	BALTIMORE	N	23,012	0	23,012
TIDEWATER BRANCH	STEVENSVILLE	21166	23,012	0	23,012
QUEENSTOWN BANK OF MARYLAND	QUEENSTOWN	NM	93,550	7,633	101,183
MAIN OFFICE	QUEENSTOWN	21658	38,337	7,558	45,895
CHESTER BRANCH	CHESTER	21619	25,801	0	25,801
GRASONVILLE BRANCH	GRASONVILLE	21638	28,425	62	28,487
CHESAPEAKE POTTERY BRANCH	QUEENSTOWN	21658	987	13	1,000

COUNTY TOTALS: Queen Anne's

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	297,802	17,131	314,933
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	297,802	17,131	314,933

****
Somerset (039)
****

BANK OF FRUITLAND	FRUITLAND	NM	8,764	221	8,985
PRINCESS ANNE BRANCH	PRINCESS ANNE	21853	8,764	221	8,985
BANK OF MARYLAND	TOWSON	NM	15,904	1,633	17,537
CRISFIELD BRANCH	CRISFIELD	21817	7,058	317	7,375
PRINCESS ANNE BRANCH	PRINCESS ANNE	21853	8,846	1,316	10,162
PENINSULA BANK	PRINCESS ANNE	NM	89,497	8,785	98,282
MAIN OFFICE	PRINCESS ANNE	21853	34,780	6,656	41,436
WARD CROSSING BRANCH	CRISFIELD	21817	15,047	26	15,073
MARINE BANK BRANCH	CRISFIELD	21817	10,734	189	10,923
CRISFIELD BRANCH	CRISFIELD	21817	12,115	20	12,135
POTOMAC STREET BRANCH	CRISFIELD	21817	9,780	29	9,809
MARION STATION BRANCH	MARION STATION	21838	3,436	0	3,436
MT. VERNON ROAD BRANCH	PRINCESS ANNE	21853	3,605	1,865	5,470

COUNTY TOTALS: Somerset

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	114,165	10,639	124,804
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	114,165	10,639	124,804

****
St. Mary's (037)
****

BANK OF BALTIMORE	BALTIMORE	NM	20,353	0	20,353
LEXINGTON PARK BRANCH	LEXINGTON PARK	20653	20,353	0	20,353

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK OF MARYLAND	LAUREL	NM	16,496	0	16,496
CHARLOTTE HALL BRANCH	CHARLOTTE HALL	20622	16,496	0	16,496
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	11,563	0	11,563
E CHARLOTTE HALL BRANCH	CHARLOTTE HALL	20622	11,563	0	11,563
FIRST NATIONAL BANK OF ST. MARY'S AT	LEONARDTOWN	N	193,665	2,861	196,526
MAIN OFFICE	LEONARDTOWN	20650	91,553	2,809	94,362
CHARLOTTE HALL BRANCH	CHARLOTTE HALL	20622	21,198	0	21,198
HOLLYWOOD BRANCH	HOLLYWOOD	20636	20,106	0	20,106
BRETON BRANCH	LEONARDTOWN	20650	10,590	0	10,590
LEXINGTON PARK BRANCH	LEXINGTON PARK	20653	41,185	6	41,191
LEXINGTON PARK BRANCH	LEXINGTON PARK	20653	3,911	0	3,911
FACILITY	PATUXENT RIVER	20670	5,122	46	5,168
FIRST VIRGINIA BANK-MARYLAND	UPPER MARLBORO	SM	6,383	0	6,383
CALIFORNIA BRANCH	CALIFORNIA	20619	6,383	0	6,383
MARYLAND BANK AND TRUST COMPANY	LEXINGTON PARK	NM	55,374	1,149	56,523
MAIN OFFICE	LEXINGTON PARK	20653	42,934	1,149	44,083
CALIFORNIA BRANCH	CALIFORNIA	20619	12,440	0	12,440
MARYLAND NATIONAL BANK	BALTIMORE	N	111,040	244	111,284
LEONARDTOWN BRANCH	LEONARDTOWN	20650	50,058	242	50,300
LEXINGTON PARK BRANCH	LEXINGTON PARK	20653	31,155	0	31,155
MECHANICSVILLE BRANCH	MECHANICSVILLE	20659	29,827	2	29,829

COUNTY TOTALS: St. Mary's

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	414,874	4,254	419,128
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	414,874	4,254	419,128

****
Talbot (041)
****

FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	12,135	0	12,135
E EASTON BRANCH	EASTON	21601	12,135	0	12,135
MARYLAND NATIONAL BANK	BALTIMORE	N	94,412	804	95,216
EASTON BRANCH	EASTON	21601	51,113	776	51,889
TALBOTTOWN BRANCH	EASTON	21601	14,723	11	14,734
OXFORD BRANCH	OXFORD	21654	7,176	6	7,182
ST. MICHAELS BRANCH	ST. MICHAELS	21663	21,400	11	21,411
SIGNET BANK-MARYLAND	BALTIMORE	SM	45,103	0	45,103
EASTON BRANCH	EASTON	21601	26,947	0	26,947
GLEBE ROAD BRANCH	EASTON	21601	18,156	0	18,156
ST. MICHAELS BANK	ST. MICHAELS	SM	91,403	1,172	92,575
MAIN OFFICE	ST. MICHAELS	21663	48,961	1,172	50,133
EASTON BRANCH	EASTON	21601	9,845	0	9,845
EASTON BRANCH	EASTON	21601	24,215	0	24,215
DRIVE-IN BRANCH	ST. MICHAELS	21663	4,495	0	4,495
TILGHMAN BRANCH	TILGHMAN	21671	3,887	0	3,887
TALBOT BANK OF EASTON, MARYLAND	EASTON	NM	186,163	12,337	198,500
E MAIN OFFICE	EASTON	21601	139,984	12,185	152,169
E TRED AVON SQUARE BRANCH	EASTON	21601	32,955	139	33,094
E ST. MICHAELS BRANCH	ST. MICHAELS	21663	13,224	13	13,237

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND

COUNTY TOTALS: Talbot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	429,216	14,313	443,529
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	429,216	14,313	443,529

****
Washington (043)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FARMERS AND MERCHANTS BANK OF HAGERS	HAGERSTOWN	NM	260,566	3,282	263,848
E	MAIN OFFICE	HAGERSTOWN	21740	66,385	3,282	69,667
E	CASCADE BRANCH	CASCADE	21719	5,995	0	5,995
E	SALEM AVENUE BRANCH	HAGERSTOWN	21740	19,809	0	19,809
E	FOUNTAINHEAD PLAZA BRANCH	HAGERSTOWN	21740	23,197	0	23,197
E	CLEVELAND AVENUE BRANCH	HAGERSTOWN	21740	22,676	0	22,676
E	FREDERICK STREET BRANCH	HAGERSTOWN	21740	18,506	0	18,506
E	VALLEY MALL BRANCH	HAGERSTOWN	21740	8,080	0	8,080
E	COLLEGE PLAZA BRANCH	HAGERSTOWN	21740	5,474	0	5,474
E	ANTIETAM BRANCH	HAGERSTOWN	21740	6,777	0	6,777
E	LONGMEADOW ROAD BRANCH	HAGERSTOWN	21740	3,388	0	3,388
E	HANCOCK BRANCH	HANCOCK	21750	9,383	0	9,383
E	SMITHSBURG BRANCH	SMITHSBURG	21783	22,155	0	22,155
E	HALFWAY BRANCH	WASHINGTON COUN	21740	16,681	0	16,681
E	PARAMOUNT BRANCH	WASHINGTON COUN	21740	20,070	0	20,070
E	WILLIAMSPORT BRANCH	WILLIAMSPORT	21795	11,990	0	11,990
	FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	264,270	1,800	266,070
E	NICODEMUS BRANCH	HAGERSTOWN	21740	67,494	1,594	69,088
E	NORTHERN AVENUE DRIVE-IN BRANCH	HAGERSTOWN	21740	30,818	139	30,957
E	DUAL HIGHWAY BRANCH	HAGERSTOWN	21740	41,814	11	41,825
E	VALLEY MALL BRANCH	HAGERSTOWN	21740	51,319	11	51,330
C	VALLEY MALL DRIVE-IN BRANCH	HAGERSTOWN	21740	0	0	0
E	OAK RIDGE BRANCH	HAGERSTOWN	21740	13,328	0	13,328
E	HANCOCK BRANCH	HANCOCK	21750	30,098	45	30,143
C	HANCOCK DRIVE-IN BRANCH	HANCOCK	21750	0	0	0
E	PENNSYLVANIA AVENUE BRANCH	WASHINGTON COUN	21740	29,399	0	29,399
	FIRST UNITED NATIONAL BANK & TRUST	OAKLAND	N	1,557	0	1,557
	MARTINS HAGERSTOWN BRANCH	HAGERSTOWN	21740	1,557	0	1,557
	HAGERSTOWN TRUST COMPANY	HAGERSTOWN	NM	293,476	7,328	300,804
	MAIN OFFICE	HAGERSTOWN	21740	92,344	5,408	97,752
	BOONSBORO BRANCH	BOONSBORO	21713	24,564	914	25,478
	PROSPECT AVENUE BRANCH	HAGERSTOWN	21740	29,315	2	29,317
	SOUTH POTOMAC STREET BRANCH	HAGERSTOWN	21740	20,025	0	20,025
	DOWNSVILLE PIKE BRANCH	HAGERSTOWN	21740	3,938	0	3,938
	JEFFERSON HEIGHTS BRANCH	HAGERSTOWN	21740	17,524	831	18,355
	WESTSIDE BRANCH	HAGERSTOWN	21740	13,817	0	13,817
	VIRGINIA AVENUE-HALFWAY BLVD. BRANCH	HAGERSTOWN	21740	21,798	168	21,966
	MAUGANS AVENUE BRANCH	HAGERSTOWN	21740	13,654	0	13,654
	DUAL HIGHWAY FACILITY	HAGERSTOWN	21740	10,121	0	10,121
	LONG MEADOW BRANCH	HAGERSTOWN	21740	17,717	1	17,718
	SOUTH HAGERSTOWN BRANCH	HAGERSTOWN	21740	13,142	4	13,146
	HANCOCK BRANCH	HANCOCK	21750	12,164	0	12,164
	HOMEWOOD RETIREMENT CENTER BRANCH	WILLIAMSPORT	21795	3,353	0	3,353
	MYERSVILLE BANK	MYERSVILLE	NM	10,029	178	10,207
	HAGERSTOWN BRANCH	HAGERSTOWN	21740	1,703	0	1,703
	SMITHSBURG BRANCH	SMITHSBURG	21783	8,326	178	8,504
	WASHINGTON COUNTY NATIONAL BANK	WILLIAMSPORT	N	122,501	2,649	125,150
	MAIN OFFICE	WILLIAMSPORT	21795	42,431	2,649	45,080
	BOONSBORO BRANCH	BOONSBORO	21713	15,069	0	15,069
	CLEAR SPRING BRANCH	CLEAR SPRING	21722	16,063	0	16,063
	OAK RIDGE BRANCH	HAGERSTOWN	21740	13,878	0	13,878

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEEDYSVILLE BRANCH	KEEDYSVILLE	21756	11,631	0	11,631
SHARPSBURG BRANCH	SHARPSBURG	21782	11,427	0	11,427
HOPEWELL BRANCH	WILLIAMSPORT	21795	12,002	0	12,002

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	48	952,399	15,237	967,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	48	952,399	15,237	967,636

****
Wicomico (045)
****

ATLANTIC NATIONAL BANK	OCEAN CITY	N	23,036	180	23,216
RIVERSIDE DRIVE BRANCH	SALISBURY	21801	18,504	175	18,679
NORTH SALISBURY BRANCH	SALISBURY	21801	4,532	5	4,537
BANK OF DELMAR	DELMAR	NM	59,907	2,179	62,086
MAIN OFFICE	DELMAR	21875	29,639	1,189	30,828
C PINE KNOLL BRANCH	SALISBURY	21801	0	0	0
SALISBURY BRANCH	SALISBURY	21801	6,816	63	6,879
CLEMWOOD BRANCH	SALISBURY	21801	12,155	433	12,588
NORTH SALISBURY BRANCH	SALISBURY	21801	11,172	410	11,582
PECAN SQUARE BRANCH	SALISBURY	21801	125	84	209
BANK OF FRUITLAND	FRUITLAND	NM	64,377	2,335	66,712
MAIN OFFICE	FRUITLAND	21826	37,570	967	38,537
RIVERSIDE BRANCH	SALISBURY	21801	13,523	1,009	14,532
SALISBURY BRANCH	SALISBURY	21801	7,051	18	7,069
MT. HERMON ROAD BRANCH	SALISBURY	21801	6,233	341	6,574
BANK OF MARYLAND	TOWSON	NM	12,546	165	12,711
SALISBURY BRANCH	SALISBURY	21801	12,546	165	12,711
FARMERS BANK	MARDELA SPRINGS	NM	17,122	924	18,046
MAIN OFFICE	MARDELA SPRINGS	21837	9,931	536	10,467
SALISBURY BRANCH	SALISBURY	21801	2,054	111	2,165
SHARPTOWN BRANCH	SHARPTOWN	21861	5,137	277	5,414
FARMERS' BANK OF WILLARDS	WILLARDS	NM	66,612	756	67,368
MAIN OFFICE	WILLARDS	21874	41,576	416	41,992
SALISBURY BRANCH	SALISBURY	21801	20,195	297	20,492
WILLARDS BRANCH	WILLARDS	21874	4,841	43	4,884
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	156,671	1,209	157,880
E FRUITLAND BRANCH	FRUITLAND	21826	17,536	3	17,539
E BOULEVARD BRANCH	SALISBURY	21801	26,748	38	26,786
E CAMDEN BRANCH	SALISBURY	21801	25,817	89	25,906
E SALISBURY BRANCH	SALISBURY	21801	35,091	426	35,517
E SALISBURY MALL BRANCH	SALISBURY	21801	21,246	434	21,680
C SALISBURY MALL DRIVE-IN BRANCH	SALISBURY	21801	0	0	0
E QUANTICO SQUARE BRANCH	SALISBURY	21801	11,429	219	11,648
E CARROLL STREET BRANCH	SALISBURY	21801	18,804	0	18,804
HEBRON SAVINGS BANK	HEBRON	NM	39,390	1,402	40,792
MAIN OFFICE	HEBRON	21830	15,687	522	16,209
CARROLL STREET BRANCH	SALISBURY	21801	18,549	742	19,291
SHARPTOWN BRANCH	SHARPTOWN	21861	5,154	138	5,292
MARYLAND NATIONAL BANK	BALTIMORE	N	81,220	26	81,246
EAST SALISBURY BRANCH	SALISBURY	21801	9,296	0	9,296
SALISBURY SHOPPER WORLD BRANCH	SALISBURY	21801	14,539	0	14,539
SALISBURY BRANCH	SALISBURY	21801	30,759	26	30,785
SOUTH SALISBURY BRANCH	WICOMICO COUNTY	21801	26,626	0	26,626

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENINSULA BANK	PRINCESS ANNE	NM	73,913	105	74,018
PITTSVILLE BRANCH	PITTSVILLE	21850	5,112	5	5,117
SALISBURY BRANCH	SALISBURY	21801	30,982	0	30,982
DOWNTOWN SALISBURY BRANCH	SALISBURY	21801	19,433	100	19,533
SALISBURY/KAY BRANCH	SALISBURY	21801	18,386	0	18,386
SIGNET BANK-MARYLAND	BALTIMORE	SM	67,302	1	67,303
SOUTH SALISBURY BRANCH	SALISBURY	21801	29,193	0	29,193
EAST SALISBURY BRANCH	SALISBURY	21801	23,754	1	23,755
NORTH SALISBURY BRANCH	SALISBURY	21801	14,355	0	14,355

COUNTY TOTALS: Wicomico

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	41	662,096	9,282	671,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	41	662,096	9,282	671,378

****
Worcester (047)
****

ATLANTIC NATIONAL BANK	OCEAN CITY	N	25,842	1,616	27,458
MAIN OFFICE	OCEAN CITY	21842	15,505	1,514	17,019
OCEAN PINES BRANCH	BERLIN	21811	10,337	102	10,439
BANK OF MARYLAND	TOWSON	NM	12,059	16	12,075
BISHOPVILLE BRANCH	BISHOPVILLE	21813	12,059	16	12,075
BANK OF OCEAN CITY	OCEAN CITY	NM	46,202	754	46,956
E MAIN OFFICE	OCEAN CITY	21842	23,979	391	24,370
E 59TH STREET BRANCH	OCEAN CITY	21842	11,551	189	11,740
E DORCHESTER STREET BRANCH	OCEAN CITY	21842	5,082	83	5,165
E OCEAN CITY BRANCH	OCEAN CITY	21842	5,590	91	5,681
CALVIN B. TAYLOR BANKING COMPANY OF	BERLIN	NM	188,465	3,784	192,249
MAIN OFFICE	BERLIN	21811	49,558	1,782	51,340
EAST BERLIN BRANCH	BERLIN	21811	7,296	3	7,299
NORTH OCEAN CITY-FENWICK BRANCH	NORTH OCEAN CIT	21842	12,488	0	12,488
OCEAN CITY BRANCH	OCEAN CITY	21842	39,984	685	40,669
OCEAN CITY BRANCH	OCEAN CITY	21842	7,247	0	7,247
OCEAN PINES BRANCH	OCEAN PINES	21811	26,542	170	26,712
POCOMOKE CITY BRANCH	POCOMOKE CITY	21851	19,015	54	19,069
POCOMOKE SOUTH BRANCH	POCOMOKE CITY	21851	6,174	28	6,202
SNOW HILL BRANCH	SNOW HILL	21863	15,510	1,059	16,569
WEST OCEAN CITY BRANCH	WEST OCEAN CITY	21842	4,651	3	4,654
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	48,012	1,393	49,405
E MONTEGO BAY BRANCH	OCEAN CITY	21842	20,236	0	20,236
E SNOW HILL BRANCH	SNOW HILL	21863	27,776	1,393	29,169
HOME BANK	NEWARK	NM	32,590	485	33,075
MAIN OFFICE	NEWARK	21841	13,477	378	13,855
OCEAN CITY BRANCH	OCEAN CITY	21842	5,010	30	5,040
SOUTH PHILADELPHIA BRANCH	OCEAN CITY	21842	3,127	1	3,128
WHITE MARLIN MALL BRANCH	OCEAN CITY	21842	4,647	0	4,647
SNOW HILL BRANCH	SNOW HILL	21863	6,329	76	6,405
MARYLAND NATIONAL BANK	BALTIMORE	N	22,573	0	22,573
OCEAN CITY BRANCH	OCEAN CITY	21842	11,406	0	11,406
OCEAN CITY BRANCH	OCEAN CITY	21842	11,167	0	11,167
PENINSULA BANK	PRINCESS ANNE	NM	89,480	251	89,731
BERLIN BRANCH	BERLIN	21811	20,303	82	20,385
BERLIN BRANCH	BERLIN	21811	2,978	0	2,978
COASTAL HIGHWAY BRANCH	OCEAN CITY	21842	22,167	0	22,167
NORTH OCEAN CITY BRANCH	OCEAN CITY	21842	13,527	0	13,527

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EASTERN SHORE BRANCH	POCOMOKE CITY	21851	19,177	130	19,307
LINDEN AVENUE BRANCH	POCOMOKE CITY	21851	11,328	39	11,367

COUNTY TOTALS: Worcester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	32	465,223	8,299	473,522
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	32	465,223	8,299	473,522

STATE TOTALS: MARYLAND

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	96	1379	39,271,530	1,343,201	40,614,731
SAVINGS	2	5	138,257	13	138,270
IBA	0	0	0	0	0
TOTAL	98	1384	39,409,787	1,343,214	40,753,001

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Alamance (001)					
**********					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	75,246	10,265	85,511
HOLLY HILL BRANCH	BURLINGTON	27215	9,063	0	9,063
BURLINGTON MAIN BRANCH	BURLINGTON	27215	24,803	0	24,803
ALAMANCE BRANCH	GRAHAM	27253	41,380	10,265	51,645
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	103,299	6,362	109,661
BURLINGTON BRANCH	BURLINGTON	27215	13,451	3,826	17,277
BURLINGTON BRANCH	BURLINGTON	27215	45,059	249	45,308
MAPLE AVENUE BRANCH	BURLINGTON	27215	7,916	0	7,916
CUM PARK BRANCH	BURLINGTON	27215	10,306	287	10,593
TWIN LAKES BRANCH	BURLINGTON	27215	946	0	946
MEBANE BRANCH	MEBANE	27302	25,621	2,000	27,621
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	147,544	4,136	151,680
E HOLLY HILLS BRANCH	BURLINGTON	27215	33,563	327	33,890
E BURLINGTON MAIN BRANCH	BURLINGTON	27215	50,741	672	51,413
E MAIN OFFICE BRANCH	GRAHAM	27253	45,989	3,040	49,029
E MEBANE BRANCH	MEBANE	27302	17,251	97	17,348
FIRSTSOUTH BANK	BURLINGTON	NM	91,571	6,343	97,914
MAIN OFFICE	BURLINGTON	27215	41,133	70	41,203
SOUTH LEXINGTON AVENUE BRANCH	BURLINGTON	27215	29,232	4,622	33,854
WEST CRESCENT SQUARE BRANCH	GRAHAM	27253	17,091	87	17,178
MEBANE BRANCH	MEBANE	27302	4,115	1,564	5,679
GRAHAM SAVINGS BANK, SSB	GRAHAM	MI	92,804	0	92,804
MAIN OFFICE	GRAHAM	27253	73,327	0	73,327
2282 S CHURCH ST BRANCH	BURLINGTON	27215	19,477	0	19,477
MORRIS PLAN INDUSTRIAL BANK OF BURLI	BURLINGTON	NM	25,959	2,161	28,120
UNIT BANK	BURLINGTON	27216	25,959	2,161	28,120
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	183,817	1,998	185,815
MAIN BRANCH	BURLINGTON	27216	89,327	1,890	91,217
HOLLY HILLS BRANCH	BURLINGTON	27215	41,537	25	41,562
CUM PARK PLAZA BRANCH	BURLINGTON	27215	24,323	9	24,332
ELON COLLEGE BRANCH	ELON COLLEGE	27244	12,355	51	12,406
GRAHAM BRANCH	GRAHAM	27253	16,275	23	16,298
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	22,490	2,507	24,997
2040 S CHURCH ST BRANCH	BURLINGTON	27215	22,490	2,507	24,997
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	232,795	1,997	234,792
BURLINGTON MAIN BRANCH	BURLINGTON	27215	176,395	1,889	178,284
NORTH BRANCH	BURLINGTON	27215	11,069	10	11,079
HOLLY HILL BRANCH	BURLINGTON	27215	18,667	12	18,679
GRAHAM BRANCH	GRAHAM	27253	12,510	86	12,596
MEBANE BRANCH	MEBANE	27302	14,154	0	14,154

COUNTY TOTALS: Alamance

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	29	882,721	35,769	918,490
SAVINGS	1	2	92,804	0	92,804
IBA	0	0	0	0	0
TOTAL	9	31	975,525	35,769	1,011,294

**********					
Alexander (003)					
**********					
BLUE RIDGE BANK	SPARTA	NM	24,370	718	25,088
TAYLORSVILLE BRANCH	TAYLORSVILLE	28681	24,370	718	25,088

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS SAVINGS BANK, SSB, INC.	NEWTON	MI	4,639	0	4,639
HWY 127 N-RINK DAM ROAD BRANCH	HICKORY	28603	4,639	0	4,639
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	78,441	1,474	79,914
E BETHLEHEM BRANCH	BETHLEHEM	28601	11,180	4	11,183
E STONY POINT BRANCH	STONY POINT	28678	16,828	19	16,847
E TAYLORSVILLE MAIN BRANCH	TAYLORSVILLE	28681	50,433	1,451	51,884
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	12,339	14	12,353
BETHLEHEM BRANCH	BETHLEHEM	28601	12,339	14	12,353
PEOPLES BANK	NEWTON	NM	9,114	0	9,114
U.S. HIGHWAY 64 BRANCH	HIDDENITE	28636	9,114	0	9,114
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	29,500	42	29,542
TAYLORSVILLE BRANCH	TAYLORSVILLE	28681	29,500	42	29,542

COUNTY TOTALS: Alexander

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	153,764	2,248	156,011
SAVINGS	1	1	4,639	0	4,639
IBA	0	0	0	0	0
TOTAL	6	8	158,403	2,248	160,650

****
Alleghany (005)
****

BLUE RIDGE BANK	SPARTA	NM	22,245	2,288	24,533
MAIN OFFICE	SPARTA	28675	22,245	2,288	24,533
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	43,860	850	44,710
E SOUTHSIDE BRANCH	SPARTA	28675	43,860	850	44,710
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	18,330	502	18,832
SPARTA BRANCH	SPARTA	28675	18,330	502	18,832
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	31,817	103	31,920
SPARTA BRANCH	SPARTA	28675	31,817	103	31,920

COUNTY TOTALS: Alleghany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	116,252	3,743	119,995
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	116,252	3,743	119,995

****
Anson (007)
****

ANSON SAVINGS BANK, SSB	WADESBORO	MI	19,167	85	19,252
UNIT BANK	WADESBORO	28170	19,167	85	19,252
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	10,610	100	10,710
POLKTON BRANCH	POLKTON	28135	5,974	100	6,074
NORTH WASHINGTON STREET BRANCH	WADESBORO	28170	4,636	0	4,636
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	70,083	4,387	74,470
MORVEN BRANCH	MORVEN	28119	5,912	0	5,912
MAIN WADESBORO BRANCH	WADESBORO	28170	53,196	4,387	57,583
THE AUTOMOBANK BRANCH	WADESBORO	28170	10,975	0	10,975
UNITED CAROLINA BANK	WHITEVILLE	NM	70,334	3,915	74,249
ANSONVILLE BRANCH	ANSONVILLE	28007	11,682	300	11,982
PEACHLAND BRANCH	PEACHLAND	28133	7,437	539	7,976

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WADESBORO BRANCH	WADESBORO	28170	33,297	2,341	35,638
DRIVE-IN BRANCH	WADESBORO	28170	17,918	735	18,653

COUNTY TOTALS: Anson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	151,027	8,402	159,429
SAVINGS	1	1	19,167	85	19,252
IBA	0	0	0	0	0
TOTAL	4	10	170,194	8,487	178,681

****
Ashe (009)
****

CENTURA BANK	ROCKY MOUNT	SM	12,306	0	12,306
WEST JEFFERSON BRANCH	WEST JEFFERSON	28694	12,306	0	12,306
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	62,700	1,578	64,279
E JEFFERSON MAIN BRANCH	JEFFERSON	28640	39,718	1,464	41,182
E WEST JEFFERSON BRANCH	WEST JEFFERSON	28694	22,982	114	23,097
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	80,268	2,082	82,350
LANSING BRANCH	LANSING	28643	14,159	15	14,174
WEST JEFFERSON BRANCH	WEST JEFFERSON	28694	62,394	2,066	64,460
DRIVE-IN BRANCH	WEST JEFFERSON	28694	3,715	1	3,716
YADKIN VALLEY BANK AND TRUST COMPANY	ELKIN	NM	55,845	739	56,584
JEFFERSON BRANCH	JEFFERSON	28640	41,295	739	42,034
WEST JEFFERSON BRANCH	WEST JEFFERSON	28694	14,550	0	14,550

COUNTY TOTALS: Ashe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	211,119	4,399	215,519
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	211,119	4,399	215,519

****
Avery (011)
****

AVERY COUNTY BANK	NEWLAND	NM	28,798	2,588	31,386
UNIT BANK	NEWLAND	28657	28,798	2,588	31,386
CENTURA BANK	ROCKY MOUNT	SM	15,213	657	15,870
NEWLAND BRANCH	NEWLAND	28657	15,213	657	15,870
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	42,670	782	43,453
E BANNER ELK BRANCH	BANNER ELK	28604	9,962	60	10,022
E NEWLAND MAIN BRANCH	NEWLAND	28657	32,708	722	33,431
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	26,052	150	26,202
MAIN & PARK AVENUE BRANCH	BANNER ELK	28604	26,052	150	26,202

COUNTY TOTALS: Avery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	112,733	4,177	116,911
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	112,733	4,177	116,911

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Beaufort (013)					
**********					
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	38,983	367	39,350
BELHAVEN BRANCH	BELHAVEN	27810	8,971	207	9,178
WEST 2ND STREET BRANCH	WASHINGTON	27889	24,867	160	25,027
JOHN SMALL AVENUE BRANCH	WASHINGTON	27889	5,145	0	5,145
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	16,281	2,937	19,218
WASHINGTON BRANCH	WASHINGTON	27889	11,030	1,368	12,398
MIDTOWN BRANCH	WASHINGTON	27889	5,251	1,569	6,820
HOME SAVINGS BANK, SSB	WASHINGTON	MI	52,192	4,386	56,578
MAIN OFFICE	WASHINGTON	27889	18,984	3,062	22,046
MARKERT STREET BRANCH	WASHINGTON	27889	33,208	1,324	34,532
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	102,395	1,835	104,230
CHOCOWINITY BRANCH	CHOCOWINITY	27817	14,082	136	14,218
MAIN BRANCH	WASHINGTON	27889	39,187	1,673	40,860
WASHINGTON SQUARE BRANCH	WASHINGTON	27889	25,295	13	25,308
WASHINGTON CORNER BRANCH	WASHINGTON	27889	23,831	13	23,844
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	22,443	2,399	24,842
AURORA BRANCH	AURORA	27806	2,887	185	3,072
BATH BRANCH	BEAUFORT COUNTY	27808	3,377	168	3,545
THE BELHAVEN BRANCH	BELHAVEN	27810	16,179	2,046	18,225
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	122,849	11,177	134,026
AURORA BRANCH	AURORA	27806	14,120	617	14,737
BELHAVEN BRANCH	BELHAVEN	27810	33,876	858	34,734
WASHINGTON MAIN BRANCH	WASHINGTON	27889	62,200	9,702	71,902
WASHINGTON SQUARE BRANCH	WASHINGTON	27889	12,653	0	12,653

COUNTY TOTALS: Beaufort

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	263,968	18,348	282,316
SAVINGS	2	5	91,175	4,753	95,928
IBA	0	0	0	0	0
TOTAL	6	18	355,143	23,101	378,244

**********					
Bertie (015)					
**********					
CENTURA BANK	ROCKY MOUNT	SM	15,154	1,594	16,748
COLERAIN BRANCH	COLERAIN	27924	15,154	1,594	16,748
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	37,097	1,144	38,241
E MAIN WINDSOR BRANCH	WINDSOR	27893	37,097	1,144	38,241
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	9,429	719	10,148
WINDSOR BRANCH	WINDSOR	27983	9,429	719	10,148
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	41,833	2,299	44,132
EAST SIDE BRANCH	ASKEWVILLE	27983	4,548	76	4,624
LEWISTON BRANCH	LEWISTON	27849	5,516	170	5,686
ROXOBEL BRANCH	ROXOBEL	27872	14,046	143	14,189
WINDSOR BRANCH	WINDSOR	27983	17,723	1,910	19,633
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	4,138	158	4,296
AULANDER BRANCH	AULANDER	27805	4,138	158	4,296

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bertie					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	107,651	5,914	113,565
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	107,651	5,914	113,565

****
Bladen (017)
****

BANK OF BLADENBORO	BLADENBORO	NM	18,473	815	19,288
MAIN OFFICE	BLADENBORO	28320	18,473	815	19,288
C WEST SIDE DRIVE-UP BRANCH (TW)	BLADENBORO	28320	0	0	0
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	19,919	100	20,019
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	28337	19,919	100	20,019
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	27,313	1,733	29,046
MAIN BRANCH	ELIZABETHTOWN	28337	24,348	1,657	26,005
THE POPLAR STREET BRANCH	ELIZABETHTOWN	28337	2,965	76	3,041
UNITED CAROLINA BANK	WHITEVILLE	NM	43,445	2,807	46,252
CLARKTON BRANCH	CLARKTON	28433	16,825	352	17,177
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	28337	21,036	2,416	23,452
TAR HEEL BRANCH	TAR HEEL	28392	5,584	39	5,623
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	37,736	2,848	40,584
DUBLIN BRANCH	DUBLIN	28332	4,330	7	4,337
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	28337	33,406	2,841	36,247
C SOUTH BRANCH	ELIZABETHTOWN	28337	0	0	0

COUNTY TOTALS: Bladen					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	126,967	8,203	135,170
SAVINGS	1	1	19,919	100	20,019
IBA	0	0	0	0	0
TOTAL	5	11	146,886	8,303	155,189

****
Brunswick (019)
****

FIRST INVESTORS SAVINGS BANK, INC.,	WHITEVILLE	MI	14,318	100	14,418
LELAND SHOPPING CENTER BRANCH	LELAND	28451	3,031	100	3,131
COASTAL PLAZA SHOPPING CENTER BRANCH	SHALLOTTE	28459	11,287	0	11,287
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	24,283	598	24,881
SOUTHPORT BRANCH	SOUTHPORT	28461	18,109	368	18,477
OAK ISLAND BRANCH	YAUPON BEACH	28461	6,174	230	6,404
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	59,492	446	59,938
CALABASH BRANCH	CALABASH	28459	19,166	84	19,250
HOLDEN BEACH BRANCH	HOLDEN BEACH	28462	9,437	315	9,752
MAIN BRANCH	SHALLOTTE	28459	18,290	47	18,337
SEA TRAIL BRANCH	SHALLOTTE	28462	12,599	0	12,599
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	19,967	1,304	21,271
SHALLOTTE BRANCH	SHALLOTTE	28459	19,967	1,304	21,271
UNITED CAROLINA BANK	WHITEVILLE	NM	183,659	23,772	207,431
BOLIVIA BRANCH	BOLIVIA	28422	5,153	14,094	19,247
CALABASH BRANCH	CALABASH	28459	20,884	147	21,031
HOLDEN BEACH BRANCH	HOLDEN BEACH	28459	10,798	132	10,930
LELAND BRANCH	LELAND	28451	15,124	67	15,191
OCEAN ISLE BEACH BRANCH	OCEAN ISLE BEAC	28459	16,167	1,273	17,440

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHALLOTTE MAIN BRANCH	SHALLOTTE	28459	45,485	69	45,554
SOUTH BRANCH	SHALLOTTE	28459	6,116	84	6,200
SOUTHPORT BRANCH	SOUTHPORT	28461	29,445	3,570	33,015
SAWDUST TRAIL BRANCH	SOUTHPORT	28461	9,382	2,289	11,671
OAK ISLAND BRANCH	YAUPON BEACH	28461	25,105	2,047	27,152

COUNTY TOTALS: Brunswick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	287,401	26,120	313,521
SAVINGS	1	2	14,318	100	14,418
IBA	0	0	0	0	0
TOTAL	5	19	301,719	26,220	327,939

****
Buncombe (021)
****

ASHEVILLE SAVINGS BANK, S.S.B.	ASHEVILLE	MI	207,631	696	208,327
MAIN OFFICE	ASHEVILLE	28801	63,846	56	63,902
10 SOUTH TUNNEL ROAD BRANCH	ADHEVILLE	28805	31,289	0	31,289
778 MERIMON AVE BRANCH	ASHEVILLE	28804	27,954	0	27,954
1012 PATTON AVENUE BRANCH	ASHEVILLE	28806	29,318	0	29,318
C 720 HENDERSONVILLE ROAD BRANCH	ASHEVILLE	28803	0	0	0
300 W STATE STREET BRANCH	BLACK MOUNTAIN	28711	29,877	640	30,517
US 25 SOUTH HENDERSONVILLE HIGHWAY B	SKYLAND	28776	25,347	0	25,347
BLACK MOUNTAIN SAVINGS BANK, SSB	BLACK MOUNTAIN	MI	16,649	693	17,342
UNIT BANK	BLACK MOUNTAIN	28711	16,649	693	17,342
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	26,473	14,115	40,588
NORTH ASHEVILLE BRANCH	ASHEVILLE	28804	11,062	34	11,096
ONE PACK SQUARE BRANCH	ASHEVILLE	28801	11,004	14,081	25,085
ALL SOULS CRESCENT BRANCH	ASHEVILLE	28803	4,407	0	4,407
CANTON SAVINGS BANK, SSB	CANTON	MI	15,806	0	15,806
ENKA CANDLER BRANCH	CANDLER	28715	15,806	0	15,806
CLYDE SAVINGS BANK, SSB	CLYDE	MI	76,430	36	76,466
2 WOODFIN STREET BRANCH	ASHEVILLE	28802	35,964	24	35,988
ASHEVILLE-HENDERSONVILLE HIGHWAY BRA	SKYLAND	28776	21,915	0	21,915
NORTH MAIN STREET BRANCH	WEAVERVILLE	28787	18,551	12	18,563
FIRST COMMERCIAL BANK	ASHEVILLE	NM	58,682	1,436	60,118
MAIN OFFICE	ASHEVILLE	28802	29,215	775	29,990
ARDEN BRANCH	ARDEN	28704	12,543	438	12,981
SOUTH FOREST BRANCH	ASHEVILLE	28801	1,393	0	1,393
PATTON AVENUE BRANCH	ASHEVILLE	28806	6,101	44	6,145
MERRIMON AVENUE BRANCH	ASHEVILLE	28804	2,133	100	2,233
WEAVERVILLE BRANCH	WEAVERVILLE	28787	7,297	79	7,376
FIRST SOUTHERN SAVINGS BANK, S.S.B	ASHEBORO	MI	1,445	0	1,445
1911 HENDERSONVILLE ROAD BRANCH	ASHEVILLE	28803	1,445	0	1,445
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	382,832	3,935	386,766
E ARDEN BRANCH	ARDEN	28704	33,578	108	33,686
E BILTMORE BRANCH	ASHEVILLE	28803	42,778	355	43,133
E MAIN ASHEVILLE BRANCH	ASHEVILLE	28801	81,361	1,938	83,299
E WEST ASHEVILLE BRANCH	ASHEVILLE	28806	44,889	182	45,070
E NORTH ASHEVILLE BRANCH	ASHEVILLE	28804	34,571	179	34,750
N CHARGE PLAN BRANCH	ASHEVILLE	28801	0	0	0
E ASHEVILLE-EAST BRANCH	ASHEVILLE	28805	37,846	162	38,008
E SMOKEY PARK HIGHWAY BRANCH	ASHEVILLE	28806	24,466	112	24,578
E BLACK MOUNTAIN MAIN BRANCH	BLACK MOUNTAIN	28711	44,291	511	44,802
E WEAVERVILLE BRANCH	WEAVERVILLE	28786	39,052	388	39,440
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	142,561	2,352	144,913
WEST ASHEVILLE BRANCH	ASHEVILLE	28806	14,588	3	14,591

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BILTMORE FOREST BRANCH	ASHEVILLE	28803	10,959	0	10,959
LEICESTER BRANCH	ASHEVILLE	28806	15,972	14	15,986
FAIRVIEW ROAD BRANCH	ASHEVILLE	28730	8,603	313	8,916
ENKA-CANDLER BRANCH	ASHEVILLE	28806	15,285	0	15,285
12 COLLEGE ST BRANCH	ASHEVILLE	28802	39,236	2,012	41,248
800 FAIRVIEW ROAD BRANCH	ASHEVILLE	28803	11,289	0	11,289
625 MERRIMON AVENUE BRANCH	ASHEVILLE	28802	14,256	10	14,266
OTEEN BRANCH	OTEEN	28805	12,373	0	12,373
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	247,048	13,210	260,258
MAIN BRANCH	ASHEVILLE	28801	46,270	10,058	56,328
COLLEGE STREET BRANCH	ASHEVILLE	28801	16,750	2,231	18,981
WEST ASHEVILLE BRANCH	ASHEVILLE	28806	32,234	52	32,286
VILLAGE BRANCH	ASHEVILLE	28803	27,602	318	27,920
NORTH ASHEVILLE BRANCH	ASHEVILLE	28804	29,691	143	29,834
BILTMORE SQUARE BRANCH	ASHEVILLE	28806	3,501	0	3,501
BLACK MOUNTAIN BRANCH	BLACK MOUNTAIN	28711	15,874	194	16,068
CANDLER BRANCH	CANDLER	28715	30,503	56	30,559
SKYLAND BRANCH	SKYLAND	28776	26,535	127	26,662
SWANNANOA BRANCH	SWANNANOA	28778	18,088	31	18,119
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	456,721	4,448	461,169
ARDEN BRANCH	ARDEN	28704	22,877	92	22,969
BILTMORE BRANCH	ASHEVILLE	28803	35,731	12	35,743
EAST BRANCH	ASHEVILLE	28805	26,709	61	26,770
ASHEVILLE BRANCH	ASHEVILLE	28801	271,090	4,151	275,241
NORTH BRANCH	ASHEVILLE	28804	39,120	115	39,235
WEST BRANCH	ASHEVILLE	28806	24,933	0	24,933
WEST PATTON BRANCH	ASHEVILLE	28806	18,913	5	18,918
ENKA-CANDLER BRANCH	CANDLER	28715	6,139	0	6,139
WOODLANDS HILLS BRANCH	WEAVERVILLE	28787	11,209	12	11,221

COUNTY TOTALS: Buncombe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	47	1,314,317	39,496	1,353,812
SAVINGS	5	13	317,961	1,425	319,386
IBA	0	0	0	0	0
TOTAL	11	60	1,632,278	40,921	1,673,198

****
Burke (023)
****

BANK OF GRANITE	GRANITE FALLS	NM	14,796	3,600	18,396
MORGANTON BRANCH	MORGANTON	28655	14,796	3,600	18,396
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	132,146	2,374	134,520
E MORGANTON MAIN BRANCH	MORGANTON	28655	59,341	313	59,654
E CARBON CITY BRANCH	MORGANTON	28655	8,433	14	8,447
E SOUTH STERLING BRANCH	MORGANTON	28655	11,751	919	12,670
E VALDESE MAIN BRANCH	VALDESE	28690	52,621	1,128	53,749
N RUTHERFORD COLLEGE BRANCH	VALDESE	28671	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	16,430	3,096	19,526
MORGANTON BRANCH	MORGANTON	28655	16,430	3,096	19,526
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	38,662	17	38,679
MAIN BRANCH	MORGANTON	28655	38,662	17	38,679
SNB SAVINGS BANK, INC., SSB	VALDESE	MI	77,711	5,573	83,284
MAIN OFFICE	VALDESE	28690	40,440	4,891	45,331
HILDEBRAN BRANCH	HILDEBRAN	28637	16,304	424	16,728
MORGANTON BRANCH	MORGANTON	28655	20,967	258	21,225
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	137,577	2,708	140,285
HILDEBRAN BRANCH	HILDEBRAN	28637	11,566	84	11,650
MORGANTON MAIN BRANCH	MORGANTON	28655	97,379	2,415	99,794

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N TIME PAYMENT BRANCH	MORGANTON	28655	0	0	0
WEST BRANCH	MORGANTON	28655	8,172	37	8,209
PLAZA BRANCH	MORGANTON	28655	10,263	0	10,263
VALDESE BRANCH	VALDESE	28690	10,197	172	10,369

COUNTY TOTALS: Burke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	339,611	11,795	351,406
SAVINGS	1	3	77,711	5,573	83,284
IBA	0	0	0	0	0
TOTAL	6	17	417,322	17,368	434,690

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Cabarrus (025)
****

CABARRUS BANK OF NORTH CAROLINA	CONCORD	NM	79,473	339	79,812
MAIN OFFICE	CONCORD	28025	50,611	212	50,823
COPPERFIELD BRANCH	CONCORD	28025	426	0	426
253 WEST AVE BRANCH	KANNAPOLIS	28081	28,436	127	28,563
CITIZENS SAVINGS, INC., SSB	CONCORD	MI	183,730	3,488	187,218
MAIN OFFICE	CONCORD	28025	117,312	3,488	120,800
818 CHURCH ST N BRANCH	CONCORD	28025	14,498	0	14,498
276 US HWY 29 BRANCH	CONCORD	28025	11,149	0	11,149
HWY 49, PATRICIA AVENUE BRANCH	HARRISBURG	28075	12,538	0	12,538
600 S CANNON BLVD BRANCH	KANNAPOLIS	28081	28,233	0	28,233
FIRST BANK	TROY	NM	17,399	0	17,399
CONCORD BRANCH	CONCORD	28025	4,304	0	4,304
C CAROLINA MALL BRANCH	CONCORD	28025	0	0	0
KANNAPOLIS BRANCH	KANNAPOLIS	28081	13,095	0	13,095
FIRST CHARTER NATIONAL BANK	CONCORD	N	169,107	9,112	178,219
MAIN OFFICE	CONCORD	28025	64,215	8,565	72,780
C BRANCHVIEW DRIVE BRANCH	CONCORD	28025	0	0	0
WIL-MAR PARK BRANCH	CONCORD	28025	45,968	289	46,257
C SOUTH UNION BRANCH	CONCORD	28025	0	0	0
C CORPORATE BRANCH	CONCORD	28025	0	0	0
HIGHWAY 29 BRANCH	CONCORD	28025	7,614	64	7,678
HARRISBURG BRANCH	HARRISBURG	28075	12,387	13	12,400
KANNAPOLIS BRANCH	KANNAPOLIS	28081	17,512	58	17,570
MIDLAND BRANCH	MIDLAND	28107	10,697	46	10,743
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	28124	10,714	77	10,791
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	194,926	3,334	198,260
E CABARRUS MAIN BRANCH	CONCORD	28025	45,032	0	45,032
E WILMAR BRANCH	CONCORD	28025	23,508	1,939	25,447
E HARRISBURG BRANCH	HARRISBURG	28075	13,879	125	14,004
C KANNAPOLIS BRANCH	KANNAPOLIS	28081	0	0	0
E MIDWAY BRANCH	KANNAPOLIS	28081	47,562	223	47,785
E VILLAGE BRANCH	KANNAPOLIS	28081	44,009	839	44,848
E MOUNT PLEASANT BRANCH	MOUNT PLEASANT	28124	20,936	208	21,144
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	14,275	2,000	16,275
HIGHWAY 29 BRANCH	CONCORD	28025	8,954	2,000	10,954
CONCORD BRANCH	CONCORD	28025	5,321	0	5,321
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	46,496	142	46,638
WEST CONCORD BRANCH	CONCORD	28025	9,282	106	9,388
E KANNAPOLIS BRANCH	KANNAPOLIS	28081	18,607	18	18,625
E BOULEVARD BRANCH	KANNAPOLIS	28081	18,607	18	18,625
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	46,912	4,941	51,853
CONCORD BRANCH	CONCORD	28025	36,490	4,941	41,431
WIL-MAR PARK BRANCH	CONCORD	28025	7,254	0	7,254
KANNAPOLIS MAIN BRANCH	KANNAPOLIS	28081	3,168	0	3,168

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cabarrus					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	31	568,588	19,868	588,456
SAVINGS	1	5	183,730	3,488	187,218
IBA	0	0	0	0	0
TOTAL	8	36	752,318	23,356	775,674

****
Caldwell (027)
****

BANK OF GRANITE	GRANITE FALLS	NM	107,635	18,427	126,062
MAIN OFFICE	GRANITE FALLS	28630	24,974	13,251	38,225
HUDSON BRANCH	HUDSON	28638	21,605	261	21,866
LENOIR BRANCH	LENOIR	28645	46,418	4,814	51,232
WHITNEL BRANCH	LENOIR	28645	13,393	101	13,494
LENOIR BRANCH	LENOIR	28645	1,245	0	1,245
CITIZENS SAVINGS BANK, SSB	LENOIR	MI	113,820	301	114,121
UNIT BANK	LENOIR	28645	113,820	301	114,121
CCB SAVINGS BANK OF LENOIR, INC., SS	LENOIR	MI	84,294	6,443	90,737
MAIN OFFICE	LENOIR	28645	77,148	6,443	83,591
1501 A NORWOOD STREET S W BRANCH	LENOIR	28645	7,146	0	7,146
FIRST SAVINGS BANK, INC., SSB	HICKORY	MI	6,354	58	6,412
201 BRANCH	LENOIR	28645	6,354	58	6,412
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	77,147	3,605	80,752
E LENOIR BRANCH	LENOIR	28645	52,907	2,874	55,781
C WILKESBORO BOULEVARD BRANCH	LENOIR	28645	0	0	0
E MORGANTON BOULEVARD BRANCH	LENOIR	28645	24,240	731	24,971
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	30,937	3,892	34,829
GRANITE FALLS BRANCH	GRANITE FALLS	28630	10,579	2,124	12,703
HUDSON BRANCH	HUDSON	28638	8,589	0	8,589
LENOIR BRANCH	LENOIR	28645	11,769	1,768	13,537
GRANITE SAVINGS BANK, SSB	GRANITE FALLS	MI	90,791	0	90,791
MAIN OFFICE	GRANITE FALLS	28630	57,714	0	57,714
425 MAIN STREET BRANCH	HUDSON	28638	33,077	0	33,077
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	23,214	16	23,230
MAIN BRANCH	LENOIR	28645	23,214	16	23,230

COUNTY TOTALS: Caldwell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	238,933	25,940	264,873
SAVINGS	4	6	295,259	6,802	302,061
IBA	0	0	0	0	0
TOTAL	8	18	534,192	32,742	566,934

****
Camden (029)
****

BANK OF CURRITUCK	MOYOCK	NM	5,513	771	6,284
CAMDEN BRANCH	CAMDEN	27921	5,513	771	6,284

COUNTY TOTALS: Camden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,513	771	6,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,513	771	6,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Carteret (031)					
**********					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	76,757	5,262	82,019
BEAUFORT BRANCH	BEAUFORT	28516	20,844	2,094	22,938
MOREHEAD PLAZA BRANCH	MOREHEAD CITY	28557	11,678	1,495	13,173
MOREHEAD CITY MAIN BRANCH	MOREHEAD CITY	28557	27,010	1,336	28,346
2201 ARENDELL STREET BRANCH	MOREHEAD CITY	28557	17,225	337	17,562
CENTURA BANK	ROCKY MOUNT	SM	17,731	8,694	26,425
ATLANTIC BEACH BRANCH	ATLANTIC BEACH	28512	5,210	0	5,210
MOREHEAD CITY BRANCH	MOREHEAD CITY	28557	12,521	8,694	21,215
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	29,055	80	29,135
BEAUFORT BRANCH	BEAUFORT	28516	10,783	0	10,783
MOREHEAD CITY BRANCH	MOREHEAD CITY	28557	18,272	80	18,352
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	118,851	2,262	121,113
ATLANTIC BEACH BRANCH	ATLANTIC BEACH	28512	7,897	300	8,197
BEAUFORT BRANCH	BEAUFORT	28516	21,963	834	22,797
EAST BEAUFORT BRANCH	BEAUFORT	28516	4,365	0	4,365
CAPE CARTERET BRANCH	CAPE CARTERET	28584	16,316	522	16,838
MAIN BRANCH	MOREHEAD CITY	28557	27,247	13	27,260
PARKWAY BRANCH	MOREHEAD CITY	28557	10,109	0	10,109
PLAZA BRANCH	MOREHEAD CITY	28557	5,702	0	5,702
HOWARD BOULEVARD BRANCH	NEWPORT	28570	16,233	580	16,813
SALTER PATH BRANCH	SALTER PATH	28575	5,612	13	5,625
SMYRNA BRANCH	SMYRNA	28579	3,407	0	3,407
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	11,176	28	11,204
EMERALD ISLE BRANCH	EMERALD ISLAND	28557	11,176	28	11,204
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	143,422	3,590	147,012
BEAUFORT BRANCH	BEAUFORT	28516	9,783	448	10,231
HARKERS ISLAND BRANCH	HARKERS ISLAND	28531	4,793	72	4,865
MOREHEAD CITY BRANCH	MOREHEAD CITY	28557	96,168	2,964	99,132
MITCHELL VILLAGE BRANCH	MOREHEAD CITY	28557	15,234	78	15,312
PINE KNOLL SHORES BRANCH	PINE KNOLLS SHO	28557	10,510	17	10,527
SEA LEVEL BRANCH	SEALEVEL	28577	6,934	11	6,945

COUNTY TOTALS: Carteret

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	23	367,937	19,836	387,773
SAVINGS	1	2	29,055	80	29,135
IBA	0	0	0	0	0
TOTAL	6	25	396,992	19,916	416,908

**********					
Caswell (033)					
**********					
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	29,520	1,511	31,031
E YANCEYVILLE BRANCH	YANCEYVILLE	27379	29,520	1,511	31,031
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	10,339	450	10,789
YANCEYVILLE BRANCH	YANCEYVILLE	27379	10,339	450	10,789

COUNTY TOTALS: Caswell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	39,859	1,961	41,820
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	39,859	1,961	41,820

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Catawba (035)					
**********					
BANK OF GRANITE	GRANITE FALLS	NM	164,527	1,799	166,326
HICKORY BRANCH	HICKORY	28601	114,202	541	114,743
SPRINGS ROAD BRANCH	HICKORY	28601	12,653	23	12,676
VIEWMONT BRANCH	HICKORY	28603	14,070	67	14,137
NEWTON BRANCH	NEWTON	28658	23,602	1,168	24,770
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	31,226	10	31,236
SECOND STREET BRANCH	HICKORY	28601	18,329	10	18,339
LONGVIEW BRANCH	LONGVIEW	28601	12,897	0	12,897
CITIZENS SAVINGS BANK, SSB, INC.	NEWTON	MI	157,073	6,122	163,195
MAIN OFFICE	NEWTON	28658	81,085	4,497	85,582
107 EAST MAIN STREET BRANCH	CLAREMONT	28610	13,146	0	13,146
1209 9TH AVENUE N E BRANCH	HICKORY	28601	12,789	0	12,789
4035 HWY 127 BRANCH	HICKORY	28601	8,423	56	8,479
1205 EAST MAIN STREET BRANCH	MAIDEN	28650	17,434	1,368	18,802
2004 NORTH MAIN AVENUE BRANCH	NEWTON	28658	24,196	201	24,397
FIRST SAVINGS BANK, INC., SSB	HICKORY	MI	110,761	5,366	116,127
MAIN OFFICE	HICKORY	28601	76,960	5,273	82,233
1342 SECOND ST NE BRANCH	HICKORY	28601	16,411	63	16,474
3201 FIRST AVE SW BRANCH	HICKORY	28601	11,049	22	11,071
2152 12TH AVE NE BRANCH	HICKORY	28601	6,341	8	6,349
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	315,370	5,421	320,791
E CLAREMONT BRANCH	CLAREMONT	28610	11,669	159	11,829
E CONOVER BRANCH	CONOVER	28613	41,761	551	42,312
E HICKORY MAIN BRANCH	HICKORY	28601	94,997	457	95,454
E VIEWMONT BRANCH	HICKORY	28601	33,354	333	33,686
E HIGHLAND BRANCH	HICKORY	28601	30,063	141	30,204
E WESTVIEW BRANCH	HICKORY	28601	13,630	45	13,675
E HICKORY PLAZA BRANCH	HICKORY	28601	12,471	25	12,496
E LONGVIEW BRANCH	HICKORY	28603	19,564	82	19,646
E MAIDEN BRANCH	MAIDEN	28650	8,486	18	8,504
E NEWTON BRANCH	NEWTON	28658	49,375	3,610	52,985
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	69,212	2,695	71,907
HICKORY BRANCH	HICKORY	28601	23,761	229	23,990
HIGHLAND BRANCH	HICKORY	28601	4,035	0	4,035
VIEWMONT BRANCH	HICKORY	28601	4,743	29	4,772
VALLEY HILLS MALL BRANCH	HICKORY	28602	7,543	0	7,543
MAIDEN BRANCH	MAIDEN	28650	7,850	167	8,017
NEWTON BRANCH	NEWTON	28658	18,209	2,270	20,479
LIMITED SERVICE BRANCH	NEWTON	28658	3,071	0	3,071
LINCOLN BANK OF NORTH CAROLINA	LINCOLNTON	NM	14,578	71	14,649
DENVER BRANCH	CATAWBA COUNTY	28037	14,578	71	14,649
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	56,804	303	57,107
NEWTON CONOVER BRANCH	CONOVER	28613	5,351	1	5,352
MAIN BRANCH	HICKORY	28601	43,739	302	44,041
VIEWMONT BRANCH	HICKORY	28601	7,714	0	7,714
PEOPLES BANK	NEWTON	NM	118,227	13,779	132,006
MAIN OFFICE	NEWTON	28658	32,116	13,079	45,195
NORTH MAIN BRANCH	CATAWBA	28609	35,866	380	36,246
HICKORY BRANCH	HICKORY	28601	7,995	107	8,102
MAIDEN BRANCH	MAIDEN	28650	7,343	29	7,372
NEWTON-CONOVER BRANCH	NEWTON	28658	34,907	184	35,091
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	88,921	13,971	102,892
HICKORY BRANCH	HICKORY	28601	57,606	13,971	71,577
MOUNTAIN VIEW BRANCH	HICKORY	28603	10,993	0	10,993
STARTOWN BRANCH	HICKORY	28602	10,847	0	10,847

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEWTON BRANCH	NEWTON	28658	9,475	0	9,475
UNITED CAROLINA BANK	WHITEVILLE	NM	0	0	0
N LIMITED SERVICE FACILITY	CONOVER	28613	0	0	0
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	58,862	0	58,862
HICKORY BRANCH	HICKORY	28601	51,802	0	51,802
VIEWMONT BRANCH	HICKORY	28601	7,060	0	7,060

COUNTY TOTALS: Catawba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	39	917,727	38,049	955,776
SAVINGS	2	10	267,834	11,488	279,322
IBA	0	0	0	0	0
TOTAL	12	49	1,185,561	49,537	1,235,098

****
Chatham (037)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	32,373	3,327	35,700
GOLDSTON BRANCH	GOLDSTON	27252	13,018	394	13,412
SILER CITY BRANCH	SILER CITY	27344	19,355	2,933	22,288
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	48,145	4,966	53,111
C CAROLINA MEADOWS BRANCH	CHATHAM COUNTY	27514	0	0	0
PITTSBORO BRANCH	PITTSBORO	27312	24,464	4,966	29,430
WEST STREET BRANCH	PITTSBORO	27312	8,881	0	8,881
CCB-FEARRINGTON BRANCH	PITTSBORO	27312	14,800	0	14,800
CENTURA BANK	ROCKY MOUNT	SM	33,513	1,151	34,664
SILER CITY BRANCH	SILER CITY	27344	33,513	1,151	34,664
FIRST BANK	TROY	NM	7,820	9	7,829
FIRST BANK BENNETT BRANCH	BENNETT	27208	7,820	9	7,829
FIRST NATIONAL BANK AND TRUST COMPAN	ASHEBORO	N	3,295	10	3,305
SILER CITY BRANCH	SILER CITY	27344	3,295	10	3,305
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	68,905	442	69,347
E MAIN BRANCH	SILER CITY	27344	50,933	353	51,286
E NORTH SECOND AVENUE BRANCH	SILER CITY	27344	17,972	89	18,061
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	13,102	367	13,469
PITTSBORO BRANCH	PITTSBORO	27312	13,102	367	13,469
MID-SOUTH BANK AND TRUST COMPANY	SANFORD	SM	4,825	45	4,870
MONCURE BRANCH	MONCURE	27559	4,825	45	4,870
SUMMIT SAVINGS BANK	SANFORD	MI	16,481	0	16,481
221 E. RALEIGH STREET BRANCH	SILER CITY	27344	16,481	0	16,481
VILLAGE BANK	CHAPEL HILL	NM	4,364	190	4,554
COLE PARK PLAZA BRANCH	CHATHAM COUNTY	27514	4,364	190	4,554

COUNTY TOTALS: Chatham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	216,342	10,507	226,849
SAVINGS	1	1	16,481	0	16,481
IBA	0	0	0	0	0
TOTAL	10	15	232,823	10,507	243,330

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Cherokee (039)					
CITIZENS BANK	MURPHY	NM	51,052	3,899	54,951
MAIN OFFICE	MURPHY	28906	37,590	3,693	41,283
ANDREWS BRANCH	ANDREWS	28901	13,462	206	13,668
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	34,706	990	35,698
E ANDREWS MAIN BRANCH	ANDREWS	28901	9,030	168	9,199
E HIWASSEE STREET BRANCH	MURPHY	28906	25,676	822	26,499
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	12,855	361	13,216
HIAWASSEE STREET BRANCH	MURPHY	28906	7,721	361	8,082
NORTH CAROLINA HIGHWAY BRANCH	MURPHY	28906	5,134	0	5,134
HAYWOOD SAVINGS BANK, INC., SSB	WAYNESVILLE	MI	12,281	0	12,281
MAIN STREET BRANCH	ANDREWS	28901	5,463	0	5,463
CORNER OF KING AND HIWASSEE ST BRANC	MURPHY	28906	6,818	0	6,818
MACON SAVINGS BANK, SSB	FRANKLIN	MI	23,393	1,521	24,914
100 PEACHTREE ST BRANCH	MURPHY	28906	23,393	1,521	24,914
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	66,938	2,046	68,984
ANDREWS BRANCH	ANDREWS	28901	26,856	108	26,964
MURPHY BRANCH	MURPHY	28906	40,082	1,938	42,020

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	165,551	7,296	172,849
SAVINGS	2	3	35,674	1,521	37,195
IBA	0	0	0	0	0
TOTAL	6	11	201,225	8,817	210,044

Chowan (041)					
CENTURA BANK	ROCKY MOUNT	SM	48,409	2,886	51,295
EDENTON BRANCH	EDENTON	27932	41,409	2,800	44,209
CHOWAN CROSSING BRANCH	EDENTON	27932	7,000	86	7,086
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	23,977	39	24,016
MAIN BRANCH	EDENTON	27932	23,977	39	24,016
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	6,342	4,429	10,771
EDENTON BRANCH	EDENTON	27932	6,342	4,429	10,771

COUNTY TOTALS: Chowan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	78,728	7,354	86,082
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	78,728	7,354	86,082

Clay (043)					
CITIZENS BANK	MURPHY	NM	17,467	501	17,968
HAYESVILLE BRANCH	HAYESVILLE	28904	15,233	501	15,734
INGLES BRANCH	HAYESVILLE	28904	2,234	0	2,234
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	17,763	505	18,268
E HAYESVILLE MAIN BRANCH	HAYESVILLE	28904	17,763	505	18,268

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	20,447	427	20,874
HAYESVILLE BRANCH	HAYESVILLE	28904	20,447	427	20,874

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	55,677	1,433	57,110
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	55,677	1,433	57,110

****
Cleveland (045)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	93,449	3,648	97,097
BOILING SPRINGS BRANCH	BOILING SPRINGS	28017	11,069	214	11,283
FALLSTON BRANCH	FALLSTON	28042	13,154	138	13,292
KINGS MOUNTAIN BRANCH	KINGS MOUNTAIN	28086	9,446	100	9,546
LAWNDALE BRANCH	LAWNDALE	28090	12,901	643	13,544
SHELBY DOWNTOWN BRANCH	SHELBY	28150	35,601	2,519	38,120
SOUTH DEKALB STREET BRANCH	SHELBY	28150	6,018	0	6,018
MARKET PLACE SHOPPING CENTER BRANCH	SHELBY	28150	5,260	34	5,294
CAROLINA STATE BANK	SHELBY	NM	33,541	1,604	35,145
E MAIN OFFICE	SHELBY	28150	22,363	614	22,977
E KINGS MOUNTAIN BRANCH	KINGS MOUNTAIN	28086	11,178	990	12,168
FIRST NATIONAL BANK OF SHELBY	SHELBY	N	172,992	3,373	176,365
E MAIN OFFICE	SHELBY	28150	108,634	3,373	112,007
E UPPER CLEVELAND BRANCH	LAWNDALE	28090	8,218	0	8,218
E SOUTH BRANCH	SHELBY	28150	24,184	0	24,184
E EAST BRANCH	SHELBY	28150	11,224	0	11,224
E NORTH BRANCH	SHELBY	28150	13,606	0	13,606
E SOUTH CLEVELAND BRANCH	SHELBY	28150	7,126	0	7,126
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	63,933	2,693	66,626
E KINGS MOUNTAIN BRANCH	KINGS MOUNTAIN	28086	31,630	2,619	34,249
E SHELBY MAIN BRANCH	SHELBY	28150	21,875	45	21,920
E CLEVELAND MALL BRANCH	SHELBY	28150	10,428	29	10,457
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	28,908	515	29,423
KINGS MOUNTAIN BRANCH	KINGS MOUNTAIN	28086	8,998	16	9,014
POLKVILLE BRANCH	POLKVILLE	28136	5,790	126	5,916
SHELBY BRANCH	SHELBY	28150	14,120	373	14,493
HOME FEDERAL SAVINGS BANK, INC., SSB	KINGS MOUNTAIN	MI	61,754	682	62,436
MAIN OFFICE	KINGS MOUNTAIN	28086	61,754	682	62,436
SHELBY SAVINGS BANK, SSB	SHELBY	MI	89,411	0	89,411
UNIT BANK	SHELBY	28150	89,411	0	89,411

COUNTY TOTALS: Cleveland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	21	392,823	11,833	404,656
SAVINGS	2	2	151,165	682	151,847
IBA	0	0	0	0	0
TOTAL	7	23	543,988	12,515	556,503

****
Columbus (047)
****

COLUMBUS NATIONAL BANK	WHITEVILLE	N	39,255	6,185	45,440
MAIN OFFICE	WHITEVILLE	28472	36,105	6,074	42,179
FAIR BLUFF BRANCH	FAIR BLUFF	28439	3,150	111	3,261
C 701 BY-PASS DRIVE-IN BRANCH	WHITEVILLE	28472	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C BALDWIN WOODS BRANCH	WHITEVILLE	28472	0	0	0
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	18,795	70	18,865
TABOR CITY BRANCH	TABOR CITY	28463	18,795	70	18,865
FIRST INVESTORS SAVINGS BANK, INC.,	WHITEVILLE	MI	32,644	1,263	33,907
MAIN OFFICE	WHITEVILLE	28472	32,644	1,263	33,907
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	96,031	4,456	100,487
DRIVE-IN BRANCH	CHADBOURN	28431	10,868	0	10,868
SOUTH WHITEVILLE BRANCH	SOUTH WHITEVILL	28472	6,052	0	6,052
TABOR CITY BRANCH	TABOR CITY	28463	23,036	420	23,456
WHITEVILLE BRANCH	WHITEVILLE	28472	45,806	4,036	49,842
UPTOWN BRANCH	WHITEVILLE	28431	10,269	0	10,269
UNITED CAROLINA BANK	WHITEVILLE	NM	311,016	53,585	364,601
MAIN OFFICE	WHITEVILLE	28472	179,900	45,148	225,048
CHADBOURN BRANCH	CHADBOURN	28431	22,635	536	23,171
FAIR BLUFF BRANCH	FAIR BLUFF	28439	13,172	178	13,350
TELLER'S WINDOW BRANCH	LAKE WACCAMAW	28450	10,935	146	11,081
RIEGELWOOD BRANCH	RIEGELWOOD	28456	16,848	350	17,198
TABOR CITY BRANCH	TABOR CITY	28463	31,632	796	32,428
701 NORTH BRANCH	TABOR CITY	28463	2,844	28	2,872
COURTHOUSE BRANCH	WHITEVILLE	28472	14,898	6,078	20,976
RAILROAD PLAZA BRANCH	WHITEVILLE	28472	8,279	132	8,411
WHITEVILLE PLAZA BRANCH	WHITEVILLE	28472	9,873	193	10,066

COUNTY TOTALS: Columbus

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	19	446,302	64,226	510,528
SAVINGS	2	2	51,439	1,333	52,772
IBA	0	0	0	0	0
TOTAL	5	21	497,741	65,559	563,300

****
Craven (049)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	152,999	21,103	174,102
HAVELOCK BRANCH	HAVELOCK	28532	11,187	3,548	14,735
NEUSE BOULEVARD BRANCH	NEW BERN	28560	24,315	151	24,466
RACE TRACK ROAD DRIVE-IN BRANCH	NEW BERN	28560	25,565	0	25,565
GLENBURNIE ROAD BRANCH	NEW BERN	28560	13,805	0	13,805
NEW BERN MAIN BRANCH	NEW BERN	28560	78,127	17,404	95,531
CENTURA BANK	ROCKY MOUNT	SM	5,125	4,830	9,955
NEW BERN BRANCH	NEW BERN	28562	5,125	4,830	9,955
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	107,299	25,160	132,459
BRIDGETON BRANCH	BRIDGETON	28519	1,902	150	2,052
CHERRY POINT BRANCH	CHERRY POINT	28532	8,823	430	9,253
COVE CITY BRANCH	COVE CITY	28523	3,372	75	3,447
MAIN BRANCH	HAVELOCK	28532	16,810	11	16,821
PLAZA BRANCH	HAVELOCK	28532	1,429	0	1,429
NEW BERN BRANCH	NEW BERN	28560	33,150	20,817	53,967
FORT TOTTEN BRANCH	NEW BERN	28560	25,237	3,677	28,914
EAST 70 BRANCH	NEW BERN	28560	5,187	0	5,187
TWIN RIVERS MALL BRANCH	NEW BERN	28560	11,389	0	11,389
HOME SAVINGS BANK, SSB	WASHINGTON	MI	17,790	186	17,976
NEW BERN BRANCH	NEW BERN	28560	17,790	186	17,976
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	97,344	118	97,462
HAVELOCK BRANCH	HAVELOCK	28532	13,761	9	13,770
MAIN BRANCH	NEW BERN	28560	36,627	94	36,721
NEUSE BOULEVARD BRANCH	NEW BERN	28560	19,981	6	19,987
TWIN RIVERS MALL BRANCH	NEW BERN	28560	26,975	9	26,984

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW EAST BANK OF NEW BERN	NEW BERN	NM	11,809	1,362	13,171
UNIT BANK	NEW BERN	28562	11,809	1,362	13,171
UNITED CAROLINA BANK	WHITEVILLE	NM	28,005	587	28,592
BERNE SQUARE BRANCH	NEW BERN	28560	10,277	500	10,777
NEW BERN BRANCH	NEW BERN	28560	17,728	87	17,815
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	95,381	890	96,271
NEW BERN BRANCH	NEW BERN	28560	58,034	161	58,195
TWIN RIVERS MALL BRANCH	NEW BERN	28560	12,018	0	12,018
VANCEBORO BRANCH	VANCEBORO	28586	25,329	729	26,058

COUNTY TOTALS: Craven

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	25	497,962	54,050	552,012
SAVINGS	1	1	17,790	186	17,976
IBA	0	0	0	0	0
TOTAL	8	26	515,752	54,236	569,988

****
Cumberland (051)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	94,944	558	95,502
HAYMOUNT BRANCH	FAYETTEVILLE	28305	13,019	0	13,019
ROWEN STREET BRANCH	FAYETTEVILLE	28301	14,487	404	14,891
MAIN FAYETTEVILLE BRANCH	FAYETTEVILLE	28301	20,953	120	21,073
TALLYWOOD DRIVE-IN BRANCH	FAYETTEVILLE	28303	16,561	0	16,561
WESTWOOD CENTER DRIVE-IN BRANCH	FAYETTEVILLE	28303	17,800	11	17,811
METHODIST COLLEGE BRANCH	FAYETTEVILLE	28302	12,124	23	12,147
CENTURA BANK	ROCKY MOUNT	SM	66,231	8,030	74,261
FAYETTEVILLE MAIN BRANCH	FAYETTEVILLE	28303	25,643	2,718	28,361
RAMSEY STREET BRANCH	FAYETTEVILLE	28301	14,683	1,194	15,877
HOPE MILLS BRANCH	FAYETTEVILLE	28304	5,958	0	5,958
REILLY ROAD BRANCH	FAYETTEVILLE	28303	6,189	0	6,189
BORDEAUX BRANCH	FAYETTEVILLE	28304	8,491	3,994	12,485
SPRING LAKE BRANCH	SPRING LAKE	28390	5,267	124	5,391
EAST COAST SAVINGS BANK, SSB	GOLDSBORO	MI	55,272	0	55,272
230 GREEN ST BRANCH	FAYETTEVILLE	28302	28,486	0	28,486
3330 VILLAGE DR BRANCH	FAYETTEVILLE	28302	15,561	0	15,561
1401 MORGANTON RD BRANCH	FAYETTEVILLE	38302	11,225	0	11,225
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	112,573	828	113,401
E MAIN BRANCH	FAYETTEVILLE	28301	47,303	388	47,691
E RAEFORD ROAD BRANCH	FAYETTEVILLE	28304	18,121	139	18,260
E EUTAW SHOPPING CENTER BRANCH	FAYETTEVILLE	28303	12,199	42	12,241
E FAYETTEVILLE MALL BRANCH	FAYETTEVILLE	28305	17,405	113	17,518
E CROSS CREEK SHOPPING CENTER BRANCH	FAYETTEVILLE	28305	17,545	146	17,691
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	205,684	4,288	209,972
FAYETTEVILLE BRANCH	FAYETTEVILLE	28301	56,680	2,850	59,530
BORDEAUX BRANCH	FAYETTEVILLE	28304	16,088	10	16,098
HAYMOUNT BRANCH	FAYETTEVILLE	28305	15,004	56	15,060
BOULEVARD BRANCH	FAYETTEVILLE	28303	9,159	0	9,159
TOKAY BRANCH	FAYETTEVILLE	28301	14,181	24	14,205
C SOUTHSIDE BRANCH	FAYETTEVILLE	28306	0	0	0
CROSS CREEK MALL BRANCH	FAYETTEVILLE	28305	8,056	2	8,058
FORT BRAGG MAIN BRANCH	FORT BRAGG	28307	38,705	1,077	39,782
82ND AIRBORNE BRANCH	FORT BRAGG	28307	2,621	0	2,621
MALLONEE BRANCH	FORT BRAGG	28307	2,973	0	2,973
1ST COSCOM BRANCH (TW)	FORT BRAGG	28307	2,178	0	2,178
WOMACK GENERAL HOSPITAL BRANCH	FORT BRAGG	28307	2,086	0	2,086
COMMISSARY BRANCH	FORT BRAGG	28307	8,457	157	8,614
HOPE MILLS BRANCH	HOPE MILLS	28348	14,247	18	14,265
POPE AIR FORCE BASE BRANCH	POPE AIR FORCE	28308	5,536	66	5,602

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STEDMAN BRANCH	STEDMAN	28391	9,713	28	9,741
LUMBEE GUARANTY BANK	PEMBROKE	NM	3,294	34	3,328
HOPE MILLS BRANCH	HOPE MILLS	28348	3,294	34	3,328
MID-SOUTH BANK AND TRUST COMPANY	SANFORD	SM	4,429	6	4,435
SPRING LAKE BRANCH	SPRING LAKE	28390	4,429	6	4,435
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	179,557	311	179,868
NORTH RALEIGH ROAD BRANCH	CUMBERLAND COUN	28301	23,735	7	23,742
DOWNTOWN BRANCH	FAYETTEVILLE	28302	23,018	247	23,265
VILLAGE DRIVE BRANCH	FAYETTEVILLE	28304	25,432	10	25,442
EUTAW SHOPPING CENTER BRANCH	FAYETTEVILLE	28303	23,251	7	23,258
CROSS CREEK MAIN BRANCH	FAYETTEVILLE	28303	49,881	13	49,894
CUMBERLAND ROAD BRANCH	FAYETTEVILLE	28306	14,666	7	14,673
SPRING LAKE BRANCH	SPRING LAKE	28390	19,574	20	19,594
NEW EAST BANK OF THE CAPE FEAR	FAYETTEVILLE	NM	23,125	5,015	28,140
E MAIN OFFICE	FAYETTEVILLE	28303	23,125	5,015	28,140
ROBESON SAVINGS BANK, INC., SSB	LUMBERTON	MI	33,188	0	33,188
E PERSON STREET BRANCH	FAYETTEVILLE	28301	29,367	0	29,367
E WESTWOOD OFFICE BRANCH	FAYETTEVILLE	28304	3,821	0	3,821
C GUARANTY SAVINGS BRANCH	FAYETTEVILLE	28301	0	0	0
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	189,068	16,515	205,583
EASTOVER BRANCH	CUMBERLAND COUN	28301	7,846	0	7,846
BRAGG BOULEVARD BRANCH	FAYETTEVILLE	28303	12,397	0	12,397
TALLYWOOD BRANCH	FAYETTEVILLE	28303	18,445	0	18,445
MURCHISON ROAD BRANCH	FAYETTEVILLE	28301	7,469	0	7,469
BORDEAUX SHOPPING CENTER BRANCH	FAYETTEVILLE	28306	26,554	0	26,554
ROWAN STREET BRANCH	FAYETTEVILLE	28302	62,421	16,515	78,936
FALCON VILLAGE BRANCH	FAYETTEVILLE	28304	10,289	0	10,289
CROSSPOINT BRANCH	FAYETTEVILLE	28304	7,063	0	7,063
HOPE MILLS BRANCH	HOPE MILLS	28348	24,389	0	24,389
SPRING LAKE BRANCH	SPRING LAKE	28390	12,195	0	12,195
STATE BANK	FAYETTEVILLE	NM	40,119	2,760	42,879
MAIN OFFICE	FAYETTEVILLE	28304	24,684	1,144	25,828
VILLAGE BRANCH	FAYETTEVILLE	28302	4,719	199	4,918
GROVE STREET	FAYETTEVILLE	28301	7,215	1,318	8,533
FAYETTEVILLE BRANCH	FAYETTEVILLE	28303	3,501	99	3,600
UNITED CAROLINA BANK	WHITEVILLE	NM	92,680	3,798	96,478
FAYETTEVILLE BRANCH	FAYETTEVILLE	28301	32,454	1,596	34,050
PONDEROSA BRANCH	FAYETTEVILLE	28303	20,319	148	20,467
BRAGG BOULEVARD BRANCH	FAYETTEVILLE	28303	17,485	6	17,491
BORDEAUX BRANCH	FAYETTEVILLE	28304	18,591	2,048	20,639
MORGANTON ROAD BRANCH	FAYETTEVILLE	28304	3,831	0	3,831
UNITED NATIONAL BANK	FAYETTEVILLE	N	17,706	3,847	21,553
E MAIN OFFICE	FAYETTEVILLE	28301	15,548	3,847	19,395
E BRAGG BOULEVARD BRANCH	FAYETTEVILLE	28304	2,158	0	2,158
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	78,908	7,129	86,037
MAIN FAYETTEVILLE BRANCH	FAYETTEVILLE	28301	48,362	7,121	55,483
BORDEAUX BRANCH	FAYETTEVILLE	28304	13,108	0	13,108
CROSS CREEK BRANCH	FAYETTEVILLE	28303	9,544	1	9,545
N CROSS CREEK DEPOSITORY BRANCH	FAYETTEVILLE	28305	0	0	0
COUNTY BRANCH	FAYETTEVILLE	28302	7,894	7	7,901

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	69	1,108,318	53,119	1,161,437
SAVINGS	2	6	88,460	0	88,460
IBA	0	0	0	0	0
TOTAL	15	75	1,196,778	53,119	1,249,897

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Currituck (053)					
BANK OF CURRITUCK	MOYOCK	NM	36,036	8,059	44,095
MAIN OFFICE	MOYOCK	27958	26,212	8,059	34,271
COROLLA BRANCH	COROLLA	27958	1,719	0	1,719
GRANDY BRANCH	GRANDY	27939	8,105	0	8,105

COUNTY TOTALS: Currituck

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	36,036	8,059	44,095
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	36,036	8,059	44,095

Dare (055)					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	12,268	30	12,298
KITTY HAWK BRANCH	KITTY HAWK	27949	12,268	30	12,298
CENTURA BANK	ROCKY MOUNT	SM	128,119	11,465	139,584
BUXTON BRANCH	BUXTON	27920	18,726	3	18,729
DUCK BRANCH	DUCK	27949	11,539	0	11,539
KITTY HAWK BRANCH	KITTY HAWK	27949	27,291	3,855	31,146
MANTEO MAIN BRANCH	MANTEO	27954	40,160	6,372	46,532
NAGS HEAD BRANCH	NAGS HEAD	27959	25,751	1,235	26,986
VILLAGE MALL BRANCH	NAGS HEAD	27959	4,652	0	4,652
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	5,648	0	5,648
KILL DEVIL HILLS BRANCH	KILL DEVIL HILL	27948	5,648	0	5,648
EAST CAROLINA BANK	ENGELHARD	NM	51,961	3,011	54,972
HATTERAS ISLAND BRANCH	HATTERAS	27943	9,372	10	9,382
SOUTHERN SHORES/KITTY HAWK BRANCH	KITTY HAWK	27949	11,422	0	11,422
ROANOKE ISLAND BRANCH	MANTEO	27954	19,196	2,633	21,829
OUTER BANKS BRANCH	NAGS HEAD	27959	10,250	368	10,618
WANCHESE BRANCH	WANCHESE	27981	1,721	0	1,721
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	27,521	1,343	28,864
E KILL DEVIL HILLS BRANCH	KILL DEVIL HILL	27948	12,083	773	12,856
E SOUTHERN SHORES BRANCH	KITTY HAWK	27949	15,438	570	16,008
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	12,587	0	12,587
MAIN BRANCH	KITTY HAWK	27949	8,539	0	8,539
MANTEO BRANCH	MANTEO	27954	4,048	0	4,048
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	46,843	518	47,361
KILL DEVIL HILLS BRANCH	KILL DEVIL HILL	27948	32,844	518	33,362
SOUTHERN SHORES BRANCH	KITTY HAWK	27949	8,970	0	8,970
MANTEO BRANCH	MANTEO	27954	5,029	0	5,029

COUNTY TOTALS: Dare

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	279,299	16,367	295,666
SAVINGS	1	1	5,648	0	5,648
IBA	0	0	0	0	0
TOTAL	7	20	284,947	16,367	301,314

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Davidson (057)					
**********					
BANK OF NORTH CAROLINA	THOMASVILLE	NM	22,415	1,873	24,288
UNIT BANK	THOMASVILLE	27360	22,415	1,873	24,288
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	140,565	490	141,055
LEXINGTON BRANCH	LEXINGTON	27292	35,650	6	35,656
THOMASVILLE BRANCH	THOMASVILLE	27360	24,300	0	24,300
PEOPLES FEDERAL BRANCH	THOMASVILLE	27360	61,915	474	62,389
HWY 109 SOUTH BRANCH	THOMASVILLE	27360	18,700	10	18,710
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	32,735	661	33,396
DENTON BRANCH	DENTON	27239	32,735	661	33,396
DAVIDSON SAVINGS BANK, INC., SSB	LEXINGTON	MI	79,189	345	79,534
MAIN OFFICE	LEXINGTON	27292	49,889	216	50,105
NORTH MAIN ST BRANCH	DENTON	27239	13,965	20	13,985
HWY 8 BRANCH	LEXINGTON	27292	3,491	49	3,540
HIGHWAY 52 NORTH BRANCH	WELCOME	27374	11,844	60	11,904
FIRST BANK	TROY	NM	16,141	142	16,283
FIRST BANK DENTON BRANCH	DENTON	27239	16,141	142	16,283
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	116,172	3,660	119,831
E LEXINGTON MAIN BRANCH	LEXINGTON	27292	80,124	3,561	83,685
E SOUTH MAIN STREET BRANCH	LEXINGTON	27292	17,453	41	17,494
E EAST BRANCH	LEXINGTON	27292	18,595	58	18,652
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	12,644	112	12,756
DOWNTOWN BRANCH	THOMASVILLE	27360	4,942	89	5,031
THOMASVILLE BRANCH	THOMASVILLE	27360	7,702	23	7,725
HOME SAVINGS, SSB	THOMASVILLE	MI	61,429	700	62,129
UNIT BANK	THOMASVILLE	27360	61,429	700	62,129
LEXINGTON STATE BANK	LEXINGTON	NM	252,549	31,840	284,389
MAIN OFFICE	LEXINGTON	27292	135,177	29,909	165,086
ARCADIA BRANCH	DAVIDSON COUNTY	27107	17,442	30	17,472
SOUTH MAIN BRANCH	LEXINGTON	27292	5,616	0	5,616
SOUTH LEXINGTON BRANCH	LEXINGTON	27292	10,776	89	10,865
WEST SIDE BRANCH	LEXINGTON	27292	15,390	0	15,390
NORTH LEXINGTON BRANCH	LEXINGTON	27292	4,652	0	4,652
EAST LEXINGTON BRANCH	LEXINGTON	27292	6,211	359	6,570
TALBERT BOULEVARD BRANCH	LEXINGTON	27292	6,210	298	6,508
MIDWAY BRANCH	MIDWAY TOWNSHIP	27107	21,286	25	21,311
RANDOLPH STREET BRANCH	THOMASVILLE	27360	6,586	364	6,950
THOMASVILLE NATIONAL HIGHWAY BRANCH	THOMASVILLE	27360	1,961	600	2,561
WALLBURG BRANCH	WALLBURG	27292	2,357	0	2,357
WELCOME BRANCH	WELCOME	27374	18,885	166	19,051
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	91,606	334	91,940
DOWNTOWN BRANCH	THOMASVILLE	27360	18,236	19	18,255
UNITY MAIN BRANCH	THOMASVILLE	27360	48,913	259	49,172
SOUTHGATE BRANCH	THOMASVILLE	27360	24,457	56	24,513
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	13,804	1,235	15,039
WEST CENTER STREET BRANCH	LEXINGTON	27292	7,518	1,158	8,676
WEST DAVIDSON BRANCH	TYRO	27292	6,286	77	6,363
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	121,023	2,992	124,015
LEXINGTON BRANCH	LEXINGTON	27292	32,944	2,080	35,024
THOMASVILLE MAIN BRANCH	THOMASVILLE	27360	74,423	912	75,335
THOMASVILLE NORTH BRANCH	THOMASVILLE	27360	13,656	0	13,656

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA

COUNTY TOTALS: Davidson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	33	819,654	43,339	862,992
SAVINGS	2	5	140,618	1,045	141,663
IBA	0	0	0	0	0
TOTAL	12	38	960,272	44,384	1,004,655

****
Davie (059)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	54,750	3,756	58,506
MAIN MOCKSVILLE BRANCH	MOCKSVILLE	27028	39,651	3,756	43,407
WILLOW OAK SHOPPING CENTER BRANCH	MOCKSVILLE	27028	15,099	0	15,099
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	57,411	9,127	66,538
COOLEEMEE BRANCH	COOLEEMEE	27014	19,420	549	19,969
MOCKSVILLE BRANCH	MOCKSVILLE	27028	35,057	8,578	43,635
BOONE PLAZA BRANCH	MOCKSVILLE	27028	2,934	0	2,934
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	24,368	25	24,393
E NORTH DAVIE BRANCH	ADVANCE	27006	24,368	25	24,393
MOCKSVILLE SAVINGS BANK, SSB	MOCKSVILLE	MI	57,774	369	58,143
UNIT BANK	MOCKSVILLE	27028	57,774	369	58,143
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	876	0	876
MOCKSVILLE BRANCH	MOCKSVILLE	27028	876	0	876
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	33,993	0	33,993
215 GAITHER STREET BRANCH	MOCKSVILLE	27028	33,993	0	33,993

COUNTY TOTALS: Davie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	171,398	12,908	184,306
SAVINGS	1	1	57,774	369	58,143
IBA	0	0	0	0	0
TOTAL	6	9	229,172	13,277	242,449

****
Duplin (061)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	58,673	3,096	61,769
FAISON BRANCH	FAISON	28341	7,544	22	7,566
MAGNOLIA BRANCH	MAGNOLIA	28453	1,529	437	1,966
WALLACE BRANCH	WALLACE	28466	25,638	2,142	27,780
NORWOOD STREET DRIVE-IN BRANCH	WALLACE	28466	5,732	65	5,797
WARSAW BRANCH	WARSAW	28398	18,230	430	18,660
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	38,203	0	38,203
WALLACE BRANCH	WALLACE	28466	38,203	0	38,203
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	5,262	241	5,503
BEULAVILLE BRANCH	BEULAVILLE	28518	5,262	241	5,503
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	28,803	229	29,032
KENANSVILLE BRANCH	KENANSVILLE	28349	10,241	128	10,369
WALLACE BRANCH	WALLACE	28466	18,562	101	18,663
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	15,435	119	15,554
CALYPSO BRANCH	CALYPSO	28325	1,734	79	1,813
FAISON BRANCH	FAISON	28341	2,113	0	2,113
WARSAW BRANCH	WARSAW	28398	11,588	40	11,628

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED CAROLINA BANK	WHITEVILLE	NM	79,692	7,087	86,779
BEULAVILLE BRANCH	BEULAVILLE	28518	25,480	5	25,485
CHINQUAPIN BRANCH	CHINQUAPIN	28521	3,792	32	3,824
KENANSVILLE BRANCH	KENANSVILLE	28349	20,445	6,353	26,798
ROSE HILL BRANCH	ROSE HILL	28458	19,028	538	19,566
WALLACE BRANCH	WALLACE	28466	10,947	159	11,106

COUNTY TOTALS: Duplin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	187,865	10,772	198,637
SAVINGS	1	1	38,203	0	38,203
IBA	0	0	0	0	0
TOTAL	6	17	226,068	10,772	236,840

****
Durham (063)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	370,743	732	371,475
SOUTH SQUARE BRANCH	DURHAM	27707	21,467	100	21,567
NORTHGATE SHOPPING CENTER BRANCH	DURHAM	27701	98,940	100	99,040
BOULEVARD BRANCH	DURHAM	27707	52,171	0	52,171
RIVERVIEW BRANCH	DURHAM	27704	24,799	0	24,799
CROASDAILE BRANCH	DURHAM	27705	28,063	32	28,095
BETHESDA BRANCH	DURHAM	27703	13,513	0	13,513
SECURITY FEDERAL BRANCH	DURHAM	27702	114,935	500	115,435
WOODCROFT BRANCH	DURHAM	27707	16,855	0	16,855
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	540,298	16,160	556,458
MAIN OFFICE	DURHAM	27702	134,445	10,375	144,820
BROAD STREET BRANCH	DURHAM	27705	28,492	0	28,492
FOREST HILLS BRANCH	DURHAM	27707	32,171	0	32,171
ERWIN ROAD BRANCH	DURHAM	27705	20,796	0	20,796
WELLONS VILLAGE BRANCH	DURHAM	27703	47,475	1	47,476
NORTHGATE BRANCH	DURHAM	27704	34,288	1	34,289
BRAGTOWN BRANCH	DURHAM	27704	29,024	5,413	34,437
HILLSBOROUGH ROAD BRANCH	DURHAM	27705	32,567	0	32,567
RIVERVIEW SHOPPING CENTER BRANCH	DURHAM	27704	31,870	13	31,883
C DUKE MEDICAL CENTER BRANCH	DURHAM	27705	0	0	0
C OPERATIONS CENTER BRANCH	DURHAM	27701	0	0	0
CROASDAILE BRANCH	DURHAM	27705	36,409	300	36,709
FAYETTEVILLE ROAD BRANCH	DURHAM	27707	7,813	0	7,813
SOUTH SQUARE MALL BRANCH	DURHAM	27707	26,716	57	26,773
BETHESDA BRANCH	DURHAM	27703	15,460	0	15,460
CCB-OAK CROSSING BRANCH	DURHAM	27703	11,197	0	11,197
HOMESTEAD MARKET BRANCH	DURHAM	27713	7,061	0	7,061
SOUTH SQUARE-REGENCY PLAZA BRANCH	DURHAM	27707	4,470	0	4,470
TRIANGLE PARK BRANCH	DURHAM COUNTY	27709	40,044	0	40,044
CENTURA BANK	ROCKY MOUNT	SM	61,898	321	62,219
DURHAM MAIN BRANCH	DURHAM	27701	23,425	284	23,709
HOLLOWAY STREET BRANCH	DURHAM	27703	11,680	20	11,700
NORTH DUKE BRANCH	DURHAM	27704	11,778	0	11,778
SOUTH SQUARE BRANCH	DURHAM	27707	9,630	17	9,647
RESEARCH TRIANGLE PARK BRANCH	RESEARCH TRIANG	27709	5,385	0	5,385
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	127,411	1,129	128,540
E DURHAM BRANCH	DURHAM	27701	34,115	410	34,525
E NORTHGATE BRANCH	DURHAM	27701	24,684	94	24,777
E NORTH DUKE BRANCH	DURHAM	27704	10,644	0	10,644
E SOUTH SQUARE BRANCH	DURHAM	27707	25,808	160	25,968
E ERWIN SQUARE BRANCH	DURHAM	27705	22,115	216	22,331
E THE FOREST AT DUKE BRANCH	DURHAM	27707	4,520	0	4,520
E RESEARCH TRIANGLE PARK BRANCH	RESEARCH TRIANG	27709	5,525	249	5,775
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	39,364	0	39,364
3200 HILLSBOROUGH ROAD BRANCH	DURHAM	27705	16,277	0	16,277

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROXBORO STREET BRANCH	DURHAM	27704	2,227	0	2,227
WOODCROFT BRANCH	DURHAM	27707	4,164	0	4,164
CROSS CREEK BRANCH	DURHAM	27705	7,313	0	7,313
RESEARCH TRIANGLE BRANCH	RESEARCH TRIANG	27709	9,383	0	9,383
GUARANTY STATE BANK	DURHAM	NM	58,872	1,449	60,321
MAIN OFFICE	DURHAM	27702	22,610	1,449	24,059
NORTH DURHAM BRANCH	DURHAM	27704	11,650	0	11,650
GUESS ROAD BRANCH	DURHAM	27705	14,471	0	14,471
WESTGATE DRIVE BRANCH	DURHAM	27707	10,141	0	10,141
MECHANICS & FARMERS BANK	DURHAM	NM	39,888	3,773	43,661
E MAIN OFFICE	DURHAM	27702	20,343	1,924	22,267
E FAYETTESVILLE STREET BRANCH	DURHAM	27701	11,966	1,132	13,098
E DUKE STREET BRANCH	DURHAM	27701	7,579	717	8,296
MUTUAL COMMUNITY SAVINGS BANK, SSB	DURHAM	MI	29,710	0	29,710
MAIN OFFICE	DURHAM	27701	26,853	0	26,853
FAYETTEVILLE STREET BRANCH	DURHAM	27707	2,857	0	2,857
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	205,010	596	205,606
MAIN BRANCH	DURHAM	27701	48,438	461	48,899
LAKEWOOD CENTER BRANCH	DURHAM	27707	19,169	4	19,173
NORTHGATE BRANCH	DURHAM	27701	38,249	24	38,273
SOUTH SQUARE BRANCH	DURHAM	27707	31,371	68	31,439
NORTH DURHAM BRANCH	DURHAM	27704	23,522	17	23,539
C UNIVERSITY TOWER BRANCH	DURHAM	27705	0	0	0
WOODCROFT BRANCH	DURHAM	27707	11,415	0	11,415
RESEARCH TRIANGLE BRANCH	RESEARCH TRIANG	27709	32,846	22	32,868
VILLAGE BANK	CHAPEL HILL	NM	10,615	145	10,760
DURHAM BRANCH	DURHAM	27707	6,407	102	6,509
NORTHGATE MALL BRANCH	DURHAM	27701	3,885	28	3,913
NC HIGHWAY BRANCH	DURHAM	27709	323	15	338
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	446,259	2,184	448,443
EAST BRANCH	DURHAM	27703	15,307	0	15,307
AVONDALE BRANCH	DURHAM	27704	19,631	16	19,647
WEST BRANCH	DURHAM	27705	40,870	0	40,870
DURHAM MAIN BRANCH	DURHAM	27702	220,643	2,097	222,740
BOULEVARD BRANCH	DURHAM	27707	32,349	9	32,358
UNIVERSITY MEDICAL CENTER BRANCH	DURHAM	27705	27,826	0	27,826
NORTH DUKE PLAZA BRANCH	DURHAM	27704	25,172	41	25,213
DURHAM WOODCROFT BRANCH	DURHAM	27707	21,615	21	21,636
RESEARCH TRIANGLE BRANCH	RESEARCH TRIANG	27709	42,846	0	42,846
N RESEARCH TRIANGLE PARK BRANCH	RESEARCH TRIANG	27709	0	0	0

COUNTY TOTALS: Durham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	72	1,900,358	26,489	1,926,847
SAVINGS	1	2	29,710	0	29,710
IBA	0	0	0	0	0
TOTAL	11	74	1,930,068	26,489	1,956,557

****
Edgecombe (065)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	37,923	5,792	43,715
EDGECOMBE BRANCH	TARBORO	27886	25,844	5,763	31,607
NORTH TARBORO BRANCH	TARBORO	27886	5,409	0	5,409
WEST TARBORO BRANCH	TARBORO	27886	6,670	29	6,699
CENTURA BANK	ROCKY MOUNT	SM	51,837	4,306	56,143
PINETOPS BRANCH	PINETOPS	27864	14,622	1,243	15,865
OAKWOOD BRANCH	ROCKY MOUNT	27801	17,435	65	17,500
TARBORO BRANCH	TARBORO	27886	19,780	2,998	22,778

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EDGECOMB HOMESTEAD SAVINGS BANK, INC	TARBORO	MI	30,805	0	30,805
UNIT BANK	TARBORO	27886	30,805	0	30,805
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	6,043	0	6,043
TARBORO BRANCH	TARBORO	27886	6,043	0	6,043
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	38,247	147	38,394
MAIN BRANCH	TARBORO	27886	25,820	143	25,963
TARBORO NORTH MAIN STREET BRANCH	TARBORO	27886	12,427	4	12,431
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	9,066	122	9,188
MACCLESFIELD BRANCH	MACCLESFIELD	27852	9,066	122	9,188
TARBORO SAVINGS BANK, SSB	TARBORO	MI	21,381	4	21,385
UNIT BANK	TARBORO	27886	21,381	4	21,385
UNITY BANK & TRUST COMPANY	ROCKY MOUNT	NM	10,696	5,932	16,628
E TARBORO BRANCH	TARBORO	27886	6,490	5,740	12,230
E WHITAKERS BRANCH	WHITAKERS	27891	4,206	192	4,398

COUNTY TOTALS: Edgecombe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	153,812	16,299	170,111
SAVINGS	2	2	52,186	4	52,190
IBA	0	0	0	0	0
TOTAL	8	14	205,998	16,303	222,301

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Forsyth (067)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	293,487	1,077	294,564
KERNERSVILLE BRANCH	KERNERSVILLE	27284	24,479	0	24,479
LEWISVI 6454 SHALLOWFORD ROAD BRANCH	LEWISVILLE	27023	8,406	0	8,406
WINSTON-SALEM MAIN BRANCH	WINSTON-SALEM	27101	24,445	958	25,403
SILAS CREEK BRANCH	WINSTON-SALEM	27103	4,866	0	4,866
JONESTOWN ROAD BRANCH	WINSTON-SALEM	27114	3,977	0	3,977
STRATFORD BRANCH	WINSTON-SALEM	27104	35,731	0	35,731
UNIVERSITY PARKWAY BRANCH	WINSTON-SALEM	27106	3,065	0	3,065
22 MILLER STREET BRANCH	WINSTON-SALEM	27103	31,254	101	31,355
DOWNTOWN BRANCH	WINSTON-SALEM	27101	21,377	0	21,377
STRATFORD BRANCH	WINSTON-SALEM	27103	35,156	0	35,156
CLEMMONS BRANCH	WINSTON-SALEM	27102	21,049	0	21,049
OLD TOWN SHOPPING CENTER BRANCH	WINSTON-SALEM	27107	17,105	0	17,105
PARKWAY BRANCH	WINSTON-SALEM	27107	23,716	0	23,716
COUNTRY CLUB BRANCH	WINSTON-SALEM	27104	21,286	0	21,286
UNIVERSITY BRANCH	WINSTON-SALEM	27105	17,575	18	17,593
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	66,563	4,000	70,563
CLEMMONS BRANCH	CLEMMONS	27012	15,826	223	16,049
KERNERSVILLE BRANCH	KERNERSVILLE	27284	7,931	1,558	9,489
RURAL HALL BRANCH	RURAL HALL	27045	7,113	2,092	9,205
THRUWAY BRANCH	WINSTON-SALEM	27103	16,481	127	16,608
MEDICAL PARK BRANCH	WINSTON-SALEM	27103	16,176	0	16,176
JONESTOWN ROAD BRANCH	WINSTON-SALEM	27104	3,036	0	3,036
CENTURA BANK	ROCKY MOUNT	SM	51,540	2,564	54,104
KERNERSVILLE BRANCH	KERNERSVILLE	27284	10,549	2,094	12,643
WALKERTOWN BRANCH	WALKERTOWN	27051	6,367	78	6,445
WINSTON-SALEM MAIN BRANCH	WINSTON-SALEM	27104	10,682	106	10,788
JONESTOWN BRANCH	WINSTON-SALEM	27104	5,259	279	5,538
SILAS CREEK BRANCH	WINSTON-SALEM	27103	11,072	7	11,079
UNIVERSITY PARKWAY BRANCH	WINSTON-SALEM	27105	7,611	0	7,611
ENTERPRISE NATIONAL BANK OF THE PIED	WINSTON-SALEM	N	32,191	366	32,557
MAIN OFFICE	WINSTON-SALEM	27103	25,363	366	25,729
SHERWOOD BRANCH	WINSTON-SALEM	27106	6,828	0	6,828

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	508,042	11,706	519,749
E	CLEMMONS MAIN BRANCH	CLEMMONS	27012	35,272	467	35,739
E	KERNERSVILLE MAIN BRANCH	KERNERSVILLE	27284	32,669	103	32,773
E	LEWISVILLE MAIN BRANCH	LEWISVILLE	27023	27,246	968	28,215
E	WALKERTOWN MAIN OFFICE BRANCH	WALKERTOWN	27051	45,069	185	45,254
E	WINSTON-SALEM BRANCH	WINSTON-SALEM	27101	74,587	781	75,367
E	LEXINGTON ROAD BRANCH	WINSTON-SALEM	27107	13,258	5	13,263
E	COLLEGE HOSPITAL BRANCH	WINSTON-SALEM	27103	17,379	130	17,509
E	THRUWAY BRANCH	WINSTON-SALEM	27103	66,340	263	66,603
E	PETERS CREEK PARKWAY BRANCH	WINSTON-SALEM	27127	42,985	140	43,125
E	ROBIN HOOD ROAD BRANCH	WINSTON-SALEM	27106	35,829	443	36,272
E	REYNOLDA MANOR BRANCH	WINSTON-SALEM	27106	38,025	108	38,133
E	FIRST STRATFORD BRANCH	WINSTON-SALEM	27103	57,345	7,749	65,093
C	OGBURN STATION BRANCH	WINSTON-SALEM	27105	0	0	0
E	CLUB HAVEN BRANCH	WINSTON-SALEM	27102	14,672	272	14,944
E	SILAS CREEK PARKWAY BRANCH	WINSTON-SALEM	27103	7,366	92	7,459
	FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	125,543	1,891	127,434
	CLEMMONS BRANCH	CLEMMONS	27012	8,032	291	8,323
	KERNERSVILLE BRANCH	KENERSVILLE	27284	7,850	0	7,850
	RURAL HALL BRANCH	RURAL HALL	27045	37,284	1,386	38,670
	EXPRESSWAY BRANCH	RURAL HALL	27045	10,463	25	10,488
	STANLEYVILLE BRANCH	STANLEYVILLE	27045	10,692	0	10,692
	WINSTON-SALEM BRANCH	WINSTON-SALEM	27104	26,072	189	26,261
	PARKVIEW CENTER BRANCH	WINSTON-SALEM	27107	4,079	0	4,079
	COUNTRY CLUB ROAD BRANCH	WINSTON-SALEM	27104	5,020	0	5,020
	JIMMY HAYES DRIVE BRANCH	WINSTON-SALEM	27106	3,465	0	3,465
	2600 REYNOLDA ROAD BRANCH	WINSTON-SALEM	27116	8,292	0	8,292
	3306 HEALY DRIVE BRANCH	WINSTON-SALEM	27103	4,294	0	4,294
	MECHANICS & FARMERS BANK	DURHAM	NM	9,577	905	10,482
	WINSTON-SALEM BRANCH	WINSTON-SALEM	27101	9,577	905	10,482
	NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	290,846	249	291,095
	KERNERSVILLE BRANCH	KERNERSVILLE	27284	21,336	5	21,341
	DOWNTOWN BRANCH	WINSTON-SALEM	27101	28,089	6	28,095
	PARKWAY PLAZA BRANCH	WINSTON-SALEM	27127	36,497	27	36,524
	NORTHSIDE BRANCH	WINSTON-SALEM	27105	13,617	61	13,678
	STRATFORD MAIN BRANCH	WINSTON-SALEM	27103	91,954	88	92,042
	COLISEUM BRANCH	WINSTON-SALEM	27106	15,779	21	15,800
	WAUGHTOWN BRANCH	WINSTON-SALEM	27107	12,799	9	12,808
	REYNOLDA ROAD BRANCH	WINSTON-SALEM	27106	20,656	20	20,676
	PAVILIONS BRANCH	WINSTON-SALEM	27103	13,946	4	13,950
	SHERWOOD BRANCH	WINSTON-SALEM	27104	27,175	7	27,182
C	SOUTH STRATFORD BRANCH	WINSTON-SALEM	27103	0	0	0
	NORTH POINT BRANCH	WINSTON-SALEM	27106	8,998	1	8,999
C	EXECUTIVE OFFICE BRANCH	WINSTON-SALEM	27103	0	0	0
	OLD NORTH STATE BANK	KING	NM	5,225	199	5,424
	RURAL HALL BRANCH	RURAL HALL	27045	5,225	199	5,424
	SALEM TRUST BANK	WINSTON-SALEM	NM	69,676	3,881	73,557
	UNIT BANK	WINSTON-SALEM	27104	69,676	3,881	73,557
	SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	581,858	46,006	627,864
	2561 LEWISVILLE CLEMMONS RD BRANCH	CLEMMONS	27012	15,790	0	15,790
	KERNERSVILLE BRANCH	KERNERSVILLE	27284	25,794	0	25,794
	STRATFORD ROAD BRANCH	WINSTON-SALEM	27103	234,342	46,006	280,348
	MEDICAL PARK BRANCH	WINSTON-SALEM	27103	23,225	0	23,225
	DOWNTOWN BRANCH	WINSTON-SALEM	27102	24,485	0	24,485
	ROBIN HOOD BRANCH	WINSTON-SALEM	27106	31,134	0	31,134
	PARKWAY BRANCH	WINSTON-SALEM	27107	11,355	0	11,355
	NORTH POINT BRANCH	WINSTON-SALEM	27106	12,744	0	12,744
	JONESTOWN ROAD BRANCH	WINSTON-SALEM	27104	5,482	0	5,482
	FIRST FEDERAL BRANCH	WINSTON-SALEM	27101	96,006	0	96,006
	2815 REYNOLDA ROAD BRANCH	WINSTON-SALEM	27106	36,233	0	36,233
	3001 WAUGHTOWN STREET BRANCH	WINSTON-SALEM	27107	36,165	0	36,165
	490 HANES MALL BRANCH	WINSTON-SALEM	27103	16,091	0	16,091

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
6000 UNIVERSITY PARKWAY BRANCH	WINSTON-SALEM	27106	13,012	0	13,012
TRIAD BANK	GREENSBORO	NM	11,832	3	11,835
NORTHPOINT BRANCH	WINSTON-SALEM	27105	3,473	1	3,474
STRATFORD ROAD BRANCH	WINSTON-SALEM	27103	8,359	2	8,361
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	2,636,586	329,111	2,965,698
MAIN OFFICE	WINSTON-SALEM	27102	2,197,629	328,986	2,526,615
CLEMMONS BRANCH	CLEMMONS	27012	36,942	0	36,942
KERNERSVILLE BRANCH	KERNERSVILLE	27284	92,399	29	92,428
NORTH PATTERSON BRANCH	WINSTON-SALEM	27105	13,634	42	13,676
EAST BRANCH	WINSTON-SALEM	27101	17,109	23	17,132
SHERWOOD BRANCH	WINSTON-SALEM	27106	35,056	0	35,056
THRUWAY BRANCH	WINSTON-SALEM	27103	51,859	0	51,859
SOUTH BRANCH	WINSTON-SALEM	27107	16,074	0	16,074
PARKWAY BRANCH	WINSTON-SALEM	27107	30,929	0	30,929
WEST END BRANCH	WINSTON-SALEM	27101	27,202	0	27,202
MEDICAL PARK BRANCH	WINSTON-SALEM	27103	23,357	0	23,357
WAKE FOREST BRANCH	WINSTON-SALEM	27102	2,792	0	2,792
COLISEUM DRIVE BRANCH	WINSTON-SALEM	27106	20,128	0	20,128
N MORTGAGE LOAN BRANCH	WINSTON-SALEM	27103	0	0	0
COUNTRY CLUB BRANCH	WINSTON-SALEM	27104	21,615	0	21,615
NORTH POINT BRANCH	WINSTON-SALEM	27106	18,735	31	18,767
REYNOLDA ROAD BRANCH	WINSTON-SALEM	27106	31,126	0	31,126
N HIGHLAND PLAZA BRANCH	WINSTON-SALEM	27104	0	0	0
N BOWMAN GRAY SCHOOL OF MED. BRANCH	WINSTON-SALEM	27150	0	0	0

COUNTY TOTALS: Forsyth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	106	4,682,966	401,958	5,084,926
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	106	4,682,966	401,958	5,084,926

****
Franklin (069)
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CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	11,272	910	12,182
YOUNGSVILLE BRANCH	YOUNGSVILLE	27596	11,272	910	12,182
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	84,275	7,277	91,552
BUNN BRANCH	BUNN	27508	11,471	358	11,829
FRANKLINTON BRANCH	FRANKLINTON	27525	18,699	2,122	20,821
BICKETT BOULEVARD BRANCH	LOUISBURG	27549	33,596	4,528	38,124
LOUISBURG BRANCH	LOUISBURG	27549	16,814	269	17,083
PILOT BRANCH	PILOT	27597	3,695	0	3,695
UNITED CAROLINA BANK	WHITEVILLE	NM	34,795	594	35,389
LOUISBURG BRANCH	LOUISBURG	27549	34,795	594	35,389

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	130,342	8,781	139,123
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	130,342	8,781	139,123

****
Gaston (071)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	300,391	19,211	319,602
CRAMERTON BRANCH	CRAMERTON	28032	18,746	491	19,237
DALLAS BRANCH	DALLAS	28034	21,042	592	21,634
INDEPENDENCE BRANCH	GASTONIA	28052	57,482	7,397	64,879

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NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FRANKLIN AVENUE BRANCH	GASTONIA	28052	19,292	2,536	21,828
EAST BRANCH	GASTONIA	28052	24,049	3	24,052
WEST BRANCH	GASTONIA	28052	18,454	0	18,454
29 WEST BRANCH	GASTONIA	28052	25,887	0	25,887
SOUTH BRANCH	GASTONIA	28052	13,361	7	13,368
GARRISON BOULEVARD BRANCH	GASTONIA	28052	12,469	130	12,599
UNION ROAD BRANCH	GASTONIA	28052	11,136	19	11,155
LOWELL BRANCH	LOWELL	28098	18,377	1,150	19,527
MOUNT HOLLY BRANCH	MOUNT HOLLY	28120	21,927	6,394	28,321
RANLO BRANCH	RANLO	28052	13,248	25	13,273
STANLEY BRANCH	STANLEY	28164	24,921	467	25,388
CITIZENS SAVINGS BANK, SSB, INC.	NEWTON	MI	11,128	0	11,128
106 S. MAIN ST. BRANCH	STANLEY	28164	11,128	0	11,128
FIRST COMMUNITY BANK	GASTONIA	NM	67,225	445	67,670
MAIN OFFICE	GASTONIA	28052	49,825	335	50,160
NEW HOPE BRANCH	GASTONIA	28054	7,402	110	7,512
GASTONIA BRANCH	GASTONIA	28054	9,998	0	9,998
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	207,167	3,439	210,607
E BESSEMER CITY MAIN BRANCH	BESSEMER CITY	28016	15,767	1,246	17,013
E DALLAS BRANCH	DALLAS	28034	19,554	180	19,735
E MAIN GASTONIA BRANCH	GASTONIA	28052	74,355	1,531	75,885
E AKERS CENTER BRANCH	GASTONIA	28052	24,493	55	24,548
E WEST BRANCH	GASTONIA	28052	20,533	64	20,597
C OAK TREE PLAZA BRANCH	GASTONIA	28052	0	0	0
E SOUTH GASTONIA BRANCH	GASTONIA	28052	12,757	27	12,784
E MOUNT HOLLY BRANCH	MOUNT HOLLY	28120	39,708	336	40,045
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	21,704	4,141	25,845
BESSEMER CITY BRANCH	BESSEMER CITY	28016	4,360	26	4,386
SOUTH GASTONIA BRANCH	GASTONIA	28052	2,553	0	2,553
MAIN OFFICE BRANCH	GASTONIA	28052	14,791	4,115	18,906
HOME FEDERAL SAVINGS BANK, INC., SSB	KINGS MOUNTAIN	MI	35,101	36	35,137
215 E VA AVE BRANCH	BESSEMER CITY	28016	23,379	36	23,415
257 W MAIN ST BRANCH	GASTONIA	28052	11,722	0	11,722
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	121,051	37	121,088
BELMONT BRANCH	BELMONT	28012	15,482	8	15,490
CHERRYVILLE BRANCH	CHERRYVILLE	28021	12,649	1	12,650
DALLAS BRANCH	DALLAS	28034	13,903	0	13,903
DIXIE VILLAGE BRANCH	GASTONIA	28052	11,615	3	11,618
SOUTH GASTONIA BRANCH	GASTONIA	28052	10,448	2	10,450
MAIN BRANCH	GASTONIA	28054	46,766	23	46,789
UNION ROAD BRANCH	GASTONIA	28054	10,188	0	10,188
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	18,574	73	18,647
E BELMONT BRANCH	BELMONT	28012	6,308	11	6,319
E NORTH BELMONT BRANCH	BELMONT	28012	6,308	11	6,319
STANLEY BRANCH	STANLEY	28164	5,958	51	6,009
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	123,574	10,412	133,986
MAIN CHERRYVILLE BRANCH	CHERRYVILLE	28021	46,767	1,441	48,208
EAST BRANCH	CHERRYVILLE	28021	10,252	0	10,252
HOME BRANCH	GASTONIA	28052	35,776	8,971	44,747
NEW HOPE BRANCH	GASTONIA	28052	13,211	0	13,211
FOREST BROOK CENTRE BRANCH	GASTONIA	28052	8,852	0	8,852
DIXIE VILLAGE BRANCH	GASTONIA	28052	8,716	0	8,716
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	129,437	720	130,156
BELMONT MAIN BRANCH	BELMONT	28012	65,513	410	65,923
ABBEY PLAZA BRANCH	BELMONT	28012	15,163	0	15,163
AKERS SHOPPING CENTER BRANCH	GASTONIA	28054	9,189	0	9,189
N YORK ROAD BRANCH	GASTONIA	28052	0	0	0
GASTONIA MAIN BRANCH	GASTONIA	28052	39,572	310	39,881

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Gaston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	49	989,123	38,478	1,027,601
SAVINGS	2	3	46,229	36	46,265
IBA	0	0	0	0	0
TOTAL	10	52	1,035,352	38,514	1,073,866

****
Gates (073)
****

CENTURA BANK	ROCKY MOUNT	SM	16,799	100	16,899
HOBBSVILLE BRANCH	HOBBSVILLE	27946	16,799	100	16,899
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	31,072	140	31,212
GATES BRANCH	GATES	27979	6,060	5	6,065
SUNBURY BRANCH	SUNBURY	27979	25,012	135	25,147
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	16,591	2,737	19,328
GATESVILLE BRANCH	GATESVILLE	27938	16,591	2,737	19,328

COUNTY TOTALS: Gates

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	64,462	2,977	67,439
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	64,462	2,977	67,439

****
Graham (075)
****

FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	21,130	899	22,028
E ROBBINSVILLE MAIN BRANCH	ROBBINSVILLE	28771	21,130	899	22,028
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	31,673	966	32,639
ROBBINSVILLE BRANCH	ROBBINSVILLE	28771	31,673	966	32,639

COUNTY TOTALS: Graham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	52,803	1,865	54,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	52,803	1,865	54,667

****
Granville (077)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	7,048	0	7,048
BUTNER BRANCH	BUTNER	27509	7,048	0	7,048
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	72,920	722	73,642
BUTNER BRANCH	BUTNER	27509	14,877	0	14,877
CREEDMOOR BRANCH	CREEDMOOR	27522	21,330	491	21,821
OXFORD BRANCH	OXFORD	27565	32,530	231	32,761
C OAK PLAZA BRANCH	OXFORD	27565	0	0	0
GRANVILLE CORNERS BRANCH	OXFORD	27565	4,183	0	4,183
CENTURA BANK	ROCKY MOUNT	SM	49,241	2,340	51,581
OXFORD MAIN BRANCH	OXFORD	27565	49,241	2,340	51,581
FIDELITY BANK	FUQUAY-VARINA	NM	16,213	0	16,213
CREEDMOOR BRANCH	CREEDMOOR	27522	2,113	0	2,113
OXFORD BRANCH	OXFORD	27565	14,100	0	14,100

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRANVILLE UNITED BANK	OXFORD	NM	24,392	3,753	28,145
UNIT BANK	OXFORD	27565	24,392	3,753	28,145
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	81,165	10,335	91,500
BUTNER BRANCH	BUTNER	27509	3,635	0	3,635
CREEDMOOR BRANCH	CREEDMOOR	27522	10,596	0	10,596
C OXFORD BRANCH	OXFORD	27565	0	0	0
COLLEGE STREET BRANCH	OXFORD	27565	66,934	10,335	77,269

COUNTY TOTALS: Granville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	250,979	17,150	268,129
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	250,979	17,150	268,129

****
Greene (079)
****

FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	20,717	1,171	21,888
HOOKERTON BRANCH	HOOKERTON	28538	7,243	513	7,756
SNOW HILL BRANCH	SNOW HILL	28580	13,474	658	14,132
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	1,299	749	2,048
MAURY BRANCH	MAURY	28554	1,299	749	2,048
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	25,709	215	25,924
SNOW HILL BRANCH	SNOW HILL	28580	25,709	215	25,924

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	47,725	2,135	49,860
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	47,725	2,135	49,860

****
Guilford (081)
****

BANKERS TRUST OF NORTH CAROLINA	GREENSBORO	NM	44,973	504	45,477
MAIN OFFICE	GREENSBORO	27401	15,673	504	16,177
NORTH ELM STREET BRANCH	GREENSBORO	27408	6,777	0	6,777
C GREENSBORO BRANCH	GREENSBORO	27409	0	0	0
MARKET STREET BRANCH	GREENSBORO	27409	10,449	0	10,449
HIGH POINT ROAD BRANCH	GREENSBORO	27407	5,193	0	5,193
BATTLEGROUND BRANCH	GREENSBORO	27420	6,881	0	6,881
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	586,240	9,547	595,787
GREEN VALLEY ROAD BRANCH	GREENSBORO	27404	33,026	52	33,078
GATE CITY FEDERAL BRANCH	GREENSBORO	27402	127,836	8,393	136,229
FRIENDLY SHOPPING CENTER BRANCH	GREENSBORO	27404	70,240	91	70,331
915 E BESSEMER AVE BRANCH	GREENSBORO	27405	28,170	0	28,170
3231 YANCEYVILLE STREET BRANCH	GREENSBORO	27405	35,217	42	35,259
700 FOUR SEASONS MALL AT VANSTORY ST	GREENSBORO	27407	31,450	0	31,450
2525 RANDLEMAN RD BRANCH	GREENSBORO	27406	22,163	0	22,163
3307 BATTLEGROUND AVE BRANCH	GREENSBORO	27408	34,493	0	34,493
COLLEGE ROAD BRANCH	GREENSBORO	27410	34,928	0	34,928
EASTCHESTER BRANCH	HIGH POINT	27261	6,227	0	6,227
WESTCHESTER DRIVE BRANCH	HIGH POINT	27262	13,292	0	13,292
NORTH MAIN STREET BRANCH	HIGH POINT	27260	122,898	959	123,857
SOUTH MAIN STREET BRANCH	HIGH POINT	27263	8,365	0	8,365
JAMESTOWN BRANCH	JAMESTOWN	27282	17,935	10	17,945

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	527,809	19,787	547,596
CAROLINA CIRCLE MALL BRANCH	GREENSBORO	27405	10,056	0	10,056
BATTLEGROUND AVENUE BRANCH	GREENSBORO	27408	17,654	18,925	36,579
GREENSBORO CENTRAL BRANCH	GREENSBORO	27408	27,265	9	27,274
CCB-ADAMS FARM-GREENBORO BRANCH	GREENSBORO	27407	7,687	0	7,687
NATIONAL SERVICE ROAD BRANCH	GREENSBORO	27409	77,757	0	77,757
SUMMIT AVENUE BRANCH	GREENSBORO	27405	58,568	0	58,568
GREEN VALLEY ROAD BRANCH	GREENSBORO	27404	72,658	0	72,658
VANSTORY STREET BRANCH	GREENSBORO	27407	42,900	0	42,900
BATTLEGROUND AVENUE BRANCH	GREENSBORO	27408	42,795	0	42,795
GUILFORD COLLEGE BRANCH	GREENSBORO	27410	38,547	0	38,547
SOUTH ELM EUGENE STREET BRANCH	GREENSBORO	27401	42,858	0	42,858
GOLDEN GATE DRIVE BRANCH	GREENSBORO	27405	28,100	0	28,100
NORTH ELM STREET BRANCH	GREENSBORO	27401	11,320	0	11,320
C THORNDIKE ROAD BRANCH	GREENSBORO	27409	0	0	0
GREENSBORO MAIN BRANCH	GREENSBORO	27401	509	0	509
STOKESDALE BRANCH	STOKESDALE	27357	27,455	845	28,300
SUMMERFIELD BRANCH	SUMMERFIELD	27358	21,680	8	21,688
CENTRAL STATE BANK	HIGH POINT	NM	30,536	875	31,411
MAIN OFFICE	HIGH POINT	27261	12,214	350	12,564
E FAIRFIELD BRANCH	HIGH POINT	27263	10,688	306	10,994
E NORTH BRANCH	HIGH POINT	27262	7,634	219	7,853
CENTURA BANK	ROCKY MOUNT	SM	47,699	901	48,600
BATTLEGROUND BRANCH	GREENSBORO	27408	14,481	461	14,942
WEST MARKET STREET BRANCH	GREENSBORO	27409	7,961	7	7,968
GREENSBORO MAIN BRANCH	GREENSBORO	27401	18,599	433	19,032
ADAMS FARM BRANCH	JAMESTOWN	27282	6,658	0	6,658
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	465,912	7,263	473,175
E GREENSBORO MAIN BRANCH	GREENSBORO	27401	161,948	4,611	166,559
E GUILFORD COLLEGE BRANCH	GREENSBORO	27410	30,460	1,013	31,473
E SUMMIT BRANCH	GREENSBORO	27405	43,943	211	44,154
E IRVING PARK BRANCH	GREENSBORO	27408	28,304	57	28,360
C MAIN DRIVE-IN BRANCH	GREENSBORO	27401	0	0	0
E FRIENDLY CENTER BRANCH	GREENSBORO	27408	37,977	57	38,034
E VANDALIA BRANCH	GREENSBORO	27406	30,321	233	30,554
E NORTH LAWNDALE BRANCH	GREENSBORO	27408	14,319	65	14,384
E HIGH POINT ROAD BRANCH	GREENSBORO	27407	37,592	250	37,842
C BATTLEGROUND BRANCH	GREENSBORO	27410	0	0	0
E WEST MARKET STREET BRANCH	GREENSBORO	27407	15,937	49	15,986
E HIGH POINT BRANCH	HIGH POINT	27261	49,265	676	49,942
E NORTH MAIN STREET BRANCH	HIGH POINT	27261	15,846	41	15,887
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	191,601	5,465	197,066
GIBSONVILLE BRANCH	GIBSONVILLE	27249	9,771	54	9,825
SEDGFIELD BRANCH	GREENSBORO	27407	12,243	0	12,243
BATTLEGROUND PARK BRANCH	GREENSBORO	27408	11,106	0	11,106
BESSEMER ORD BRANCH	GREENSBORO	27405	8,410	0	8,410
GREENSBORO MAIN BRANCH	GREENSBORO	27401	31,348	709	32,057
SOUTHSIDE BRANCH	GREENSBORO	27406	9,358	0	9,358
HIGH POINT ROAD BRANCH	GREENSBORO	27403	7,207	0	7,207
KING'S CENTER BRANCH	GREENSBORO	27407	10,534	0	10,534
FORUM IV BRANCH	GREENSBORO	27408	10,958	0	10,958
FRIENDSHIP BRANCH	GREENSBORO	27409	6,472	190	6,662
CONE BOULEVARD BRANCH	GREENSBORO	27405	10,864	0	10,864
WESTCHESTER DRIVE BRANCH	HIGH POINT	27260	5,539	0	5,539
EASTGATE BRANCH	HIGH POINT	27260	8,672	0	8,672
700 N MAIN ST BRANCH	HIGH POINT	27261	38,273	4,509	42,782
NORTH BRANCH	HIGH POINT	27261	5,801	0	5,801
STOKESDALE BRANCH	STOKESDALE	27357	5,045	3	5,048
GIBSONVILLE COMMUNITY SAVINGS BANK,	GIBSONVILLE	MI	7,928	135	8,063
UNIT BANK	GIBSONVILLE	27249	7,928	135	8,063
GREENSBORO NATIONAL BANK	GREENSBORO	N	14,371	3,813	18,184
UNIT BANK	GREENSBORO	27401	14,371	3,813	18,184

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HIGH POINT BANK AND TRUST COMPANY	HIGH POINT	NM	333,394	10,150	343,544
MAIN OFFICE	HIGH POINT	27261	278,674	10,150	288,824
HIGH POINT BRANCH	HIGH POINT	27260	3,105	0	3,105
FAIRFIELD BRANCH	HIGH POINT	27263	18,443	0	18,443
WESTCHESTER BRANCH	HIGH POINT	27260	13,318	0	13,318
C MAIN DRIVE-IN BRANCH	HIGH POINT	27260	0	0	0
HIGH POINT BRANCH	HIGH POINT	27260	15,252	0	15,252
JAMESTOWN BRANCH	JAMESTOWN	27282	4,602	0	4,602
MUTUAL COMMUNITY SAVINGS BANK, SSB	DURHAM	MI	12,214	0	12,214
GREENSBORO BRANCH	GREENSBORO	27401	12,214	0	12,214
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	702,840	5,898	708,738
NORTH CHURCH STREET BRANCH	GREENSBORO	27405	36,700	9	36,709
EAST BESSEMER AVENUE BRANCH	GREENSBORO	27405	29,782	27	29,809
FRIENDLY CENTER BRANCH	GREENSBORO	27408	65,950	22	65,972
MAIN BRANCH	GREENSBORO	27401	148,808	5,536	154,344
LEE STREET BRANCH	GREENSBORO	27403	17,337	6	17,343
LAWNDALE PLAZA BRANCH	GREENSBORO	27408	39,598	20	39,618
FOUR SEASONS BRANCH	GREENSBORO	27407	53,679	17	53,696
GUILFORD COLLEGE BRANCH	GREENSBORO	27410	41,597	14	41,611
SOUTH ELM STREET BRANCH	GREENSBORO	27406	23,315	13	23,328
FRIENDSHIP BRANCH	GREENSBORO	27409	19,592	26	19,618
WESTRIDGE SQUARE BRANCH	GREENSBORO	27410	35,205	8	35,213
MUIRS CHAPEL ROAD BRANCH	GREENSBORO	27410	12,448	1	12,449
NORTHWOOD BRANCH	HIGH POINT	27265	26,270	37	26,307
NORTH MAIN STREET BRANCH	HIGH POINT	27261	69,334	67	69,401
WEST GREEN STREET BRANCH	HIGH POINT	27260	9,612	1	9,613
SOUTHWOOD SQUARE BRANCH	HIGH POINT	27263	15,563	51	15,614
OAK HOLLOW BRANCH	HIGH POINT	27265	5,022	1	5,023
HIGH POINT-JAMESTOWN BRANCH	JAMESTOWN	27282	12,588	27	12,615
ADAMS FARM BRANCH	JAMESTOWN	27407	7,870	0	7,870
PLEASANT GARDEN BRANCH	PLEASANT GARDEN	27313	32,570	15	32,585
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	244,084	30,556	274,640
MAIN GREENSBORO BRANCH	GREENSBORO	27420	60,201	30,553	90,754
GUILFORD COLLEGE BRANCH	GREENSBORO	27410	23,008	0	23,008
DOWNTOWN BRANCH	GREENSBORO	27401	33,476	0	33,476
SOUTH 421 BRANCH	GREENSBORO	27406	13,790	0	13,790
HIGH POINT ROAD BRANCH	GREENSBORO	27407	8,222	0	8,222
FRIENDLY CENTER BRANCH	GREENSBORO	27408	30,345	0	30,345
HIGH POINT BRANCH	HIGH POINT	27262	64,914	3	64,917
PREFERRED SAVINGS BRANCH	HIGH POINT	27262	10,128	0	10,128
TRIAD BANK	GREENSBORO	NM	76,216	462	76,678
MAIN OFFICE	GREENSBORO	27420	16,758	457	17,215
MARKET STREET BRANCH	GREENSBORO	27407	23,549	1	23,550
FARMINGTON DRIVE BRANCH	GREENSBORO	27407	12,643	3	12,646
BESSEMER AVENUE BRANCH	GREENSBORO	27405	8,120	1	8,121
BATTLEGROUND BRANCH	GREENSBORO	27408	15,146	0	15,146
UNITED NATIONAL BANK	FAYETTEVILLE	N	4,377	0	4,377
E HIGH POINT BRANCH	HIGH POINT	27260	4,377	0	4,377
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	830,855	5,786	836,641
LAWNDALE BRANCH	GREENSBORO	27408	21,553	0	21,553
GREENSBORO MAIN BRANCH	GREENSBORO	27401	309,685	3,100	312,785
BESSEMER AVENUE BRANCH	GREENSBORO	27405	16,215	4	16,219
GOLDEN GATE BRANCH	GREENSBORO	27405	25,291	0	25,291
FRIENDLY CENTER BRANCH	GREENSBORO	27408	46,000	0	46,000
GUILFORD COLLEGE BRANCH	GREENSBORO	27410	29,800	19	29,819
SPRING VALLEY PLAZA BRANCH	GREENSBORO	27406	16,900	38	16,938
FOUR SEASONS BRANCH	GREENSBORO	27407	20,431	188	20,619
PISGAH CHURCH ROAD BRANCH	GREENSBORO	27408	16,758	4	16,762
WENDOVER BRANCH	GREENSBORO	27407	12,420	0	12,420
N FRIENDLY EXECUTIVE BANKING BRANCH	GREENSBORO	27408	0	0	0
ADAMS FARM BRANCH	GREENSBORO	27407	6,206	0	6,206
BRASSFIELD BRANCH	GREENSBORO	27408	7,742	0	7,742

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HIGH POINT MAIN BRANCH	HIGH POINT	27260	222,471	2,422	224,893
NORTH BRANCH	HIGH POINT	27262	28,676	0	28,676
SOUTH BRANCH	HIGH POINT	27260	4,504	0	4,504
WESTCHESTER MALL BRANCH	HIGH POINT	27260	18,971	0	18,971
JAMESTOWN BRANCH	JAMESTOWN	27282	27,232	11	27,243

COUNTY TOTALS: Guilford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	133	4,100,907	101,007	4,201,914
SAVINGS	2	2	20,142	135	20,277
IBA	0	0	0	0	0
TOTAL	16	135	4,121,049	101,142	4,222,191

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Halifax (083)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	100,206	9,555	109,761
ENFIELD BRANCH	ENFIELD	27823	8,321	0	8,321
HALIFAX BRANCH	HALIFAX	27839	6,833	5,102	11,935
LITTLETON BRANCH	LITTLETON	27850	21,480	57	21,537
MAIN OFFICE BRANCH	ROANOKE RAPIDS	27870	24,274	3,050	27,324
ROANOKE AVENUE BRANCH	ROANOKE RAPIDS	27870	4,407	0	4,407
MAIN SCOTLAND NECK BRANCH	SCOTLAND NECK	27874	20,446	1,155	21,601
WELDON BRANCH	WELDON	27890	14,445	191	14,636
CENTURA BANK	ROCKY MOUNT	SM	102,280	9,904	112,184
ENFIELD BRANCH	ENFIELD	27823	21,537	1,411	22,948
DOWNTOWN BRANCH	ROANOKE RAPIDS	27870	9,044	34	9,078
ROANOKE RAPIDS MAIN BRANCH	ROANOKE RAPIDS	27870	52,268	4,882	57,150
OAKLAND BRANCH	ROANOKE RAPIDS	27870	19,431	3,577	23,008
ENFIELD SAVINGS BANK, SSB	ENFIELD	MI	21,743	100	21,843
MAIN OFFICE	ENFIELD	27823	19,184	100	19,284
111 MOSBY AVE BRANCH	LITTLETON	27850	2,559	0	2,559
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	44,612	3,188	47,800
LITTLETON BRANCH	LITTLETON	27850	8,581	2	8,583
ROANOKE RAPIDS BRANCH	ROANOKE RAPIDS	27870	25,435	2,852	28,287
TENTH STREET BRANCH	ROANOKE RAPIDS	27870	4,852	2	4,854
WELDON BRANCH	WELDON	27890	5,744	332	6,076
ROANOKE RAPIDS SAVINGS BANK, SSB	ROANOKE RAPIDS	MI	48,044	3,124	51,168
UNIT BANK	ROANOKE RAPIDS	27870	48,044	3,124	51,168
ROANOKE VALLEY SAVINGS BANK, SSB	ROANOKE RAPIDS	MI	37,146	0	37,146
UNIT BANK	ROANOKE RAPIDS	27870	37,146	0	37,146
UNITY BANK & TRUST COMPANY	ROCKY MOUNT	NM	17,655	2,043	19,698
E HOBGOOD BRANCH	HOBGOOD	27843	3,905	175	4,080
E SCOTLAND NECK BRANCH	SCOTLAND NECK	27874	13,750	1,868	15,618

COUNTY TOTALS: Halifax

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	264,753	24,690	289,443
SAVINGS	3	4	106,933	3,224	110,157
IBA	0	0	0	0	0
TOTAL	7	21	371,686	27,914	399,600

****
Harnett (085)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	25,693	313	26,006
ANGIER BRANCH	ANGIER	27501	14,683	52	14,735
COATS BRANCH	COATS	27521	11,010	261	11,271

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	35,345	9,828	45,173
CCB-DUNN BRANCH	DUNN	28334	9,818	917	10,735
ERWIN BRANCH	ERWIN	28339	25,527	8,911	34,438
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	75,120	1,785	76,905
ANGIER BRANCH	ANGIER	27501	16,800	527	17,327
BUIES CREEK BRANCH	BUIES CREEK	27506	10,598	4	10,602
COATS BRANCH	COATS	27521	11,404	139	11,543
DUNN BRANCH	DUNN	28334	24,956	1,115	26,071
PLAZA BRANCH	DUNN	28334	8,680	0	8,680
EASTSIDE BRANCH	DUNN	28334	2,682	0	2,682
MID-SOUTH BANK AND TRUST COMPANY	SANFORD	SM	22,792	3,915	26,707
BUIES CREEK BRANCH	BUIES CREEK	27330	6,061	517	6,578
LILLINGTON BRANCH	LILLINGTON	27546	16,731	3,398	20,129
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	42,182	279	42,461
MAIN BRANCH	DUNN	28334	24,142	111	24,253
LILLINGTON BRANCH	LILLINGTON	27546	18,040	168	18,208
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	29,674	1,131	30,805
LILLINGTON BRANCH	LILLINGTON	27546	29,674	1,131	30,805
STANDARD BANK & TRUST COMPANY	DUNN	NM	27,431	4,477	31,908
UNIT BANK	DUNN	28334	27,431	4,477	31,908
UNITED CAROLINA BANK	WHITEVILLE	NM	71,874	1,348	73,222
DUNN BRANCH	DUNN	28334	43,200	667	43,867
CUMBERLAND STREET BRANCH	DUNN	28334	8,138	7	8,145
EAST GATE BRANCH	DUNN	28334	7,483	90	7,573
ERWIN BRANCH	ERWIN	28339	13,053	584	13,637

COUNTY TOTALS: Harnett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	330,111	23,076	353,187
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	330,111	23,076	353,187

****
Haywood (087)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	8,743	28	8,771
MAGGIE VALLEY BRANCH	MAGGIE	28751	8,743	28	8,771
CANTON SAVINGS BANK, SSB	CANTON	MI	38,761	727	39,488
MAIN OFFICE	CANTON	28716	38,761	727	39,488
CLYDE SAVINGS BANK, SSB	CLYDE	MI	57,859	157	58,016
MAIN OFFICE	CLYDE	28721	44,797	157	44,954
MAIN STREET BRANCH	WAYNESVILLE	28786	13,062	0	13,062
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	137,682	4,941	142,624
E CANTON BRANCH	CANTON	28716	33,909	233	34,142
E WAYNESVILLE BRANCH	WAYNESVILLE	28786	62,932	1,946	64,878
E HAZELWOOD BRANCH	WAYNESVILLE	28786	18,648	91	18,739
E RUSS AVENUE MAIN BRANCH	WAYNESVILLE	28786	22,193	2,671	24,865
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	68,802	3,764	72,566
CANTON BRANCH	CANTON	28716	16,038	1,721	17,759
CLYDE BRANCH	CLYDE	28721	4,705	84	4,789
HAZELWOOD BRANCH	HAZELWOOD	28738	8,935	77	9,012
MAGGIE VALLEY BRANCH	MAGGIE VALLEY	28751	5,410	146	5,556
WAYNESVILLE MAIN BRANCH	WAYNESVILLE	28786	33,714	1,736	35,450

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAYWOOD SAVINGS BANK, INC., SSB	WAYNESVILLE	MI	90,246	0	90,246
MAIN OFFICE	WAYNESVILLE	28786	90,246	0	90,246
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	13,483	4	13,487
WAYNESVILLE BRANCH	WAYNESVILLE	28786	13,483	4	13,487
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	28,264	9,166	37,430
WAYNESVILLE BRANCH	WAYNESVILLE	28786	28,264	9,166	37,430

COUNTY TOTALS: Haywood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	256,974	17,903	274,878
SAVINGS	3	4	186,866	884	187,750
IBA	0	0	0	0	0
TOTAL	8	16	443,840	18,787	462,628

****
Henderson (089)
****

ASHEVILLE SAVINGS BANK, S.S.B.	ASHEVILLE	MI	5,588	0	5,588
HENDERSONVILLE BRANCH	HENDERSONVILLE	28792	5,588	0	5,588
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	17,851	167	18,018
FLETCHER BRANCH	FLETCHER	28732	17,851	167	18,018
CLYDE SAVINGS BANK, SSB	CLYDE	MI	84,580	0	84,580
6TH AVENUE AND KING STREET BRANCH	HENDERSONVILLE	28739	84,580	0	84,580
FIRST COMMERCIAL BANK	ASHEVILLE	NM	21,083	480	21,563
HENDERSONVILLE BRANCH	HENDERSONVILLE	28739	21,083	480	21,563
FIRST SOUTHERN SAVINGS BANK, S.S.B	ASHEBORO	MI	52,219	709	52,928
215 N. WASHINGTON STREET BRANCH	HENDERSONVILLE	28739	52,219	709	52,928
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	191,483	8,464	199,947
E ETOWAH BRANCH	ETOWAH	28729	23,757	144	23,901
E EASTGATE BRANCH	HENDERSONVILLE	28739	21,054	487	21,542
E HENDERSONVILLE MAIN BRANCH	HENDERSONVILLE	28739	101,828	7,616	109,444
E SOUTHSIDE BRANCH	HENDERSONVILLE	28739	21,922	137	22,058
E NORTH HILLS BRANCH	HENDERSONVILLE	28739	22,922	80	23,002
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	284,523	8,971	293,494
EAST FLAT ROCK BRANCH	EAST FLAT ROCK	28726	12,277	0	12,277
U S HIGHWAY 25 BRANCH	FLETCHER	28732	21,679	0	21,679
HENDERSONVILLE BRANCH	HENDERSONVILLE	28739	152,695	7,436	160,131
PLAZA BRANCH	HENDERSONVILLE	28739	28,395	726	29,121
NORTHGATE BRANCH	HENDERSONVILLE	28739	14,147	32	14,179
1004 SPARTANBURG HIGHWAY BRANCH	HENDERSONVILLE	28739	34,395	777	35,172
FOUR SEASON'S BOULEVARD BRANCH	HENDERSONVILLE	28739	20,935	0	20,935
C 310 S MAIN ST BRANCH	HENDERSONVILLE	28739	0	0	0
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	60,565	25	60,590
SPARTANBURG HIGHWAY BRANCH	HENDERSONVILLE	28739	20,391	19	20,410
DRUID HILLS BRANCH	HENDERSONVILLE	28739	18,037	0	18,037
MAIN BRANCH	HENDERSONVILLE	28739	22,137	6	22,143
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	122,692	890	123,582
HENDERSONVILLE BRANCH	HENDERSONVILLE	28739	105,719	890	106,609
LAUREL PARK BRANCH	HENDERSONVILLE	28739	16,973	0	16,973

COUNTY TOTALS: Henderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	698,197	18,997	717,194
SAVINGS	3	3	142,387	709	143,096
IBA	0	0	0	0	0
TOTAL	9	23	840,584	19,706	860,290

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hertford (091)					
CENTURA BANK	ROCKY MOUNT	SM	98,935	4,650	103,585
AHOSKIE BRANCH	AHOSKIE	27910	55,496	3,872	59,368
HARRELLSVILLE BRANCH	HARRELLSVILLE	27942	7,482	99	7,581
MURFREESBORO BRANCH	MURFREESBORO	27855	35,957	679	36,636
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	10,465	515	10,980
AHOSKIE BRANCH	AHOSKIE	27910	10,465	515	10,980
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	35,339	1,578	36,917
AHOSKIE BRANCH	AHOSKIE	27910	10,668	126	10,794
MURFREESBORO BRANCH	MURFREESBORO	27855	15,785	51	15,836
WINTON BRANCH	WINTON	27986	8,886	1,401	10,287
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	58,401	5,769	64,170
MAIN BRANCH	AHOSKIE	27910	58,401	5,769	64,170

COUNTY TOTALS: Hertford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	203,140	12,512	215,652
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	203,140	12,512	215,652

Hoke (093)					
FIDELITY BANK	FUQUAY-VARINA	NM	8,784	119	8,903
RAEFORD BRANCH	RAEFORD	28376	8,784	119	8,903
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	18,726	1,879	20,605
RAEFORD BRANCH	RAEFORD	28376	18,726	1,879	20,605
UNITED CAROLINA BANK	WHITEVILLE	NM	39,992	1,112	41,104
RAEFORD BRANCH	RAEFORD	28376	35,732	1,033	36,765
SUNSET DRIVE-IN BRANCH	RAEFORD	28376	4,260	79	4,339

COUNTY TOTALS: Hoke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	67,502	3,110	70,612
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	67,502	3,110	70,612

Hyde (095)					
EAST CAROLINA BANK	ENGELHARD	NM	32,258	9,309	41,567
MAIN OFFICE	ENGELHARD	27824	15,372	5,411	20,783
FAIRFIELD BRANCH	FAIRFIELD	27826	1,328	13	1,341
OCRACOKE ISLAND BRANCH	OCRACOKE	27960	5,608	360	5,968
SWANQUARTER BRANCH	SWANQUARTER	27885	9,950	3,525	13,475
UNITED CAROLINA BANK	WHITEVILLE	NM	17,278	0	17,278
CHAPEL HILL BRANCH	CHAPEL HILL	27514	17,278	0	17,278

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA

COUNTY TOTALS: Hyde

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	49,536	9,309	58,845
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	49,536	9,309	58,845

****
Iredell (097)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF IREDELL	STATESVILLE	NM	58,166	1,436	59,602
	MAIN OFFICE	STATESVILLE	28677	30,481	456	30,936
	MOORESVILLE BRANCH	MOORESVILLE	28115	13,421	980	14,401
	ROLLING HILL ROAD BRANCH	MOORESVILLE	28115	8,381	0	8,381
	TROUTMAN BRANCH	TROUTMAN	28166	5,883	0	5,884
	BRANCH BANKING AND TRUST COMPANY	WILSON	NM	53,308	3,299	56,607
	MAIN STATESVILLE BRANCH	STATESVILLE	28677	34,460	2,499	36,959
	WEST STATESVILLE BRANCH	STATESVILLE	28677	11,996	0	11,996
	SIGNAL HILL DRIVE-IN BRANCH	STATESVILLE	28677	6,852	800	7,652
	CITIZENS SAVINGS BANK, SSB	MOORESVILLE	MI	53,167	418	53,585
	UNIT BANK	MOORESVILLE	28115	53,167	418	53,585
	COMMUNITY BANK	PILOT MOUNTAIN	NM	4,657	600	5,257
	UNION GROVE BRANCH	UNION GROVE	28689	4,657	600	5,257
	DAVIDSON SAVINGS BANK, INC., SSB	LEXINGTON	MI	15,370	149	15,519
	EAST BROAD STREET BRANCH	STATESVILLE	28677	15,370	149	15,519
	FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	166,005	4,675	170,682
E	DOWNTOWN BRANCH	MOORESVILLE	28115	28,006	69	28,076
E	PLAZA BRANCH	MOORESVILLE	28115	13,958	42	14,001
E	EAST END BRANCH	STATESVILLE	28677	11,608	2,277	13,884
E	STATESVILLE MAIN BRANCH	STATESVILLE	28677	96,506	2,254	98,761
E	SIGNAL HILL MALL BRANCH	STATESVILLE	28677	15,927	33	15,960
	FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	30,391	4,547	34,938
	SIGNAL HILL BRANCH	STATESVILLE	28677	6,502	0	6,502
	STATESVILLE BRANCH	STATESVILLE	28677	23,889	4,547	28,436
	LINCOLN BANK OF NORTH CAROLINA	LINCOLNTON	NM	33,954	1,056	35,010
	MOORESVILLE BRANCH	MOORESVILLE	28115	25,504	1,056	26,560
	PORT VILLAGE BRANCH	MOORESVILLE	28115	8,450	0	8,450
	NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	271,297	4,922	276,219
	HARMONY BRANCH	HARMONY	28634	19,027	45	19,072
	MAIN BRANCH	MOORESVILLE	28115	39,842	513	40,355
	CENTER AVENUE BRANCH	MOORESVILLE	28115	17,843	59	17,902
	MAIN BRANCH	STATESVILLE	28677	101,086	3,724	104,810
C	MAIN OFFICE DRIVE-IN BRANCH	STATESVILLE	28677	0	0	0
	WESTGATE BRANCH	STATESVILLE	28677	31,261	32	31,293
	SIGNAL HILL BRANCH	STATESVILLE	28677	38,869	10	38,879
	TROUTMAN BRANCH	TROUTMAN	28166	23,369	539	23,908
	SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	2,783	0	2,783
	PLAZA DRIVE BRANCH	MOORESVILLE	28115	2,783	0	2,783
	SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	17,521	5,035	22,556
N	MEDICAL PARK BRANCH	STATESVILLE	28677	0	0	0
	SULLIVAN ROAD BRANCH	STATESVILLE	28677	17,521	5,035	22,556
	UNITED CAROLINA BANK	WHITEVILLE	NM	5,639	0	5,639
	DAVIDSON BRANCH	DAVIDSON	28036	5,639	0	5,639

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	39,910	320	40,230
STATESVILLE BRANCH	STATESVILLE	28677	39,910	320	40,230

COUNTY TOTALS: Iredell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	30	683,631	25,890	709,523
SAVINGS	2	2	68,537	567	69,104
IBA	0	0	0	0	0
TOTAL	13	32	752,168	26,457	778,627

****
Jackson (099)
****

CENTURA BANK	ROCKY MOUNT	SM	8,996	0	8,996
US HWY 64 BRANCH	CASHIERS	28717	8,996	0	8,996
COMMUNITY BANK & TRUST CO.	RUTHERFORDTON	NM	3,461	50	3,511
SYLVA BRANCH	SYLVA	28779	3,461	50	3,511
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	60,513	6,130	66,641
E SYLVA BRANCH	SYLVA	28779	40,310	5,874	46,183
E SYLVA BRANCH	SYLVA	28779	20,203	256	20,458
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	9,611	322	9,933
SYLVA BRANCH	SYLVA	28779	9,611	322	9,933
HAYWOOD SAVINGS BANK, INC., SSB	WAYNESVILLE	MI	17,312	0	17,312
6 GRINDSTAFF RD BRANCH	SYLVA	28779	17,312	0	17,312
JACKSON SAVINGS BANK, SSB	SYLVA	MI	23,544	0	23,544
MAIN OFFICE	SYLVA	28779	23,544	0	23,544
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	13,552	1	13,553
CASHIERS BRANCH	CASHIERS	28717	11,699	1	11,700
SYLVA SUPERMARKET BRANCH	SYLVA	28779	1,853	0	1,853
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	64,583	1,430	66,013
CASHIERS BRANCH	CASHIERS	28717	27,889	16	27,905
CULLOWHEE BRANCH	CULLOWHEE	28723	5,174	101	5,275
SYLVA BRANCH	SYLVA	28779	31,520	1,313	32,833

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	160,716	7,933	168,647
SAVINGS	2	2	40,856	0	40,856
IBA	0	0	0	0	0
TOTAL	8	12	201,572	7,933	209,503

****
Johnston (101)
****

BANK OF PINE LEVEL	PINE LEVEL	NM	15,210	614	15,824
MAIN OFFICE	PINE LEVEL	27568	13,197	599	13,796
TRIPLE S PLAZA BRANCH	SMITHFIELD	27577	2,013	15	2,028
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	73,439	3,102	76,541
BENSON BRANCH	BENSON	27504	9,093	64	9,157
MICRO BRANCH	MICRO	27555	8,355	67	8,422
PRINCETON BRANCH	PRINCETON	27569	16,293	330	16,623
SELMA BRANCH	SELMA	27576	20,576	1,301	21,877
SMITHFIELD MAIN BRANCH	SMITHFIELD	27577	19,122	1,340	20,462
CENTURA BANK	ROCKY MOUNT	SM	34,755	3,172	37,927
CLAYTON BRANCH	CLAYTON	27520	3,649	0	3,649

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FOUR OAKS BRANCH	FOUR OAKS	27524	6,246	174	6,420
SMITHFIELD BRANCH	SMITHFIELD	27577	24,860	2,998	27,858
EAST COAST SAVINGS BANK, SSB	GOLDSBORO	MI	6,505	0	6,505
119 RAILROAD ST BRANCH	PRINCETON	27569	6,505	0	6,505
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	164,983	14,697	179,680
MEADOW BRANCH	BENSON	27504	2,247	11	2,258
DRIVE-IN BRANCH	BENSON	27504	27,873	971	28,844
CLAYTON BRANCH	CLAYTON	27520	17,237	41	17,278
C DRIVE-IN BRANCH	CLAYTON	27520	0	0	0
CLAYTON VILLAGE SHOPPING BRANCH	CLAYTON	27520	5,322	0	5,322
MCGEE'S CROSSROADS BRANCH	JOHNSTON COUNTY	27504	2,251	0	2,251
PRINCETON BRANCH	PRINCETON	27569	3,521	67	3,588
SELMA BRANCH	SELMA	27576	10,302	25	10,327
SMITHFIELD BRANCH	SMITHFIELD	27577	41,312	9,860	51,172
FINANCE BRANCH	SMITHFIELD	27577	32,116	3,525	35,641
SOUTH SMITHFIELD BRANCH	SMITHFIELD	27577	1,782	25	1,807
ROSE MANOR BRANCH	SMITHFIELD	27577	4,609	88	4,697
PINE NEEDLE BRANCH	SMITHFIELD	27577	5,112	59	5,171
204 N SECOND ST BRANCH	SMITHFIELD	27577	11,299	25	11,324
FOUR OAKS BANK & TRUST COMPANY	FOUR OAKS	NM	81,552	5,663	87,215
MAIN OFFICE	FOUR OAKS	27524	46,581	4,550	51,131
CLAYTON BRANCH	CLAYTON	27520	17,687	372	18,059
C FOUR OAKS BRANCH	FOUR OAKS	27524	0	0	0
SMITHFIELD BRANCH	SMITHFIELD	27577	17,284	741	18,025
HERITAGE BANK	LUCAMA	NM	17,020	415	17,435
KENLY BRANCH	KENLY	27542	17,020	415	17,435
C NORTHSIDE DRIVE-IN BRANCH (TW)	KENLY	27542	0	0	0
KENLY SAVINGS BANK, S.S.B.	KENLY	MI	59,829	0	59,829
MAIN OFFICE	KENLY	27542	28,225	0	28,225
SELMA BRANCH	SELMA	27576	31,604	0	31,604
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	14,866	7	14,873
BENSON BRANCH	BENSON	27504	14,866	7	14,873
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	17,522	967	18,489
CLAYTON BRANCH	CLAYTON	27520	17,522	967	18,489
UNITED CAROLINA BANK	WHITEVILLE	NM	5,681	0	5,681
WAKE FOREST BRANCH	WAKE FOREST	27587	5,681	0	5,681

COUNTY TOTALS: Johnston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	33	425,028	28,637	453,665
SAVINGS	2	3	66,334	0	66,334
IBA	0	0	0	0	0
TOTAL	11	36	491,362	28,637	519,999

****
Jones (103)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	14,794	2,342	17,136
TRENTON BRANCH	TRENTON	28585	14,794	2,342	17,136
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	15,527	315	15,842
MAYSVILLE BRANCH	MAYSVILLE	28555	15,527	315	15,842
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	8,098	223	8,321
POLLOCKSVILLE BRANCH	POLLOCKSVILLE	28573	8,098	223	8,321

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jones					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	38,419	2,880	41,299
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	38,419	2,880	41,299

****
Lee (105)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	94,373	5,921	100,294
BROADWAY BRANCH	BROADWAY	27505	19,207	354	19,561
SANFORD BRANCH	SANFORD	27330	47,198	5,404	52,602
MAIN STREET BRANCH	SANFORD	27330	27,968	163	28,131
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	14,180	4,760	18.940
SANFORD BRANCH	SANFORD	27330	14,180	4,760	18,940
MID-SOUTH BANK AND TRUST COMPANY	SANFORD	SM	96,155	2,625	98,780
MAIN OFFICE	SANFORD	27330	50,297	1,543	51,840
BROADWAY BRANCH	BROADWAY	27505	10,569	93	10,662
HORNER BOULEVARD BRANCH	SANFORD	27330	17,187	414	17,601
SANFORD-MIDTOWN BRANCH	SANFORD	27330	18,102	575	18,677
N SANFORD'S LIMITED SERVICE BRANCH	SANFORD	27330	0	0	0
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	88,215	3,604	91,819
HORNER BOULEVARD BRANCH	SANFORD	27330	68,686	3,604	72,290
JONESBORO HEIGHTS BRANCH	SANFORD	27330	14,864	0	14,864
RIVERBIRCH BRANCH	SANFORD	27330	4,665	0	4,665
SUMMIT SAVINGS BANK	SANFORD	MI	80,072	3,167	83,239
MAIN OFFICE	SANFORD	27330	57,994	3,167	61,161
2108 SO. HORNER BLVD BRANCH	SANFORD	27330	22,078	0	22,078
TRIANGLE BANK AND TRUST COMPANY	RALEIGH	SM	12,849	1,027	13,876
SOUTH STEELE BRANCH	SANFORD	27330	12,849	1,027	13,876
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	28,484	0	28,484
SANFORD BRANCH	SANFORD	27330	25,996	0	25,996
SANFORD SOUTH BRANCH	SANFORD	27330	2,488	0	2,488

COUNTY TOTALS: Lee					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	334,256	17,937	352,193
SAVINGS	1	2	80,072	3,167	83,239
IBA	0	0	0	0	0
TOTAL	7	17	414,328	21,104	435,432

****
Lenoir (107)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	138,381	2,608	140,989
MAIN KINSTON BRANCH	KINSTON	28501	29,556	382	29,938
VERNON PARK DRIVE-IN BRANCH	KINSTON	28501	13,452	0	13,452
KINSTON PLAZA DRIVE-IN BRANCH	KINSTON	28501	13,761	186	13,947
FIRST FINANCIAL BRANCH	KINSTON	28501	68,236	1,400	69,636
101 S. CASWELL STREET BRANCH	LA GRANGE	28551	13,376	640	14,016
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	81,472	4,200	85,672
U.S. HIGHWAY 70 EAST BRANCH	KINSTON	28501	8,440	372	8,812
PLAZA BRANCH	KINSTON	28501	13,396	455	13,851
MALL BRANCH	KINSTON	28501	7,902	0	7,902
MAIN OFFICE BRANCH	KINSTON	28501	28,788	3,347	32,135
HIGHWAY 258 NORTH BRANCH	KINSTON	28501	3,572	17	3,589

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PINK HILL BRANCH	PINK HILL	28572	19,374	9	19,383
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	42,895	717	43,612
MAIN BRANCH	KINSTON	28501	27,051	420	27,471
HOSPITAL BRANCH	KINSTON	28501	15,844	297	16,141
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	6,969	323	7,292
DEEP RUN TELLER'S WINDOW BRANCH	DEEP RUN	28525	2,289	76	2,365
LA GRANGE BRANCH	LA GRANGE	28551	4,680	247	4,927
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	9,872	50	9,922
KINSTON BRANCH	KINSTON	28501	9,872	50	9,922
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	135,105	4,981	140,086
KINSTON MAIN BRANCH	KINSTON	28501	86,710	4,754	91,464
VERNON PARK MALL BRANCH	KINSTON	28501	16,061	0	16,061
PLAZA BOULEVARD BRANCH	KINSTON	28501	19,786	200	19,986
LA GRANGE BRANCH	LA GRANGE	28551	12,548	27	12,575

COUNTY TOTALS: Lenoir

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	414,694	12,879	427,573
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	414,694	12,879	427,573

****
Lincoln (109)
****

CITIZENS SAVINGS BANK, SSB, INC.	NEWTON	MI	47,482	0	47,482
HIGHWAY #16 EAST BRANCH	DENVER	28037	8,215	0	8,215
341 EAST MAIN ST. BRANCH	LINCOLNTON	28092	26,048	0	26,048
1403 EAST MAIN ST. BRANCH	LINCOLNTON	28092	13,219	0	13,219
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	29,337	1,768	31,105
BOGER CITY BRANCH	LINCOLNTON	28092	6,389	19	6,408
LINCOLNTON MAIN OFFICE BRANCH	LINCOLNTON	28092	22,948	1,749	24,697
LINCOLN BANK OF NORTH CAROLINA	LINCOLNTON	NM	102,933	3,697	106,630
MAIN OFFICE	LINCOLNTON	28092	62,712	3,632	66,344
TRIANGLE BRANCH	LINCOLN COUNTY	28037	20,268	50	20,318
BOGER CITY BRANCH	LINCOLNTON	28092	16,788	15	16,803
C DRIVE-IN TELLER FACILITY	LINCOLNTON	28092	0	0	0
LINCOLN CENTER BRANCH	LINCOLNTON	28092	3,165	0	3,165
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	120,376	3,459	123,835
BOGER CITY BRANCH	BOGER CITY	28092	18,203	35	18,238
DENVER BRANCH	DENVER	28037	24,057	29	24,086
LOWESVILLE BRANCH	LINCOLN COUNTY	28164	12,975	6	12,981
MAIN BRANCH	LINCOLNTON	28092	65,141	3,389	68,530

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	252,646	8,924	261,570
SAVINGS	1	3	47,482	0	47,482
IBA	0	0	0	0	0
TOTAL	4	14	300,128	8,924	309,052

****
Macon (113)
****

CENTURA BANK	ROCKY MOUNT	SM	21,907	300	22,207
PALMER ST. CIRCLE BRANCH	FRANKLIN	28734	13,658	0	13,658
W. MAIN ST BRANCH	HIGHLANDS	28741	8,249	300	8,549

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CLYDE SAVINGS BANK, SSB	CLYDE	MI	5,384	100	5,484
EAST MAIN ST BRANCH	FRANKLIN	28734	5,384	100	5,484
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	97,653	2,561	100,212
E FRANKLIN MAIN BRANCH	FRANKLIN	28734	61,853	1,201	63,054
C WEST BRANCH	FRANKLIN	28734	0	0	0
E PLAZA BRANCH	FRANKLIN	28734	12,526	30	12,555
E HIGHLANDS BRANCH	HIGHLANDS	28741	23,274	1,330	24,603
C HIGHLANDS DRIVE-IN BRANCH	HIGHLANDS	28741	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	22,394	287	22,681
FRANKLIN BRANCH	FRANKLIN	28734	11,338	87	11,425
WESTGATE PLAZA SHPG CENTER BRANCH	FRANKLIN	28734	6,443	0	6,443
HIGHLANDS BRANCH	HIGHLANDS	28741	4,613	200	4,813
MACON SAVINGS BANK, SSB	FRANKLIN	MI	122,434	382	122,816
MAIN OFFICE	FRANKLIN	28734	122,390	382	122,772
1 HYATT ROAD BRANCH	FRANKLIN	28734	44	0	44
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	28,822	4,219	33,041
FRANKLIN BRANCH	FRANKLIN	28734	13,448	2,024	15,472
MAIN BRANCH	HIGHLANDS	28741	15,374	2,195	17,569
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	29,455	800	30,255
FRANKLIN BRANCH	FRANKLIN	28734	29,455	800	30,255

COUNTY TOTALS: Macon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	200,231	8,167	208,396
SAVINGS	2	3	127,818	482	128,300
IBA	0	0	0	0	0
TOTAL	7	16	328,049	8,649	336,696

****
Madison (115)
****

ASHEVILLE SAVINGS BANK, S.S.B.	ASHEVILLE	MI	16,644	59	16,703
2 MARSHALL ST BRANCH	MARS HILL	28754	16,644	59	16,703
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	25,682	146	25,828
E MARSHALL MAIN BRANCH	MARSHALL	28753	25,682	146	25,828
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	13,766	12	13,778
MARSHALL BRANCH	MARSHALL	28753	13,766	12	13,778
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	58,229	1,597	59,826
HOT SPRINGS BRANCH	HOT SPRINGS	28743	2,876	257	3,133
UPTOWN BRANCH	MARS HILL	28754	13,370	191	13,561
MARSHALL BRANCH	MARSHALL	28753	41,983	1,149	43,132

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	97,677	1,755	99,432
SAVINGS	1	1	16,644	59	16,703
IBA	0	0	0	0	0
TOTAL	4	6	114,321	1,814	116,135

****
Martin (117)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	49,517	2,813	52,330
JAMESVILLE BRANCH	JAMESVILLE	27846	3,943	92	4,035
OAK CITY BRANCH	OAK CITY	27857	4,868	151	5,019
WASHINGTON STREET DRIVE-IN BRANCH	WILLIAMSTON	27892	40,706	2,570	43,276

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	11,186	242	11,428
ROBERSONVILLE BRANCH	ROBERSONVILLE	27871	11,186	242	11,428
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	15,365	1,346	16,711
WILLIAMSTON MAIN BRANCH	WILLIAMSTON	27892	15,365	1,346	16,711
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	6,381	1,256	7,637
BEAR GRASS BRANCH	BEAR GRASS	27207	926	139	1,065
ROBERSONVILLE BRANCH	ROBERSONVILLE	27871	5,455	1,117	6,572
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	92,060	3,477	95,537
HAMILTON BRANCH	HAMILTON	27840	4,146	105	4,251
ROBERSONVILLE BRANCH	ROBERSONVILLE	27871	18,427	1,654	20,081
WILLIAMSTON BRANCH	WILLIAMSTON	27892	66,111	1,718	67,829
MARTIN PLAZA BRANCH	WILLIAMSTON	27892	3,376	0	3,376

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	163,323	8,892	172,215
SAVINGS	1	1	11,186	242	11,428
IBA	0	0	0	0	0
TOTAL	5	11	174,509	9,134	183,643

****
McDowell (111)
****

ASHEVILLE SAVINGS BANK, S.S.B.	ASHEVILLE	MI	47,020	171	47,191
132 NORTH MAIN STREET BRANCH	MARION	28752	47,020	171	47,191
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	13,979	1,170	15,149
OLD FORT MAIN BRANCH	OLD FORT	28762	13,979	1,170	15,149
COMMUNITY BANK & TRUST CO.	RUTHERFORDTON	NM	7,575	50	7,625
SOUTH LOGAN STREET BRANCH	MARION	28752	7,575	50	7,625
C MARION BRANCH	MARION	28752	0	0	0
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	66,951	847	67,797
E NORTH MAIN STREET BRANCH	MARION	28752	66,951	847	67,797
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	37,534	245	37,779
MARION BRANCH	MARION	28752	37,534	245	37,779
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	46,699	770	47,469
MAIN BRANCH	MARION	28752	46,699	770	47,469

COUNTY TOTALS: McDowell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	172,738	3,082	175,819
SAVINGS	1	1	47,020	171	47,191
IBA	0	0	0	0	0
TOTAL	6	7	219,758	3,253	223,010

****
Mecklenburg (119)
****

AMERICAN COMMERCIAL SAVINGS BANK, IN	MONROE	MI	80,247	0	80,247
6827-21 NEWELL HICKORY GROVE RD BRAN	CHA	28215	6,165	0	6,165
7609 MATTHEWS MINT HILL RD BRANCH	CHARLOT	28212	16,632	0	16,632
1000 E. BOULEVARD BRANCH	CHARLOTTE	28203	22,207	0	22,207
EAST INDEPENDENCE BRANCH	CHARLOTTE	28212	7,016	0	7,016
FAIRVIEW ROAD BRANCH	CHARLOTTE	28211	5,718	0	5,718
PINEVILLE-MATTHEWS BRANCH	CHARLOTTE	28226	6,979	0	6,979
11201 E. INDEPENDENCE BLVD BRANCH	MATTHEWS	28105	15,530	0	15,530

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MECKLENBURG	CHARLOTTE	NM	69,921	4,447	74,368
MAIN OFFICE	CHARLOTTE	28207	48,435	4,065	52,500
CHARLOTTE BRANCH	CHARLOTTE	28211	21,486	382	21,868
BANK OF UNION	MONROE	NM	3,023	0	3,023
MATTHEWS BRANCH	MATTHEWS	28105	3,023	0	3,023
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	268,287	377	268,664
COTSWOLD DRIVE-IN BRANCH	CHARLOTTE	28211	10,627	0	10,627
CITY BRANCH	CHARLOTTE	28232	84,723	15	84,738
SHARON BRANCH	CHARLOTTE	28210	31,338	0	31,338
QUEENS ROAD BRANCH	CHARLOTTE	28204	23,698	0	23,698
EASTWAY BRANCH	CHARLOTTE	28205	13,660	0	13,660
WOODLAWN BRANCH	CHARLOTTE	28210	13,059	0	13,059
MALLARD CREEK BRANCH	CHARLOTTE	28213	9,881	0	9,881
CHARLOTTE BRANCH	CHARLOTTE	28215	8,688	0	8,688
SARDIS ROAD BRANCH	CHARLOTTE	28227	9,657	0	9,657
MATTHEWS BRANCH	MATTHEWS	28105	32,728	282	33,010
PLANTATION ESTATES DRIVE BRANCH	MATTHEWS	28105	6,259	0	6,259
MINT HILL BRANCH	MINT HILL	28212	16,406	80	16,486
PINEVILLE BRANCH	PINEVILLE	28134	7,563	0	7,563
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	162,135	21,163	183,298
CHARLOTTE BRANCH	CHARLOTTE	28235	53,470	20,359	73,829
EAST INDEPENDENCE BOULEVARD BRANCH	CHARLOTTE	28205	16,113	15	16,128
SOUTH BOULEVARD BRANCH	CHARLOTTE	28210	17,998	23	18,021
FAIRVIEW ROAD BRANCH	CHARLOTTE	28212	16,233	25	16,258
SOUTH TRYON STREET BRANCH	CHARLOTTE	28286	9,668	621	10,289
COTSWOLD BRANCH	CHARLOTTE	28211	13,859	0	13,859
PARK ROAD BRANCH	CHARLOTTE	28209	13,618	2	13,620
ALBEMARLE ROAD BRANCH	CHARLOTTE	28212	9,144	27	9,171
EASTWAY DRIVE BRANCH	CHARLOTTE	28213	2,349	45	2,394
FREEDOM DRIVE BRANCH	CHARLOTTE	28208	2,398	0	2,398
7801 PINEVILLE-MATTHEWS ROAD BRANCH	CHARLOTTE	28226	5,051	0	5,051
INDEPENDENCE BOULEVARD KROGER BRANCH	MATTHEWS	28105	2,234	46	2,280
FIRST CHARLOTTE BANK AND TRUST COMPA	CHARLOTTE	NM	141,331	6,818	148,149
MAIN OFFICE	CHARLOTTE	28207	62,623	6,818	69,441
QUAIL CORNERS BRANCH	CHARLOTTE	28210	20,334	0	20,334
REXFORD ROAD BRANCH	CHARLOTTE	28211	28,849	0	28,849
MONROE ROAD BRANCH	CHARLOTTE	28212	18,170	0	18,170
ARBORETUM DRIVE BRANCH	CHARLOTTE	28226	11,355	0	11,355
FIRST CHARTER NATIONAL BANK	CONCORD	N	34,863	165	35,028
OAKDALE BRANCH	CHARLOTTE	28216	9,373	0	9,373
CORNELIUS BRANCH	CORNELIUS	28031	5,870	105	5,975
DAVIDSON BRANCH	DAVIDSON	28036	9,156	23	9,179
HUNTERSVILLE BRANCH	HUNTERSVILLE	28078	10,464	37	10,501
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	3,214,293	337,704	3,551,997
E MAIN OFFICE	CHARLOTTE	28288	1,673,171	48,655	1,721,826
E DILWORTH BRANCH	CHARLOTTE	28203	30,262	96	30,358
E MYERS PARK BRANCH	CHARLOTTE	28207	42,527	833	43,360
E PLAZA BRANCH	CHARLOTTE	28205	32,536	32	32,568
E PARK ROAD BRANCH	CHARLOTTE	28209	49,432	169	49,601
E CAMERON BROWN CENTER BRANCH	CHARLOTTE	28204	32,786	175	32,961
E AMITY GARDENS BRANCH	CHARLOTTE	28205	22,415	678	23,093
E COTSWOLD BRANCH	CHARLOTTE	28211	43,449	135	43,584
E STARMOUNT BRANCH	CHARLOTTE	28210	44,015	187	44,202
E SOUTHPARK BRANCH	CHARLOTTE	28211	72,839	932	73,771
E QUEENSGATE BRANCH	CHARLOTTE	28208	26,858	125	26,984
E NORTHMORE BRANCH	CHARLOTTE	28205	32,702	87	32,789
E IDLEWILD BRANCH	CHARLOTTE	28212	32,162	215	32,377
E FREEDOM DRIVE BRANCH	CHARLOTTE	28203	23,941	61	24,002
E EASTLAND MALL BRANCH	CHARLOTTE	28212	31,129	146	31,275
C CHARLOTTE - ARROWOOD BRANCH	CHARLOTTE	28210	0	0	0
E CHARLOTTE - ALBEMARLE BRANCH	CHARLOTTE	28212	44,712	336	45,048
E CARMEL ROAD BRANCH	CHARLOTTE	28211	23,077	54	23,131

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DERITA BRANCH	CHARLOTTE	28213	32,951	165	33,116
E QUAIL CORNERS BRANCH	CHARLOTTE	28210	27,939	97	28,036
E COULWOOD SHOPPING CENTER BRANCH	CHARLOTTE	28216	17,481	79	17,560
E UNIVERSITY PLACE BRANCH	CHARLOTTE	28213	30,416	177	30,593
E TYVOLA BRANCH	CHARLOTTE	28217	19,038	205	19,243
E ONE FIRST UNION CENTER BRANCH	CHARLOTTE	28288	659,567	278,875	938,442
E ARBORETUM BRANCH	CHARLOTTE	28226	27,334	1,790	29,124
E WILORA LAKE LODGE BRANCH	CHARLOTTE	28212	1,494	0	1,494
E CORNELIUS BRANCH	CORNELIUS	28031	37,353	997	38,350
E DAVIDSON BRANCH	DAVIDSON	28036	23,647	563	24,209
C DAVIDSON-DRIVEUP BRANCH	DAVIDSON	28036	0	0	0
E HUNTERSVILLE BRANCH	HUNTERSVILLE	28078	40,966	1,506	42,472
E SARDIS CROSSING BRANCH	MATTHEWS	28105	23,423	288	23,711
E PARK PLACE BRANCH	PINEVILLE	28134	14,671	46	14,717
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	419,176	29,495	448,671
E CHARLOTTE BRANCH	CHARLOTTE	28202	113,369	27,493	140,862
COTSWALD BRANCH	CHARLOTTE	28211	31,366	713	32,079
WILKINSON BOULEVARD BRANCH	CHARLOTTE	28208	14,225	32	14,257
EASTWAY BRANCH	CHARLOTTE	28205	18,506	0	18,506
FREEDON VILLAGE BRANCH	CHARLOTTE	28208	16,413	4	16,417
SOUTH BOULEVARD BRANCH	CHARLOTTE	28210	18,690	0	18,690
NORTH TRYON STREET BRANCH	CHARLOTTE	28213	10,560	0	10,560
ALBEMARLE ROAD BRANCH	CHARLOTTE	28212	8,073	0	8,073
PARK ROAD BRANCH	CHARLOTTE	28209	13,154	0	13,154
C INTERNATIONAL AIRPORT BRANCH	CHARLOTTE	28219	0	0	0
CHARLOTTE BRANCH	CHARLOTTE	28215	15,722	0	15,722
3201 FREEDOM DRIVE BRANCH	CHARLOTTE	28266	9,827	0	9,827
3801 E INDEPENDENCE BLVD BRANCH	CHARLOTTE	28128	20,947	0	20,947
5416 N TRYON STREET BRANCH	CHARLOTTE	28213	10,512	0	10,512
6428 FAIRVIEW RD BRANCH	CHARLOTTE	28210	42,156	953	43,109
7837 PINEVILLE-MATTHEWS ROAD BRANCH	CHARLOTTE	28210	13,955	300	14,255
802 PROVIDENCE ROAD BRANCH	CHARLOTTE	28207	23,681	0	23,681
1300 MATTHEWS TOWNSHIP BRANCH	CHARLOTTE	28105	11,994	0	11,994
5706 CENTRAL AVENUE BRANCH	CHARLOTTE NC	28212	15,426	0	15,426
CORNELIUS BRANCH	CORNELIUS	28031	2,805	0	2,805
7200 MATTHEWS MINT HILL ROAD BRANCH	MINT HILL	28212	7,795	0	7,795
LINCOLN BANK OF NORTH CAROLINA	LINCOLNTON	NM	34,878	3	34,881
CROWN NATIONAL BRANCH	CHARLOTTE	28211	14,705	0	14,705
CORNELIUS BRANCH	CORNELIUS	28031	10,727	0	10,727
HUNTERSVILLE BRANCH	HUNTERSVILLE	28078	9,446	3	9,449
MECHANICS & FARMERS BANK	DURHAM	NM	19,432	1,654	21,086
E CHARLOTTE BRANCH	CHARLOTTE	28208	9,716	827	10,543
E UNIVERSITY PARK TELLER'S BRANCH	CHARLOTTE	28208	5,830	496	6,326
E EAST INDEPENDENCE PLAZA BRANCH	CHARLOTTE	28202	3,886	331	4,217
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	2,368,506	212,617	2,581,123
MAIN OFFICE	CHARLOTTE	28255	1,527,080	212,261	1,739,341
STARMOUNT PLAZA BRANCH	CHARLOTTE	28210	25,879	17	25,896
NORTH EAST BRANCH	CHARLOTTE	28205	50,205	45	50,250
SEDGEFIELD BRANCH	CHARLOTTE	28209	26,128	20	26,148
COMMONWEALTH BRANCH	CHARLOTTE	28205	51,827	15	51,842
CHARLOTTETOWN BRANCH	CHARLOTTE	28204	44,391	43	44,434
PARK ROAD BRANCH	CHARLOTTE	28209	33,858	2	33,860
COTSWOLD BRANCH	CHARLOTTE	28211	60,135	20	60,155
BELHAVEN BRANCH	CHARLOTTE	28214	31,334	16	31,350
SOUTHPARK BRANCH	CHARLOTTE	28210	58,941	13	58,954
ARROWOOD BRANCH	CHARLOTTE	28273	33,701	8	33,709
QUEENSGATE BRANCH	CHARLOTTE	28208	26,706	13	26,719
UNC CHARLOTTE BRANCH	CHARLOTTE	28262	42,181	3	42,184
BEATTIES FORD BRANCH	CHARLOTTE	28208	12,821	24	12,845
IDLEWILD BRANCH	CHARLOTTE	28212	25,128	7	25,135
ALBEMARLE ROAD BRANCH	CHARLOTTE	28212	34,213	6	34,219
FREEDOM DRIVE BRANCH	CHARLOTTE	28255	60,729	31	60,760
MYERS PARK BRANCH	CHARLOTTE	28207	39,331	14	39,345
CARMEL COMMONS BRANCH	CHARLOTTE	28226	39,273	8	39,281

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SARDIS VILLAGE BRANCH	CHARLOTTE	28270	27,116	10	27,126
CORPORATE CENTER BRANCH	CHARLOTTE	28202	7,629	20	7,649
MINT HILL BRANCH	CHARLOTTE	28227	20,243	9	20,252
SHARON TOWERS BRANCH	CHARLOTTE	28210	6,483	0	6,483
SOUTHMINSTER BRANCH	CHARLOTTE	28210	4,731	0	4,731
C ROXBOROUGH BRANCH	CHARLOTTE	28211	0	0	0
SOUTH TRYON BRANCH	CHARLOTTE	28213	11,858	3	11,861
ARBORETUM BRANCH	CHARLOTTE	28277	32,831	8	32,839
STRAWBERRY HILL BRANCH	CHARLOTTE	28211	5,831	0	5,831
NORTH GRAHAM STREET BRANCH	CHARLOTTE	28206	1,829	0	1,829
COLISEUM BRANCH	CHARLOTTE	28217	6,530	1	6,531
CORNELIUS BRANCH	CORNELIUS	28031	14,659	0	14,659
CAROLINA PLACE BRANCH	PINEVILLE	28134	4,905	0	4,905
PARK MERIDIAN BANK	CHARLOTTE	NM	25,038	3,261	28,299
UNIT BANK	CHARLOTTE	28211	25,038	3,261	28,299
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	22,894	12	22,906
E INDEPENDENCE BOULEVARD BRANCH	CHARLOTTE	28212	3,858	0	3,858
E PLAZA AT EASTWAY DRIVE BRANCH	CHARLOTTE	28205	3,858	0	3,858
E PARK ROAD BRANCH	CHARLOTTE	28209	3,858	0	3,858
MATTHEWS DOWNTOWN BRANCH	MATTHEWS	28105	11,320	12	11,332
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	217,211	478	217,689
CHARLOTTE MAIN BRANCH	CHARLOTTE	28289	74,950	478	75,428
YORKMONT BRANCH	CHARLOTTE	28217	17,632	0	17,632
EASTWAY DRIVE BRANCH	CHARLOTTE	28205	11,223	0	11,223
ALBEMARLE ROAD BRANCH	CHARLOTTE	28212	21,441	0	21,441
ARCHDALE DRIVE BRANCH	CHARLOTTE	28217	12,017	0	12,017
OLDE TOWNE BRANCH	CHARLOTTE	28226	9,235	0	9,235
CARMEL COMMONS CENTER BRANCH	CHARLOTTE	28226	15,104	0	15,104
UNIVERSITY BRANCH	CHARLOTTE	28213	4,772	0	4,772
WILKINSON BOULEVARD BRANCH	CHARLOTTE	28208	12,789	0	12,789
MONROE ROAD BRANCH	CHARLOTTE	28212	17,572	0	17,572
SHARON STATION BRANCH	CHARLOTTE	28211	20,476	0	20,476
UNITED CAROLINA BANK	WHITEVILLE	NM	370,940	4,116	375,056
FAIRVIEW BRANCH	CHARLOTTE	28210	29,988	2	29,990
SOUTH TRYON STREET BRANCH	CHARLOTTE	28202	25,341	840	26,181
RANDOLPH ROAD BRANCH	CHARLOTTE	28204	12,063	0	12,063
ALBEMARLE ROAD BRANCH	CHARLOTTE	28205	13,755	5	13,760
PROVIDENCE ROAD BRANCH	CHARLOTTE	28211	21,362	0	21,362
PAW CREEK BRANCH	CHARLOTTE	28214	12,783	8	12,791
UNIVERSITY PLACE BRANCH	CHARLOTTE	28213	13,355	0	13,355
SOUTH TRYON STREET BRANCH	CHARLOTTE	28213	11,775	0	11,775
OLD PROVIDENCE ROAD BRANCH	CHARLOTTE	28226	4,556	0	4,556
CROSS BEAM DRIVE BRANCH	CHARLOTTE	28217	5,277	0	5,277
CORNELIUS BRANCH	CORNELIUS	28031	12,976	0	12,976
DAVIDSON BRANCH	DAVIDSON	28036	8,591	0	8,591
HICKORY GROVE BRANCH	HICKORY GROVE	28205	35,015	1	35,016
SOUTH MECKLENBURG BRANCH	MATTHEWS	28105	33,325	1,227	34,552
INDEPENDENCE BOULEVARD BRANCH	MATTHEWS	28105	13,829	0	13,829
MINT HILL BRANCH	MINT HILL	28212	34,790	53	34,843
OAKDALE BRANCH	OAKDALE	28214	28,074	12	28,086
PINEVILLE BRANCH	PINEVILLE	28134	29,288	1,968	31,256
STEELE CREEK BRANCH	STEELE CREEK TO	28210	24,797	0	24,797
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	941,941	2,492	944,433
PROVIDENCE ROAD BRANCH	CHARLOTTE	28209	54,424	0	54,424
KENILWORTH AVENUE BRANCH	CHARLOTTE	28204	20,091	0	20,091
PARK ROAD BRANCH	CHARLOTTE	28209	20,242	0	20,242
COTSWOLD BRANCH	CHARLOTTE	28211	29,751	115	29,866
EAST INDEPENDENCE BRANCH	CHARLOTTE	28204	14,470	0	14,470
WEST BRANCH	CHARLOTTE	28208	28,689	0	28,689
SOUTH BOULEVARD BRANCH	CHARLOTTE	28209	14,126	17	14,143
GRAHAM STREET BRANCH	CHARLOTTE	28206	9,609	0	9,609
WESTINGHOUSE BOULEVARD BRANCH	CHARLOTTE	28210	12,524	0	12,524
CHARLOTTE MAIN BRANCH	CHARLOTTE	28202	490,730	2,315	493,045

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	SUGAR CREEK BRANCH	CHARLOTTE	28206	14,345	0	14,345
	HOVIS ROAD BRANCH	CHARLOTTE	28208	14,750	1	14,751
N	PARKVIEW BRANCH	CHARLOTTE	28209	0	0	0
	SOUTH PARK BRANCH	CHARLOTTE	28211	43,551	0	43,551
	METROVIEW BRANCH	CHARLOTTE	28207	12,116	0	12,116
	EASTLAND MALL BRANCH	CHARLOTTE	28212	22,540	0	22,540
	CARMEL/51 BRANCH	CHARLOTTE	28134	21,181	4	21,185
	TYVOLA ROAD BRANCH	CHARLOTTE	28210	15,413	0	15,413
	CHARLOTTE PLAZA BRANCH	CHARLOTTE	28244	35,179	0	35,179
	UNIVERSITY PLACE BRANCH	CHARLOTTE	28213	18,986	0	18,986
	ARBORETUM BRANCH	CHARLOTTE	28226	20,370	40	20,410
N	CHARLOTTE ROTUNDA BKG CTR BRANCH	CHARLOTTE	28211	0	0	0
	CHARLOTTE-NORTH MECKLENBURG BRANCH	CORNELIUS	28031	6,904	0	6,904
	MATTHEWS BRANCH	MATTHEWS	28105	15,593	0	15,593
	CHARLOTTE-PINEVILLE BRANCH	PINEVILLE	28134	6,357	0	6,357

COUNTY TOTALS: Mecklenburg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	188	8,313,869	624,802	8,938,671
SAVINGS	1	7	80,247	0	80,247
IBA	0	0	0	0	0
TOTAL	17	195	8,394,116	624,802	9,018,918

****
Mitchell (121)
****

FIRST COMMERCIAL BANK	ASHEVILLE	NM	20,918	494	21,412
MITCHELL AVENUE BRANCH	BAKERSVILLE	28705	7,649	461	8,110
SPRUCE PINE BRANCH	SPRUCE PINE	28777	13,269	33	13,302
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	66,795	1,110	67,905
E BAKERSVILLE MAIN BRANCH	BAKERSVILLE	28705	21,089	658	21,747
E SPRUCE PINE MAIN BRANCH	SPRUCE PINE	28777	34,515	416	34,930
E SOUTHSIDE BRANCH	SPRUCE PINE	28777	11,191	36	11,228
MITCHELL SAVINGS BANK, SSB	SPRUCE PINE	MI	20,969	81	21,050
UNIT BANK	SPRUCE PINE	28777	20,969	81	21,050
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	30,905	13	30,918
MAIN BRANCH	SPRUCE PINE	28777	30,905	13	30,918

COUNTY TOTALS: Mitchell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	118,618	1,617	120,235
SAVINGS	1	1	20,969	81	21,050
IBA	0	0	0	0	0
TOTAL	4	7	139,587	1,698	141,285

****
Montgomery (123)
****

FIDELITY BANK	FUQUAY-VARINA	NM	61,795	4,362	66,157
BISCOE BRANCH	BISCOE	27209	15,063	242	15,305
C NORTH BISCOE BRANCH	BISCOE	27209	0	0	0
CANDOR BRANCH	CANDOR	27229	9,321	64	9,385
MOUNT GILEAD BRANCH	MOUNT GILEAD	27306	11,308	255	11,563
STAR BRANCH	STAR	27356	13,446	169	13,615
C TROY BRANCH	TROY	27371	0	0	0
WEST TROY BRANCH	TROY	27371	12,657	3,632	16,289
FIRST BANK	TROY	NM	44,076	7,939	52,015
MAIN OFFICE	TROY	27371	1,607	1,139	2,746
FIRST BANK BISCOE BRANCH	BISCOE	27209	11,297	4,711	16,008
CANDOR BRANCH	CANDOR	27229	7,714	437	8,151

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK NORTH MAIN BRANCH	TROY	27371	6,899	260	7,159
FIRST BANK OPERATIONS BRANCH	TROY	27371	2,300	86	2,386
FIRST BANK SOUTHSIDE BRANCH	TROY	27371	4,194	384	4,578
MONTGOMERY SQUARE BRANCH	TROY	27371	10,065	922	10,987
FIRST NATIONAL BANK AND TRUST COMPAN	ASHEBORO	N	4,695	399	5,094
BISCOE BRANCH	BISCOE	27209	4,695	399	5,094
FIRST SOUTHERN SAVINGS BANK, S.S.B	ASHEBORO	MI	4,090	0	4,090
S. MAIN STREET BRANCH	CANDOR	27221	4,090	0	4,090
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	21,074	818	21,892
MOUNT GILEAD BRANCH	MOUNT GILEAD	27306	21,074	818	21,892

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	131,640	13,518	145,158
SAVINGS	1	1	4,090	0	4,090
IBA	0	0	0	0	0
TOTAL	5	17	135,730	13,518	149,248

****
Moore (125)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	137,429	6,232	143,661
MID-TOWN BRANCH	ABERDEEN	28315	20,314	746	21,060
CARTHAGE BRANCH	CARTHAGE	28327	25,143	4,456	29,599
C MONROE STREET DRIVE-IN BRANCH	CARTHAGE	28327	0	0	0
PINEHURST BRANCH	PINEHURST	28374	51,657	456	52,113
SOUTHERN PINES BRANCH	SOUTHERN PINES	28387	11,197	250	11,447
VASS BRANCH	VASS	28394	16,665	252	16,917
WEST END BRANCH	WEST END	27376	12,453	72	12,525
FIDELITY BANK	FUQUAY-VARINA	NM	29,614	729	30,343
CARTHAGE BRANCH	CARTHAGE	28327	5,104	93	5,197
ROBBINS BRANCH	ROBBINS	27325	24,510	636	25,146
FIRST BANK	TROY	NM	63,389	695	64,084
ABERDEEN BRANCH	ABERDEEN	28315	2,168	0	2,168
FIRST BANK PINEBLUFF BRANCH	PINEBLUFF	28373	4,100	351	4,451
FIRST BANK PINEHURST BRANCH	PINEHURST	28374	8,850	0	8,850
FIRST BANK ROBBINS BRANCH	ROBBINS	27325	25,507	293	25,800
VASS BRANCH	VASS	28394	5,307	41	5,348
FIRST BANK SEVEN LAKES BRANCH	WEST END	27376	17,457	10	17,467
FIRST SAVINGS BANK OF MOORE COUNTY,	SOUTHERN PINES	MI	194,804	574	195,378
MAIN OFFICE	SOUTHERN PINES	28387	114,156	574	114,730
602 MAGNOLIA DRIVE BRANCH	ABERDEEN	28315	14,699	0	14,699
109 MONROE ST BRANCH	CARTHAGE	28327	10,159	0	10,159
CHINQUAPIN RD BRANCH	PINEHURST	28374	33,657	0	33,657
SEVEN LAKES SHOPPING CENTER BRANCH	WEST END	27376	22,133	0	22,133
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	56,442	837	57,280
E S W BROAD STREET-MAIN BRANCH	SOUTHERN PINES	28387	47,111	798	47,910
E PINECREST PLAZA BRANCH	SOUTHERN PINES	28387	9,331	39	9,370
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	10,728	7	10,735
SOUTHERN PINES BRANCH	SOUTHERN PINES	28387	10,728	7	10,735
MID-SOUTH BANK AND TRUST COMPANY	SANFORD	SM	45,931	148	46,079
CARTHAGE BRANCH	CARTHAGE	28327	13,208	85	13,293
C CARRIAGE OAK DRIVE-IN BRANCH	CARTHAGE	28327	0	0	0
PINEHURST BRANCH	PINEHURST	28374	24,410	63	24,473
THE PINEHURST THEATRE BLDG. BRANCH	PINEHURST	28374	2,433	0	2,433
THE COMMONS SHOPPING CENTER BRANCH	SOUTHERN PINES	28387	5,880	0	5,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	43,651	64	43,715
PINEHURST BRANCH	PINEHURST	28374	20,286	3	20,289
MAIN BRANCH	SOUTHERN PINES	28387	23,365	61	23,426
RICHMOND SAVINGS BANK, SSB	ROCKINGHAM	MI	9,335	0	9,335
PINEHURST AVE BRANCH	SOUTHERN PINES	28387	9,335	0	9,335
SCOTLAND SAVINGS BANK, SSB	LAURINBURG	MI	4,680	26	4,706
E 77 CHEROKEE ROAD BRANCH	PINEHURST	28374	4,680	26	4,706
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	102,161	2,756	104,917
TOWN AND COUNTRY BRANCH	ABERDEEN	28315	8,763	0	8,763
ABERDEEN BRANCH	ABERDEEN	28315	16,409	0	16,409
PINEHURST BRANCH	PINEHURST	28374	12,164	0	12,164
SOUTHERN PINES BRANCH	SOUTHERN PINES	28387	64,825	2,756	67,581
UNITED CAROLINA BANK	WHITEVILLE	NM	22,910	160	23,070
SANDHILLS BRANCH	ABERDEEN	28315	8,582	160	8,742
PINEHURST BRANCH	PINEHURST	28374	4,971	0	4,971
SOUTHERN PINES BRANCH	SOUTHERN PINES	28387	9,357	0	9,357
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	26,105	2,345	28,450
SOUTHERN PINES BRANCH	SOUTHERN PINES	28387	26,105	2,345	28,450

COUNTY TOTALS: Moore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	33	538,360	13,973	552,334
SAVINGS	3	7	208,819	600	209,419
IBA	0	0	0	0	0
TOTAL	13	40	747,179	14,573	761,753

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Nash (127)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	25,965	1,049	27,014
ROCKY MOUNT MAIN BRANCH	ROCKY MOUNT	27801	16,346	1,049	17,395
WINSTEAD BRANCH	ROCKY MOUNT	27804	9,619	0	9,619
CENTURA BANK	ROCKY MOUNT	SM	322,898	58,871	381,769
MAIN OFFICE	ROCKY MOUNT	27802	167,769	29,768	197,537
NASHVILLE BRANCH	NASHVILLE	27856	45,133	19,633	64,766
EAST BRANCH	NASHVILLE	27856	5,829	9	5,838
RALEIGH ROAD BRANCH	ROCKY MOUNT	27803	16,728	263	16,991
TARRYTOWN BRANCH	ROCKY MOUNT	27804	21,447	250	21,697
NORTH BRANCH	ROCKY MOUNT	27804	5,796	0	5,796
WESTRIDGE BRANCH	ROCKY MOUNT	27804	38,940	8,934	47,874
SOUTH BRANCH	ROCKY MOUNT	27803	5,531	1	5,532
C WESTRIDGE EXPRESS BRANCH	ROCKY MOUNT	27804	0	0	0
BENVENUE BRANCH	ROCKY MOUNT	27801	15,725	13	15,738
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	59,291	1,929	61,219
E ROCKY MOUNT MAIN BRANCH	ROCKY MOUNT	27801	35,874	1,764	37,638
E SUNSET AVENUE BRANCH	ROCKY MOUNT	27801	11,114	110	11,224
E GOLDEN EAST BRANCH	ROCKY MOUNT	27804	12,303	55	12,357
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	40,483	473	40,956
EAST WASHINGTON STREET BRANCH	NASHVILLE	27856	3,536	0	3,536
ROCKY MOUNT BRANCH	ROCKY MOUNT	27801	12,331	100	12,431
SPRING HOPE BRANCH	SPRING HOPE	27882	24,616	373	24,989
HERITAGE BANK	LUCAMA	NM	19,672	152	19,824
BAILEY BRANCH	BAILEY	27807	15,341	83	15,424
MIDDLESEX BRANCH	MIDDLESEX	27557	4,331	69	4,400
HOME SAVINGS BANK, SSB	WASHINGTON	MI	403	0	403
ROCKY MOUNT BRANCH	ROCKY MOUNT	27804	403	0	403

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITY BANK & TRUST COMPANY	ROCKY MOUNT	NM	67,339	4,312	71,651
E MAIN OFFICE	ROCKY MOUNT	27804	10,031	1,068	11,099
E BAILEY BRANCH	BAILEY	27807	10,916	13	10,929
E BATTLEBORO BRANCH	BATTLEBORO	27809	6,640	152	6,792
E MIDDLESEX BRANCH	MIDDLESEX	27557	14,226	355	14,581
E RED OAK BRANCH	RED OAK	27868	5,050	114	5,164
E WINSTEAD AVENUE BRANCH	ROCKY MOUNT	27804	5,348	2,000	7,348
E SHARPSBURG BRANCH	SHARPSBURG	27878	5,676	533	6,209
E SPRING HOPE BRANCH	SPRING HOPE	27882	9,452	77	9,529
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	62,401	7,112	69,513
WESTVIEW PARK BRANCH	ROCKY MOUNT	27801	11,161	0	11,161
ROCKY MOUNT MAIN BRANCH	ROCKY MOUNT	27801	51,240	7,112	58,352

COUNTY TOTALS: Nash

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	30	598,049	73,898	671,946
SAVINGS	1	1	403	0	403
IBA	0	0	0	0	0
TOTAL	8	31	598,452	73,898	672,349

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New Hanover (129)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	61,555	297	61,852
WILMINGTON MAIN BRANCH	WILMINGTON	28403	53,161	243	53,404
SOUTH SEVENTEENTH STREET BRANCH	WILMINGTON	28403	8,394	54	8,448
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	40,270	336	40,606
CCB-OLEANDER BRANCH	WILMINGTON	28406	15,507	211	15,718
SOUTH SEVENTEENTH STREET BRANCH	WILMINGTON	28401	7,972	0	7,972
MARKET STREET BRANCH	WILMINGTON	28405	4,241	125	4,366
LANDFALL BRANCH	WILMINGTON	28403	12,550	0	12,550
CENTURA BANK	ROCKY MOUNT	SM	105,812	4,564	110,376
17TH STREET BRANCH	WILMINGTON	28401	32,253	2,330	34,583
MARKET STREET BRANCH	WILMINGTON	28405	12,932	0	12,932
MURRAYSVILLE ROAD BRANCH	WILMINGTON	28405	10,609	55	10,664
WILMINGTON MAIN BRANCH	WILMINGTON	28401	18,979	2,173	21,152
OLEANDER BRANCH	WILMINGTON	28403	11,367	0	11,367
COLLEGE ROAD BRANCH	WILMINGTON	28403	6,653	0	6,653
WRIGHTSVILLE BEACH BRANCH	WRIGHTSVILLE BE	28480	13,019	6	13,025
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	91,190	1	91,191
MAIN OFFICE	WILMINGTON	28401	41,992	0	41,992
OLEANDER DRIVE BRANCH	WILMINGTON	28401	24,708	1	24,709
SOUTH COLLEGE ROAD BRANCH	WILMINGTON	28401	24,490	0	24,490
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	75,094	3,083	78,177
E OLEANDER DRIVE BRANCH	WILMINGTON	28401	19,882	143	20,025
E WILMINGTON BRANCH	WILMINGTON	28401	25,055	2,716	27,771
E UNIVERSITY BRANCH	WILMINGTON	28401	16,831	121	16,952
E LANDFALL CENTER BRANCH	WILMINGTON	28403	13,326	103	13,429
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	88,569	5,311	93,880
CAROLINA BEACH BRANCH	CAROLINA BEACH	28428	6,099	157	6,256
MAIN BRANCH	WILMINGTON	28401	20,894	3,541	24,435
MEDICAL CENTER BRANCH	WILMINGTON	28402	11,532	1,141	12,673
MARKET PLAZA BRANCH	WILMINGTON	28401	8,964	9	8,973
LONG LEAF BRANCH	WILMINGTON	28401	9,601	0	9,601
PLAZA EAST BRANCH	WILMINGTON	28403	11,876	463	12,339
OLEANDER BRANCH	WILMINGTON	28403	12,205	0	12,205
132 NORTH BRANCH	WILMINGTON	28405	7,398	0	7,398
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	240,441	1,104	241,545
CAROLINA BEACH BRANCH	CAROLINA BEACH	28428	20,942	900	21,842

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HANOVER SHOPPING CENTER BRANCH	WILMINGTON	28403	80,285	41	80,326
SUNSET PARK BRANCH	WILMINGTON	28403	18,302	3	18,305
MAIN BRANCH	WILMINGTON	28401	48,614	22	48,636
MARKET STREET BRANCH	WILMINGTON	28401	12,073	39	12,112
UNIVERSITY BRANCH	WILMINGTON	28403	33,515	37	33,552
SOUTH COLLEGE ROAD BRANCH	WILMINGTON	28403	7,184	24	7,208
LANDFALL BRANCH	WILMINGTON	28405	19,526	38	19,564
NEW EAST BANK OF THE CAPE FEAR	FAYETTEVILLE	NM	10,422	117	10,539
E OLEANDER DRIVE BRANCH	WILMINGTON	28406	9,340	103	9,443
E PRINCESS STREET BRANCH	WILMINGTON	28406	1,082	14	1,096
PEOPLES SAVINGS BANK, S.S.B.	WILMINGTON	MI	79,258	98	79,356
MAIN OFFICE	WILMINGTON	28401	44,022	98	44,120
4709 OLEANDER DRIVE BRANCH	WILMINGTON	28401	35,236	0	35,236
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	40,187	365	40,552
UNIVERSITY BRANCH	WILMINGTON	28401	12,158	0	12,158
UNIVERSITY BRANCH	WILMINGTON	28403	18,870	365	19,235
OLEANDER BRANCH	WILMINGTON	28403	9,159	0	9,159
TOPSAIL STATE BANK	HAMPSTEAD	NM	6,005	0	6,005
OGDEN SHOPPING CENTER BRANCH	WILMINGTON	28405	6,005	0	6,005
UNITED CAROLINA BANK	WHITEVILLE	NM	118,480	43	118,523
CASTLE HAYNE BRANCH	CASTLE HAYNE	28429	5,610	0	5,610
OGDEN BRANCH	OGDEN	28401	18,724	25	18,749
WILMINGTON BRANCH	WILMINGTON	28402	41,753	18	41,771
NORTH SEVENTEEN BRANCH	WILMINGTON	28401	10,053	0	10,053
OLEANDER BRANCH	WILMINGTON	28401	19,631	0	19,631
SOUTH 17TH STREET BRANCH	WILMINGTON	28401	14,151	0	14,151
WRIGHTSVILLE BEACH BRANCH	WRIGHTSVILLE BE	28480	8,558	0	8,558
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	284,770	10,089	294,859
DAWSON STREET BRANCH	WILMINGTON	28401	13,877	0	13,877
MARKET STREET BRANCH	WILMINGTON	28403	12,142	0	12,142
WILMINGTON MAIN BRANCH	WILMINGTON	28401	165,849	9,947	175,796
OLEANDER DRIVE BRANCH	WILMINGTON	28403	28,205	136	28,341
UNIVERSITY BRANCH	WILMINGTON	28403	20,678	0	20,678
GLEN MEADE BRANCH	WILMINGTON	28403	17,377	0	17,377
WILMINGTON LANDFALL BRANCH	WILMINGTON	28405	15,172	0	15,172
WILMINGTON-MYRTLE GROVE BRANCH	WILMINGTON	28412	11,470	6	11,476

COUNTY TOTALS: New Hanover

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	54	1,071,605	25,309	1,096,914
SAVINGS	2	5	170,448	99	170,547
IBA	0	0	0	0	0
TOTAL	13	59	1,242,053	25,408	1,267,461

****
Northampton (131)
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CENTURA BANK	ROCKY MOUNT	SM	51,994	11,552	63,546
GASTON BRANCH	GASTON	27832	7,007	78	7,085
JACKSON BRANCH	JACKSON	27845	14,330	10,592	24,922
RICH SQUARE BRANCH	RICH SQUARE	27869	13,319	658	13,977
WOODLAND BRANCH	WOODLAND	27897	17,338	224	17,562
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	8,826	325	9,151
CONWAY BRANCH	CONWAY	27820	8,826	325	9,151
UNITY BANK & TRUST COMPANY	ROCKY MOUNT	NM	9,679	306	9,985
E SEABOARD BRANCH	SEABOARD	27876	9,679	306	9,985

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Northampton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	70,499	12,183	82,682
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	70,499	12,183	82,682

****
Onslow (133)
****

CENTURA BANK	ROCKY MOUNT	SM	31,553	3,388	34,941
JACKSONVILLE BRANCH	JACKSONVILLE	28540	22,933	3,388	26,321
JACKSONVILLE MALL BRANCH	JACKSONVILLE	28546	8,620	0	8,620
COOPERATIVE BANK FOR SAVINGS, INC.,	WILMINGTON	MI	30,313	133	30,446
NEW BRIDGE STREET BRANCH	JACKSONVILLE	28540	19,937	0	19,937
WESTERN BOULEVARD BRANCH	JACKSONVILLE	28540	10,376	133	10,509
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	127,951	10,950	138,901
MAIN OFFICE BRANCH	CAMP LEJEUNE	28542	14,213	946	15,159
NAVAL REGIONAL MEDICAL CENTER BRANCH	CAMP LEJEUNE	28542	2,024	0	2,024
JACKSONVILLE BRANCH	JACKSONVILLE	28540	32,143	6,748	38,891
ONSLOW MALL BRANCH	JACKSONVILLE	28540	8,611	73	8,684
WESTERN BOULEVARD BRANCH	JACKSONVILLE	28540	8,910	1,582	10,492
WEST PARK BRANCH	JACKSONVILLE	28540	10,551	81	10,632
NORTH MARINE BOULEVARD BRANCH	JACKSONVILLE	28546	1,898	0	1,898
RICHLANDS BRANCH	RICHLANDS	28574	17,909	401	18,310
SNEADS FERRY BRANCH	SNEADS FERRY	28460	10,830	651	11,481
SWANSBORO BRANCH	SWANSBORO	28584	20,862	468	21,330
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	112,765	1,865	114,630
HOLLY RIDGE BRANCH	HOLLY RIDGE	28445	12,130	27	12,157
JACKSONVILLE BRANCH	JACKSONVILLE	28540	24,823	1,658	26,481
NORTHWOODS BRANCH	JACKSONVILLE	28540	18,580	1	18,581
WEST PARK BRANCH	JACKSONVILLE	28540	10,181	60	10,241
JACKSONVILLE MALL BRANCH	JACKSONVILLE	28546	11,338	0	11,338
BRYNN MARR BRANCH	JACKSONVILLE CO	28540	8,646	3	8,649
RICHLANDS BRANCH	RICHLANDS	28574	13,826	0	13,826
SWANSBORO BRANCH	SWANSBORO	28584	13,241	116	13,357
TOPSAIL STATE BANK	HAMPSTEAD	NM	4,896	0	4,896
JACKSONVILLE BRANCH	JACKSONVILLE	28540	4,896	0	4,896
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	67,604	1,272	68,876
MAIN JACKSONVILLE BRANCH	JACKSONVILLE	28540	51,865	1,179	53,044
BRYNN MARR BRANCH	JACKSONVILLE	28540	8,126	93	8,219
NORTHWOODS BRANCH	JACKSONVILLE	28540	7,613	0	7,613

COUNTY TOTALS: Onslow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	24	344,769	17,475	362,244
SAVINGS	1	2	30,313	133	30,446
IBA	0	0	0	0	0
TOTAL	6	26	375,082	17,608	392,690

****
Orange (135)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	35,998	0	35,998
143 EAST ROSEMARY ST BRANCH	CHAPEL HILL	27514	18,969	0	18,969
CHAPEL HILL BRANCH	CHAPEL HILL	27514	17,029	0	17,029
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	184,884	3,286	188,170
CARRBORO BRANCH	CARRBORO	27510	17,964	0	17,964

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHAPEL HILL BRANCH	CHAPEL HILL	27514	69,885	4	69,889
CHAPEL HILL BOULEVARD BRANCH	CHAPEL HILL	27514	26,877	2	26,879
UNIVERSITY MALL BRANCH	CHAPEL HILL	27514	24,988	0	24,988
C TELLER'S WINDOW BRANCH	CHAPEL HILL	27514	0	0	0
CCB-EUROPA BRANCH	CHAPEL HILL	27514	8,647	0	8,647
CAROLINA MEADOWS BRANCH	CHAPEL HILL	27514	60	0	60
HILLSBOROUGH BRANCH	HILLSBOROUGH	27278	32,736	3,239	35,975
SOUTH CHURTON BRANCH	HILLSBOROUGH	27278	3,727	41	3,768
CENTURA BANK	ROCKY MOUNT	SM	68,803	108	68,911
CARRBORO BRANCH	CARRBORO	27510	5,057	0	5,057
CHAPEL HILL BRANCH	CHAPEL HILL	27514	41,090	95	41,185
UNIVERSITY MALL BRANCH	CHAPEL HILL	27514	19,273	0	19,273
HILLSBOROUGH BRANCH	HILLSBOROUGH	27278	3,383	13	3,396
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	39,545	751	40,296
E UNIVERSITY MALL BRANCH	CHAPEL HILL	27514	30,928	711	31,639
E DOWNTOWN BRANCH	CHAPEL HILL	27514	8,617	40	8,657
N ADMINISTRATIVE OFFICE BRANCH	CHAPEL HILL	27514	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	34,958	391	35,349
CHAPEL HILL BRANCH	CHAPEL HILL	27514	28,263	387	28,650
ELLIOTT ROAD BRANCH	CHAPEL HILL	27514	6,695	4	6,699
HILLSBOROUGH SAVINGS BANK, SSB	HILLSBOROUGH	MI	70,356	1,907	72,263
MAIN OFFICE	HILLSBOROUGH	27278	50,481	1,907	52,388
112 N CHURCHTON ST BRANCH	HILLSBOROUGH	27278	19,875	0	19,875
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	223,658	20,135	243,793
CARRBORO BRANCH	CARRBORO	27510	31,754	5,541	37,295
EASTOWNE BRANCH	CHAPEL HILL	27514	19,872	1	19,873
MAIN BRANCH	CHAPEL HILL	27514	72,032	4,383	76,415
GLEN LENNOX BRANCH	CHAPEL HILL	27514	17,348	5	17,353
UNIVERSITY MALL BRANCH	CHAPEL HILL	27514	40,403	38	40,441
CAROL WOODS BRANCH	CHAPEL HILL	27514	6,514	0	6,514
TIMBERLYNE NORTH BRANCH	CHAPEL HILL	27514	16,316	101	16,417
HILLSBOROUGH BRANCH	HILLSBOROUGH	27278	19,419	10,066	29,485
UNITED CAROLINA BANK	WHITEVILLE	NM	3,235	0	3,235
SOUTH CHURTON STREET BRANCH	HILLSBOROUGH	27278	3,235	0	3,235
VILLAGE BANK	CHAPEL HILL	NM	32,354	821	33,175
MAIN OFFICE	CHAPEL HILL	27514	27,079	798	27,877
CARRBORO BRANCH	CARRBORO	27510	5,275	23	5,298
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	92,248	5,909	98,157
UNIVERSITY MALL BRANCH	CHAPEL HILL	27514	30,831	0	30,831
CHAPEL HILL MAIN BRANCH	CHAPEL HILL	27514	51,012	5,909	56,921
TIMBERLYNE BRANCH	CHAPEL HILL	27514	10,405	0	10,405
N ORANGE COUNTY BANKING CENTER BRANCH	CHAPEL HILL	27514	0	0	0

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	35	715,683	31,401	747,084
SAVINGS	1	2	70,356	1,907	72,263
IBA	0	0	0	0	0
TOTAL	10	37	786,039	33,308	819,347

****
Pamlico (137)
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FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	30,130	1,368	31,498
ARAPAHOE BRANCH	ARAPAHOE	28510	7,066	193	7,259
BAYBORO BRANCH	BAYBORO	28515	13,864	951	14,815
ORIENTAL BRANCH	ORIENTAL	28571	9,200	224	9,424

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHTRUST BANK OF NORTH CAROLINA, N	RALEIGH	N	17,952	0	17,952
E CARY BRANCH	CARY	27511	17,952	0	17,952
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	38,022	837	38,859
BAYBORO BRANCH	BAYBORO	28515	38,022	837	38,859

COUNTY TOTALS: Pamlico

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	86,104	2,205	88,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	86,104	2,205	88,309

****
Pasquotank (139)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	58,918	245	59,163
ALBEMARLE SAVINGS BRANCH	ELIZABETH CITY	27909	58,918	245	59,163
CENTURA BANK	ROCKY MOUNT	SM	36,945	2,302	39,247
ELIZABETH CITY BRANCH	ELIZABETH CITY	27909	29,702	2,154	31,856
MALL BRANCH	ELIZABETH CITY	27909	7,243	148	7,391
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	75,509	172	75,681
E ELIZABETH CITY MAIN BRANCH	ELIZABETH CITY	27909	59,543	61	59,604
E EHRINGHAUS STREET BRANCH	ELIZABETH CITY	27909	15,966	111	16,077
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	36,856	3,753	40,609
HOLLY SQUARE BRANCH	ELIZABETH CITY	27909	10,641	3,442	14,083
ELIZABETH CITY BRANCH	ELIZABETH CITY	27909	17,354	311	17,665
MORGAN'S CORNER BRANCH	MORGAN'S CORNER	27909	8,861	0	8,861
HOME SAVINGS BANK, SSB	WASHINGTON	MI	19,752	76	19,828
604 EAST ERINGHAUS STREET BRANCH	ELIZABETH CITY	27909	19,752	76	19,828
NEW EAST BANK OF THE ALBEMARLE	ELIZABETH CITY	SM	12,385	856	13,241
UNIT BANK	ELIZABETH CITY	27909	12,385	856	13,241
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	89,449	1,871	91,320
ELIZABETH CITY BRANCH	ELIZABETH CITY	27909	75,551	1,871	77,422
SOUTHGATE BRANCH	ELIZABETH CITY	27909	13,898	0	13,898

COUNTY TOTALS: Pasquotank

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	310,062	9,199	319,261
SAVINGS	1	1	19,752	76	19,828
IBA	0	0	0	0	0
TOTAL	7	12	329,814	9,275	339,089

****
Pender (141)
****

CENTURA BANK	ROCKY MOUNT	SM	14,989	52	15,041
HAMPSTEAD BRANCH	HAMPSTEAD	28443	14,989	52	15,041
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	37,018	5,265	42,283
ATKINSON BRANCH	ATKINSON	28421	7,801	21	7,822
BURGAW BRANCH	BURGAW	28425	22,504	5,161	27,665
HIGHWAY 117 BRANCH	BURGAW	28425	6,713	83	6,796
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	44,244	4,145	48,389
BURGAW BRANCH	BURGAW	28425	31,405	3,050	34,455
SURF CITY BRANCH	SURF CITY	28445	12,839	1,095	13,934

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES SAVINGS BANK, S.S.B.	WILMINGTON	MI	10,011	0	10,011
HAMPSTEAD VILLAGE SHOPPING CENTER BR	HAMPSTEAD	28443	10,011	0	10,011
TOPSAIL STATE BANK	HAMPSTEAD	NM	23,632	199	23,831
MAIN OFFICE	HAMPSTEAD	28443	23,632	199	23,831

COUNTY TOTALS: Pender

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	119,883	9,661	129,544
SAVINGS	1	1	10,011	0	10,011
IBA	0	0	0	0	0
TOTAL	5	8	129,894	9,661	139,555

****
Perquimans (143)
****

CENTURA BANK	ROCKY MOUNT	SM	32,580	4,106	36,686
HERTFORD BRANCH	HERTFORD	27944	32,580	4,106	36,686
HERTFORD SAVINGS BANK, SSB	HERTFORD	MI	7,644	0	7,644
UNIT BANK	HERTFORD	27944	7,644	0	7,644
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	13,903	203	14,106
HERTFORD BRANCH	HERTFORD	27944	13,903	203	14,106

COUNTY TOTALS: Perquimans

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	46,483	4,309	50,792
SAVINGS	1	1	7,644	0	7,644
IBA	0	0	0	0	0
TOTAL	3	3	54,127	4,309	58,436

****
Person (145)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	25,441	248	25,689
123 SOUTH LAMAR STREET BRANCH	ROXBORO	27573	25,441	248	25,689
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	48,422	3,835	52,257
ROXBORO BRANCH	ROXBORO	27573	13,979	3,793	17,772
MADISON BOULEVARD BRANCH	ROXBORO	27573	20,793	42	20,835
THE SOUTH MADISON BOULEVARD BRANCH	ROXBORO	27573	13,650	0	13,650
CENTURA BANK	ROCKY MOUNT	SM	10,959	85	11,044
ROXBORO BRANCH	ROXBORO	27573	10,959	85	11,044
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	91,333	1,391	92,724
E ROXBORO DOWNTOWN BRANCH	ROXBORO	27573	21,281	778	22,059
E MAIN ROXBORO BRANCH	ROXBORO	27573	70,052	613	70,665
ROXBORO SAVINGS BANK, SSB	ROXBORO	MI	90,078	6	90,084
UNIT BANK	ROXBORO	27573	90,078	6	90,084

COUNTY TOTALS: Person

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	176,155	5,559	181,714
SAVINGS	1	1	90,078	6	90,084
IBA	0	0	0	0	0
TOTAL	5	8	266,233	5,565	271,798

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Pitt (147) **********					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	175,170	21,106	196,276
WEST THIRD STREET BRANCH	AYDEN	28513	16,044	120	16,164
FARMVILLE BRANCH	FARMVILLE	27828	36,469	4,159	40,628
FOUNTAIN BRANCH	FOUNTAIN	27829	17,071	419	17,490
GREENVILLE BRANCH	GREENVILLE	27834	301	0	301
GREENVILLE MAIN BRANCH	GREENVILLE	27834	20,782	4,739	25,521
DOWNTOWN BRANCH	GREENVILLE	27834	33,367	9,648	43,015
EAST GREENVILLE BRANCH	GREENVILLE	27858	44,122	2,021	46,143
QUEEN STREET BRANCH	GRIFTON	27819	7,014	0	7,014
CENTURA BANK	ROCKY MOUNT	SM	70,313	8,469	78,782
AYDEN BRANCH	AYDEN	28513	22,420	1,042	23,462
GREENVILLE BRANCH	GREENVILLE	27834	21,873	2,052	23,925
BOULEVARD BRANCH	GREENVILLE	27834	13,320	21	13,341
MEDICAL PARK BRANCH	GREENVILLE	27834	5,583	5,177	10,760
MALL BRANCH	GREENVILLE	27834	7,117	177	7,294
EAST CAROLINA BANK	ENGELHARD	NM	17,599	998	18,597
RED BANKS ROAD BRANCH	GREENVILLE	27834	17,599	998	18,597
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	28,748	561	29,311
E FARMVILLE BRANCH	FARMVILLE	27828	18,731	502	19,234
E MAIN BRANCH	GREENVILLE	27834	10,017	59	10,077
C MEDICAL PARK BRANCH	GREENVILLE	27834	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	90,280	7,595	97,875
GREENVILLE BRANCH	GREENVILLE	27834	24,256	1,000	25,256
NORTHWEST BRANCH	GREENVILLE	27834	13,145	2,562	15,707
DOWNTOWN BRANCH	GREENVILLE	27834	13,244	3,058	16,302
SOUTHEAST BRANCH	GREENVILLE	27834	8,578	91	8,669
GRIFTON BRANCH	GRIFTON	28530	16,101	173	16,274
GRIMESLAND BRANCH	GRIMESLAND	27837	1,332	343	1,675
WINTERVILLE BRANCH	WINTERVILLE	28590	13,624	368	13,992
HOME SAVINGS BANK, SSB	WASHINGTON	MI	5,918	0	5,918
GREENVILLE BRANCH	GREENVILLE	27834	5,918	0	5,918
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	110,806	212	111,018
FARMVILLE BRANCH	FARMVILLE	27828	16,793	38	16,831
MAIN BRANCH	GREENVILLE	27858	41,420	115	41,535
HOSPITAL BRANCH	GREENVILLE	27834	13,967	23	13,990
EAST END BRANCH	GREENVILLE	27858	22,106	5	22,111
SOUTH PARK BRANCH	GREENVILLE	27834	16,520	31	16,551
NEW EAST BANK OF GREENVILLE	GREENVILLE	NM	23,080	1,760	24,840
MAIN OFFICE	GREENVILLE	27858	23,080	1,760	24,840
C LIMITED SERVICE BRANCH	GREENVILLE	27858	0	0	0
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	13,021	1,003	14,024
WEST SIDE BRANCH	AYDEN	28513	7,621	739	8,360
BETHEL BRANCH	BETHEL	27812	5,228	264	5,492
STOKES BRANCH	STOKES	27884	172	0	172
UNITED CAROLINA BANK	WHITEVILLE	NM	19,619	1,151	20,770
N LIMITED SERVICE FACILITY	GREENVILLE	27834	0	0	0
REDBANKS ROAD BRANCH	GREENVILLE	27858	9,900	1	9,901
MEDICAL PARK BRANCH	GREENVILLE	27834	9,719	1,150	10,869
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	189,995	9,668	199,663
BETHEL BRANCH	BETHEL	27812	16,095	432	16,527
GREENVILLE MAIN BRANCH	GREENVILLE	27834	114,262	9,234	123,496
MEADOWBROOK BRANCH	GREENVILLE	27834	9,028	2	9,030
MEDICAL CENTER BRANCH	GREENVILLE	27834	17,751	0	17,751
PITT PLAZA BRANCH	GREENVILLE	27835	21,835	0	21,835

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENVILLE EAST BRANCH	GREENVILLE	27858	11,024	0	11,024

COUNTY TOTALS: Pitt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	43	738,631	52,523	791,156
SAVINGS	1	1	5,918	0	5,918
IBA	0	0	0	0	0
TOTAL	11	44	744,549	52,523	797,074

****
Polk (149)
****

FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	18,733	77	18,810
E TRYON MAIN BRANCH	TRYON	28782	18,733	77	18,810
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	21,252	11	21,263
SALUDA BRANCH	SALUDA	28773	5,619	11	5,630
600 SOUTH TRADE STREET BRANCH	TRYON	28782	15,633	0	15,633
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	91,197	4,035	95,232
COLUMBUS BRANCH	COLUMBUS	28722	26,322	529	26,851
TRYON ESTATES BRANCH	COLUMBUS	28722	974	0	974
MAIN BRANCH	TRYON	28782	63,901	3,506	67,407

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	131,182	4,123	135,305
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	131,182	4,123	135,305

****
Randolph (151)
****

BANKERS TRUST OF NORTH CAROLINA	GREENSBORO	NM	27,312	0	27,312
ASHEBORO BRANCH	ASHEBORO	27203	27,312	0	27,312
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	27,265	720	27,985
LIBERTY BRANCH	LIBERTY	27298	18,568	270	18,838
RAMSEUR BRANCH	RAMSEUR	27316	8,697	450	9,147
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	23,635	4,225	27,860
ASHEBORO BRANCH	ASHEBORO	27203	19,609	4,225	23,834
EAST DIXIE BRANCH	ASHEBORO	27203	4,026	0	4,026
FIDELITY BANK	FUQUAY-VARINA	NM	9,842	0	9,842
LIBERTY BRANCH	LIBERTY	27298	9,842	0	9,842
FIRST BANK	TROY	NM	8,947	300	9,247
MAIN ASHEBORO BRANCH	ASHEBORO	27203	8,947	300	9,247
FIRST NATIONAL BANK AND TRUST COMPAN	ASHEBORO	N	197,584	15,573	213,157
MAIN OFFICE	ASHEBORO	27203	101,807	11,170	112,977
ARCHDALE BRANCH	ARCHDALE	27263	6,169	90	6,259
BUSH HILL BRANCH	ARCHDALE	27263	5,376	52	5,428
C MIDTOWN BRANCH	ASHEBORO	27203	0	0	0
NORTH ASHEBORO BRANCH	ASHEBORO	27203	14,113	132	14,245
C HILLSIDE BRANCH	ASHEBORO	27203	0	0	0
SOUTH ASHEBORO BRANCH	ASHEBORO	27203	23,319	2,166	25,485
RANDOLPH MALL BRANCH	ASHEBORO	27203	4,703	25	4,728
RAMSEUR BRANCH	RAMSEUR	27316	10,363	598	10,961
RANDLEMAN BRANCH	RANDLEMAN	27317	15,665	874	16,539
SEAGROVE BRANCH	SEAGROVE	27341	16,069	466	16,535

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SOUTHERN SAVINGS BANK, S.S.B	ASHEBORO	MI	139,543	7,628	147,171
MAIN OFFICE	ASHEBORO	27203	116,816	7,628	124,444
3301 S MAIN ST BRANCH	ARCHDALE	27263	7,511	0	7,511
1425 N FAYETTEVILLE ST BRANCH	ASHEBORO	27203	11,110	0	11,110
1427 E. DIXIE DRIVE BRANCH	ASHEBORO	27203	4,106	0	4,106
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	95,942	306	96,247
E ARCHDALE BRANCH	ARCHDALE	27263	23,360	105	23,465
E LIBERTY BRANCH	LIBERTY	27298	41,381	161	41,542
E MAIN RANDLEMAN BRANCH	RANDLEMAN	27317	31,201	40	31,240
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	27,150	1,585	28,735
ARCHDALE 3312 S MAIN ST BRANCH	ARCHDALE	27263	6,541	0	6,541
RAMSEUR BRANCH	RAMSEUR	27316	20,609	1,585	22,194
RANDLEMAN SAVINGS BANK, SSB	RANDLEMAN	MI	14,060	0	14,060
UNIT BANK	RANDLEMAN	27317	14,060	0	14,060
RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NM	69,293	5,152	74,445
MAIN OFFICE	ASHEBORO	27203	41,272	2,658	43,930
NORTH ASHEBORO BRANCH	ASHEBORO	27203	7,759	0	7,759
DIXIE DRIVE BRANCH	ASHEBORO	27203	11,572	2,067	13,639
WEST NAOMI STREET BRANCH	RANDLEMAN	27317	8,690	427	9,117
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	130,302	7,156	137,458
ARCHDALE BRANCH	ARCHDALE	27263	24,627	393	25,020
ASHEBORO BRANCH	ASHEBORO	27203	88,457	6,761	95,218
NORTHGATE PLAZA BRANCH	ASHEBORO	27203	8,608	0	8,608
RANDOLPH MALL BRANCH	ASHEBORO	27203	8,610	2	8,612

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	31	617,272	35,017	652,288
SAVINGS	2	5	153,603	7,628	161,231
IBA	0	0	0	0	0
TOTAL	12	36	770,875	42,645	813,519

****
Richmond (153)
****

FIDELITY BANK	FUQUAY-VARINA	NM	10,304	27	10,331
ELLERBE BRANCH	ELLERBE	28338	6,879	27	6,906
ROCKINGHAM BRANCH	ROCKINGHAM	28379	3,425	0	3,425
FIRST SCOTLAND BANK	LAURINBURG	NM	10,236	19	10,255
RICHMOND COUNTY BRANCH	ROCKINGHAM	28379	6,729	13	6,742
EAST WASHINGTON STREET BRANCH	ROCKINGHAM	28379	3,507	6	3,513
FIRST SOUTHERN SAVINGS BANK, S.S.B	ASHEBORO	MI	30,502	0	30,502
214 MAIN ST BRANCH	HAMLET	28345	20,781	0	20,781
328 ATKINSON ST BRANCH	LAURINBURG	28352	9,721	0	9,721
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	33,110	1,637	34,746
E HAMLET AVENUE BRANCH	HAMLET	28345	14,623	642	15,264
E ROCKINGHAM BRANCH	ROCKINGHAM	28379	18,487	995	19,482
RICHMOND SAVINGS BANK, SSB	ROCKINGHAM	MI	69,617	3,655	73,272
MAIN OFFICE	ROCKINGHAM	28379	48,788	3,655	52,443
MAIN STREET BRANCH	ELLERBE	28338	11,285	0	11,285
RICHMOND PLAZA SHOPPING CENTER BRANC	ROCKINGHAM	28379	9,544	0	9,544
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	59,495	8,957	68,452
HAMLET BRANCH	HAMLET	28345	24,925	0	24,925
RICHMOND PLAZA BRANCH	RICHMOND COUNTY	28379	6,641	0	6,641
ROCKINGHAM BRANCH	ROCKINGHAM	28379	27,929	8,957	36,886

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED CAROLINA BANK	WHITEVILLE	NM	73,247	6,976	80,223
ELLERBE BRANCH	ELLERBE	28338	11,680	792	12,472
HAMLET BRANCH	HAMLET	28345	15,031	329	15,360
TRI-CITY DRIVE-IN BRANCH	RICHMOND COUNTY	28379	4,580	2,775	7,355
WATSON HEIGHTS DRIVE-IN BRANCH	ROCKINGHAM	28379	3,051	17	3,068
CENTRAL BRANCH	ROCKINGHAM	28379	38,905	3,063	41,968

COUNTY TOTALS: Richmond

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	186,392	17,616	204,007
SAVINGS	2	5	100,119	3,655	103,774
IBA	0	0	0	0	0
TOTAL	7	19	286,511	21,271	307,781

****
Robeson (155)
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FIRST SCOTLAND BANK	LAURINBURG	NM	3,898	3	3,901
MAXTON BRANCH	MAXTON	28364	3,898	3	3,901
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	115,802	1,992	117,794
E LUMBERTON BRANCH	LUMBERTON	28358	39,050	694	39,744
E NORTH ELM BRANCH	LUMBERTON	28358	15,155	78	15,233
E PEMBROKE BRANCH	PEMBROKE	28372	24,082	208	24,290
E MAIN OFFICE BRANCH	RED SPRINGS	28377	21,186	433	21,619
E ST. PAULS BRANCH	ST. PAULS	28384	16,329	579	16,908
LUMBEE GUARANTY BANK	PEMBROKE	NM	22,343	11,194	33,537
MAIN OFFICE	PEMBROKE	28372	15,368	11,089	26,457
NORTH COURT SQUARE BRANCH	LUMBERTON	28358	3,080	88	3,168
ST. PAULS BRANCH	ST. PAULS	28384	3,895	17	3,912
ROBESON SAVINGS BANK, INC., SSB	LUMBERTON	MI	56,369	1,030	57,399
E MAIN OFFICE	LUMBERTON	28358	39,478	1,030	40,508
E 401 MAIN STREET BRANCH	FAIRMONT	28340	4,966	0	4,966
C 401 MAIN STREET BRANCH	FAIRMONT	28340	0	0	0
E 301 SOUTH MAIN STREET BRANCH	RED SPRINGS	28377	7,622	0	7,622
E 203 WEST MAIN STREET BRANCH	ROWLAND	28383	4,303	0	4,303
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	233,728	43,776	277,504
MAIN OFFICE	LUMBERTON	28358	127,510	41,408	168,918
FAIRMOUNT BRANCH	FAIRMONT	28340	23,056	1,163	24,219
NORTH ELM STREET BRANCH	LUMBERTON	28358	22,662	0	22,662
MAMMOTH PLAZA BRANCH	LUMBERTON	28358	6,385	0	6,385
LIBERTY HILL BRANCH	LUMBERTON	28359	9,571	0	9,571
RED SPRINGS BRANCH	RED SPRINGS	28377	20,095	793	20,888
HIGHWAY 21 BRANCH	RED SPRINGS	28377	862	0	862
DRIVE-IN BRANCH	ROWLAND	28383	23,587	412	23,999
UNITED CAROLINA BANK	WHITEVILLE	NM	107,501	7,419	114,920
FAIRMONT BRANCH	FAIRMONT	28340	32,088	674	32,762
WALNUT STREET BRANCH	FAIRMONT	28340	8,275	300	8,575
LUMBERTON BRANCH	LUMBERTON	28358	32,932	5,155	38,087
BIGGS PARK BRANCH	LUMBERTON	28358	12,338	499	12,837
WEST FIFTH STREET BRANCH	LUMBERTON	28358	4,046	29	4,075
PARKTON BRANCH	PARKTON	28371	2,571	335	2,906
ST. PAULS BRANCH	ST. PAULS	28384	15,251	427	15,678
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	36,689	60	36,749
BIGGS BRANCH	LUMBERTON	28358	28,975	0	28,975
MAXTON BRANCH	MAXTON	28364	7,714	60	7,774

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA

COUNTY TOTALS: Robeson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	519,961	64,444	584,405
SAVINGS	1	5	56,369	1,030	57,399
IBA	0	0	0	0	0
TOTAL	7	31	576,330	65,474	641,804

****
Rockingham (157)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BRANCH BANKING AND TRUST COMPANY	WILSON	NM	50,765	383	51,148
	700 VAN BUREN RD BRANCH	EDEN	27288	21,336	176	21,512
	LONG ST MIDTOWN SHOPPING CENTER BRAN	MADISON	27025	17,657	0	17,657
	112 S MAIN STREET BRANCH	REIDSVILLE	27320	11,772	207	11,979
	COMMUNITY BANK	PILOT MOUNTAIN	NM	8,113	217	8,330
	MADISON BRANCH	MADISON	27025	8,113	217	8,330
	FIRST NATIONAL BANK OF REIDSVILLE	REIDSVILLE	N	126,072	6,228	132,300
	MAIN OFFICE	REIDSVILLE	27320	54,427	2,176	56,603
	EDEN BRANCH	EDEN	27288	5,307	1,961	7,268
	EDEN PLAZA BRANCH	EDEN	27288	3,433	0	3,433
	PENROSE MALL BRANCH	REIDSVILLE	27320	30,033	981	31,014
	WEST AREA BRANCH	REIDSVILLE	27320	32,872	1,110	33,982
	FIRST SAVINGS BANK OF ROCKINGHAM COU	REIDSVILLE	MI	46,716	1,462	48,178
	UNIT BANK	REIDSVILLE	27320	46,716	1,462	48,178
	FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	67,712	211	67,923
E	MADISON MAIN BRANCH	MADISON	27025	56,698	115	56,813
E	STONEVILLE BRANCH	STONEVILLE	27048	11,014	96	11,110
	FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	67,337	1,485	68,822
	EDEN BRANCH	EDEN	27288	7,535	0	7,535
	MADISON BRANCH	MADISON	27025	41,852	1,449	43,301
	AYERSVILLE ROAD BRANCH	MADISON	27025	3,166	0	3,166
	REIDSVILLE BRANCH	REIDSVILLE	27320	14,784	36	14,820
C	TOBACCO WAREHOUSE BRANCH (SEASONAL)	ROCKINGHAM COUN	27025	0	0	0
	HOME SAVINGS BANK, SSB OF EDEN	EDEN	MI	50,996	0	50,996
E	MAIN OFFICE	EDEN	27288	35,139	0	35,139
E	722 WASHINGTON ST BRANCH	EDEN	27288	15,857	0	15,857
	MUTUAL SAVINGS BANK OF ROCKINGHAM CO	REIDSVILLE	MI	73,614	1,375	74,989
	MAIN OFFICE	REIDSVILLE	27320	19,566	1,375	20,941
	109 VAN BUREN ROAD BRANCH	EDEN	27288	4,698	0	4,698
	1107 S MAIN ST BRANCH	REIDSVILLE	27320	49,350	0	49,350
	NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	136,048	2,956	139,004
	WASHINGTON STREET BRANCH	EDEN	27288	32,389	32	32,421
	DRAPER BRANCH	EDEN	27288	13,980	25	14,005
	MAIN BRANCH	EDEN	27288	33,213	1,927	35,140
	MAIN BRANCH	REIDSVILLE	27320	32,464	71	32,535
	STONEVILLE BRANCH	STONEVILLE	27048	16,285	3	16,288
	WENTWORTH BRANCH	WENTWORTH	27320	7,717	898	8,615
	SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	80,810	5,358	86,168
	EAST WASHINGTON STREET BRANCH	EDEN	27288	15,186	0	15,186
	MEADOW GREENS BRANCH	EDEN	27288	29,829	4,108	33,937
	MIDTOWN BRANCH	MADISON	27025	35,795	1,250	37,045
	WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	148,629	2,039	150,668
	EDEN BRANCH	EDEN	27288	25,966	356	26,322
	WASHINGTON STREET BRANCH	EDEN	27288	6,684	0	6,684
	REIDSVILLE BRANCH	REIDSVILLE	27320	97,549	1,683	99,232
	PENROSE BRANCH	REIDSVILLE	27320	14,280	0	14,280

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RUFFIN BRANCH	RUFFIN	27326	4,150	0	4,150

COUNTY TOTALS: Rockingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	30	685,486	18,877	704,363
SAVINGS	3	6	171,326	2,837	174,163
IBA	0	0	0	0	0
TOTAL	11	36	856,812	21,714	878,526

****
Rowan (159)
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BANK OF IREDELL	STATESVILLE	NM	4,037	1,249	5,286
CLEVELAND BRANCH	CLEVELAND	27013	4,037	1,249	5,286
FARMERS & MERCHANTS BANK	GRANITE QUARRY	NM	124,458	5,768	130,226
E MAIN OFFICE	GRANITE QUARRY	28072	64,063	4,238	68,301
E CHINA GROVE BRANCH	CHINA GROVE	28023	12,459	33	12,492
E FAITH TELLER'S WINDOW BRANCH	FAITH	28041	5,848	128	5,976
E ROCKWELL BRANCH	ROCKWELL	28138	11,472	819	12,291
E WEST SALISBURY BRANCH	SALISBURY	28144	10,919	1	10,920
E NORTH MAIN STREET BRANCH	SALISBURY	28144	19,697	549	20,246
FIRST CHARTER NATIONAL BANK	CONCORD	N	22,899	663	23,562
SOUTH CENTRAL BRANCH	LANDIS	28088	22,899	663	23,562
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	125,145	5,422	130,567
E CHINA GROVE BRANCH	CHINA GROVE	28023	38,439	104	38,543
E MAIN OFFICE BRANCH	ROCKWELL	28138	15,691	467	16,158
E SALISBURY BRANCH	SALISBURY	28144	47,369	4,706	52,075
E KETNER SHOPPING CENTER BRANCH	SALISBURY	28144	10,871	19	10,891
E STATESVILLE ROAD BRANCH	SALISBURY	28144	12,775	126	12,900
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	14,495	3,935	18,430
322 EAST INNES STREET BRANCH	SALISBURY	28185	14,495	3,935	18,430
LANDIS SAVINGS BANK, S.S.B.	LANDIS	MI	15,051	420	15,471
UNIT BANK	LANDIS	28088	15,051	420	15,471
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	57,838	28	57,866
SALISBURY MAIN BRANCH	SALISBURY	28144	44,270	26	44,296
WEST SALISBURY BRANCH	SALISBURY	28144	13,568	2	13,570
OMNIBANK, INC., A STATE SAVINGS BANK	SALISBURY	MI	180,481	2,357	182,838
MAIN OFFICE	SALISBURY	28144	137,432	2,357	139,789
102 AVALON DRIVE BRANCH	SALISBURY	28144	20,803	0	20,803
2070 STATESVILLE BOULEVARD BRANCH	SALISBURY	28144	22,246	0	22,246
ROWAN SAVINGS BANK, SSB, INC.	CHINA GROVE	MI	33,736	0	33,736
UNIT BANK	CHINA GROVE	28023	33,736	0	33,736
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	98,540	2,590	101,130
E MAIN OFFICE	SALISBURY	28144	15,315	453	15,768
LANDIS BRANCH	LANDIS	28144	5,609	21	5,630
E WEST INNES BRANCH	SALISBURY	28144	15,313	454	15,767
E EAST INNES STREET BRANCH	SALISBURY	28144	15,313	454	15,767
E SOUTH BRANCH	SALISBURY	28144	15,313	454	15,767
E STATESVILLE ROAD BRANCH	SALISBURY	28144	15,313	454	15,767
N 201 SOUTH MAIN STREET BRANCH	SALISBURY	28144	0	0	0
SPENCER BRANCH	SPENCER	28159	16,364	300	16,664
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	174,477	698	175,175
SALISBURY MAIN BRANCH	SALISBURY	28144	136,735	658	137,393
WEST BRANCH	SALISBURY	28144	26,135	40	26,175
SOUTH BRANCH	SALISBURY	28144	11,607	0	11,607

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Rowan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	27	621,899	20,353	642,242
SAVINGS	3	5	229,268	2,777	232,045
IBA	0	0	0	0	0
TOTAL	11	32	851,157	23,130	874,287

****
Rutherford (161)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	137,303	16,434	153,737
ELLENBORO BRANCH	ELLENBORO	28040	10,953	175	11,128
FOREST CITY MAIN BRANCH	FOREST CITY	28043	41,354	9,334	50,688
TRI-CITY MALL BRANCH	FOREST CITY	28043	6,435	0	6,435
SANDY MUSH BRANCH	FOREST CITY	28043	4,819	2	4,821
RUTHERFORDTON BRANCH	RUTHERFORDTON	28139	33,340	3,786	37,126
N WASHINGTON STREET BRANCH	RUTHERFORDTON	28139	0	0	0
SPINDALE BRANCH	SPINDALE	28160	40,402	3,137	43,539
CAROLINA STATE BANK	SHELBY	NM	14,190	228	14,418
E FOREST CITY BRANCH	FOREST CITY	28043	14,190	228	14,418
CENTURA BANK	ROCKY MOUNT	SM	58,104	5,181	63,285
TRI-CITY MALL BRANCH	FOREST CITY	28043	7,596	2,544	10,140
RUTHERFORDTON BRANCH	RUTHERFORDTON	28139	50,508	2,637	53,145
COMMUNITY BANK & TRUST CO.	RUTHERFORDTON	NM	23,357	3,145	26,502
MAIN OFFICE	RUTHERFORDTON	28139	11,728	2,771	14,499
FOREST CITY BRANCH	FOREST CITY	28043	11,629	374	12,003
FIRST SAVINGS BANK OF FOREST CITY, S	FOREST CITY	MI	49,228	0	49,228
UNIT BANK	FOREST CITY	28043	49,228	0	49,228
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	134,083	3,956	138,040
E BOSTIC MAIN BRANCH	BOSTIC	28018	21,471	356	21,827
E FOREST CITY MAIN BRANCH	FOREST CITY	28043	46,042	1,461	47,504
E OAK STREET BRANCH	FOREST CITY	28043	10,455	31	10,486
E LAKE LURE BRANCH	LAKE LURE	28746	10,824	168	10,992
E RUTHERFORDTON MAIN BRANCH	RUTHERFORDTON	28139	45,291	1,940	47,231
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	31,357	232	31,589
CLIFFSIDE BRANCH	CLIFFSIDE	28024	16,127	164	16,291
TRI-CITY BRANCH	FOREST CITY	28043	1,298	0	1,298
FOREST CITY BRANCH	FOREST CITY	28043	5,929	0	5,929
HENRIETTA BRANCH	HENRIETTA	28076	8,003	68	8,071

COUNTY TOTALS: Rutherford					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	398,394	29,176	427,571
SAVINGS	1	1	49,228	0	49,228
IBA	0	0	0	0	0
TOTAL	7	22	447,622	29,176	476,799

****
Sampson (163)
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EAST COAST SAVINGS BANK, SSB	GOLDSBORO	MI	65,315	4,491	69,806
217 LISBON ST BRANCH	CLINTON	28328	38,870	4,491	43,361
US HWY 701 NORTH BRANCH	NEWTON GROVE	28366	11,309	0	11,309
201 E ROSEBORO ST BRANCH	ROSEBORO	28382	15,136	0	15,136
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	62,779	2,224	65,002
E CLINTON BRANCH	CLINTON	28328	28,824	1,392	30,216
E NORTHEAST BOULEVARD BRANCH	CLINTON	28328	11,076	23	11,099

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E GARLAND BRANCH	GARLAND	28441	10,002	617	10,619
E SALEMBURG BRANCH	SALEMBURG	28385	12,877	192	13,068
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	97,453	3,937	101,390
AUTRYVILLE BRANCH	AUTRYVILLE	28318	4,746	71	4,817
CLINTON BRANCH	CLINTON	28328	45,178	1,950	47,128
NORTHEAST BRANCH	CLINTON	28328	15,609	598	16,207
COHARIE PLAZA BRANCH	CLINTON	28328	4,033	91	4,124
HARRELLS BRANCH	HARRELLS	28444	2,504	122	2,626
CIRCLE PLAZA BRANCH	NEWTON GROVE	28366	12,340	263	12,603
ROSEBORO BRANCH	ROSEBORO	28382	9,789	774	10,563
LAKEWOOD BRANCH	ROSEBORO	28382	1,354	55	1,409
TURKEY BRANCH (TELLER'S WINDOW)	TURKEY	28393	1,900	13	1,913
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	21,611	2,344	23,955
CLINTON BRANCH	CLINTON	28328	15,989	2,344	18,333
SUNSET AVENUE BRANCH	CLINTON	28328	5,622	0	5,622
UNITED CAROLINA BANK	WHITEVILLE	NM	35,657	855	36,512
CLINTON BRANCH	CLINTON	28328	23,149	632	23,781
SOUTHEAST BOULEVARD BRANCH	CLINTON	28328	4,463	70	4,533
NEWTON GROVE BRANCH	NEWTON GROVE	28366	8,045	153	8,198

COUNTY TOTALS: Sampson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	18	217,500	9,360	226,859
SAVINGS	1	3	65,315	4,491	69,806
IBA	0	0	0	0	0
TOTAL	5	21	282,815	13,851	296,665

****
Scotland (165)
****

FIRST BANK	TROY	NM	10,761	516	11,277
GIBSON BRANCH	GIBSON	28343	2,206	54	2,260
LAUREL HILL BRANCH	LAUREL HILL	28351	4,687	0	4,687
LAURINBURG BRANCH	LAURINBURG	28352	2,043	337	2,380
WAGRAM BRANCH	WAGRAM	28396	1,825	125	1,950
FIRST SCOTLAND BANK	LAURINBURG	NM	8,851	34	8,885
MAIN OFFICE	LAURINBURG	28352	8,851	34	8,885
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	24,520	340	24,860
E LAURINBURG MAIN BRANCH	LAURINBURG	28352	24,520	340	24,860
SCOTLAND SAVINGS BANK, SSB	LAURINBURG	MI	43,528	278	43,806
E MAIN OFFICE	LAURINBURG	28352	43,528	278	43,806
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	37,814	5,207	43,021
HOLLY PLAZA SHOPPING CENTER BRANCH	LAURINBURG	28352	10,331	0	10,331
CHURCH AND MAIN STREET BRANCH	LAURINBURG	28352	27,483	5,207	32,690
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	90,536	3,307	93,843
LAURINBURG BRANCH	LAURINBURG	28352	70,383	2,629	73,012
SOUTH MAIN STREET BRANCH	LAURINBURG	28352	10,017	678	10,695
LAURINBURG COLLEGE BRANCH	LAURINBURG	28352	10,136	0	10,136

COUNTY TOTALS: Scotland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	172,482	9,404	181,886
SAVINGS	1	1	43,528	278	43,806
IBA	0	0	0	0	0
TOTAL	6	12	216,010	9,682	225,692

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Stanly (167)					
**********					
BANK OF STANLY	ALBEMARLE	NM	82,638	2,920	85,558
E MAIN OFFICE	ALBEMARLE	28001	46,435	2,013	48,448
E VILLAGE BRANCH	ALBEMARLE	28001	8,089	55	8,144
E ALBEMARLE BRANCH	ALBEMARLE	28001	11,132	61	11,193
E NORWOOD BRANCH	NORWOOD	28128	16,982	791	17,773
FIRST BANK	TROY	NM	34,533	2,587	37,120
FIRST BANK HIGHWAY 52 NORTH BRANCH	ALBEMARLE	28001	4,982	0	4,982
FIRST BANK EASTGATE SHPG CTR BRANCH	ALBEMARLE	28001	4,994	2,005	6,999
FIRST BANK LOCUST BRANCH	LOCUST	28097	15,942	239	16,181
RICHFIELD BRANCH	RICHFIELD	28137	8,615	343	8,958
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	128,679	6,860	135,541
E ALBEMARLE MAIN BRANCH	ALBEMARLE	28001	56,358	5,870	62,229
E EASTGATE BRANCH	ALBEMARLE	28001	13,126	37	13,164
E NORTH BRANCH	ALBEMARLE	28001	26,497	359	26,857
E LOCUST BRANCH	LOCUST	28097	11,511	398	11,909
E OAKBORO BRANCH	OAKBORO	28129	13,902	69	13,970
E STANFIELD BRANCH	STANFIELD	28163	7,285	127	7,412
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	96,530	2,114	98,644
WEST ALBEMARLE BRANCH	ALBEMARLE	28001	6,355	76	6,431
351 NORTH FIRST STREET BRANCH	ALBEMARLE	28002	90,175	2,038	92,213
HOME SAVINGS BANK OF ALBEMARLE, SSB	ALBEMARLE	MI	141,099	1,472	142,571
MAIN OFFICE	ALBEMARLE	28001	126,459	1,406	127,865
HWY RTE 27 BRANCH	LOCUST	28097	14,640	66	14,706
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	38,891	504	39,395
E EAST MAIN STREET BRANCH	ALBEMARLE	28001	4,027	0	4,027
E ALBEMARLE BRANCH	ALBEMARLE	28001	4,027	0	4,027
NORWOOD BRANCH	NORWOOD	28128	12,940	326	13,266
OAKBORO BRANCH	OAKBORO	28129	17,897	178	18,075
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	23,386	480	23,866
ALBEMARLE BRANCH	ALBEMARLE	28001	23,386	480	23,866

COUNTY TOTALS: Stanly

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	404,657	15,465	420,124
SAVINGS	1	2	141,099	1,472	142,571
IBA	0	0	0	0	0
TOTAL	7	23	545,756	16,937	562,695

**********					
Stokes (169)					
**********					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	16,854	16	16,870
TOBACCOVILLE ROAD BRANCH	KING	27021	16,854	16	16,870
COMMUNITY BANK	PILOT MOUNTAIN	NM	9,501	10	9,511
NORTH CAROLINA HIGHWAY BRANCH	SANDY RIDGE	27046	9,501	10	9,511
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	73,891	2,432	76,324
E DANBURY MAIN BRANCH	DANBURY	27016	8,566	1,919	10,485
E KING MAIN BRANCH	KING	27021	34,331	88	34,419
E WALNUT COVE MAIN BRANCH	WALNUT COVE	27052	30,994	425	31,420
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	34,562	1,081	35,643
KING BRANCH	KING	27021	17,951	405	18,356
WALNUT COVE BRANCH	WALNUT COVE	27052	16,611	676	17,287

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OLD NORTH STATE BANK	KING	NM	22,083	1,776	23,859
MAIN OFFICE	KING	27021	22,083	1,776	23,859
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	9,499	27	9,526
KING BRANCH	KING	27021	9,499	27	9,526

COUNTY TOTALS: Stokes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	166,390	5,342	171,733
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	166,390	5,342	171,733

****
Surry (171)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	67,641	2,510	70,151
290 N. BRIDGE STREET BRANCH	ELKIN	28621	26,910	744	27,654
259 N. MAIN STREET BRANCH	MOUNT AIRY	27030	40,731	1,766	42,497
CENTURA BANK	ROCKY MOUNT	SM	107,416	24,377	131,793
MOUNT AIRY MAIN BRANCH	MOUNT AIRY	27030	49,839	13,283	63,122
PILOT MOUNTAIN MAIN BRANCH	PILOT MOUNTAIN	27041	57,577	11,094	68,671
COMMUNITY BANK	PILOT MOUNTAIN	NM	32,720	1,562	34,282
MAIN OFFICE	PILOT MOUNTAIN	27041	20,961	382	21,343
STATE STREET BRANCH	MOUNT AIRY	27030	11,759	1,180	12,939
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	156,196	11,247	167,442
E DOBSON MAIN BRANCH	DOBSON	27017	33,592	6,720	40,312
E ELKIN MAIN BRANCH	ELKIN	28621	58,628	1,195	59,823
E NORTH BRIDGE STREET BRANCH	ELKIN	28621	13,397	209	13,606
E MT. AIRY MAIN BRANCH	MOUNT AIRY	27030	37,175	3,018	40,192
E 601 BRANCH	MOUNT AIRY	27030	13,404	105	13,509
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	60,111	365	60,476
DOBSON BRANCH	DOBSON	27017	8,649	280	8,929
MOUNT AIRY BRANCH	MOUNT AIRY	27030	15,657	0	15,657
PILOT MOUNTAIN BRANCH	PILOT MOUNTAIN	27041	35,805	85	35,890
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	74,446	816	75,262
MAIN BRANCH	MOUNT AIRY	27030	33,983	301	34,284
NORTH MAIN STREET BRANCH	MOUNT AIRY	27030	23,819	389	24,208
TOAST BRANCH	TOAST	27030	16,644	126	16,770
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	157,740	3,131	160,871
WORKMENS BRANCH	MOUNT AIRY	27030	141,083	3,131	144,214
C MOUNT AIRY BRANCH	MOUNT AIRY	27030	0	0	0
PILOT MOUNTAIN BRANCH	PILOT MOUNTAIN	27041	16,657	0	16,657
SNB SAVINGS BANK, INC., SSB	VALDESE	MI	72,677	3,390	76,067
201 W KAPP ST BRANCH	DOBSON	27017	11,140	2,300	13,440
WEST MAIN STREET BRANCH	ELKIN	28621	57,714	1,090	58,804
1661 NORTH BRIDGE STREET BRANCH	ELKIN	28621	3,823	0	3,823
YADKIN VALLEY BANK AND TRUST COMPANY	ELKIN	NM	54,449	1,035	55,484
MAIN OFFICE	ELKIN	28621	40,295	1,035	41,330
E ELKIN BRANCH	ELKIN	28621	14,154	0	14,154

COUNTY TOTALS: Surry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	710,719	45,043	755,761
SAVINGS	1	3	72,677	3,390	76,067
IBA	0	0	0	0	0
TOTAL	9	25	783,396	48,433	831,828

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Swain (173)					
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	37,219	2,619	39,837
E BRYSON CITY MAIN BRANCH	BRYSON CITY	28713	37,219	2,619	39,837
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	27,959	3,628	31,587
BRYSON CITY BRANCH	BRYSON CITY	28713	14,724	279	15,003
CHEROKEE BRANCH	CHEROKEE	28719	13,235	3,349	16,584
JACKSON SAVINGS BANK, SSB	SYLVA	MI	4,188	0	4,188
BRYSON CITY BRANCH	BRYSON CITY	28713	4,188	0	4,188

COUNTY TOTALS: Swain

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	65,178	6,247	71,424
SAVINGS	1	1	4,188	0	4,188
IBA	0	0	0	0	0
TOTAL	3	4	69,366	6,247	75,612

Transylvania (175)					
CENTURA BANK	ROCKY MOUNT	SM	82,681	1,924	84,605
BREVARD FEDERAL BRANCH	BREVARD	28712	79,755	1,924	81,679
US HWY 64 BRANCH	LAKE TOXAWAY	28747	2,926	0	2,926
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	94,181	2,201	96,382
E BREVARD BRANCH	BREVARD	28712	71,659	2,096	73,755
E NORTH BRANCH	BREVARD	28712	22,522	105	22,627
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	57,846	1,821	59,667
BREVARD BRANCH	BREVARD	28712	57,846	1,821	59,667
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	21,274	4	21,278
BREVARD MAIN BRANCH	BREVARD	28712	21,274	4	21,278

COUNTY TOTALS: Transylvania

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	255,982	5,950	261,932
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	255,982	5,950	261,932

Tyrrell (177)					
EAST CAROLINA BANK	ENGELHARD	NM	11,890	2,044	13,934
COLUMBIA BRANCH	COLUMBIA	27925	11,890	2,044	13,934
SEABOARD SAVINGS BANK, INC., SSB	PLYMOUTH	MI	11,468	100	11,568
MAIN ST BRANCH	COLUMBIA	27925	11,468	100	11,568

COUNTY TOTALS: Tyrrell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,890	2,044	13,934
SAVINGS	1	1	11,468	100	11,568
IBA	0	0	0	0	0
TOTAL	2	2	23,358	2,144	25,502

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Union (179)					
AMERICAN COMMERCIAL SAVINGS BANK, IN	MONROE	MI	133,169	0	133,169
MAIN OFFICE	MONROE	28110	97,106	0	97,106
MARSHVILLE BRANCH	MARSHVILLE	28103	18,091	0	18,091
120 E SUNSET DR BRANCH	MONROE	28110	2,184	0	2,184
2594 ROOSEVELT BLVD BRANCH	MONROE	28110	15,788	0	15,788
BANK OF UNION	MONROE	NM	80,330	4,441	84,771
MAIN OFFICE	MONROE	28112	46,164	3,934	50,098
INDIAN TRAIL BRANCH	INDIAN TRAIL	28079	16,352	417	16,769
MONROE BRANCH	MONROE	28110	9,948	62	10,010
WAXHAW BRANCH	WAXHAW	28173	7,866	28	7,894
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	64,599	10,888	75,487
MAIN STREET & HWY 74 BRANCH	MARSHVILLE	28103	19,522	159	19,681
HERITAGE BRANCH	MONROE	28110	32,071	2,770	34,841
ROOSEVELT BOULEVARD BRANCH	MONROE	28110	13,006	7,959	20,965
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	68,344	481	68,825
MAIN BRANCH	MONROE	28110	31,509	317	31,826
MONROE MALL BRANCH	MONROE	28110	21,245	9	21,254
WINGATE MAIN BRANCH	WINGATE	28174	15,590	155	15,745
SECURITY BANK AND TRUST COMPANY	SALISBURY	NM	55,180	668	55,848
DRIVE-IN BRANCH	MARSHVILLE	28103	25,000	297	25,297
C AUTO TELLER'S WINDOW BRANCH	MARSHVILLE	28103	0	0	0
E FIVE POINTS BRANCH	MONROE	28110	7,074	16	7,090
E MONROE BRANCH	MONROE	28110	7,074	16	7,090
E HILLTOP SHOPPING CENTER BRANCH	MONROE	28110	7,074	16	7,090
E OLD CHARLOTTE HIGHWAY BRANCH	MONROE	28110	7,074	16	7,090
WINGATE BRANCH	WINGATE	28174	1,884	307	2,191
UNITED CAROLINA BANK	WHITEVILLE	NM	216,475	8,784	225,259
INDIAN TRAIL BRANCH	INDIAN TRAIL	28079	29,174	1,056	30,230
MARSHVILLE BRANCH	MARSHVILLE	28103	17,057	397	17,454
PLAZA BRANCH	MONROE	28110	15,616	25	15,641
MOTOR BANK BRANCH	MONROE	28110	55,798	5,134	60,932
ROOSEVELT BOULEVARD BRANCH	MONROE	28110	22,047	1,273	23,320
NORTH MAIN STREET BRANCH	MONROE	28110	9,795	229	10,024
LANCASTER AVENUE BRANCH	MONROE	28110	14,996	27	15,023
MONROE MALL BRANCH II	MONROE	28110	1,303	0	1,303
MONROE MALL BRANCH I	MONROE	28110	26,453	6	26,459
WAXHAW BRANCH	WAXHAW	28173	24,236	637	24,873
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	39,324	72	39,396
MONROE BRANCH	MONROE	28110	39,273	72	39,345
UNION SQUARE BRANCH	MONROE	28110	51	0	51

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	29	524,252	25,334	549,586
SAVINGS	1	4	133,169	0	133,169
IBA	0	0	0	0	0
TOTAL	7	33	657,421	25,334	682,755

Vance (181)					
CENTURA BANK	ROCKY MOUNT	SM	61,083	2,197	63,280
HENDERSON MAIN BRANCH	HENDERSON	27536	49,811	1,326	51,137
HENDERSON MALL BRANCH	HENDERSON	27536	11,272	871	12,143

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	11,880	42	11,922
HENDERSON BRANCH	HENDERSON	27536	11,880	42	11,922
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	107,433	214	107,647
MAIN BRANCH	HENDERSON	27536	45,245	41	45,286
WEST END BRANCH	HENDERSON	27536	26,441	151	26,592
NORTH HENDERSON BRANCH	HENDERSON	27536	21,444	12	21,456
HENDERSON MALL BRANCH	HENDERSON	27536	14,303	10	14,313
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	80,843	9,768	90,611
HENDERSON BRANCH	HENDERSON	27536	57,641	9,768	67,409
DABNEY DRIVE BRANCH	HENDERSON	27536	23,202	0	23,202

COUNTY TOTALS: Vance

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	261,239	12,221	273,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	261,239	12,221	273,460

****
Wake (183)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	299,514	8,941	308,455
APEX BRANCH	APEX	27502	10,331	12	10,343
CARY BRANCH	CARY	27511	34,244	0	34,244
MAYFAIR PLAZA DRIVE-IN BRANCH	CARY	27511	19,228	0	19,228
CARY BRANCH	CARY	27511	11,331	0	11,331
REGENCY PARK BRANCH	CARY	27511	14,746	0	14,746
FUQUAY BRANCH	FUQUAY-VARINA	27526	17,549	3,813	21,362
KNIGHTDALE CROSSING SHOPPING BRANCH	KNIGHTDALE	27545	8,925	0	8,925
WAKE FOREST ROAD BRANCH	RALEIGH	27609	11,247	1	11,248
STATE UNIVERSITY BRANCH	RALEIGH	27605	23,539	0	23,539
MAIN RALEIGH BRANCH	RALEIGH	27602	51,920	5,115	57,035
CRABTREE VALLEY BRANCH	RALEIGH	27609	19,960	0	19,960
COLONY CENTER DRIVE-IN BRANCH	RALEIGH	27609	30,561	0	30,561
HECHINGER PLAZA BRANCH	RALEIGH	27604	13,448	0	13,448
CREEDMOOR ROAD BRANCH	RALEIGH	27612	12,522	0	12,522
NORTH RIDGE BRANCH	RALEIGH	27611	19,963	0	19,963
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	269,355	12,235	281,590
APEX BRANCH	APEX	27502	34,831	1,003	35,834
CARY BRANCH	CARY	27511	34,128	13	34,141
CCB-NORTH HARRISON AVENUE BRANCH	CARY	27511	10,635	0	10,635
NORTH BOULEVARD BRANCH	RALEIGH	27604	16,745	1	16,746
TRYON HILLS BRANCH	RALEIGH	27603	18,116	4,316	22,432
HOLLY PARK BRANCH	RALEIGH	27609	13,114	3,152	16,266
WAKEFIELD BRANCH	RALEIGH	27610	11,246	2	11,248
FALLS VILLAGE BRANCH	RALEIGH	27609	19,489	0	19,489
TOWNRIDGE SQUARE BRANCH	RALEIGH	27612	14,899	0	14,899
SIX FORKS ROAD BRANCH	RALEIGH	27609	16,812	0	16,812
CCB-SOUTH HILLS BRANCH	RALEIGH	27606	9,145	0	9,145
CREEDMOOR ROAD BRANCH	RALEIGH	27613	1,916	0	1,916
ROLESVILLE BRANCH	ROLESVILLE	27571	7,293	742	8,035
WAKE FOREST BRANCH	WAKE FOREST	27587	34,191	1,394	35,585
WAKE FOREST MARKETPLACE BRANCH	WAKE FOREST	27587	5,031	0	5,031
ZEBULON BRANCH	ZEBULON	27597	21,764	1,612	23,376
CENTURA BANK	ROCKY MOUNT	SM	273,855	17,924	291,779
CARY BRANCH	CARY	27511	10,994	0	10,994
CARY VILLAGE BRANCH	CARY	27511	6,361	0	6,361
RALEIGH MAIN BRANCH	RALEIGH	27602	32,531	16,905	49,436
CAMERON VILLAGE BRANCH	RALEIGH	27605	14,630	0	14,630
CREEDMOOR ROAD BRANCH	RALEIGH	27613	10,903	2	10,905
ASHTON SQUARE BRANCH	RALEIGH	27604	14,260	0	14,260
FALLS BRANCH	RALEIGH	27609	16,289	0	16,289

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLEASANT VALLEY ROAD BRANCH	RALEIGH	27612	11,172	0	11,172
SIX FORKS STATION BRANCH	RALEIGH	27609	12,736	0	12,736
NORTH HILLS BRANCH	RALEIGH	27609	37,230	656	37,886
OBERLIN ROAD BRANCH	RALEIGH	27605	18,058	0	18,058
TRYON HILLS BRANCH	RALEIGH	27603	14,472	0	14,472
LAKE BOONE TRAIL BRANCH	RALEIGH	27607	15,280	0	15,280
NORTH RIDGE BRANCH	RALEIGH	27609	5,798	0	5,798
ZEBULON BRANCH	ZEBULON	27597	53,141	361	53,502
C ZEBULON EXPRESS BRANCH	ZEBULON	27597	0	0	0
FIDELITY BANK	FUQUAY-VARINA	NM	110,954	6,025	116,979
MAIN OFFICE	FUQUAY-VARINA	27526	44,496	5,095	49,591
CARY BRANCH	CARY	27511	29,717	9	29,726
MAYFAIR PLAZA BRANCH	CARY	27511	3,648	0	3,648
PARKWAY BRANCH	CARY	27511	2,588	0	2,588
SUNSET PLAZA BRANCH	FUQUAY-VARINA	27526	2,602	0	2,602
HOLLY SPRINGS BRANCH	HOLLY SPRINGS	27540	2,139	0	2,139
MORRISVILLE BRANCH	MORRISVILLE	27560	3,115	125	3,240
RALEIGH BRANCH	RALEIGH	27601	6,990	796	7,786
SWIFT CREEK BRANCH	RALEIGH	27606	3,362	0	3,362
WAKE FOREST BRANCH	WAKE FOREST	27587	12,039	0	12,039
MARKET OF WAKE FOREST BRANCH	WAKE FOREST	27587	258	0	258
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	395,951	14,313	410,267
E CARY BRANCH	CARY	27511	25,406	117	25,523
E KILDAIRE FARM ROAD BRANCH	CARY	27511	14,805	118	14,923
E WAVERLY PLACE BRANCH	CARY	27511	10,859	43	10,902
E KNIGHTDALE BRANCH	KNIGHTDALE	27545	19,694	13	19,708
E RALEIGH BRANCH	RALEIGH	27602	69,811	11,088	80,899
E CAMERON VILLAGE BRANCH	RALEIGH	27605	32,141	168	32,309
E WESTERN BOULEVARD BRANCH	RALEIGH	27606	11,897	147	12,044
E NORTH HILLS BRANCH	RALEIGH	27609	36,879	118	36,998
E CRABTREE VALLEY BRANCH	RALEIGH	27612	33,968	54	34,022
E QUAIL CORNERS BRANCH	RALEIGH	27609	22,496	229	22,726
E GARNER BRANCH	RALEIGH	27603	13,494	0	13,494
E TOWER SHOPPING CENTER BRANCH	RALEIGH	27610	13,483	1,448	14,931
E NORTH RIDGE BRANCH	RALEIGH	27609	31,187	352	31,540
E SPRINGMOOR BRANCH	RALEIGH	27609	15,205	149	15,354
E STONEHENGE BRANCH	RALEIGH	27612	14,771	211	14,982
E WENDELL BRANCH	WENDELL	27591	29,855	58	29,912
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	402,779	62,614	465,393
E MAIN OFFICE	RALEIGH	27601	93,919	60,013	153,932
KILDARE FARM ROAD BRANCH	CARY	27511	22,253	0	22,253
FOREST HILLS BRANCH	GARNER	27529	26,825	383	27,208
KNIGHTDALE BRANCH	KNIGHTDALE	27545	6,349	19	6,368
AIRPORT BRANCH	MORRISVILLE	27560	1,024	206	1,230
RIDGEWOOD BRANCH	RALEIGH	27607	15,766	3	15,769
C MORDECAI-OAKWOOD BRANCH	RALEIGH	27604	0	0	0
LONGVIEW BRANCH	RALEIGH	27610	15,841	23	15,864
NORTH HILLS BRANCH	RALEIGH	27609	17,460	0	17,460
WEST SIDE BRANCH	RALEIGH	27603	10,945	118	11,063
CAPITAL BOULEVARD BRANCH	RALEIGH	27604	12,531	4	12,535
CAMERON VILLAGE BRANCH	RALEIGH	27605	44,960	1,016	45,976
MISSION VALLEY BRANCH	RALEIGH	27606	6,978	3	6,981
FIVE POINTS BRANCH	RALEIGH	27608	15,638	0	15,638
WAINWRIGHT CENTRE BRANCH	RALEIGH	27609	13,406	6	13,412
MINI CITY BRANCH	RALEIGH	27604	10,031	0	10,031
STONEHENGE BRANCH	RALEIGH	27609	8,825	0	8,825
4900 FALLS OF THE NEUSE ROAD BRANCH	RALEIGH	27116	22,374	1	22,375
C LIMITED SERVICE BRANCH	RALEIGH	27612	0	0	0
EDWARDS MILL ROAD BRANCH	RALEIGH	27612	36,178	819	36,997
WENDELL BRANCH	WENDELL	27591	13,008	0	13,008
ZEBULON BRANCH	ZEBULON	27597	8,468	0	8,468
MECHANICS & FARMERS BANK	DURHAM	NM	25,154	560	25,714
RALEIGH BRANCH	RALEIGH	27601	19,408	491	19,899
ROCK QUARRY ROAD BRANCH	RALEIGH	27610	5,746	69	5,815

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	459,533	37,061	496,594
CARY VILLAGE BRANCH	CARY	27511	32,931	5	32,936
WAVERLY PLACE BRANCH	CARY	27511	18,807	1	18,808
NORTHWOODS BRANCH	CARY	27513	8,737	0	8,737
GARNER BRANCH	GARNER	27529	29,325	7	29,332
MAIN BRANCH	RALEIGH	27601	128,622	36,461	165,083
CAMERON VILLAGE BRANCH	RALEIGH	27605	42,447	18	42,465
NORTH WEST BRANCH	RALEIGH	27603	18,077	403	18,480
GATEWAY PLAZA BRANCH	RALEIGH	27604	32,322	11	32,333
NORTH HILLS BRANCH	RALEIGH	27609	32,790	17	32,807
CRABTREE VALLEY BRANCH	RALEIGH	27609	28,721	15	28,736
NORTH RALEIGH BRANCH	RALEIGH	27615	24,119	6	24,125
THE TOWNE NORTH PLAZA BRANCH	RALEIGH	27613	21,118	108	21,226
NORTH BOULEVARD BRANCH	RALEIGH	27604	16,001	3	16,004
SIX FORKS BRANCH	RALEIGH	27615	20,149	6	20,155
CREEDMOOR CROSSING BRANCH	RALEIGH	27612	5,367	0	5,367
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	181,213	44,937	226,150
APEX BRANCH	APEX	27502	20,231	11,032	31,263
MAYNARD ROAD BRANCH	CARY	27511	21,215	845	22,060
FUQUAY BRANCH	FUQUAY-VARINA	27526	31,007	10	31,017
FOREST HILLS SHOPPING CENTER BRANCH	GARNER	27529	12,239	0	12,239
LAKE BOONE TRAIL BRANCH	RALEIGH	27608	25,798	0	25,798
BRENTWOOD BRANCH	RALEIGH	27604	13,660	0	13,660
SIX FORKS SQUARE BRANCH	RALEIGH	27609	10,647	0	10,647
CREEDMOOR ROAD BRANCH	RALEIGH	27612	8,438	0	8,438
RALEIGH HEADQUARTERS BRANCH	RALEIGH	27609	26,407	3,000	29,407
RALEIGH DOWNTOWN BRANCH	RALEIGH	27603	11,571	30,050	41,621
SOUTHTRUST BANK OF NORTH CAROLINA, N	RALEIGH	N	46,338	3,118	49,456
E MAIN OFFICE	RALEIGH	27609	16,756	3,118	19,874
E RALEIGH BRANCH	RALEIGH	27619	29,582	0	29,582
SUMMIT SAVINGS BANK	SANFORD	MI	24,026	0	24,026
FUQUAY-VARINA BRANCH	FUQUAY-VARINA	27526	7,651	0	7,651
7300 SIX FORKS ROAD BRANCH	RALEIGH	27609	16,375	0	16,375
TRIANGLE BANK AND TRUST COMPANY	RALEIGH	SM	122,112	1,117	123,229
MAIN OFFICE	RALEIGH	27609	62,278	576	62,854
EAST CHATHAM STREET BRANCH	CARY	27511	19,872	199	20,071
FUQUAY-VARINA BRANCH	FUQUAY-VARINA	27526	16,452	18	16,470
GARNER BRANCH	GARNER	27529	14,457	178	14,635
RALEIGH BRANCH	RALEIGH	27605	9,053	146	9,199
UNITED CAROLINA BANK	WHITEVILLE	NM	200,104	2,685	202,789
CARY BRANCH	CARY	27511	12,465	0	12,465
HARRISON AVENUE BRANCH	CARY	27513	4,896	0	4,896
GARNER VILLAGE BRANCH	GARNER	27529	5,127	5	5,132
BRENTWOOD ROAD BRANCH	RALEIGH	27604	12,425	1	12,426
NORTH BOULEVARD CENTRE BRANCH	RALEIGH	27604	16,756	3	16,759
RALEIGH MAIN BRANCH	RALEIGH	27612	25,264	40	25,304
BARRETT DRIVE BRANCH	RALEIGH	27609	36,743	2	36,745
CAMERON VILLAGE BRANCH	RALEIGH	27605	34,920	2,632	37,552
CRABTREE VALLEY BRANCH	RALEIGH	27612	18,099	1	18,100
FALLS VILLAGE BRANCH	RALEIGH	27609	21,461	0	21,461
STONEHENGE MARKET BRANCH	RALEIGH	27612	11,948	1	11,949
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	985,925	59,971	1,045,896
CARY BRANCH	CARY	27511	68,204	118	68,322
MACGREGOR VILLAGE BRANCH	CARY	27511	21,512	0	21,512
N CARY EXECUTIVE BANKING UNIT BRANCH	CARY	27511	0	0	0
GARNER BRANCH	GARNER	27529	26,327	0	26,327
CAMERON VILLAGE BRANCH	RALEIGH	27605	48,763	12	48,775
NORTH HILLS BRANCH	RALEIGH	27609	79,397	1	79,398
HAYS BARTON BRANCH	RALEIGH	27608	45,066	19	45,085
RALEIGH MAIN BRANCH	RALEIGH	27601	475,983	59,793	535,776
UNIVERSITY BRANCH	RALEIGH	27607	25,457	0	25,457
BEACON PLAZA BRANCH	RALEIGH	27610	21,884	0	21,884

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N RALEIGH MORTGAGE LOAN BRANCH	RALEIGH	27609	0	0	0
EASTGATE BRANCH	RALEIGH	27609	17,618	28	17,646
CRABTREE VALLEY BRANCH	RALEIGH	27610	36,805	0	36,805
WESTERN BOULEVARD BRANCH	RALEIGH	27606	22,410	0	22,410
N CAMERON VILLAGE DRIVE-IN FACILITY	RALEIGH	27605	0	0	0
FALLS VILLAGE BRANCH	RALEIGH	27609	32,745	0	32,745
SIX FORKS BRANCH	RALEIGH	27609	31,716	0	31,716
STONEHENGE BRANCH	RALEIGH	27615	21,580	0	21,580
MINI-CITY BRANCH	RALEIGH	27604	10,458	0	10,458

COUNTY TOTALS: Wake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	160	3,772,787	271,501	4,044,291
SAVINGS	1	2	24,026	0	24,026
IBA	0	0	0	0	0
TOTAL	14	162	3,796,813	271,501	4,068,317

****
Warren (185)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	48,680	753	49,433
WARRENTON BRANCH	WARRENTON	27589	48,680	753	49,433
C MARKET STREET DRIVE-IN BRANCH	WARRENTON	27589	0	0	0
CENTURA BANK	ROCKY MOUNT	SM	18,899	290	19,189
NORLINA BRANCH	NORLINA	27563	18,899	290	19,189
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	11,509	1,237	12,746
WARRENTON BRANCH	WARRENTON	27589	11,509	1,237	12,746

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	79,088	2,280	81,368
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	79,088	2,280	81,368

****
Washington (187)
****

BRANCH BANKING AND TRUST COMPANY	WILSON	NM	34,852	1,103	35,955
PLYMOUTH-NEW MAIN BRANCH	PLYMOUTH	27962	22,726	809	23,535
PLYMOUTH PLAZA DRIVE-IN BRANCH	PLYMOUTH	27962	9,000	0	9,000
ROPER BRANCH	ROPER	27970	3,126	294	3,420
CENTURA BANK	ROCKY MOUNT	SM	19,636	1,370	21,006
PLYMOUTH BRANCH	PLYMOUTH	27962	19,636	1,370	21,006
EAST CAROLINA BANK	ENGELHARD	NM	7,690	746	8,436
CRESWELL BRANCH	CRESWELL	27928	7,690	746	8,436
SEABOARD SAVINGS BANK, INC., SSB	PLYMOUTH	MI	18,041	0	18,041
MAIN OFFICE	PLYMOUTH	27962	18,041	0	18,041
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	5,070	379	5,449
PLYMOUTH BRANCH	PLYMOUTH	27962	5,070	379	5,449

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	67,248	3,598	70,846
SAVINGS	1	1	18,041	0	18,041
IBA	0	0	0	0	0
TOTAL	5	7	85,289	3,598	88,887

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Watauga (189)					
**********					
CENTURA BANK	ROCKY MOUNT	SM	74,384	1,512	75,896
BOONE BRANCH	BOONE	28607	53,189	1,504	54,693
BOONE HEIGHTS BRANCH	BOONE	28607	18,046	0	18,046
MALL BRANCH	BOONE	28607	3,149	8	3,157
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	94,876	4,223	99,098
E BLOWING ROCK MAIN BRANCH	BLOWING ROCK	28605	21,217	1,038	22,254
E BOONE MAIN BRANCH	BOONE	28607	42,023	1,850	43,873
E SOUTHSIDE BRANCH	BOONE	28607	31,636	1,335	32,971
N UNIVERSITY (ASU) BRANCH	BOONE	28608	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	19,391	209	19,600
BLOWING ROCK BRANCH	BLOWING ROCK	28605	6,623	197	6,820
BOONE BRANCH	BOONE	28607	12,768	12	12,780
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	37,105	74	37,179
DOWNTOWN BRANCH	BOONE	28607	9,062	9	9,071
MAIN BRANCH	BOONE	28607	28,043	65	28,108
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	62,939	5,177	68,116
BOONE BRANCH	BOONE	28607	62,939	5,177	68,116

COUNTY TOTALS: Watauga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	288,695	11,195	299,889
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	288,695	11,195	299,889

**********					
Wayne (191)					
**********					
BRANCH BANKING AND TRUST COMPANY	WILSON	NM	209,575	7,567	217,142
EUREKA BRANCH	EUREKA	27830	4,046	60	4,106
FREMONT BRANCH	FREMONT	27830	17,907	215	18,122
WEST GRANTHAM STREET BRANCH	GOLDSBORO	27530	8,026	32	8,058
EASTGATE DRIVE-IN BRANCH	GOLDSBORO	27530	23,257	233	23,490
GOLDSBORO MAIN OFFICE BRANCH	GOLDSBORO	27530	115,245	6,555	121,800
2801 CASHWELL DRIVE BRANCH	GOLDSBORO	28573	26,757	14	26,771
PIKEVILLE BRANCH	PIKEVILLE	27863	14,337	458	14,795
EAST COAST SAVINGS BANK, SSB	GOLDSBORO	MI	71,444	4,658	76,102
MAIN OFFICE	GOLDSBORO	27534	46,137	2,408	48,545
111 E MAIN ST BRANCH	FREMONT	27830	7,591	0	7,591
201 ASH ST BRANCH	GOLDSBORO	27532	17,716	2,250	19,966
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	25,906	5,763	31,669
E GOLDSBORO BRANCH	GOLDSBORO	27530	25,906	5,763	31,669
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	47,760	3,490	51,250
GOLDSBORO BRANCH	GOLDSBORO	27530	25,282	3,485	28,767
SOUTH GOLDSBORO BRANCH	GOLDSBORO	27530	4,674	0	4,674
EAST GOLDSBORO BRANCH	GOLDSBORO	27530	8,117	5	8,122
WAYNE MEMORIAL BRANCH	GOLDSBORO	27530	5,993	0	5,993
PINEWOOD BRANCH	GOLDSBORO	27530	3,694	0	3,694
HERITAGE BANK	LUCAMA	NM	2,806	129	2,935
FREMONT BRANCH	FREMONT	27830	2,806	129	2,935
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	19,245	50	19,295
MAIN BRANCH	MOUNT OLIVE	28365	19,245	50	19,295

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW EAST BANK OF GOLDSBORO	GOLDSBORO	SM	23,692	1,515	25,207
UNIT BANK	GOLDSBORO	27534	23,692	1,515	25,207
SOUTHERN BANK AND TRUST COMPANY	MOUNT OLIVE	NM	45,799	2,194	47,993
MAIN OFFICE	MOUNT OLIVE	28365	29,607	2,097	31,704
DUDLEY BRANCH	DUDLEY	28333	1,503	57	1,560
GRANTHAM TELLER'S WINDOW BRANCH	GRANTHAM	27530	3,401	5	3,406
PARK AVENUE BRANCH	MOUNT OLIVE	28365	7,769	0	7,769
SEVEN SPRINGS BRANCH	SEVEN SPRINGS	28578	3,519	35	3,554
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	50,556	5,199	55,755
GOLDSBORO CITY BRANCH	GOLDSBORO	27530	20,346	0	20,346
CENTER STREET BRANCH	GOLDSBORO	27530	30,210	5,199	35,409
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	165,309	3,702	169,011
GOLDSBORO MAIN BRANCH	GOLDSBORO	27530	110,615	3,673	114,288
WAYNE PLAZA BRANCH	GOLDSBORO	27530	14,488	17	14,505
BERKLEY BOULEVARD BRANCH	GOLDSBORO	27530	19,571	0	19,571
MOUNT OLIVE BRANCH	MOUNT OLIVE	28365	12,328	12	12,340
SEYMOUR JOHNSON BRANCH	SEYMOUR JOHNSON	27531	8,307	0	8,307

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	28	590,648	29,609	620,257
SAVINGS	1	3	71,444	4,658	76,102
IBA	0	0	0	0	0
TOTAL	10	31	662,092	34,267	696,359

****
Wilkes (193)
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BLUE RIDGE BANK	SPARTA	NM	5,927	122	6,049
HAYS BRANCH	HAYS	28635	5,927	122	6,049
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	171,831	7,587	179,416
E MILLERS CREEK BRANCH	MILLERS CREEK	28651	18,125	132	18,256
E B STREET MAIN BRANCH	NORTH WILKESBOR	28659	66,248	5,457	71,705
E NORTHSIDE BRANCH	NORTH WILKESBOR	28659	31,059	165	31,224
E WILKESBORO MAIN BRANCH	WILKESBORO	28697	40,042	1,733	41,774
E WILKESBORO MALL BRANCH	WILKESBORO	28697	16,357	100	16,457
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	21,656	3,248	24,904
NORTH WILKESBORO BRANCH	NORTH WILKESBOR	28659	21,656	3,248	24,904
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	103,079	2,080	105,159
MAIN BRANCH	NORTH WILKESBOR	28659	48,492	135	48,627
FAIRPLAINS BRANCH	NORTH WILKESBOR	28659	23,407	3	23,410
WILKES MALL BRANCH	NORTH WILKESBOR	28697	12,687	3	12,690
WILKESBORO BRANCH	WILKESBORO	28697	18,493	1,939	20,432
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	35,810	1,823	37,633
NORTH WILKESBORO BRANCH	NORTH WILKESBOR	28659	9,073	0	9,073
WILKESBORO BRANCH	WILKESBORO	28697	26,737	1,823	28,560
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	70,536	2	70,538
MAIN OFFICE BRANCH	NORTH WILKESBOR	28659	64,580	2	64,582
NORTHSIDE BRANCH	NORTH WILKESBOR	28659	5,956	0	5,956
N N. WILKESBORO EXPR. DRIVE-IN BRANCH	WILKESBORO	28659	0	0	0
WILKES NATIONAL BANK	WILKESBORO	N	23,708	573	24,281
UNIT BANK	WILKESBORO	28697	23,708	573	24,281
YADKIN VALLEY BANK AND TRUST COMPANY	ELKIN	NM	52,297	375	52,672
NORTH WILKESBORO BRANCH	NORTH WILKESBOR	28659	45,092	146	45,238
WILKESBORO BRANCH	WILKESBORO	28697	7,205	229	7,434

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Wilkes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	484,844	15,810	500,652
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	484,844	15,810	500,652

****
Wilson (195)
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BRANCH BANKING AND TRUST COMPANY	WILSON	NM	547,665	123,263	670,928
MAIN OFFICE	WILSON	27893	450,699	118,828	569,527
BLACK CREEK BRANCH	BLACK CREEK	27813	2,751	1,560	4,311
ELM CITY BRANCH	ELM CITY	27822	18,842	478	19,320
STANTONSBURG BRANCH	STANTONSBURG	27883	17,598	700	18,298
FIVE POINTS BRANCH	WILSON	27893	4,410	18	4,428
MEDICAL CENTER BRANCH	WILSON	27893	35,975	1,658	37,633
WEST NASH BRANCH	WILSON	27893	17,390	21	17,411
CENTURA BANK	ROCKY MOUNT	SM	52,858	206	53,064
REGENCY PARK BRANCH	WILSON	27893	12,280	146	12,426
NASH STREET BRANCH	WILSON	27893	40,578	60	40,638
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	120,000	21,745	141,746
E SOUTHSIDE BRANCH	WILSON	27893	27	0	27
E WILSON BRANCH	WILSON	27893	66,101	21,650	87,751
E PARKWOOD BRANCH	WILSON	27893	41,910	89	41,999
E WEST NASH BRANCH	WILSON	27893	11,962	6	11,969
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	36,214	1,960	38,174
WILSON BRANCH	WILSON	27893	14,423	1,754	16,177
PARKWOOD MALL TELLER WINDOW BRANCH	WILSON	27893	10,489	138	10,627
WEST NASH ROAD BRANCH	WILSON	27893	11,302	68	11,370
HERITAGE BANK	LUCAMA	NM	28,066	1,538	29,604
MAIN OFFICE	LUCAMA	27851	12,075	1,239	13,314
SIMS BRANCH	SIMS	27880	8,254	145	8,399
WILSON BRANCH	WILSON	27893	7,737	154	7,891
KENLY SAVINGS BANK, S.S.B.	KENLY	MI	8,373	0	8,373
WILSON BRANCH	WILSON	27893	8,373	0	8,373
NATIONSBANK OF NORTH CAROLINA, NATIO	CHARLOTTE	N	21,096	58	21,154
NASH STREET BRANCH	WILSON	27893	8,027	1	8,028
MAIN BRANCH	WILSON	27893	13,069	57	13,126
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	37,593	2,615	40,208
WILSON BRANCH	WILSON	27893	24,242	2,615	26,857
WILSON BRANCH	WILSON	27893	13,351	0	13,351
WACHOVIA BANK OF NORTH CAROLINA, NAT	WINSTON-SALEM	N	35,639	54	35,693
PARKWOOD BRANCH	WILSON	27893	7,698	12	7,710
CANTERBURY CORNERS BRANCH	WILSON	27893	27,941	42	27,983

COUNTY TOTALS: Wilson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	25	879,131	151,439	1,030,571
SAVINGS	1	1	8,373	0	8,373
IBA	0	0	0	0	0
TOTAL	9	26	887,504	151,439	1,038,944

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Yadkin (197)** **********					
CENTRAL CAROLINA BANK AND TRUST COMP	DURHAM	NM	70,111	5,080	75,191
YADKIN BRANCH	YADKINVILLE	27055	54,696	5,059	59,755
YADKIN PLAZA BRANCH	YADKINVILLE	27055	15,415	21	15,436
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	84,866	2,938	87,804
E EAST BEND MAIN BRANCH	EAST BEND	27018	27,521	259	27,780
E JONESVILLE MAIN BRANCH	JONESVILLE	28642	29,097	245	29,342
E YADKINVILLE MAIN BRANCH	YADKINVILLE	27055	28,248	2,434	30,682
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	27,051	1,395	28,446
BOONVILLE BRANCH	BOONVILLE	27011	27,051	1,395	28,446
SOUTHERN NATIONAL BANK OF NORTH CARO	LUMBERTON	N	1,716	0	1,716
YADKINVILLE BRANCH	YADKINVILLE	27055	1,716	0	1,716
SNB SAVINGS BANK, INC., SSB	VALDESE	MI	39,797	0	39,797
101 EAST MAIN ST BRANCH	YADKINVILLE	27055	39,797	0	39,797
YADKIN VALLEY BANK AND TRUST COMPANY	ELKIN	NM	21,797	567	22,364
JONESVILLE BRANCH	JONESVILLE	28642	21,797	567	22,364

COUNTY TOTALS: Yadkin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	205,541	9,980	215,521
SAVINGS	1	1	39,797	0	39,797
IBA	0	0	0	0	0
TOTAL	6	9	245,338	9,980	255,318

********** **Yancey (199)** **********					
FIRST COMMERCIAL BANK	ASHEVILLE	NM	23,420	391	23,811
WEST BYPASS BRANCH	BURNSVILLE	28714	23,420	391	23,811
FIRST UNION NATIONAL BANK OF NORTH C	CHARLOTTE	N	62,231	2,234	64,466
E PLAZA BRANCH	BURNSVILLE	28714	14,112	62	14,174
E BURNSVILLE MAIN BRANCH	BURNSVILLE	28714	48,119	2,172	50,292
FIRST-CITIZENS BANK & TRUST COMPANY	RALEIGH	NM	21,868	0	21,868
BURNSVILLE BRANCH	BURNSVILLE	28714	21,868	0	21,868

COUNTY TOTALS: Yancey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	107,519	2,625	110,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	107,519	2,625	110,145

STATE TOTALS: NORTH CAROLINA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	77	2184	53,655,868	3,151,699	56,807,570
SAVINGS	56	193	5,219,312	83,928	5,303,240
IBA	0	0	0	0	0
TOTAL	133	2377	58,875,180	3,235,627	62,110,810

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Abbeville (001) **********					
BANK OF ABBEVILLE	ABBEVILLE	NM	21,191	2,048	23,239
UNIT BANK	ABBEVILLE	29620	21,191	2,048	23,239
COMMERCIAL BANK	HONEA PATH	NM	19,726	1,523	21,249
DONALDS BRANCH	DONALDS	29638	8,993	1,030	10,023
DUE WEST BRANCH	DUE WEST	29639	10,733	493	11,226
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	55,848	1,530	57,378
ABBEVILLE MAIN OFFICE BRANCH	ABBEVILLE	29620	26,998	687	27,685
SOUTH ABBEVILLE BRANCH	ABBEVILLE	29620	15,551	257	15,808
CALHOUN FALLS BRANCH	CALHOUN FALLS	29628	13,299	586	13,885
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	18,843	0	18,843
ABBEVILLE MAIN BRANCH	ABBEVILLE	29620	18,843	0	18,843

COUNTY TOTALS: Abbeville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	115,608	5,101	120,709
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	115,608	5,101	120,709

********** Aiken (003) **********					
AIKEN COUNTY NATIONAL BANK	AIKEN	N	39,391	920	40,311
MAIN OFFICE	AIKEN	29801	28,435	811	29,246
WHISKEY ROAD BRANCH	AIKEN	29801	10,956	109	11,065
CAROLINA FIRST BANK	GREENVILLE	NM	6,600	50	6,650
SALLEY BRANCH	SALLEY	29137	6,600	50	6,650
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	26,919	2,503	29,422
AIKEN BRANCH	AIKEN	29802	2,781	2,037	4,818
AIKEN MAIN BRANCH	AIKEN	29801	683	0	683
BEECH ISLAND BRANCH	BEECH ISLAND	29841	7,376	239	7,615
BELVEDERE BRANCH	BELVEDERE	29841	9,456	1	9,457
JACKSON BRANCH	JACKSON	29831	6,623	226	6,849
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	335,152	13,665	348,817
AIKEN MAIN BRANCH	AIKEN	29801	109,425	10,421	119,846
NORTH AIKEN BRANCH	AIKEN	29801	8,327	0	8,327
SOUTH AIKEN BRANCH	AIKEN	29803	27,925	3	27,928
AUGUSTA ROAD BRANCH	AIKEN	29801	14,394	5	14,399
HITCHCOCK PLAZA BRANCH	AIKEN	29803	12,314	0	12,314
AIKEN MALL BRANCH	AIKEN	29803	15,066	2	15,068
BELVEDERE BRANCH	BELVEDERE	29841	15,732	211	15,943
CLEARWATER BRANCH	CLEARWATER	29822	9,640	666	10,306
GRANITEVILLE BRANCH	GRANITEVILLE	29829	15,540	406	15,946
LANGLEY BRANCH	LANGLEY	29834	13,918	569	14,487
NEW ELLENTON BRANCH	NEW ELLENTON	29809	12,383	461	12,844
C DRIVE-IN FACILITY	NEW ELLENTON	29809	0	0	0
WEST MARTINTOWN ROAD BRANCH	NORTH AUGUSTA	29841	12,472	213	12,685
NORTH AUGUSTA MAIN BRANCH	NORTH AUGUSTA	29841	31,556	218	31,774
EAST MARTINTOWN ROAD BRANCH	NORTH AUGUSTA	29841	17,162	3	17,165
WAGENER BRANCH	WAGENER	29164	19,298	487	19,785
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	67,694	7	67,701
AIKEN BRANCH	AIKEN	29801	25,382	6	25,388
HERITAGE SQUARE BRANCH	AIKEN	29801	18,411	0	18,411
NORTH AUGUSTA BRANCH	NORTH AUGUSTA	29841	23,901	1	23,902

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Aiken BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	27	475,756	17,145	492,901
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	27	475,756	17,145	492,901

****
Allendale (005)
****

	ALLENDALE COUNTY BANK	FAIRFAX	NM	34,207	573	34,780
	MAIN OFFICE	FAIRFAX	29827	17,787	343	18,130
	ALLENDALE BRANCH	ALLENDALE	29810	16,420	230	16,650
C	ALLENDALE DRIVE-IN BRANCH	ALLENDALE	29810	0	0	0
C	DRIVE-UP BRANCH	FAIRFAX	29827	0	0	0
	CAROLINA COMMERCIAL BANK	ALLENDALE	NM	19,142	5,366	24,508
	MAIN OFFICE	ALLENDALE	29810	15,435	4,951	20,386
C	DRIVE-IN BRANCH	ALLENDALE	29810	0	0	0
	FAIRFAX BRANCH	FAIRFAX	29827	3,707	415	4,122

COUNTY TOTALS: Allendale BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	53,349	5,939	59,288
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	53,349	5,939	59,288

****
Anderson (007)
****

	ANDERSON NATIONAL BANK	ANDERSON	N	63,921	5,073	68,994
	MAIN OFFICE	ANDERSON	29621	35,020	3,860	38,880
	CLEMSON BOULEVARD BRANCH	ANDERSON	29621	17,535	336	17,871
	PELZER BRANCH	PELZER	29669	7,337	215	7,552
	WILLIAMSTON BRANCH	WILLIAMSTON	29697	4,029	662	4,691
	CAROLINA FIRST BANK	GREENVILLE	NM	32,999	433	33,432
	ANDERSON BRANCH	ANDERSON	29621	24,987	234	25,221
	SHOCKLEY FERRY ROAD BRANCH	ANDERSON	29624	8,012	199	8,211
	COMMERCIAL BANK	HONEA PATH	NM	36,459	1,555	38,014
E	MAIN OFFICE	HONEA PATH	29654	27,492	1,019	28,511
E	IN-TOWN BRANCH	HONEA PATH	29654	3,648	153	3,801
E	PLAZA DRIVE-IN BRANCH	HONEA PATH	29654	5,319	383	5,702
	FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	78,737	2,005	80,742
E	T.C. VANDIVER BRANCH	ANDERSON	29621	40,982	983	41,965
E	WILLIAMSTON MAIN STREET BRANCH	WILLIAMSTON	29697	37,755	1,022	38,777
	FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	30,572	2,351	32,923
	ANDERSON MAIN BRANCH	ANDERSON	29621	7,611	128	7,739
	SOUTHSIDE BRANCH	ANDERSON	29621	8,780	0	8,780
	LAKESIDE MALL BRANCH	ANDERSON	29625	3,766	0	3,766
	ANDERSON BRANCH	ANDERSON	29625	10,415	2,223	12,638
	NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	123,089	7,258	130,347
	ANDERSON MAIN BRANCH	ANDERSON	29621	48,315	763	49,078
	SOUTH MAIN BRANCH	ANDERSON	29624	8,834	0	8,834
	ANDERSON DOWNTOWN BRANCH	ANDERSON	29621	25,793	3,407	29,200
	WEST ANDERSON BRANCH	ANDERSON	29625	12,391	542	12,933
	PENDLETON BRANCH	PENDLETON	29670	19,443	2,102	21,545
	CLEMSON BOULEVARD BRANCH	PENDLETON	29670	8,313	444	8,757

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALMETTO BANK	LAURENS	NM	8,200	88	8,288
ANDERSON BRANCH	ANDERSON	29621	8,200	88	8,288
PEOPLES BANK OF IVA	IVA	NM	39.680	2,721	42,401
MAIN OFFICE	IVA	29655	28,833	2,721	31,554
HOMELAND PARK BRANCH	ANDERSON	29624	10,847	0	10,847
PEOPLES NATIONAL BANK	EASLEY	N	8,169	44	8,213
POWDERSVILLE BRANCH	POWDERSVILLE	29673	8,169	44	8,213
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	222,349	268	222,617
PRUITT CENTER BRANCH	ANDERSON	29621	21,677	0	21,677
SHOCKLEY FERRY ROAD BRANCH	ANDERSON	29621	20,923	0	20,923
ANDERSON WESTSIDE BRANCH	ANDERSON	29621	21,754	0	21,754
ANDERSON HIGHWAY 81 MINI-BRANCH	ANDERSON	29621	23,426	0	23,426
NORTH MAIN STREET BRANCH	ANDERSON	29621	85,310	264	85,574
BELVEDERE BRANCH	ANDERSON	29621	20,417	1	20,418
BELTON BRANCH	BELTON	29627	28,842	3	28,845
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	91,748	4,067	95,815
BELTON HIGHWAY BRANCH	ANDERSON	29624	7,297	0	7,297
NORTH MAIN STREET BRANCH	ANDERSON	29621	12,584	100	12,684
CAPITAL BRANCH	BELTON	29627	26,644	2,317	28,961
ANDERSON STREET BRANCH	BELTON	29627	9,266	C	9,266
C MCGEE WAY BRANCH	BELTON	29627	0	0	0
HONEA PATH BRANCH	HONEA PATH	29654	12,807	151	12,958
PIEDMONT CENTER BRANCH	PIEDMONT	29673	7,911	152	8,063
WILLIAMSTON BRANCH	WILLIAMSTON	29697	15,239	1,347	16,586
C FIVE POINTS BRANCH	WILLIAMSTON	29697	0	0	0

COUNTY TOTALS: Anderson BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	41	735,923	25,863	761,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	41	735,923	25,863	761,786

****
Bamberg (009)
****

ENTERPRISE BANK OF SOUTH CAROLINA	EHRHARDT	NM	35,137	12,317	47,454
MAIN OFFICE	EHRHARDT	29081	23,162	3,360	26,522
BAMBERG BRANCH	BAMBERG	29003	7,257	8,666	15,923
DENMARK BRANCH	DENMARK	29042	4.718	291	5,009
FIRST NATIONAL BANK	ORANGEBURG	N	27,888	2,255	30,143
E BAMBERG BRANCH	BAMBERG	29003	10,496	1,413	11,909
E DENMARK BRANCH	DENMARK	29042	17,392	842	18,234
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	32,740	175	32,915
BAMBERG BRANCH	BAMBERG	29003	23,684	163	23,847
DENMARK BRANCH	DENMARK	29042	9,056	12	9,068

COUNTY TOTALS: Bamberg BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	95,765	14,747	110,512
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	95,765	14,747	110,512

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Barnwell (011)					
CAROLINA FIRST BANK	GREENVILLE	NM	31,409	1,373	32,782
BARNWELL BRANCH	BARNWELL	29812	8,569	1,133	9,702
BLACKVILLE BRANCH	BLACKVILLE	29817	8,563	200	8,763
WILLISTON BRANCH	WILLISTON	29853	14,277	40	14,317
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	30,217	4,360	34,577
BARNWELL BRANCH	BARNWELL	29812	17,791	2,011	19,802
MAIN BRANCH	WILLISTON	29853	12,426	2,349	14,775
C ROSEMARY DRIVE-IN FACILITY	WILLISTON	29853	0	0	0
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	39,976	5,620	45,596
BARNWELL MAIN OFFICE BRANCH	BARNWELL	29812	31,411	5,615	37,026
TRI-COUNTY BRANCH	BARNWELL	29812	8,565	5	8,570

COUNTY TOTALS: Barnwell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	101,602	11,353	112,955
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	101,602	11,353	112,955

Beaufort (013)					
ANCHOR BANK	MYRTLE BEACH	NM	44,029	2,704	46,733
HILTON HEAD ISLAND BRANCH	HILTON HEAD ISL	29928	30,801	2,704	33,505
NORTH ISLAND BRANCH	HILTON HEAD ISL	29926	13,228	0	13,228
COMMUNITY BANK OF SOUTH CAROLINA	VARNVILLE	NM	34,295	2,904	37,199
BEAUFORT BRANCH	BEAUFORT	29902	20,522	944	21,466
BURTON BRANCH	BEAUFORT	29902	6,897	52	6,949
MARINE CORPS RECRUIT DEPOT BRANCH	PARRIS ISLAND	29905	1,829	1,537	3,366
YEMASSEE BRANCH	YEMASSEE	29902	5,047	371	5,418
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	94,732	1,605	96,337
E BEAUFORT MAIN OFFICE BRANCH	BEAUFORT	29902	12,033	69	12,103
C HILTON HEAD BRANCH	HILTON HEAD	29928	0	0	0
E NORTHRIDGE PARK OFFICE BRANCH	HILTON HEAD	29926	31,286	235	31,521
E MAIN STREET BRANCH	HILTON HEAD	29926	18,192	161	18,352
E NORTH ISLAND BRANCH	HILTON HEAD	29928	33,221	1,140	34,361
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	7,399	850	8,249
HILTON HEAD ISLAND BRANCH	HILTON HEAD	29926	7,399	850	8,249
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	203,880	5,920	209,800
JEAN RIBAUT SQUARE BRANCH	BEAUFORT	29902	6,428	621	7,049
BEAUFORT - MAIN BRANCH	BEAUFORT	29902	19,271	4,475	23,746
N BEAUFORT MAIN BRANCH	BEAUFORT	29902	0	0	0
N HILTON HEAD BRANCH	HILTON HEAD	29925	0	0	0
C SEABROOK RETIREMENT CENTER BRANCH	HILTON HEAD	29928	0	0	0
PINELAND MALL BRANCH	HILTON HEAD ISL	29928	21,870	0	21,870
MID-POINTE BRANCH	HILTON HEAD ISL	29928	11,570	2	11,572
MAIN STREET-HILTON HEAD BRANCH	HILTON HEAD ISL	29926	20,472	3	20,475
N POPE AVENUE TRUST BRANCH	HILTON HEAD ISL	29928	0	0	0
N MIDPOINTE TRUST BRANCH	HILTON HEAD ISL	29928	0	0	0
HILTON HEAD ISLAND MAIN BRANCH	HILTON HEAD ISL	29928	102,698	802	103,500
N NORTH ISLAND BRANCH	HILTON HEAD ISL	29928	0	0	0
SEA PINES BRANCH	HILTON HEAD ISL	29928	13,170	13	13,183
SHELTER COVE BRANCH	HILTON HEAD ISL	29928	8,401	4	8,405
N HILTON HEAD ISLAND BRANCH	HILTON HEAD ISL	29928	0	0	0
N PANAMA STREET BRANCH	PARRIS ISLAND	29905	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALMETTO STATE BANK	HAMPTON	NM	38,157	1,947	40,104
BEAUFORT BRANCH	BEAUFORT	29902	14,548	1,735	16,283
C MARINE CORPS AIR STATION BRANCH	BEAUFORT	29902	0	0	0
BLUFFTON BRANCH	BLUFFTON	29910	20,219	212	20,431
E BURTON BRANCH	BURTON	29902	3,390	0	3,390
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	174,163	180	174,343
BAY STREET BRANCH	BEAUFORT	29902	36,171	102	36,273
PORT ROYAL BRANCH	BEAUFORT	29902	9,943	2	9,945
PLAZA BRANCH	BURTON	29902	11,844	9	11,853
HILTON HEAD ISLAND BRANCH	HILTON HEAD ISL	29928	72,488	54	72,542
NORTH ISLAND BRANCH	HILTON HEAD ISL	29928	29,369	13	29,382
LADY'S ISLAND BRANCH	LADY'S ISLAND	29902	14,348	0	14,348

COUNTY TOTALS: Beaufort

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	38	596,655	16,110	612,765
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	38	596,655	16,110	612,765

****
Berkeley (015)
****

FARMERS AND MERCHANTS BANK OF SOUTH	HOLLY HILL	NM	35,332	5,089	40,421
MONCKS CORNER BRANCH	MONCKS CORNER	29461	35,332	5,089	40,421
FIRST NATIONAL BANK	ORANGEBURG	N	15,138	568	15,706
E MONCKS CORNER BRANCH	MONCKS CORNER	29461	15,138	568	15,706
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	3,645	6,974	10,619
NORTH MAIN STREET BRANCH	SUMMERVILLE	29483	3,645	6,974	10,619
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	9,690	0	9,690
GOOSE CREEK BRANCH	BERKELEY COUNTY	29445	9,690	0	9,690
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	13,967	405	14,372
GOOSE CREEK BRANCH	GOOSE CREEK	29445	13,967	405	14,372
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	73,998	1,889	75,887
BERKELEY SQUARE BRANCH	GOOSE CREEK	29445	21,926	0	21,926
MONCKS CORNER BRANCH	MONCKS CORNER	29461	43,265	1,874	45,139
ST. STEPHEN BRANCH	ST. STEPHEN	29479	8,807	15	8,822

COUNTY TOTALS: Berkeley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	151,770	14,925	166,695
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	151,770	14,925	166,695

****
Calhoun (017)
****

FIRST NATIONAL BANK	ORANGEBURG	N	13,378	709	14,087
E CAMERON BRANCH	CAMERON	29030	13,378	709	14,087
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	35,337	191	35,528
ST. MATTHEWS BRANCH	ST. MATTHEWS	29135	35,337	191	35,528

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,715	900	49,615
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,715	900	49,615

****
Charleston (019)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF CHARLESTON, NATIONAL ASSOCIA	CHARLESTON	N	42,506	3,860	46,366
UNIT BANK	CHARLESTON	29401	42,506	3,860	46,366
BANK OF SOUTH CAROLINA	CHARLESTON	NM	61,576	4,608	66,184
UNIT BANK	CHARLESTON	29401	61,576	4,608	66,184
ENTERPRISE BANK OF SOUTH CAROLINA	EHRHARDT	NM	7,839	951	8,790
EDISTO ISLAND BRANCH	EDISTO ISLAND	29438	7,839	951	8,790
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	163,452	4,902	168,353
E ASHLEY RIVER ROAD BRANCH	CHARLESTON	29407	16,748	299	17,048
E MEETING STREET BRANCH	CHARLESTON	29401	50,145	1,536	51,681
E JAMES ISLAND BRANCH	CHARLESTON	29412	12,405	108	12,513
E SAVANNAH HIGHWAY BRANCH	CHARLESTON	29407	17,535	47	17,582
E HOLLYWOOD BRANCH	HOLLYWOOD	29449	6,624	725	7,349
E ISLE OF PALMS BRANCH	ISLE OF PALMS	29451	9,783	657	10,439
E WANDO CROSSING BRANCH	MOUNT PLEASANT	29464	12,997	549	13,546
E COLEMAN BOULEVARD BRANCH	MOUNT PLEASANT	29464	11,558	89	11,646
E NORTH RIVERS MARKET BRANCH	NORTH CHARLESTO	29418	25,657	892	26,549
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	79,402	3,454	82,856
CHARLESTON BRANCH	CHARLESTON	29401	10,833	1,523	12,356
WEST OF THE ASHLEY BRANCH	CHARLESTON	29407	8,174	69	8,243
FOLLY ROAD BRANCH	CHARLESTON	29412	8,090	24	8,114
MARION SQUARE BRANCH	CHARLESTON	29402	11,811	17	11,828
KING STREET BRANCH	CHARLESTON	29401	2,736	0	2,736
RIVERS AVENUE BRANCH	CHARLESTON HEIG	29405	7,513	357	7,870
JAMES ISLAND BRANCH	JAMES ISLAND	29407	4,698	1,111	5,809
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	29464	6,323	348	6,671
NORTH CHARLESTON BRANCH	NORTH CHARLESTO	29418	7,239	5	7,244
OAK RIDGE PLAZA BRANCH	NORTH CHARLESTO	29418	7,049	0	7,049
NORTH TRIDENT BRANCH	NORTH CHARLESTO	29418	4,936	0	4,936
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	53,973	8,115	62,088
FIRST TRIDENT BRANCH	CHARLESTON	29402	19,443	5,065	24,508
MT. PLEASANT BRANCH	MT. PLEASANT	29464	3,221	0	3,221
N NORTH CHARLESTON BRANCH	NORTH CHARLESTO	29406	0	0	0
CHARLES TOWNE SQUARE BRANCH	NORTH CHARLESTO	29406	7,863	13	7,876
ATRIUM BRANCH	NORTH CHARLESTO	29418	23,446	3,037	26,483
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	533,192	14,409	547,601
KING STREET BRANCH	CHARLESTON	29401	15,371	15	15,386
544 KING STREET BRANCH	CHARLESTON	29403	17,798	139	17,937
WEST ASHLEY/AVONDALE BRANCH	CHARLESTON	29407	25,978	13	25,991
WESTWOOD PLAZA BRANCH	CHARLESTON	29407	26,418	101	26,519
CITADEL MALL BRANCH	CHARLESTON	29407	12,203	1	12,204
C BROAD & BARRE STREET DRIVE-IN BRANCH	CHARLESTON	29401	0	0	0
BROAD STREET BRANCH	CHARLESTON	29401	36,445	635	37,080
N CHARLESTON TRUST BRANCH	CHARLESTON	29401	0	0	0
CHARLESTON BRANCH	CHARLESTON	29401	165,034	9,856	174,890
MEDICAL CENTER BRANCH	CHARLESTON	29401	13,747	2	13,749
ASHLEY CROSSING BRANCH	CHARLESTON	29414	14,229	1	14,230
SOUTH WINDERMERE BRANCH	CHARLESTON	29407	20,446	20	20,466
N CHARLESTON AREA OFF-SALES BRANCH	CHARLESTON	29407	0	0	0
RIVERS AVENUE BRANCH	CHARLESTON	29418	20,044	46	20,090
ISLE OF PALMS BRANCH	ISLE OF PALMS	29451	5,191	0	5,191

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JAMES ISLAND BRANCH	JAMES ISLAND	29412	36,778	517	37,295
JOHNS ISLAND BRANCH	JOHNS ISLAND	29455	14,478	2	14,480
SHEEM CREEK BRANCH	MOUNT PLEASANT	29464	11,373	404	11,777
K-MART PLAZA BRANCH	MOUNT PLEASANT	29464	11,535	5	11,540
SEA ISLAND BRANCH	MOUNT PLEASANT	29464	17,925	2	17,927
ANNA KNAPP BRANCH	MOUNT PLEASANT	29464	8,510	36	8,546
FINANCIAL CENTER BRANCH	NORTH CHARLESTO	29418	21,685	2,257	23,942
NORTH CHARLESTON BRANCH	NORTH CHARLESTO	29406	23,786	355	24,141
C BEAUFORT AVENUE DRIVE-UP FACILITY	NORTH CHARLESTO	29406	0	0	0
ASHLEY PHOSPHATE ROAD BRANCH	NORTH CHARLESTO	29418	5,753	2	5,755
C NORTHWOODS BRANCH	NORTH CHARLESTO	29406	0	0	0
FESTIVAL CENTRE BRANCH	NORTH CHARLESTO	29418	3,993	0	3,993
BOHICKET MARINA BRANCH	SEABROOK ISLAND	29455	4,472	0	4,472
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	435,290	1,457	436,747
MAIN OFFICE	CHARLESTON	29402	132,727	1,042	133,769
ASHLEY PLAZA BRANCH	CHARLESTON	29407	36,108	0	36,108
HIGHWAY 17 BRANCH	CHARLESTON	29401	18,693	0	18,693
N CHARLESTON BRANCH	CHARLESTON	29401	0	0	0
CALHOUN STREET BRANCH	CHARLESTON	29403	8,115	0	8,115
C DRIVE-IN BRANCH	CHARLESTON	29401	0	0	0
MEDICAL CENTER BRANCH	CHARLESTON	29403	17,348	357	17,705
CITADEL MALL BRANCH	CHARLESTON	29407	21,690	0	21,690
PINEHAVEN BRANCH	CHARLESTON HEIG	29405	16,370	0	16,370
WAPOO CREEK BRANCH	JAMES ISLAND	29412	30,839	0	30,839
MT. PLEASANT BRANCH	MOUNT PLEASANT	29464	37,643	0	37,643
MOUNT PLEASANT BY-PASS BRANCH	MOUNT PLEASANT	29464	27,130	18	27,148
PORT CITY BRANCH	NORTH CHARLESTO	29406	17,338	0	17,338
DUAL LANES BRANCH	NORTH CHARLESTO	29406	25,351	0	25,351
THE ASHLEY PHOSPHATE BRANCH	NORTH CHARLESTO	29406	6,197	0	6,197
AIR BASE BRANCH	NORTH CHARLESTO	29404	5,754	25	5,779
BRENTWOOD PLAZA BRANCH	NORTH CHARLESTO	29406	23,768	15	23,783
OTRANTO BRANCH	NORTH CHARLESTO	29406	10,219	0	10,219
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	60,954	4,683	65,637
MEETING STREET BRANCH	CHARLESTON	29402	21,273	4,683	25,956
ASHLEY PLAZA BRANCH	CHARLESTON	29407	14,084	0	14,084
RIVERS AVENUE BRANCH	CHARLESTON	29406	11,712	0	11,712
ISLAND BRANCH	JOHNS ISLAND	29455	11,385	0	11,385
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	29464	2,500	0	2,500
SOUTHTRUST BANK OF CHARLESTON, NATIO	CHARLESTON	N	114,482	65,199	179,681
MAIN OFFICE	CHARLESTON	29401	16,684	53,250	69,934
HOME FEDERAL BRANCH	CHARLESTON	29401	45,918	2,941	48,859
ASHLEY PLAZA 5 SUMAR ST BRANCH	CHARLESTON	29407	29,165	25	29,190
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	29464	13,458	736	14,194
NORTH CHARLESTON BRANCH	NORTH CHARLESTO	29418	9,257	8,247	17,504

COUNTY TOTALS: Charleston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	84	1,552,666	111,638	1,664,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	84	1,552,666	111,638	1,664,303

****
Cherokee (021)
****

FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	34,571	1,954	36,526
E DR. T. A. CAMPBELL BRANCH	BLACKSBURG	29702	34,571	1,954	36,526
C GAFFNEY BRANCH	GAFFNEY	29340	0	0	0
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	105,684	12,435	118,119
GAFFNEY MAIN OFFICE BRANCH	GAFFNEY	29340	77,728	12,247	89,975
EAST GAFFNEY BRANCH	GAFFNEY	29340	14,159	11	14,170
GAFFNEY BRANCH	GAFFNEY	29340	13,797	177	13,974

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	45,621	102	45,723
GAFFNEY BRANCH	GAFFNEY	29340	33,666	17	33,683
LIMESTONE BRANCH	GAFFNEY	29340	11,955	85	12,040

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	185,876	14,491	200,368
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	185,876	14,491	200,368

****
Chester (023)
****

FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	24,445	1,138	25,583
E CHESTER BRANCH	CHESTER	29706	21,339	1,116	22,455
E CHESTER MALL BRANCH	CHESTER	29706	3,106	22	3,128
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	25,587	3,177	28,764
CHESTER BRANCH	CHESTER	29706	11,279	2,677	13,956
DEARBORN STREET BRANCH	GREAT FALLS	29055	14,308	500	14,808
ROCK HILL NATIONAL BANK	ROCK HILL	N	8,729	422	9,151
LEWISVILLE BRANCH	RICHBURG	29706	8,729	422	9,151
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	24,072	390	24,462
CHESTER BRANCH	CHESTER	29706	24,072	390	24,462

COUNTY TOTALS: Chester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	82,833	5,127	87,960
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	82,833	5,127	87,960

****
Chesterfield (025)
****

BANK OF JEFFERSON	JEFFERSON	NM	8,185	83	8,268
UNIT BANK	JEFFERSON	29718	8,185	83	8,268
CAROLINA BANK & TRUST CO.	LAMAR	NM	20,786	1,441	22,227
CHERAW BRANCH	CHERAW	29520	3,761	46	3,807
CHESTERFIELD BRANCH	CHESTERFIELD	29709	17,025	1,395	18,420
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	99,605	2,858	102,463
CHERAW BRANCH	CHERAW	29520	21,551	908	22,459
HIGHWAY 9 BRANCH	CHERAW	29520	4,218	18	4,236
CHESTERFIELD BRANCH	CHESTERFIELD	29709	29,597	985	30,582
WEST MAIN STREET BRANCH	CHESTERFIELD	29709	9,249	6	9,255
PAGELAND BRANCH	PAGELAND	29728	34,990	941	35,931
SANDHILLS BANK	BETHUNE	NM	5,713	409	6,122
MCBEE BRANCH	MCBEE	29101	5,713	409	6,122
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	62,476	222	62,698
CHERAW BRANCH	CHERAW	29520	32,650	219	32,869
MARKET STREET BRANCH	CHERAW	29520	14,336	0	14,336
PAGELAND BRANCH	PAGELAND	29728	15,490	3	15,493

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Chesterfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	196,765	5,013	201,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	196,765	5,013	201,778

****
Clarendon (027)
****

BANK OF CLARENDON	MANNING	NM	47,145	6,333	53,478
MAIN OFFICE	MANNING	29102	43,515	5,466	48,981
SOUTH DUKES BRANCH	SUMMERTON	29148	3,630	867	4,497
CITIZENS BANK	OLANTA	NM	17,278	1,602	18,880
TURBEVILLE BRANCH	TURBEVILLE	29162	17,278	1,602	18,880
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	13,544	42	13,586
E MANNING MAIN OFFICE BRANCH	MANNING	29102	13,544	42	13,586
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	48,280	1,613	49,893
MANNING BRANCH	MANNING	29102	35,995	929	36,924
MAIN STREET BRANCH	SUMMERTON	29148	12,285	684	12,969

COUNTY TOTALS: Clarendon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	126,247	9,590	135,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	126,247	9,590	135,837

****
Colleton (029)
****

BANK OF WALTERBORO	WALTERBORO	NM	28,231	3,177	31,408
UNIT BANK	WALTERBORO	29488	28,231	3,177	31,408
ENTERPRISE BANK OF SOUTH CAROLINA	EHRHARDT	NM	23,462	7,998	31,460
COTTAGEVILLE BRANCH	COTTAGEVILLE	29488	2,985	11	2,996
WALTERBORO BRANCH	WALTERBORO	29488	20,477	7,987	28,464
FIRST NATIONAL BANK	ORANGEBURG	N	18,527	1,034	19,561
E WALTERBORO BRANCH	WALTERBORO	29488	13,778	1,033	14,811
E ROBERTSON BOULEVARD BRANCH	WALTERBORO	29488	4,749	1	4,750
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	34,832	124	34,956
MAIN OFFICE BRANCH	WALTERBORO	29488	30,106	124	30,230
C WICHMAN STREET DRIVE-IN BRANCH	WALTERBORO	29488	0	0	0
WASHINGTON STREET BRANCH	WALTERBORO	29488	4,726	0	4,726
C DRIVE-IN FACILITY	WALTERBORO	29488	0	0	0
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	25,794	21	25,815
WALTERBORO BRANCH	WALTERBORO	29488	25,794	21	25,815

COUNTY TOTALS: Colleton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	130,846	12,354	143,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	130,846	12,354	143,200

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Darlington (031)					
**********					
CAROLINA BANK & TRUST CO.	LAMAR	NM	46,530	811	47,341
MAIN OFFICE	LAMAR	29069	11,269	161	11,430
DARLINGTON BRANCH	DARLINGTON	29532	16,260	183	16,443
HARTSVILLE BRANCH	HARTSVILLE	29550	9,465	253	9,718
SOCIETY HILL BRANCH	SOCIETY HILL	29593	9,536	214	9,750
DARLINGTON COUNTY BANK	DARLINGTON	NM	15,945	1,493	17,438
UNIT BANK	DARLINGTON	29532	15,945	1,493	17,438
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	26,672	286	26,958
E HARTSVILLE MAIN OFFICE BRANCH	HARTSVILLE	29550	26,672	286	26,958
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	14,923	363	15,286
DARLINGTON BRANCH	DARLINGTON	29532	2,655	200	2,855
WEST PUBLIC SQUARE BRANCH	DARLINGTON	29532	12,268	163	12,431
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	98,758	3,871	102,629
DARLINGTON BRANCH	DARLINGTON	29532	22,107	942	23,049
HARTSVILLE MAIN BRANCH	HARTSVILLE	29550	44,842	2,853	47,695
CARLOINA AVENUE BRANCH	HARTSVILLE	29550	12,505	53	12,558
PRESTWOOD LAKE BRANCH	HARTSVILLE	29550	9,974	5	9,979
HARTSVILLE MALL BRANCH	HARTSVILLE	29550	9,330	18	9,348
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	79,523	342	79,865
DARLINGTON BRANCH	DARLINGTON	29532	33,367	260	33,627
LAMAR HIGHWAY BRANCH	DARLINGTON	29532	2,026	0	2,026
HARTSVILLE BRANCH	HARTSVILLE	29550	38,046	82	38,128
CAROLINA AVENUE BRANCH	HARTSVILLE	29550	6,084	0	6,084

COUNTY TOTALS: Darlington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	282,351	7,166	289,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	282,351	7,166	289,517

**********					
Dillon (033)					
**********					
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	77,979	8,389	86,368
DILLON BRANCH	DILLON	29536	42,854	7,683	50,537
NORTH 301 BRANCH	DILLON	29536	16,504	309	16,813
DILLON BRANCH	DILLON	29536	2,190	0	2,190
SOUTH OF THE BORDER BRANCH	DILLON COUNTY	29547	5,277	138	5,415
LAKE VIEW BRANCH	LAKE VIEW	29563	11,154	259	11,413
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	55,221	0	55,221
DILLON BRANCH	DILLON	29536	11,488	0	11,488
DILLON MAIN BRANCH	DILLON	29536	43,733	0	43,733
SOUTHTRUST BANK OF DILLON COUNTY	LATTA	NM	14,591	389	14,980
UNIT BANK	LATTA	29565	14,591	389	14,980

COUNTY TOTALS: Dillon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	147,791	8,778	156,569
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	147,791	8,778	156,569

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Dorchester (035)					
**********					
ENTERPRISE BANK OF SOUTH CAROLINA	EHRHARDT	NM	4,526	48	4,574
RIDGEVILLE BRANCH	RIDGEVILLE	29472	4,526	48	4,574
FIRST NATIONAL BANK	ORANGEBURG	N	35,666	3,248	38,914
E HARLEYVILLE BRANCH	HARLEYVILLE	29448	6,024	570	6,594
E ST. GEORGE BRANCH	ST. GEORGE	29477	28,538	2,678	31,216
E ST. GEORGE PLAZA BRANCH	ST. GEORGE	29477	1,104	0	1,104
FIRST NATIONAL BANK OF SOUTH CAROLIN	HOLLY HILL	N	45,063	1,380	46,443
HARLEYVILLE BRANCH	HARLEYVILLE	29448	9,066	12	9,078
CHURCH STREET BRANCH	RIDGEVILLE	29472	4,733	58	4,791
SUMMERVILLE BRANCH	SUMMERVILLE	29483	26,756	1,255	28,011
BOONE HILL BRANCH	SUMMERVILLE	29483	2,798	55	2,853
SANGAREE BRANCH	SUMMERVILLE	29483	1,710	0	1,710
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	12,035	0	12,035
E SUMMERVILLE BRANCH	SUMMERVILLE	29483	12,035	0	12,035
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	24,905	2,239	27,144
ST. GEORGE BRANCH	ST. GEORGE	29477	22,034	1,634	23,668
MEMORIAL BRANCH	ST. GEORGE	29477	2,871	605	3,476
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	12,266	2,828	15,094
SUMMERVILLE MAIN BRANCH	SUMMERVILLE	29843	12,266	2,828	15,094
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	45,221	2,650	47,871
SUMMERVILLE BRANCH	SUMMERVILLE	29483	29,592	2,349	31,941
TROLLEY ROAD BRANCH	SUMMERVILLE	29483	15,629	301	15,930
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	68,917	0	68,917
TROLLEY ROAD BRANCH	SUMMERVILLE	29483	17,353	0	17,353
SUMMERVILLE BRANCH	SUMMERVILLE	29483	37,502	0	37,502
SUMMERVILLE PLAZA BRANCH	SUMMERVILLE	29483	14,062	0	14,062
SUMMERVILLE NATIONAL BANK	SUMMERVILLE	N	23,131	2,887	26,018
MAIN OFFICE	SUMMERVILLE	29483	17,485	2,873	20,358
OAKBROOK BRANCH	SUMMERVILLE	29483	5,646	14	5,660

COUNTY TOTALS: Dorchester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	20	271,730	15,280	287,010
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	20	271,730	15,280	287,010

**********					
Edgefield (037)					
**********					
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	20,171	4,127	24,298
JOHNSTON MAIN BRANCH	JOHNSTON	29832	13,838	3,010	16,848
TRENTON BRANCH	TRENTON	29847	6,333	1,117	7,450
REPUBLIC NATIONAL BANK	COLUMBIA	N	16,113	87	16,200
EDGEFIELD BRANCH	EDGEFIELD	29824	8,453	87	8,540
JOHNSTON BRANCH	JOHNSTON	29832	7,660	0	7,660
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	34,524	191	34,715
EDGEFIELD BRANCH	EDGEFIELD	29824	34,524	191	34,715
C EDGEFIELD DRIVE-UP BRANCH	EDGEFIELD	29824	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA

COUNTY TOTALS: Edgefield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	70,808	4,405	75,213
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	70,808	4,405	75,213

****
Fairfield (039)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF RIDGEWAY	RIDGEWAY	NM	29,041	1,102	30,143
MAIN OFFICE	RIDGEWAY	29130	16,639	751	17,390
WINNSBORO BRANCH	WINNSBORO	29180	12,402	351	12,753
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	27,547	677	28,224
E WINNSBORO BRANCH	WINNSBORO	29180	27,547	677	28,224
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	25,450	271	25,721
WINNSBORO MILLS BRANCH	FAIRFIELD COUNT	29180	6,408	0	6,408
WINNSBORO BRANCH	WINNSBORO	29180	19,042	271	19,313

COUNTY TOTALS: Fairfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	82,038	2,050	84,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	82,038	2,050	84,088

****
Florence (041)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ANDERSON STATE BANK, INC.	HEMINGWAY	NM	6,000	850	6,850
JOHNSONVILLE BRANCH	JOHNSONVILLE	29555	6,000	850	6,850
CAROLINA BANK & TRUST CO.	LAMAR	NM	8,197	253	8,450
QUINBY BRANCH	QUINBY	29501	8,197	253	8,450
CITIZENS BANK	OLANTA	NM	43,175	5,492	48,667
MAIN OFFICE	OLANTA	29114	14,995	1,838	16,833
LAKE CITY BRANCH	LAKE CITY	29560	28,180	3,654	31,834
DAVIS NATIONAL BANK OF MULLINS	MULLINS	N	6,091	0	6,091
FLORENCE BRANCH	FLORENCE	29501	6,091	0	6,091
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	117,421	6,310	123,730
E GUARANTY MAIN BRANCH	FLORENCE	29501	85,324	6,277	91,600
C IRBY STREET BRANCH	FLORENCE	29501	0	0	0
E FLORENCE MALL BRANCH	FLORENCE	29501	32,097	33	32,130
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	15,293	640	15,933
FLORENCE BRANCH	FLORENCE	29501	11,142	640	11,782
SECOND LOOP ROAD BRANCH	FLORENCE	29501	4,151	0	4,151
JOHNSONVILLE STATE BANK	JOHNSONVILLE	SM	12,635	2,912	15,547
UNIT BANK	JOHNSONVILLE	29555	12,635	2,912	15,547
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	55,421	2,816	58,237
C COWARD BRANCH	COWARD	29530	0	0	0
FLORENCE BRANCH	FLORENCE	29501	9,917	1,505	11,422
LAKE CITY MAIN BRANCH	LAKE CITY	29560	45,504	1,311	46,815
C EAST MAIN STREET BRANCH	LAKE CITY	29560	0	0	0
C SCRANTON BRANCH	SCRANTON	29591	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	153,856	896	154,752
K-MART PLAZA BRANCH	FLORENCE	29501	29,435	222	29,657
FLORENCE MAIN BRANCH	FLORENCE	29501	109,092	665	109,757
SOUTHPARK MALL BRANCH	FLORENCE	29501	15,329	9	15,338
PAMPLICO BANK AND TRUST COMPANY	PAMPLICO	SM	12,202	3,616	15,818
MAIN OFFICE	PAMPLICO	29583	12,202	3,616	15,818
C WALNUT STREET BRANCH	PAMPLICO	29583	0	0	0
PEE DEE STATE BANK	TIMMONSVILLE	SM	57,930	5,317	63,247
MAIN OFFICE	TIMMONSVILLE	29161	24,625	4,249	28,874
EBENEZER BRANCH	FLORENCE	29501	8,992	175	9,167
HUNTINGTON PLAZA BRANCH	FLORENCE	29501	12,181	202	12,383
FIVE POINT BRANCH	FLORENCE	29501	12,132	691	12,823
REPUBLIC NATIONAL BANK	COLUMBIA	N	15,537	1,935	17,472
LAKE CITY BRANCH	LAKE CITY	29560	15,537	1,935	17,472
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	189,613	302	189,915
C DRIVE-IN BRANCH	FLORENCE	29501	0	0	0
FIVE POINTS BRANCH	FLORENCE	29501	28,953	0	28,953
SOUTHPARK SHOPPING CENTER BRANCH	FLORENCE	29501	20,671	0	20,671
IRBY STREET BRANCH	FLORENCE	29501	77,493	56	77,549
2139 WEST PALMETTO STREET BRANCH	FLORENCE	29501	19,580	0	19,580
LAKE CITY BRANCH	LAKE CITY	29560	42,916	246	43,162
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	108,903	10,312	119,215
MAIN BRANCH	FLORENCE	29501	25,464	0	25,464
FLORENCE BRANCH	FLORENCE	29501	83,439	10,312	93,751

COUNTY TOTALS: Florence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	34	802,274	41,651	843,924
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	34	802,274	41,651	843,924

****
Georgetown (043)
****

ANCHOR BANK	MYRTLE BEACH	NM	17,320	1,011	18,331
GEORGETOWN BRANCH	GEORGETOWN	29440	4,210	1,000	5,210
MURRELLS INLET BRANCH	MURRELLS INLET	29576	13,110	11	13,121
CAROLINA FIRST BANK	GREENVILLE	NM	16,003	9,110	25,113
LITCHFIELD BRANCH	LITCHFIELD	29585	16,003	9,110	25,113
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	20,485	1,237	21,722
GEORGETOWN BRANCH	GEORGETOWN	29440	16,595	1,203	17,798
PAWLEYS ISLAND BRANCH	PAWLEYS ISLAND	29585	3,890	34	3,924
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	80,191	3,014	83,205
MORGAN BRANCH	ANDREWS	29510	23,178	748	23,926
GEORGETOWN BRANCH	GEORGETOWN	29440	25,377	1,343	26,720
MURRELLS INLET BRANCH	MURRELLS INLET	29576	11,420	214	11,634
PAWLEYS ISLAND PLAZA BRANCH	PAWLEYS ISLAND	29585	20,216	709	20,925
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	69,645	60	69,705
ANDREWS BRANCH	ANDREWS	29510	12,911	8	12,919
GEORGETOWN BRANCH	GEORGETOWN	29440	29,386	52	29,438
GEORGETOWN PLAZA BRANCH	GEORGETOWN	29440	14,067	0	14,067
LITCHFIELD BEACH BRANCH	LITCHFIELD BEAC	29585	13,281	0	13,281

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA

COUNTY TOTALS: Georgetown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	203,644	14,432	218,076
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	203,644	14,432	218,076

****
Greenville (045)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF TRAVELERS REST	TRAVELERS REST	NM	70,724	5,154	75,878
E	MAIN OFFICE	TRAVELERS REST	29690	31,545	3,097	34,642
E	OLD BUNCOMBE ROAD BRANCH	GREENVILLE	29609	13,281	691	13,972
E	GREENVILLE BRANCH	GREENVILLE	29611	5,014	200	5,214
E	MARIETTA BRANCH	MARIETTA	29661	10,387	365	10,752
E	DOWNTOWN BRANCH	TRAVELERS REST	29690	10,497	801	11,298
	BRANCH BANKING AND TRUST COMPANY OF	GREENVILLE	NM	305,005	32,884	337,889
	MAIN OFFICE	GREENVILLE	29601	127,552	19,418	146,970
	SOUTH PLEASANTBURG BRANCH	GREENVILLE	29607	26,254	1,622	27,876
	WADE HAMPTON BRANCH	GREENVILLE	29607	14,904	623	15,527
	BEREA BRANCH	GREENVILLE	29611	15,747	1,229	16,976
C	COMMUNITY EXPRESSBANK BRANCH	GREENVILLE	29607	0	0	0
	EAST NORTH STREET BRANCH	GREENVILLE	29615	20,082	0	20,082
	MILLS AVENUE BRANCH	GREENVILLE	29605	13,837	2,280	16,117
	EAST NORTH STREET BRANCH	GREENVILLE	29601	40,882	5,040	45,922
	GREER BRANCH	GREER	29651	22,252	1,705	23,957
	MAULDIN BRANCH	MAULDIN	29662	9,510	653	10,163
	SIMPSONVILLE BRANCH	SIMPSONVILLE	29681	13,985	314	14,299
	CAROLINA FIRST BANK	GREENVILLE	NM	264,877	18,916	283,793
	MAIN OFFICE	GREENVILLE	29601	133,325	18,008	151,333
	HAYWOOD ROAD BRANCH	GREENVILLE	29615	41,821	0	41,821
	GREENVILLE DRIVE-IN-TELLER FACILITY	GREENVILLE	29601	22,480	556	23,036
	WADE HAMPTON BOULEVARD BRANCH	GREENVILLE	29609	31,170	101	31,271
	GREENVILLE BRANCH	GREENVILLE	29605	16,402	0	16,402
	MAULDIN BRANCH	MAULDIN	29662	4,838	0	4,838
	PIEDMONT BRANCH	PIEDMONT	29673	14,841	251	15,092
	FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	296,480	23,827	320,304
E	MAIN OFFICE	GREENVILLE	29602	137,213	20,883	158,096
E	FOUNTAIN INN BRANCH	FOUNTAIN INN	29644	22,818	1,093	23,911
E	AUGUSTA ROAD BRANCH	GREENVILLE	29605	10,736	38	10,774
E	WEST GREENVILLE BRANCH	GREENVILLE	29611	11,474	25	11,499
E	MCALISTER SQUARE BRANCH	GREENVILLE	29607	16,597	39	16,636
E	BEREA BRANCH	GREENVILLE	29611	12,562	121	12,683
E	GROVE ROAD BRANCH	GREENVILLE	29605	23,558	146	23,703
E	WADE HAMPTON BRANCH	GREENVILLE	29615	22,192	375	22,567
E	HAYWOOD MALL BRANCH	GREENVILLE	29607	14,370	48	14,417
C	DRIVE-IN FACILITY	GREENVILLE	29601	0	0	0
E	PELHAM ROAD BRANCH	GREENVILLE	29607	9,834	595	10,428
E	TRAVELERS REST BRANCH	TRAVELERS REST	29690	15,126	464	15,590
	FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	48,359	209	48,568
	PIEDMONT BRANCH	GREENVILLE	29601	15,367	109	15,476
	PLEASANTBURG BRANCH	GREENVILLE	29607	9,612	0	9,612
	WADE HAMPTON BRANCH	GREENVILLE	29615	8,696	0	8,696
	WHITE HORSE ROAD BRANCH	GREENVILLE COUN	29611	8,099	0	8,099
	MAULDIN BRANCH	MAULDIN	29662	6,585	100	6,685
	GREENVILLE NATIONAL BANK	GREENVILLE	N	59,069	3,090	62,159
	UNIT BANK	GREENVILLE	29606	59,069	3,090	62,159
	GREER STATE BANK	GREER	NM	50,841	2,445	53,286
	MAIN OFFICE	GREER	29652	47,985	1,490	49,475
	GREER BRANCH	GREER	29650	2,856	955	3,811

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	841	0	841
PIEDMONT PLAZA BRANCH	GREER	29651	841	0	841
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	527,948	11,201	539,149
LAURENS ROAD BRANCH	GREENVILLE	29607	13,360	2	13,362
HAYWOOD ROAD BRANCH	GREENVILLE	29615	26,665	2	26,667
FALLS STREET BRANCH	GREENVILLE	29601	26,193	5	26,198
N GREENVILLE TRUST BRANCH	GREENVILLE	29602	0	0	0
PENDLETON STREET BRANCH	GREENVILLE	29601	9,065	52	9,117
PINE KNOLL BRANCH	GREENVILLE	29615	37,558	11	37,569
SOUTH CHURCH STREET BRANCH	GREENVILLE	29605	16,427	1,000	17,427
PLEASANTBURG BRANCH	GREENVILLE	29607	16,073	4	16,077
AUGUSTA ROAD BRANCH	GREENVILLE	29605	18,653	228	18,881
PARK PLACE BRANCH	GREENVILLE	29609	14,335	4	14,339
DONALDSON BRANCH	GREENVILLE	29605	12,082	145	12,227
N TEXTILE HALL BRANCH (SEASONAL)	GREENVILLE	29611	0	0	0
BEREA BRANCH	GREENVILLE	29611	16,124	105	16,229
GREENVILLE MAIN OFFICE BRANCH	GREENVILLE	29601	141,740	5,661	147,401
PELHAM ROAD BRANCH	GREENVILLE	29615	17,641	294	17,935
POINSETT BRANCH	GREENVILLE COUN	29609	9,740	0	9,740
WOODRUFF ROAD BRANCH	GREENVILLE COUN	29607	12,368	0	12,368
NORTH MAIN STREET BRANCH	GREER	29651	21,951	113	22,064
POINSETT STREET BRANCH	GREER	29650	21,085	1,160	22,245
MAULDIN BRANCH	MAULDIN	29662	30,309	501	30,810
POWDERSVILLE BRANCH	PIEDMONT	29673	7,949	400	8,349
SIMPSONVILLE PLAZA BRANCH	SIMPSONVILLE	29681	12,394	602	12,996
SIMPSONVILLE MAIN BRANCH	SIMPSONVILLE	29681	30,796	309	31,105
TAYLORS BRANCH	TAYLORS	29687	15,440	603	16,043
PALMETTO BANK	LAURENS	NM	63,541	7,158	70,699
FOUNTAIN INN BRANCH	FOUNTAIN INN	29644	20,480	1,735	22,215
HAYWOOD ROAD BRANCH	GREENVILLE	29615	10,149	9	10,158
HOWELL ROAD BRANCH	GREENVILLE	29615	4,917	500	5,417
EAST NORTH STREET BRANCH	GREENVILLE	29601	14,835	4,071	18,906
N HAYWOOD ESTATES RETIREMENT BRANCH	GREENVILLE	29615	0	0	0
GROVE ROAD BRANCH	GREENVILLE	29605	820	540	1,360
SIMPSONVILLE BRANCH	SIMPSONVILLE	29681	12,340	303	12,643
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	438,082	2,709	440,791
GREENVILLE BRANCH	GREENVILLE	29601	105,757	2,673	108,430
NORTHSIDE BRANCH	GREENVILLE	29609	22,532	0	22,532
DONALDSON BRANCH	GREENVILLE	29611	10,700	36	10,736
MCALISTER BRANCH	GREENVILLE	29607	23,226	0	23,226
PLAZA BRANCH	GREENVILLE	29605	59,872	0	59,872
WADE HAMPTON BRANCH	GREENVILLE	29609	30,837	0	30,837
GREENVILLE WOODRUFF ROAD BRANCH	GREENVILLE	29607	16,979	0	16,979
WHITE HORSE ROAD BRANCH	GREENVILLE	29609	20,795	0	20,795
C GREENVILLE MAIN BRANCH	GREENVILLE	29601	0	0	0
HAYWOOD MALL BRANCH	GREENVILLE	29607	22,267	0	22,267
PELHAM ROAD BRANCH	GREENVILLE	29615	13,591	0	13,591
BREA BRANCH	GREENVILLE COUN	29611	23,498	0	23,498
POINSETT BRANCH	GREENVILLE COUN	29609	25,030	0	25,030
MAULDIN BRANCH	MAULDIN	29662	26,701	0	26,701
HAMPTON-TAYLORS BRANCH	TAYLORS	29687	18,553	0	18,553
GREENVILLE EASTGATE BRANCH	TAYLORS	29687	17,744	0	17,744
SUMMIT NATIONAL BANK	GREENVILLE	N	51,430	4,256	55,686
UNIT BANK	GREENVILLE	29607	51,430	4,256	55,686
UNITED CAROLINA BANK OF SOUTH CAROLI	GREER	NM	175,837	10,797	186,634
MAIN OFFICE	GREER	29651	52,665	3,537	56,202
MAXWELL POINTE BRANCH	GREENVILLE	29605	10,299	0	10,299
FARIS AT CLEVELAND BRANCH	GREENVILLE	29601	4,747	0	4,747
VENTURA ROAD BRANCH	GREENVILLE	29615	14,674	3,700	18,374
NORTH MAIN STREET BRANCH	GREER	29651	41,423	585	42,008
GREER PLAZA BRANCH	GREER	29651	16,409	19	16,428
MAULDIN BRANCH	MAULDIN	29662	823	0	823
EASTGATE VILLAGE BRANCH	TAYLORS	29687	12,457	2,951	15,408

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WADE HAMPTON EXPRESS BRANCH	TAYLORS	29687	22,340	5	22,345

COUNTY TOTALS: Greenville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	101	2,353,034	122,646	2,475,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	101	2,353,034	122,646	2,475,677

****
Greenwood (047)
****

COUNTY BANK	GREENWOOD	NM	76,277	3,088	79,365
MAIN OFFICE	GREENWOOD	29646	28,527	1,518	30,045
SOUTH MAIN STREET BRANCH	GREENWOOD	29646	7,690	123	7,813
REYNOLDS STREET BRANCH	GREENWOOD	29646	8,105	3	8,108
NORTH BRANCH	GREENWOOD	29646	6,173	9	6,182
GREENWOOD BUILDING BRANCH	GREENWOOD	29646	25,782	1,435	27,217
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	21,792	911	22,703
WARE SHOALS BRANCH	WARE SHOALS	29692	21,792	911	22,703
GREENWOOD NATIONAL BANK	GREENWOOD	N	42,342	4,354	46,696
MAIN OFFICE	GREENWOOD	29648	37,042	4,354	41,396
BYPASS BRANCH	GREENWOOD	29646	5,300	0	5,300
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	112,843	24,520	137,363
GREENWOOD MAIN OFFICE BRANCH	GREENWOOD	29648	52,867	23,521	76,388
MATHEWS BRANCH	GREENWOOD	29646	15,576	7	15,583
MONTAGUE BRANCH	GREENWOOD	29646	14,524	2	14,526
HIGHWAY 72 BYPASS BRANCH	GREENWOOD	29646	13,310	189	13,499
N CROSS CREEK BRANCH	GREENWOOD	29646	0	0	0
NINETY SIX BRANCH	NINETY SIX	29666	16,566	801	17,367
PALMETTO BANK	LAURENS	NM	24,616	404	25,020
MONTAGUE BRANCH	GREENWOOD	29646	12,846	404	13,250
GREENWOOD BRANCH	GREENWOOD	29646	1,843	0	1,843
N LIMITED SERVICE FACILITY	GREENWOOD	29648	0	0	0
HODGES BRANCH	HODGES	29653	9,927	0	9,927
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	54,888	2	54,890
GREENWOOD MAIN BRANCH	GREENWOOD	29646	23,464	2	23,466
CROSSCREEK BRANCH	GREENWOOD	29646	19,327	0	19,327
HIGHWAY 72 BRANCH	GREENWOOD	29646	12,097	0	12,097

COUNTY TOTALS: Greenwood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	332,758	33,279	366,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	21	332,758	33,279	366,037

****
Hampton (049)
****

COMMUNITY BANK OF SOUTH CAROLINA	VARNVILLE	NM	54,511	4,709	59,220
MAIN OFFICE	VARNVILLE	29944	31,204	4,561	35,765
BRUNSON BRANCH	BRUNSON	29911	7,451	86	7,537
ESTILL BRANCH	ESTILL	29918	5,925	33	5,958
HAMPTON BRANCH	HAMPTON	29924	9,931	29	9,960
EXCHANGE BANK	ESTILL	NM	23,975	4,514	28,489
UNIT BANK	ESTILL	29918	23,975	4,514	28,489

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALMETTO STATE BANK	HAMPTON	NM	31,897	8,071	39,968
MAIN OFFICE	HAMPTON	29924	31,897	8,071	39,968
C WEST END BRANCH	HAMPTON	29924	0	0	0

COUNTY TOTALS: Hampton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	110,383	17,294	127,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	110,383	17,294	127,677

****
Horry (051)
****

ANCHOR BANK	MYRTLE BEACH	NM	121,976	2,879	124,855
MAIN OFFICE	MYRTLE BEACH	29577	52,238	2,293	54,531
THIRD AVENUE BRANCH	CONWAY	29526	18,592	310	18,902
DUNES BRANCH	MYRTLE BEACH	29577	17,412	0	17,412
13TH AVENUE SOUTH BRANCH	MYRTLE BEACH	29577	7,096	0	7,096
SURFSIDE BEACH BRANCH	SURFSIDE BEACH	29577	26,638	276	26,914
ANDERSON BROTHERS BANK	MULLINS	NM	18,026	396	18,422
AYNOR BRANCH	AYNOR	29511	14,735	166	14,901
NORTH MYRTLE BEACH BRANCH	NORTH MYRTLE BE	29597	3,291	230	3,521
CONWAY NATIONAL BANK	CONWAY	N	211,546	5,630	217,176
MAIN OFFICE	CONWAY	29526	95,618	4,382	100,000
AYNOR BRANCH	AYNOR	29511	4,672	0	4,672
CONWAY BRANCH	CONWAY	29526	7,207	79	7,286
SIXTEENTH AVENUE BRANCH	CONWAY	29526	12,056	11	12,067
RED HILL BRANCH	HORRY COUNTY	29526	10,641	0	10,641
SOCASTEE BRANCH	MYRTLE BEACH	29577	7,998	0	7,998
NORTHSIDE BRANCH	NORTH MYRTLE BE	29582	23,830	600	24,430
SURFSIDE BEACH BRANCH	SURFSIDE BEACH	29577	49,524	558	50,082
DAVIS NATIONAL BANK OF MULLINS	MULLINS	N	6,841	100	6,941
MYRTLE BEACH BRANCH	MYRTLE BEACH	29577	6,841	100	6,941
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	12,757	315	13,073
E MYRTLE BEACH MAIN BRANCH	MYRTLE BEACH	29577	12,757	315	13,073
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	28,799	300	29,099
CONWAY MAIN BRANCH	CONWAY	29526	15,844	100	15,944
SOCASTEE BRANCH	MYRTLE BEACH	29577	2,685	0	2,685
SEABANK BRANCH	MYRTLE BEACH	29577	10,270	200	10,470
HORRY COUNTY STATE BANK	LORIS	NM	27,226	1,114	28,340
UNIT BANK	LORIS	29569	27,226	1,114	28,340
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	83,548	4,363	87,911
FARMERS BANK BRANCH	LORIS	29569	33,720	2,933	36,653
C DRIVE-IN BRANCH	LORIS	29569	0	0	0
MYRTLE BEACH BRANCH	MYRTLE BEACH	29577	3,828	0	3,828
WINDY HILL BRANCH	NORTH MYRTLE BE	29582	8,671	0	8,671
GRAND STRAND BRANCH	OCEAN DRIVE BEA	29582	37,329	1,430	38,759
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	217,434	21,927	239,361
MAIN BRANCH	CONWAY	29526	38,482	11,450	49,932
EAST CONWAY BRANCH	CONWAY	29526	7,309	25	7,334
WACCAMAW SQUARE BRANCH	CONWAY TOWNSHIP	29526	7,404	3	7,407
GARDEN CITY BRANCH	GARDEN CITY	29576	23,306	402	23,708
SECOND AVENUE BRANCH	MYRTLE BEACH	29577	11,909	400	12,309
C FOUNDERS CENTRE BRANCH	MYRTLE BEACH	29577	0	0	0
NORTH KINGS HIGHWAY BRANCH	MYRTLE BEACH	29572	28,518	1,909	30,427
MYRTLE BEACH MAIN BRANCH	MYRTLE BEACH	29577	77,319	7,237	84,556
C OUTLET PARK NIGHT DEPOSITORY BRANCH	MYRTLE BEACH	29577	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MYRTLE BEACH BRANCH	NORTH MYRTLE BE	29582	12,620	400	13,020
SURFSIDE BEACH BRANCH	SURFSIDE BEACH	29577	10,567	101	10,668
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	189,258	29	189,287
CONWAY BRANCH	CONWAY	29526	11,616	3	11,619
SOCASTEE BRANCH	CONWAY TOWNSHIP	29526	14,141	0	14,141
GARDEN CITY BRANCH	GARDEN CITY	29577	29,342	0	29,342
MYRTLE BEACH BRANCH	MYRTLE BEACH	29577	55,713	26	55,739
DUNES BRANCH	MYRTLE BEACH	29577	18,864	0	18,864
BRIARCLIFFE MALL BRANCH	MYRTLE BEACH	29572	8,722	0	8,722
NORTH MYRTLE BEACH BRANCH	OCEAN DRIVE	29582	25,918	0	25,918
SURFSIDE BRANCH	SURFSIDE BEACH	29577	24,942	0	24,942
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	107,709	10,821	118,530
LITTLE RIVER BRANCH	LITTLE RIVER	29566	22,997	9,762	32,759
MAIN STREET BRANCH	LORIS	29569	46,448	1,059	47,507
SOCASTEE BRANCH	MYRTLE BEACH	29577	10,761	0	10,761
MYRTLE SQUARE BRANCH	MYRTLE BEACH	29577	17,437	0	17,437
NORTH MYRTLE BEACH BRANCH	NORTH MYRTLE BE	29582	10,066	0	10,066
UNITED CAROLINA BANK OF SOUTH CAROLI	GREER	NM	27,016	516	27,532
CONWAY BRANCH	CONWAY	29526	4,755	101	4,856
MYRTLE BEACH BRANCH	MYRTLE BEACH	29577	15,113	100	15,213
NORTH MYRTLE BEACH BRANCH	NORTH MYRTLE BE	29597	7,148	315	7,463
1ST ATLANTIC BANK	LITTLE RIVER	NM	40,545	754	41,299
MAIN OFFICE	LITTLE RIVER	29566	28,833	731	29,564
SEA MOUNTAIN HIGHWAY BRANCH	NORTH MYRTLE BE	29582	11,712	23	11,735

COUNTY TOTALS: Horry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	55	1,092,681	49,144	1,141,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	55	1,092,681	49,144	1,141,826

****
Jasper (053)
****

CAROLINA FIRST BANK	GREENVILLE	NM	22,796	1,951	24,747
HARDEEVILLE BRANCH	HARDEEVILLE	29927	10,661	145	10,806
RIDGELAND BRANCH	RIDGELAND	29936	12,135	1,806	13,941
FIRST NATIONAL BANK	ORANGEBURG	N	25,916	2,480	28,396
E HIGHWAY 17 BRANCH	HARDEEVILLE	29927	5,838	104	5,942
E RIDGELAND BRANCH	RIDGELAND	29936	20,078	2,376	22,454

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	48,712	4,431	53,143
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	48,712	4,431	53,143

****
Kershaw (055)
****

FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	10,821	1,172	11,994
E LUGOFF BRANCH	LUGOFF	29078	10,821	1,172	11,994
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	9,536	375	9,911
ELGIN BRANCH	ELGIN	29045	5,840	275	6,115
LUGOFF BRANCH	LUGOFF	29078	3,696	100	3,796

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	14,083	2,699	16,782
CAMDEN BRANCH	CAMDEN	29020	14,083	2,699	16,782
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	47,025	1,973	48,998
CAMDEN MAIN BRANCH	CAMDEN	29020	28,322	1,936	30,258
DEKALB STREET BRANCH	CAMDEN	29020	18,703	37	18,740
SANDHILLS BANK	BETHUNE	NM	9,348	1,307	10,655
MAIN OFFICE	BETHUNE	29009	9,348	1,307	10,655
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	91,027	1,718	92,745
CAMDEN BRANCH	CAMDEN	29020	50,149	1,716	51,865
CAMDEN PLAZA SHOPPING CENTER BRANCH	CAMDEN	29020	16,478	0	16,478
KERSHAW BRANCH	KERSHAW	29067	24,400	2	24,402
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	9,569	794	10,363
RUTLEDGE STREET BRANCH	CAMDEN	29205	9,569	794	10,363

COUNTY TOTALS: Kershaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	191,409	10,038	201,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	191,409	10,038	201,448

****
Lancaster (057)
****

BANK OF HEATH SPRINGS	HEATH SPRINGS	NM	9,080	339	9,419
UNIT BANK	HEATH SPRINGS	29058	9,080	339	9,419
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	76,442	6,230	82,672
KERSHAW BRANCH	KERSHAW	29067	9,585	148	9,733
LANCASTER BRANCH	LANCASTER	29720	57,158	6,066	63,224
HIGHWAY 9 BY-PASS WEST BRANCH	LANCASTER	29720	9,699	16	9,715
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	82,883	153	83,036
SOUTH BRANCH	LANCASTER	29720	13,064	0	13,064
LANCASTER BRANCH	LANCASTER	29720	69,819	153	69,972

COUNTY TOTALS: Lancaster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	168,405	6,722	175,127
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	168,405	6,722	175,127

****
Laurens (059)
****

FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	21,073	2,388	23,460
E HILLCREST DRIVE BRANCH	LAURENS	29360	21,073	2,388	23,460
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	5,741	582	6,323
JOANNA BRANCH	JOANNA	29351	5,741	582	6,323
M. S. BAILEY & SON, BANKERS	CLINTON	NM	83,812	9,298	93,110
MAIN OFFICE	CLINTON	29325	53,229	8,451	61,680
COPELAND PLAZA BRANCH	CLINTON	29325	3,331	0	3,331
SOUTH BROAD STREET BRANCH	CLINTON	29325	9,993	0	9,993
LAURENS BRANCH	LAURENS	29360	16,699	847	17,546
WEST MAIN STREET BRANCH	LAURENS	29360	560	0	560

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALMETTO BANK	LAURENS	NM	92,225	9,875	102,100
MAIN OFFICE	LAURENS	29360	56,644	4,368	61,012
WEST CAROLINA AVENUE BRANCH	CLINTON	29325	8,538	2,560	11,098
NORTH HARPER STREET BRANCH	LAURENS	29360	7,544	2,012	9,556
CHURCH STREET BRANCH	LAURENS	29360	19,499	935	20,434
N LAURENS RETIREMENT CENTER BRANCH	LAURENS	29360	0	0	0
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	57,118	13	57,131
CLINTON BRANCH	CLINTON	29325	39,846	13	39,859
305 WEST MAIN STREET BRANCH	LAURENS	29360	17,272	0	17,272

COUNTY TOTALS: Laurens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	259,969	22,156	282,124
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	259,969	22,156	282,124

****
Lee (061)
****

CITIZENS BANK	OLANTA	NM	7,962	503	8,465
LYNCHBURG BRANCH	LYNCHBURG	29080	7,962	503	8,465
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	14,739	1,898	16,637
MAIN OFFICE BRANCH	BISHOPVILLE	29010	7,947	1,131	9,078
MAIN STREET BRANCH	BISHOPVILLE	29010	6,792	767	7,559
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	32,902	1,693	34,595
BISHOPVILLE BRANCH	BISHOPVILLE	29010	32,902	1,693	34,595
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	16,728	0	16,728
104 E CHURCH BRANCH	BISHOPVILLE	29010	16,728	0	16,728

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	72,331	4,094	76,425
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	72,331	4,094	76,425

****
Lexington (063)
****

CAROLINA FIRST BANK	GREENVILLE	NM	29,569	1,432	31,001
IRMO BRANCH	IRMO	29063	14,444	28	14,472
SWANSEA BRANCH	SWANSEA	29160	15,125	1,404	16,529
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	76,874	1,101	77,975
E CAYCE BRANCH	CAYCE	29033	57,899	615	58,514
E CHAPIN BRANCH	CHAPIN	29036	18,975	486	19,461
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	46,958	312	47,270
IRMO BRANCH	IRMO	29063	11,208	15	11,223
LEXINGTON BRANCH	LEXINGTON	29072	1,085	0	1,085
WEST COLUMBIA BRANCH	WEST COLUMBIA	29169	14,438	101	14,539
THREE FOUNTAINS PLAZA BRANCH	WEST COLUMBIA	29169	3,652	0	3,652
CAYCE BRANCH	WEST COLUMBIA	29169	9,103	0	9,103
SUNSET BOULEVARD BRANCH	WEST COLUMBIA	29169	7,472	196	7,668
LEXINGTON STATE BANK	LEXINGTON	NM	372,969	51,811	424,780
MAIN OFFICE	LEXINGTON	29072	85,346	32,013	117,359
BATESBURG BRANCH	BATESBURG	29006	20,760	2,357	23,117
CAYCE BRANCH	CAYCE	29033	16,262	584	16,846

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAYCE-WEST COLUMBIA BRANCH	CAYCE	29033	22,549	480	23,029
CHAPIN BRANCH	CHAPIN	29036	25,524	368	25,892
IRMO BRANCH	IRMO	29063	41,907	5,239	47,146
126 EAST MAIN STREET BRANCH	LEXINGTON	29072	49,408	4,048	53,456
N EAST MAIN STREET BRANCH	LEXINGTON	29072	0	0	0
LEXINGTON BRANCH	LEXINGTON	29072	4,999	0	4,999
SWANSEA BRANCH	SWANSEA	29160	7,150	70	7,220
WEST COLUMBIA BRANCH	WEST COLUMBIA	29169	41,162	481	41,643
LEXINGTON COUNTY HOSPITAL BRANCH	WEST COLUMBIA	29169	40,975	167	41,142
WEST COLUMBIA BRANCH	WEST COLUMBIA	29169	16,927	6,004	22,931
MIDLANDS NATIONAL BANK	PROSPERITY	N	11,203	189	11,392
CHAPIN BRANCH	CHAPIN	29036	11,203	189	11,392
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	17,468	0	17,468
CAYCE BRANCH	CAYCE	29033	1,790	0	1,790
IRMO BRANCH	IRMO	29063	15,678	0	15,678
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	186,488	3,569	190,057
KNOX ABBOTT BRANCH	CAYCE	29033	20,409	402	20,811
PARK PLACE BRANCH	CAYCE	29033	33,930	286	34,216
SEVEN OAKS BRANCH	COLUMBIA	29210	18,574	4	18,578
HARBISON BRANCH	COLUMBIA	29212	23,303	1,351	24,654
RICHARDSON PLAZA BRANCH	COLUMBIA	29210	12,317	3	12,320
LEESVILLE BRANCH	LEESVILLE	29070	30,480	428	30,908
LEXINGTON MAIN BRANCH	LEXINGTON	29072	14,371	664	15,035
OAK GROVE BRANCH	LEXINGTON	29072	7,803	0	7,803
HIGHWAY 378 BRANCH	LEXINGTON	29072	7,388	0	7,388
SUNSET BOULEVARD BRANCH	WEST COLUMBIA	29169	6,223	224	6,447
AIRPORT BRANCH	WEST COLUMBIA	29169	11,690	207	11,897
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	215,575	55	215,630
BATESBURG BRANCH	BATESBURG	29006	12,506	0	12,506
CAYCE-WEST COLUMBIA BRANCH	CAYCE	29033	55,018	0	55,018
SEVEN OAKS BRANCH	COLUMBIA	29210	37,482	0	37,482
HARBISON BOULEVARD BRANCH	COLUMBIA	29212	15,269	0	15,269
LEESVILLE BRANCH	LEESVILLE	29070	33,980	51	34,031
LEXINGTON BRANCH	LEXINGTON	29072	35,033	4	35,037
SUNSET BOULEVARD BRANCH	WEST COLUMBIA	29169	26,287	0	26,287
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	11,961	0	11,961
WEST COLUMBIA BRANCH	WEST COLUMBIA	29169	11,961	0	11,961

COUNTY TOTALS: Lexington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	45	969,065	58,469	1,027,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	45	969,065	58,469	1,027,534

****
Marion (067)
****

ANDERSON BROTHERS BANK	MULLINS	NM	32,765	5,403	38,166
MAIN OFFICE	MULLINS	29574	32,765	5,403	38,166
C DRIVE-IN BRANCH	MULLINS	29574	0	0	0
CAROLINA BANK & TRUST CO.	LAMAR	NM	4,804	4	4,808
MULLINS MAIN BRANCH	MULLINS	29574	4,804	4	4,808
DAVIS NATIONAL BANK OF MULLINS	MULLINS	N	38,881	1,776	40,657
MAIN OFFICE	MULLINS	29574	32,930	1,776	34,706
NICHOLS BRANCH	NICHOLS	29581	5,951	0	5,951
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	34,375	2,756	37,131
COLONIAL BRANCH	MARION	29571	14,157	2,587	16,744

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NICHOLS BRANCH	NICHOLS	29581	20,218	169	20,387
MARION NATIONAL BANK	MARION	N	38,144	9,885	48,029
MAIN OFFICE	MARION	29571	28,284	7,673	35,957
EAST GODBOLD STREET BRANCH	MARION	29571	9,860	2,212	12,072
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	22,928	91	23,019
MARION BRANCH	MARION	29571	22,928	91	23,019

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	171,897	19,915	191,810
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	171,897	19,915	191,810

****
Marlboro (069)
****

CAROLINA BANK & TRUST CO.	LAMAR	NM	19,216	2,086	21,302
C DRIVE-IN BRANCH	BENNETTSVILLE	29512	0	0	0
BENNETTSVILLE BRANCH	BENNETTSVILLE	29512	19,216	2,086	21,302
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	12,447	2,441	14,889
E BENNETTSVILLE BRANCH	BENNETTSVILLE	29512	12,447	2,441	14,889
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	9,488	315	9,803
CLIO BRANCH	CLIO	29525	9,488	315	9,803
REPUBLIC NATIONAL BANK	COLUMBIA	N	16,434	1,902	18,336
BENNETTSVILLE BRANCH	BENNETTSVILLE	29512	1,654	0	1,654
MCCOLL BRANCH	MCCOLL	29570	14,780	1,902	16,682
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	64,776	117	64,893
BENNETTSVILLE BRANCH	BENNETTSVILLE	29512	64,776	117	64,893

COUNTY TOTALS: Marlboro

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	122,361	6,861	129,223
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	122,361	6,861	129,223

****
McCormick (065)
****

DORN BANKING COMPANY	MCCORMICK	NM	20,598	3,597	24,195
UNIT BANK	MCCORMICK	29835	20,598	3,597	24,195
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	1,883	281	2,164
SAVANNAH LAKES BRANCH	MCCORMICK	29835	1,883	281	2,164

COUNTY TOTALS: McCormick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	22,481	3,878	26,359
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	22,481	3,878	26,359

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Newberry (071)** **********					
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	16,002	907	16,909
E PROSPERITY BRANCH	PROSPERITY	29127	16,002	907	16,909
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	14,083	1,024	15,107
WHITMIRE BRANCH	WHITMIRE	29178	14,083	1,024	15,107
MIDLANDS NATIONAL BANK	PROSPERITY	N	25,558	2,992	28,550
MAIN OFFICE	PROSPERITY	29127	15,504	1,332	16,836
NEWBERRY OFFICE BRANCH	NEWBERRY	29108	10,054	1,660	11,714
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	43,832	2,033	45,865
NEWBERRY MAIN BRANCH	NEWBERRY	29108	35,671	2,030	37,701
76 BYPASS BRANCH	NEWBERRY	29108	8,161	3	8,164
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	67,405	478	67,883
NEWBERRY BRANCH	NEWBERRY	29108	45,367	329	45,696
C NIGHT DEPOSITORY BRANCH	NEWBERRY	29108	0	0	0
NEWBERRY EASTSIDE BRANCH	NEWBERRY	29108	22,038	149	22,187

COUNTY TOTALS: Newberry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	166,880	7,434	174,314
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	166,880	7,434	174,314

********** **Oconee (073)** **********					
BANK OF WESTMINSTER	WESTMINSTER	NM	14,933	754	15,687
UNIT BANK	WESTMINSTER	29693	14,933	754	15,687
BLUE RIDGE BANK OF WALHALLA	WALHALLA	NM	27,839	1,561	29,400
UNIT BANK	WALHALLA	29691	27,839	1,561	29,400
BRANCH BANKING AND TRUST COMPANY OF	GREENVILLE	NM	11,908	892	12,800
SENECA BRANCH	SENECA	29678	11,908	892	12,800
COMMUNITY FIRST BANK WALHALLA	WALHALLA	NM	40,985	9,064	50,049
E MAIN OFFICE	WALHALLA	29691	27,374	9,064	36,438
E SENECA BRANCH	SENECA	29678	13,611	0	13,611
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	29,800	902	30,702
E MAIN BRANCH	WALHALLA	29691	29,800	902	30,702
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	2,756	160	2,916
SALEM BRANCH	SALEM	29676	2,756	160	2,916
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	51,714	4,742	56,456
KEOWEE KEY BRANCH	SALEM	29676	5,657	0	5,657
HIGHWAY 123 BRANCH	SENECA	29678	12,424	401	12,825
SENECA MAIN OFFICE BRANCH	SENECA	29678	22,849	3,941	26,790
WESTMINSTER BRANCH	WESTMINSTER	29693	10,784	400	11,184
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	80,939	7	80,946
KEOWEE KEY BRANCH	SALEM	29676	15,413	0	15,413
SENECA BRANCH	SENECA	29678	49,704	7	49,711
OCONEE-KEOWEE BRANCH	SENECA	29678	15,822	0	15,822

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Oconee						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	8	14	260,874	18,082	278,956	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	14	260,874	18,082	278,956	

****
Orangeburg (075)
****

	BANK OF CLARENDON	MANNING	NM	10,488	216	10,704
	SANTEE BRANCH	SANTEE	29142	10,346	216	10,562
	SANTEE VILLAGE SQUARE MALL BRANCH	SANTEE	29142	142	0	142
	CAROLINA FIRST BANK	GREENVILLE	NM	10,800	123	10,923
	SPRINGFIELD BRANCH	SPRINGFIELD	29146	10,800	123	10,923
	FARMERS AND MERCHANTS BANK OF SOUTH	HOLLY HILL	NM	48,568	3,512	52,080
	MAIN OFFICE	HOLLY HILL	29059	24,678	1,529	26,207
	BOWMAN BRANCH	BOWMAN	29018	11,019	1,157	12,176
	BRANCHVILLE BRANCH	BRANCHVILLE	29432	7,565	510	8,075
	EUTAWVILLE BRANCH	EUTAWVILLE	29048	5,306	316	5,622
	FIRST NATIONAL BANK	ORANGEBURG	N	151,189	3,520	154,709
E	MAIN OFFICE	ORANGEBURG	29115	79,545	2,721	82,266
E	ELLOREE BRANCH	ELLOREE	29047	19,679	0	19,679
E	NORWAY BRANCH	NORWAY	29113	4,283	246	4,529
E	BOULEVARD DRIVE-IN BRANCH	ORANGEBURG	29115	14,072	325	14,397
E	EDISTO DRIVE BRANCH	ORANGEBURG	29115	8,546	15	8,561
E	601 BRANCH	ORANGEBURG	29115	4,415	210	4,625
E	PRINCE OF ORANGE BRANCH	ORANGEBURG	29115	6,123	0	6,123
E	SANTEE BRANCH	SANTEE	29142	14,526	3	14,529
	FIRST NATIONAL BANK OF SOUTH CAROLIN	HOLLY HILL	N	31,836	2,799	34,635
	MAIN OFFICE	HOLLY HILL	29059	23,221	2,776	25,997
	EUTAWVILLE BRANCH	EUTAWVILLE	29048	8,615	23	8,638
	FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	68,715	2,576	71,291
E	ORANGEBURG BRANCH	ORANGEBURG	29115	58,830	1,973	60,803
E	NORTHSIDE BRANCH	ORANGEBURG	29115	9,885	603	10,488
	FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	10,942	630	11,572
	NORTH BRANCH	NORTH	29112	10,942	630	11,572
	NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	95,711	4,036	99,747
	ORANGEBURG MAIN BRANCH	ORANGEBURG	29115	24,263	2,855	27,118
	JOHN C. CALHOUN BRANCH	ORANGEBURG	29115	51,204	983	52,187
	MALL BRANCH	ORANGEBURG	29115	20,244	198	20,442
	ORANGEBURG NATIONAL BANK	ORANGEBURG	N	53,204	966	54,170
	MAIN OFFICE	ORANGEBURG	29116	51,721	944	52,665
	BROUGHTON STREET BRANCH	ORANGEBURG	29115	1,483	22	1,505

COUNTY TOTALS: Orangeburg					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	25	481,453	18,378	499,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	25	481,453	18,378	499,831

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Pickens (077)					
**********					
BRANCH BANKING AND TRUST COMPANY OF	GREENVILLE	NM	21,764	1,176	22,940
EASLEY BRANCH	EASLEY	29640	21,764	1,176	22,940
FIRST NATIONAL BANK OF PICKENS COUNT	EASLEY	N	68,677	4,758	73,435
E MAIN OFFICE	EASLEY	29640	40,912	2,949	43,861
E SUMMIT SQUARE BRANCH	EASLEY	29640	2,552	360	2,912
E LIBERTY BRANCH	LIBERTY	29657	11,406	246	11,652
E PICKENS BRANCH	PICKENS	29671	13,807	1,203	15,010
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	17,458	582	18,040
E MAIN BRANCH	EASLEY	29640	17,458	582	18,040
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	18,027	281	18,308
MAIN BRANCH	CLEMSON	29631	18,027	281	18,308
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	124,566	9,035	133,601
CENTRAL BRANCH	CENTRAL	29630	15,005	482	15,487
CLEMSON BRANCH	CLEMSON	29631	13,701	410	14,111
EASLEY MAIN BRANCH	EASLEY	29640	37,917	2,671	40,588
TOWN AND COUNTRY BRANCH	EASLEY	29640	14,338	3	14,341
LIBERTY BRANCH	LIBERTY	29657	15,588	1,943	17,531
PICKENS BRANCH	PICKENS	29671	24,229	3,451	27,680
SIX MILE BRANCH	SIX MILE	29682	3,788	75	3,863
PEOPLES NATIONAL BANK	EASLEY	N	42,288	983	43,271
MAIN OFFICE	EASLEY	29640	39,148	981	40,129
PICKENS BRANCH	PICKENS	29671	3,140	2	3,142
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	110,905	174	111,079
FORT HILL BRANCH	CLEMSON	29631	22,725	3	22,728
TIGER BOULEVARD BRANCH	CLEMSON	29631	31,632	1	31,633
PICKENS BRANCH	PICKENS	29671	43,520	170	43,690
ANN STREET BRANCH	PICKENS	29671	13,028	0	13,028

COUNTY TOTALS: Pickens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	403,685	16,989	420,674
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	403,685	16,989	420,674

**********					
Richland (079)					
**********					
BANK OF COLUMBIA, NATIONAL ASSOCIATI	COLUMBIA	N	35,410	797	36,207
MAIN OFFICE	COLUMBIA	29201	35,410	797	36,207
C DRIVE-IN BRANCH	COLUMBIA	29201	0	0	0
BRANCH BANKING AND TRUST COMPANY OF	GREENVILLE	NM	19,049	1,728	20,777
LADY STREET BRANCH	COLUMBIA	29211	19,049	1,728	20,777
CAROLINA FIRST BANK	GREENVILLE	NM	74,583	697	75,280
COLUMBIA NORTHEAST BRANCH	COLUMBIA	29223	15,816	611	16,427
TRENHOLM PLAZA BRANCH	COLUMBIA	29206	44,768	50	44,818
SUMTER HIGHWAY BRANCH	COLUMBIA	29209	13,999	36	14,035
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	282,825	19,357	302,179
E COLUMBIANA BRANCH	COLUMBIA	29212	30,373	664	31,037
C MAIN STREET BRANCH	COLUMBIA	29201	0	0	0
E SPRING VALLEY BRANCH	COLUMBIA	29233	29,585	165	29,749
E MAIN OFFICE DRIVE-IN BRANCH	COLUMBIA	29201	37,050	18,166	55,217
E HAMPSTON STREET BRANCH	COLUMBIA	29201	80,058	0	80,058

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DEVINE STREET BRANCH	COLUMBIA	29205	28,195	69	28,263
E DUTCH SQUARE BRANCH	COLUMBIA	29210	29,420	102	29,521
E FOREST ACRES BRANCH	COLUMBIA	29204	48,144	191	48,334
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	241,026	9,359	250,384
MAIN OFFICE	COLUMBIA	29202	64,275	7,878	72,152
BALLENTINE BRANCH	BALLENTINE	29002	9,233	0	9,233
FOREST LAKE BRANCH	COLUMBIA	29206	25,955	249	26,204
ROSEWOOD BRANCH	COLUMBIA	29205	22,609	1	22,610
DENTSVILLE BRANCH	COLUMBIA	29204	15,365	9	15,374
SUMTER HIGHWAY BRANCH	COLUMBIA	29209	12,860	9	12,869
MIDDLEBURG OFFICE PARK BRANCH	COLUMBIA	29204	8,488	1	8,489
NORTH 21 BRANCH	COLUMBIA	29203	10,455	0	10,455
PARK AND LADY STREET BRANCH	COLUMBIA	29201	18,732	951	19,683
HARBISON BRANCH	COLUMBIA	29210	4,473	16	4,489
MIDLANDS BRANCH	COLUMBIA	29204	12,794	0	12,794
NORTH MAIN STREET BRANCH	COLUMBIA	29201	12,899	0	12,899
MIDLAND BRANCH	COLUMBIA	29204	9,477	1	9,478
EASTOVER BRANCH	EASTOVER	29044	3,757	244	4,001
ST. ANDREWS BRANCH	RICHLAND COUNTY	29210	9,654	0	9,654
LEXINGTON STATE BANK	LEXINGTON	NM	30,906	1,158	32,064
COLUMBIA BRANCH	COLUMBIA	29201	25,714	1,148	26,862
SEVEN OAKS BRANCH	COLUMBIA	29212	2,920	10	2,930
DUTCH SQUARE BRANCH	COLUMBIA	29210	2,272	0	2,272
NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	134,201	35,224	169,425
COLUMBIA BRANCH	COLUMBIA	29201	69,684	31,143	100,827
BELT LINE BRANCH	COLUMBIA	29204	7,017	14	7,031
GAMECOCK BRANCH	COLUMBIA	29201	13,929	14	13,943
1728 GERVAIS ST BRANCH	COLUMBIA	29211	16,215	53	16,268
TRENHOLM PLAZA BRANCH	FOREST ACRES	29206	18,600	0	18,600
DUTCH SQUARE BRANCH	RICHLAND COUNTY	29210	8,756	4,000	12,756
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	844,981	97,099	942,080
MAIN OFFICE	COLUMBIA	29201	489,936	94,534	584,470
TAYLOR STREET BRANCH	COLUMBIA	29204	10,341	0	10,341
FIVE POINTS BRANCH	COLUMBIA	29205	27,531	0	27,531
STADIUM PARK BRANCH	COLUMBIA	29201	10,500	200	10,700
LANDMARK SQUARE BRANCH	COLUMBIA	29209	23,521	1	23,522
MEDICAL PARK BRANCH	COLUMBIA	29203	12,538	3	12,541
N PLAZA BRANCH	COLUMBIA	29201	0	0	0
N GREYSTONE BOULEVARD TRUST BRANCH	COLUMBIA	29210	0	0	0
NB TOWER BRANCH	COLUMBIA	29201	77,030	2,248	79,278
EAU CLAIRE BRANCH	COLUMBIA	29201	10,014	0	10,014
MILLWOOD-DEVINE BRANCH	COLUMBIA	29205	11,500	0	11,500
DENTSVILLE I BRANCH	COLUMBIA	29223	13,923	3	13,926
COLUMBIA BRANCH	COLUMBIA	29206	24,697	86	24,783
SUMTER HIGHWAY BRANCH	COLUMBIA	29209	11,224	6	11,230
POLO ROAD BRANCH	COLUMBIA	29223	15,134	2	15,136
RICHLAND MALL DRIVE BRANCH	FOREST ACRES	29204	37,399	4	37,403
DUTCH SQUARE BRANCH	RICHLAND	29210	44,424	9	44,433
DENTSVILLE II BRANCH	RICHLAND COUNTY	29223	25,269	3	25,272
REPUBLIC NATIONAL BANK	COLUMBIA	N	62,469	17,239	79,708
MAIN OFFICE	COLUMBIA	29201	62,469	17,239	79,708
C PARK STREET BRANCH	COLUMBIA	29201	0	0	0
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	677,996	403,037	1,081,033
BLYTHEWOOD BRANCH	BLYTHEWOOD	29016	9,795	0	9,795
ASSEMBLY STREET BRANCH	COLUMBIA	29201	20,365	0	20,365
HAMPTON HILLS BRANCH	COLUMBIA	29209	31,778	0	31,778
FIVE POINTS BRANCH	COLUMBIA	29205	32,872	0	32,872
DENTSVILLE BRANCH	COLUMBIA	29204	28,568	0	28,568
N SCN CONTROL CENTER BRANCH	COLUMBIA	29210	0	0	0
PALMETTO CENTER BRANCH	COLUMBIA	29201	13,901	0	13,901
MAIN OFFICE BRANCH	COLUMBIA	29202	306,618	403,035	709,653
NORTHPOINT BRANCH	COLUMBIA	29206	24,871	0	24,871

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N BROWNING ROAD OPERATIONS CTR BRANCH	COLUMBIA	29210	0	0	0
1440 BROAD RIVER ROAD BRANCH	COLUMBIA	29210	28,178	0	28,178
C RUSSELL HOUSE BRANCH	COLUMBIA	29205	0	0	0
GATEWAY BRANCH	COLUMBIA	29203	5,469	0	5,469
FOREST DRIVE BRANCH	FOREST ACRES	29204	39,941	0	39,941
FOREST ACRES BRANCH	FOREST ACRES	29206	37,216	0	37,216
FORT JACKSON BRANCH	FORT JACKSON	29207	9,910	2	9,912
BLUFF ROAD BRANCH	RICHLAND COUNTY	29201	15,500	0	15,500
SUMTER HIGHWAY BRANCH	RICHLAND COUNTY	29209	38,748	0	38,748
DUTCH SQUARE BRANCH	RICHLAND COUNTY	29210	34,266	0	34,266
SOUTHERN NATIONAL BANK OF SOUTH CARO	COLUMBIA	N	100,116	8,369	108,485
MAIN OFFICE	COLUMBIA	29202	61,093	8,369	69,462
BUSH RIVER ROAD BRANCH	COLUMBIA	29210	15,812	0	15,812
EAST COLUMBIA BRANCH	COLUMBIA	29209	12,853	0	12,853
TWO NOTCH BRANCH	COLUMBIA	29223	10,358	0	10,358
SOUTHTRUST BANK OF CHARLESTON, NATIO	CHARLESTON	N	23,117	6,598	29,715
MAIN STREET BRANCH	COLUMBIA	29201	23,117	6,598	29,715
VICTORY SAVINGS BANK	COLUMBIA	NM	12,255	1,504	13,759
UNIT BANK	COLUMBIA	29201	12,255	1,504	13,759

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	83	2,538,934	602,166	3,141,096
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	83	2,538,934	602,166	3,141,096

****
Saluda (081)
****

FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	20,215	1,391	21,606
RIDGE SPRING BRANCH	RIDGE SPRING	29129	9,758	490	10,248
SALUDA BRANCH	SALUDA	29138	10,457	901	11,358
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	40,176	631	40,807
SALUDA MAIN OFFICE BRANCH	SALUDA	29138	35,474	631	36,105
NORTH SALUDA BRANCH	SALUDA	29138	4,702	0	4,702
SALUDA COUNTY BANK	SALUDA	NM	29,512	750	30,262
UNIT BANK	SALUDA	29138	29,512	750	30,262

COUNTY TOTALS: Saluda

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	89,903	2,772	92,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	89,903	2,772	92,675

****
Spartanburg (083)
****

BRANCH BANKING AND TRUST COMPANY OF	GREENVILLE	NM	42,500	6,409	48,909
SPARTANBURG BRANCH	SPARTANBURG	29301	15,379	841	16,220
HILLCREST BRANCH	SPARTANBURG	29302	7,639	184	7,823
SPARTANBURG BRANCH	SPARTANBURG	29301	19,482	5,384	24,866
CAROLINA SOUTHERN BANK	SPARTANBURG	NM	71,161	943	72,104
UNIT BANK	SPARTANBURG	29301	71,161	943	72,104
CHESNEE STATE BANK	CHESNEE	NM	21,576	941	22,517
UNIT BANK	CHESNEE	29323	21,576	941	22,517

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	37,018	889	37,908
E SPARTANBURG BRANCH	SPARTANBURG	29302	27,908	815	28,723
E WESTGATE BRANCH	SPARTANBURG	29301	9,110	74	9,185
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	130,708	5,801	136,509
BOILING SPRINGS BRANCH	BOILING SPRINGS	29303	14,143	2,698	16,841
BOILING SPRINGS BRANCH	BOILING SPRINGS	29303	9,367	148	9,515
COWPENS BRANCH	COWPENS	29330	13,719	194	13,913
LYMAN BRANCH	LYMAN	29365	6,294	520	6,814
PACOLET BRANCH	PACOLET	29301	11,746	212	11,958
SPARTANBURG BRANCH	SPARTANBURG	29302	18,037	1,213	19,250
ASHEVILLE HIGHWAY BRANCH	SPARTANBURG	29303	5,635	0	5,635
WESTGATE MALL BRANCH	SPARTANBURG	29301	2,973	0	2,973
C MORGAN SQUARE BRANCH	SPARTANBURG	29301	0	0	0
REIDVILLE ROAD BRANCH	SPARTANBURG	29301	3,511	0	3,511
CHURCH STREET BRANCH	SPARTANBURG	29301	22,406	719	23,125
EAST MAIN STREET BRANCH	SPARTANBURG	29301	15,883	0	15,883
WOODRUFF BRANCH	WOODRUFF	29388	6,994	97	7,091
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	333,328	10,990	344,318
INMAN MAIN STREET BRANCH	INMAN	29349	29,468	482	29,950
INMAN MAIN STREET BRANCH	INMAN	29349	10,526	2	10,528
C MAIN OFFICE DRIVE-IN BRANCH	SPARTANBURG	29302	0	0	0
MEDICAL CENTER BRANCH	SPARTANBURG	29303	10,224	0	10,224
HILLCREST BRANCH	SPARTANBURG	29302	29,418	120	29,538
WESTGATE BRANCH	SPARTANBURG	29302	16,023	1	16,024
CEDAR SPRINGS BRANCH	SPARTANBURG	29304	22,625	13	22,638
HILLSIDE BUSINESS PARK BRANCH	SPARTANBURG	29334	3,458	0	3,458
N SPARTANBURG TRUST BRANCH	SPARTANBURG	29302	0	0	0
SPARTANBURG MAIN BRANCH	SPARTANBURG	29302	135,198	8,353	143,551
PINEWOOD BRANCH	SPARTANBURG	29303	19,079	3	19,082
N HEARON CIRCLE BRANCH	SPARTANBURG	29303	0	0	0
REIDVILLE ROAD BRANCH	SPARTANBURG	29301	20,539	2,009	22,548
HEARON CIRCLE BRANCH	SPARTANBURG	29303	17,121	4	17,125
I-85 BRANCH	SPARTANBURG COU	29303	18,595	3	18,598
JETPORT BRANCH	SPARTANBURG/ GR	29651	1,054	0	1,054
PALMETTO BANK	LAURENS	NM	39,532	100	39,632
DUNCAN BRANCH	DUNCAN	29334	10,540	99	10,639
SPARTAN CENTRE BRANCH	SPARTANBURG	29304	18,527	1	18,528
BLACKSTOCK ROAD BRANCH	SPARTANBURG	29303	5,566	0	5,566
FERNWOOD DRIVE BRANCH	SPARTANBURG	29302	4,899	0	4,899
N SKYLAND PLACE RETIREMENT BRANCH	SPARTANBURG	29302	0	0	0
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	283,183	285	283,468
LYMAN BRANCH	LYMAN	29365	25,810	8	25,818
MONTGOMERY BUILDING BRANCH	SPARTANBURG	29301	6,120	0	6,120
REIDSVILLE ROAD BRANCH	SPARTANBURG	29301	6,901	0	6,901
CEDAR SPRINGS BRANCH	SPARTANBURG	29304	8,060	0	8,060
LANDRUM BRANCH	SPARTANBURG	29356	32,346	6	32,352
SPARTANBURG MAIN BRANCH	SPARTANBURG	29302	118,354	229	118,583
ASHEVILLE HIGHWAY BRANCH	SPARTANBURG	29303	25,326	42	25,368
WESTGATE MALL BRANCH	SPARTANBURG	29301	30,411	0	30,411
HILLCREST SHOPPING CENTER BRANCH	SPARTANBURG	29302	17,955	0	17,955
I-85 BRANCH	SPARTANBURG	29303	11,900	0	11,900
SPARTANBURG NATIONAL BANK	SPARTANBURG	N	57,476	2,371	59,847
MAIN OFFICE	SPARTANBURG	29302	48,125	2,371	50,496
REIDVILLE ROAD BRANCH	SPARTANBURG	29301	9,351	0	9,351
UNITED CAROLINA BANK OF SOUTH CAROLI	GREER	NM	25,440	2,343	27,783
DUNCAN BRANCH	DUNCAN	29334	25,440	2,343	27,783
WOODRUFF STATE BANK	WOODRUFF	NM	28,799	2,473	31,272
MAIN OFFICE	WOODRUFF	29388	28,799	2,473	31,272
C DRIVE-IN BRANCH	WOODRUFF	29388	0	0	0
C 221 SOUTH BRANCH	WOODRUFF	29388	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Spartanburg						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	57		1,070,721	33,545	1,104,267
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	11	57		1,070,721	33,545	1,104,267

****
Sumter (085)
****

	FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	21,067	125	21,191
E	SUMTER MAIN OFFICE BRANCH	SUMTER	29150	21,067	125	21,191
	NATIONAL BANK OF SOUTH CAROLINA	SUMTER	N	151,140	13,166	164,306
	MAIN OFFICE	SUMTER	29150	95,981	9,770	105,751
	PALMETTO PLAZA BRANCH	SUMTER	29150	23,239	1,301	24,540
	SOUTH MAIN STREET BRANCH	SUMTER	29150	10,342	2,095	12,437
	BROAD STREET BRANCH	SUMTER	29150	11,142	0	11,142
	PINEWOOD ROAD BRANCH	SUMTER	29150	10,436	0	10,436
C	JESSAMINE MALL BRANCH	SUMTER	29150	0	0	0
	NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	70,448	1,772	72,220
	SUMTER MAIN BRANCH	SUMTER	29150	40,335	1,348	41,683
	BROAD STREET BRANCH	SUMTER	29150	8,576	185	8,761
	SUMTER BRANCH	SUMTER	29150	21,537	239	21,776
	SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	118,210	956	119,166
	SHAW AIR FORCE BASE BRANCH	SHAW AIR FORCE	29152	9,838	0	9,838
C	DRIVE-IN BRANCH	SUMTER	29150	0	0	0
	SUMTER MAIN BRANCH	SUMTER	29150	73,367	606	73,973
	WESMARK BRANCH	SUMTER	29150	19,848	96	19,944
	SWAN LAKE BRANCH	SUMTER	29150	15,157	254	15,411

COUNTY TOTALS: Sumter					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	360,865	16,019	376,883
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	360,865	16,019	376,883

****
Union (087)
****

	ARTHUR STATE BANK	UNION	NM	64,910	6,554	71,464
E	MAIN OFFICE	UNION	29379	12,982	1,311	14,293
E	EAST MAIN BRANCH	UNION	29379	11,035	1,114	12,149
E	WEST MAIN BRANCH	UNION	29379	13,631	1,376	15,007
E	GOLDEN TRIANGLE BRANCH	UNION	29379	9,087	918	10,005
E	UNION COUNTY BRANCH	UNION COUNTY	29379	18,175	1,835	20,010
	SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	44,112	278	44,390
	JONESVILLE BRANCH	JONESVILLE	29353	10,130	4	10,134
	UNION BRANCH	UNION	29379	25,594	274	25,868
	NORTHWEST BRANCH	UNION	29379	8,388	0	8,388

COUNTY TOTALS: Union					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	109,022	6,832	115,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	8	109,022	6,832	115,854

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Williamsburg (089) **********					
ANDERSON STATE BANK, INC.	HEMINGWAY	NM	45,676	5,025	50,701
MAIN OFFICE	HEMINGWAY	29554	45,676	5,025	50,701
C BROAD STREET BRANCH	HEMINGWAY	29554	0	0	0
BANK OF GREELEYVILLE	GREELEYVILLE	NM	19,875	833	20,708
MAIN OFFICE	GREELEYVILLE	29056	10,079	762	10,841
KINGSTREE BRANCH	KINGSTREE	29556	9,796	71	9,867
EXCHANGE BANK OF KINGSTREE	KINGSTREE	NM	36,548	3,002	39,550
E MAIN OFFICE	KINGSTREE	29556	23,293	2,019	25,312
E NELSON BOULEVARD BRANCH	KINGSTREE	29556	5,155	382	5,537
E LONGSTREET BRANCH	KINGSTREE	29556	8,100	601	8,701
WILLIAMSBURG FIRST NATIONAL BANK	KINGSTREE	N	39,354	2,964	42,318
E MAIN OFFICE	KINGSTREE	29556	29,771	2,944	32,715
E HEMINGWAY BRANCH	HEMINGWAY	29554	7,748	20	7,768
E KINGSTREE MALL BRANCH	KINGSTREE	29556	1,835	0	1,835

COUNTY TOTALS: Williamsburg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	141,453	11,824	153,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	141,453	11,824	153,277

********** York (091) **********					
BANK OF YORK	YORK	NM	61,816	2,089	63,905
MAIN OFFICE	YORK	29745	47,792	2,089	49,881
EAST LIBERTY STREET BRANCH	YORK	29745	6,834	0	6,834
BETHEL-LAKE WYLIE BRANCH	YORK COUNTY	29710	4,786	0	4,786
YORK COUNTY BRANCH	YORK COUNTY	29730	2,404	0	2,404
CLOVER COMMUNITY BANK	CLOVER	NM	36,555	1,110	37,665
UNIT BANK	CLOVER	29710	36,555	1,110	37,665
FIRST UNION NATIONAL BANK OF SOUTH C	GREENVILLE	N	164,818	3,103	167,923
E CLOVER BRANCH	CLOVER	29710	26,704	586	27,290
E FORT MILL MAIN OFFICE BRANCH	FORT MILL	29715	16,469	121	16,591
E CHERRY ROAD BRANCH	ROCK HILL	29730	16,407	78	16,486
E ROCK HILL MAIN BRANCH	ROCK HILL	29730	80,980	1,234	82,214
C CHERRY ROAD BRANCH	ROCK HILL	29730	0	0	0
C ROCK HILL MALL BRANCH	ROCK HILL	29730	0	0	0
E VILLAGE SQUARE BRANCH	ROCK HILL	29730	12,839	105	12,944
E YORK BRANCH	YORK	29745	11,419	979	12,398
FIRST-CITIZENS BANK AND TRUST COMPAN	COLUMBIA	NM	14,792	1,832	16,624
HICKORY GROVE BRANCH	HICKORY GROVE	29717	2,115	24	2,139
SHARON BRANCH	SHARON	29742	6,943	471	7,414
YORK BRANCH	YORK	29745	5,734	1,337	7,071
NATIONSBANK OF SOUTH CAROLINA, NATIO	COLUMBIA	N	154,225	3,312	157,537
FORT MILL BRANCH	FORT MILL	29715	26,086	947	27,033
LAKE WYLIE BRANCH	LAKE WYLIE	29710	16,660	400	17,060
ROCK HILL MAIN OFFICE BRANCH	ROCK HILL	29730	57,922	617	58,539
THE COMMONS BRANCH	ROCK HILL	29730	20,205	728	20,933
ROCK HILL MALL BRANCH	ROCK HILL	29730	15,367	619	15,986
VILLAGE SQUARE BRANCH	ROCK HILL	29730	17,985	1	17,986
N ROCK HILL TRUST BRANCH	ROCK HILL	29730	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH CAROLINA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROCK HILL NATIONAL BANK	ROCK HILL	N	184,292	10,763	195,055
MAIN OFFICE	ROCK HILL	29730	65,031	6,491	71,522
FORT MILL BRANCH	FORT MILL	29715	8,854	2,304	11,158
FORT MILL SQUARE BRANCH	FORT MILL	29715	9,397	957	10,354
CAROWINDS BRANCH	FORT MILL	29715	7,937	0	7,937
LAKE WYLIE BRANCH	LAKE WYLIE	29710	6,342	0	6,342
OAKLAND-WILSON STREET BRANCH	ROCK HILL	29730	12,715	38	12,753
CHERRY PLAZA BRANCH	ROCK HILL	29730	12,757	693	13,450
CHERRY ROAD NORTH BRANCH	ROCK HILL	29730	13,530	0	13,530
EBENEZER BRANCH	ROCK HILL	29730	25,982	280	26,262
EASTSIDE BRANCH	ROCK HILL	29730	10,076	0	10,076
SHILAND HILLS BRANCH	ROCK HILL	29733	11,671	0	11,671
SOUTH CAROLINA NATIONAL BANK	CHARLESTON	N	69,428	31	69,459
CLOVER BRANCH	CLOVER	29710	30,763	30	30,793
ROCK HILL BRANCH	ROCK HILL	29730	14,376	1	14,377
BEATY SHOPPING CENTER BRANCH	ROCK HILL	29730	7,397	0	7,397
NORTH ROCK HILL BRANCH	ROCK HILL	29730	10,832	0	10,832
VILLAGE SQUARE BRANCH	ROCK HILL	29730	6,060	0	6,060

COUNTY TOTALS: York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	685,926	22,240	708,168
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	685,926	22,240	708,168

STATE TOTALS: SOUTH CAROLINA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	80	946	18,736,214	1,479,266	20,215,474
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	80	946	18,736,214	1,479,266	20,215,474

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Accomack (001)					
CENTRAL FIDELITY BANK	RICHMOND	SM	49,886	88	49,974
OAK HALL BRANCH	OAK HALL	23416	13,217	3	13,220
PARKSLEY BRANCH	PARKSLEY	23421	36,669	85	36,754
CRESTAR BANK	RICHMOND	SM	55,214	1,402	56,616
ACCOMAC BRANCH	ACCOMAC	23359	10,127	1,396	11,523
KELLER BRANCH	KELLER	23427	8,038	0	8,038
ONANCOCK BRANCH	ONANCOCK	23417	25,538	0	25,538
PAINTER BRANCH	PAINTER	23420	11,511	6	11,517
FARMERS & MERCHANTS BANK - EASTERN S	ONLEY	NM	113,856	3,043	116,899
MAIN OFFICE	ONLEY	23418	61,534	2,074	63,608
BELLE HAVEN BRANCH	BELLE HAVEN	23306	20,013	175	20,188
CHINCOTEAGUE BRANCH	CHINCOTEAGUE	23336	20,657	395	21,052
OAK HALL BRANCH	OAK HALL	23416	11,652	399	12,051
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	40,422	1,391	41,813
NEW CHURCH BRANCH	NEW CHURCH	23415	4,945	0	4,945
ONANCOCK BRANCH	ONANCOCK	23417	18,422	662	19,084
ONLEY BRANCH	ONLEY	23418	17,055	729	17,784
MARINE BANK	CHINCOTEAGUE	NM	20,674	213	20,887
E MAIN OFFICE	CHINCOTEAGUE	23336	14,875	213	15,088
E WATTSVILLE BRANCH	WATTSVILLE	23301	5,799	0	5,799
SIGNET BANK-VIRGINIA	RICHMOND	SM	40,886	21	40,907
MAPPSVILLE BRANCH	MAPPSVILLE	23407	40,886	21	40,907

COUNTY TOTALS: Accomack

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	320,938	6,158	327,096
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	320,938	6,158	327,096

Albemarle (003)					
CENTRAL FIDELITY BANK	RICHMOND	SM	52,028	21	52,049
AIRPORT ROAD BRANCH	ALBEMARLE COUNT	22902	25,610	20	25,630
ALBEMARLE SQUARE BRANCH	ALBEMARLE COUNT	22901	26,418	1	26,419
CRESTAR BANK	RICHMOND	SM	20,295	0	20,295
ALBEMARLE SQUARE BRANCH	ALBEMARLE COUNT	22901	20,295	0	20,295
F & M BANK/CENTRAL VIRGINIA	ALBEMARLE COUNT	SM	17,739	2,429	20,168
MAIN OFFICE	ALBEMARLE COUNT	22906	15,182	2,429	17,611
SCOTTSVILLE BRANCH	SCOTTSVILLE	24590	2,557	0	2,557
FIRST VIRGINIA BANK-CENTRAL	ALBEMARLE COUNT	SM	28,662	2,126	30,788
MAIN OFFICE	ALBEMARLE COUNT	22906	12,767	2,126	14,893
PANTOPS BRANCH	ALBEMARLE COUNT	22901	8,365	0	8,365
CROZET BRANCH	CROZET	22932	7,530	0	7,530
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	73,398	733	74,131
PANTOPS BRANCH	ALBEMARLE COUNT	22901	12,342	0	12,342
FASHION SQUARE BRANCH	CHARLOTTESVILLE	22901	24,963	623	25,586
MERIWETHER LEWIS BRANCH	IVY	22945	2,741	0	2,741
SCOTTSVILLE BRANCH	SCOTTSVILLE	24590	33,352	110	33,462
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	45,940	2	45,942
RIO ROAD BRANCH	CHARLOTTESVILLE	22901	18,004	0	18,004

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CROZET BRANCH	CROZET	22932	27,936	2	27,938

COUNTY TOTALS: Albemarle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	238,062	5,311	243,373
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	238,062	5,311	243,373

****
Alexandria (City) (510)
****

BANK OF ALEXANDRIA	ALEXANDRIA	NM	44,811	3,270	48,081
E MAIN OFFICE	ALEXANDRIA	22314	34,318	2,504	36,822
E COURTHOUSE BRANCH	ALEXANDRIA	22314	10,493	766	11,259
BURKE & HERBERT BANK AND TRUST CO.	ALEXANDRIA	NM	338,145	6,197	344,342
MAIN OFFICE	ALEXANDRIA	22314	181,552	6,197	187,749
KING STREET BRANCH	ALEXANDRIA	22314	30,158	0	30,158
MONROE AVENUE BRANCH	ALEXANDRIA	22301	30,381	0	30,381
DUKE STREET BRANCH	ALEXANDRIA	22314	22,332	0	22,332
LANDMARK BRANCH	ALEXANDRIA	22304	33,412	0	33,412
ALEXANDRIA BRANCH	ALEXANDRIA	22306	19,106	0	19,106
FRANCONIA ROAD BRANCH	ALEXANDRIA	22310	13,607	0	13,607
FERN STREET BRANCH	ALEXANDRIA	22302	7,597	0	7,597
CENTRAL FIDELITY BANK	RICHMOND	SM	69,663	9	69,672
OLD TOWN BRANCH	ALEXANDRIA	22314	15,024	0	15,024
BELLE HAVEN BRANCH	ALEXANDRIA	22306	22,414	0	22,414
CANAL CENTER BRANCH	ALEXANDRIA	22313	15,911	0	15,911
HECHINGER COMMONS BRANCH	ALEXANDRIA	22314	16,314	9	16,323
CRESTAR BANK	RICHMOND	SM	750,376	4,889	755,265
BRADLEE BRANCH	ALEXANDRIA	22302	93,288	0	93,288
LANDMARK BRANCH	ALEXANDRIA	22304	55,052	0	55,052
MOUNT VERNON BRANCH	ALEXANDRIA	22301	32,180	0	32,180
SEMINARY PLAZA BRANCH	ALEXANDRIA	22304	63,606	0	63,606
NORTHEAST BRANCH	ALEXANDRIA	22314	22,310	0	22,310
KING STREET BRANCH	ALEXANDRIA	22314	30,886	0	30,886
EISENHOWER AVENUE BRANCH	ALEXANDRIA	22314	10,631	0	10,631
HAMLET BRANCH	ALEXANDRIA	22312	22,959	0	22,959
FIRST & CITIZENS BRANCH	ALEXANDRIA	22314	419,464	4,889	424,353
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	90,599	15	90,614
FRANCONIA BRANCH	ALEXANDRIA	22310	26,241	15	26,256
MT. VERNON AVENUE BRANCH	ALEXANDRIA	22305	15,243	0	15,243
WASHINGTON STREET BRANCH	ALEXANDRIA	22314	16,445	0	16,445
BRADLEE BRANCH	ALEXANDRIA	22302	32,670	0	32,670
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	203,445	1,079	204,524
CLAREMONT BRANCH	ALEXANDRIA	22302	37,398	0	37,398
KING AND ROYAL STREET BRANCH	ALEXANDRIA	22314	17,908	472	18,380
NORTH WEST BRANCH	ALEXANDRIA	22302	41,114	0	41,114
WEST END BRANCH	ALEXANDRIA	22304	24,290	270	24,560
SOUTH WASHINGTON STREET BRANCH	ALEXANDRIA	22314	18,748	0	18,748
ROSEMONT BRANCH	ALEXANDRIA	22301	13,769	0	13,769
ALEXANDRIA REGIONAL OFFICE BRANCH	ALEXANDRIA	22313	41,089	337	41,426
DUKE STREET BRANCH	ALEXANDRIA	22314	9,129	0	9,129
FIRST VIRGINIA BANK	FALLS CHURCH	SM	115,060	33	115,093
DOWNTOWN BRANCH	ALEXANDRIA	22314	40,684	0	40,684
VAN DORN PLAZA BRANCH	ALEXANDRIA	22304	36,281	33	36,314
SOUTHERN TOWERS BRANCH	ALEXANDRIA	22311	26,645	0	26,645
MANCHESTER LAKES BRANCH	ALEXANDRIA	22310	11,450	0	11,450

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GEORGE WASHINGTON NATIONAL BANK	ALEXANDRIA	N	20,947	1,713	22,660
UNIT BANK	ALEXANDRIA	22314	20,947	1,713	22,660
HALLMARK BANK AND TRUST COMPANY OF V	SPRINGFIELD	SM	6,812	49	6,861
ALEXANDRIA BRANCH	ALEXANDRIA	22310	6,812	49	6,861
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	90,787	1	90,788
DOWNTOWN ALEXANDRIA BRANCH	ALEXANDRIA	22314	63,270	1	63,271
DUKE STREET BRANCH	ALEXANDRIA	22314	27,517	0	27,517
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	22,887	0	22,887
STATION CENTER BRANCH	ALEXANDRIA	22310	15,682	0	15,682
MADISON PLACE BRANCH	ALEXANDRIA	22314	7,205	0	7,205
SIGNET BANK-VIRGINIA	RICHMOND	SM	13,536	55	13,591
OLD TOWN BRANCH	ALEXANDRIA	22314	13,536	55	13,591
VIRGINIA COMMERCE BANK, NATIONAL ASS	ARLINGTON COUNT	N	4,580	0	4,580
ALEXANDRIA BRANCH	ALEXANDRIA	22314	4,580	0	4,580

COUNTY TOTALS: Alexandria (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	47	1,771,648	17,310	1,788,958
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	47	1,771,648	17,310	1,788,958

****
Alleghany (005)
****

FIRST VIRGINIA BANK - HIGHLANDS	COVINGTON	SM	7,857	97	7,954
MALLOW MALL BRANCH	ALLEGHANY COUNT	24426	7,857	97	7,954

COUNTY TOTALS: Alleghany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,857	97	7,954
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,857	97	7,954

****
Amelia (007)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	39,756	689	40,445
AMELIA BRANCH	AMELIA COURT HO	23002	39,756	689	40,445
CITIZENS BANK AND TRUST COMPANY	BLACKSTONE	SM	7,223	2,046	9,269
AMELIA BRANCH	AMELIA COURT HO	23002	7,223	2,046	9,269
FIRST VIRGINIA BANK - SOUTHSIDE	FARMVILLE	SM	10,359	22	10,381
AMELIA BRANCH	AMELIA COUNTY	23002	10,359	22	10,381

COUNTY TOTALS: Amelia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	57,338	2,757	60,095
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	57,338	2,757	60,095

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Amherst (009)** **********					
CENTRAL FIDELITY BANK	RICHMOND	SM	99,042	675	99,717
AMHERST BRANCH	AMHERST	24521	56,742	674	57,416
MADISON HEIGHTS BRANCH	MADISON HEIGHTS	24572	42,300	1	42,301
CRESTAR BANK	RICHMOND	SM	17,960	0	17,960
MADISON HEIGHTS BRANCH	MADISON HEIGHTS	24572	17,960	0	17,960
F & M BANK/CENTRAL VIRGINIA	ALBEMARLE COUNT	SM	2,913	157	3,070
AMBRIAR SHOPPING CENTER BRANCH	AMHERST	24521	2,913	157	3,070
FIRST COMMUNITY BANK	FOREST	SM	17,861	10	17,871
MADISON HEIGHTS BRANCH	MADISON HEIGHTS	24572	17,861	10	17,871
FIRST VIRGINIA BANK - PIEDMONT	LYNCHBURG	SM	28,280	623	28,903
MAIN STREET BRANCH	AMHERST	24521	14,285	623	14,908
MADISON HEIGHTS BRANCH	MADISON HEIGHTS	24572	13,995	0	13,995

COUNTY TOTALS: Amherst

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	166,056	1,465	167,521
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	166,056	1,465	167,521

********** **Appomattox (011)** **********					
CENTRAL FIDELITY BANK	RICHMOND	SM	63,433	1,758	65,191
HILLCREST BRANCH	APPOMATTOX	24522	63,433	1,758	65,191
FARMERS BANK OF APPOMATTOX	APPOMATTOX	SM	61,506	1,470	62,976
MAIN OFFICE	APPOMATTOX	24522	30,265	1,215	31,480
E TRIANGLE PLAZA BRANCH	APPOMATTOX COUN	24522	31,241	255	31,496

COUNTY TOTALS: Appomattox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	124,939	3,228	128,167
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	124,939	3,228	128,167

********** **Arlington (013)** **********					
BANK OF NORTHERN VIRGINIA	ARLINGTON COUNT	SM	34,116	2,903	37,019
UNIT BANK	ARLINGTON COUNT	22201	34,116	2,903	37,019
BURKE & HERBERT BANK AND TRUST CO.	ALEXANDRIA	NM	28,284	0	28,284
CRYSTAL CITY BRANCH	ARLINGTON COUNT	22202	28,284	0	28,284
CENTRAL FIDELITY BANK	RICHMOND	SM	57,504	154	57,658
ROSSLYN BRANCH	ARLINGTON COUNT	22209	23,079	0	23,079
COURTHOUSE BRANCH	ARLINGTON COUNT	22201	24,227	154	24,381
FAIRGATE BRANCH	ARLINGTON COUNT	22201	10,198	0	10,198
CITIZENS BANK OF VIRGINIA	ARLINGTON COUNT	SM	57,029	1,174	58,203
MAIN OFFICE	ARLINGTON COUNT	22209	32,870	671	33,541
BUCKINGHAM BRANCH	ARLINGTON	22201	24,159	503	24,662

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRESTAR BANK	RICHMOND	SM	421,488	0	421,488
JEFFERSON BRANCH	ARLINGTON	22203	2,205	0	2,205
BUCKINGHAM BRANCH	ARLINGTON COUNT	22201	53,120	0	53,120
CLARENDON BRANCH	ARLINGTON COUNT	22201	25,074	0	25,074
LEE-HARRISON BRANCH	ARLINGTON COUNT	22207	47,954	0	47,954
ROSSLYN BRANCH	ARLINGTON COUNT	22209	28,900	0	28,900
BALLSTON ONE BRANCH	ARLINGTON COUNT	22203	11,716	0	11,716
3141 LEE HIGHWAY BRANCH	ARLINGTON COUNT	22204	15,714	0	15,714
2050 WILSON BLVD BRANCH	ARLINGTON COUNT	22201	32,970	0	32,970
3108 COLUMBIA PIKE BRANCH	ARLINGTON COUNT	22204	55,027	0	55,027
4259 WILSON BLVD BRANCH	ARLINGTON COUNT	22203	30,887	0	30,887
4710 LEE HIGHWAY BRANCH	ARLINGTON COUNT	22207	54,615	0	54,615
6711 LEE HIGHWAY BRANCH	ARLINGTON COUNT	22205	63,306	0	63,306
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	458,393	1,381	459,774
COURT HOUSE BRANCH	ARLINGTON COUNT	22201	93,629	1,121	94,750
PENTAGON CITY BRANCH	ARLINGTON COUNT	22202	7,222	0	7,222
ROSLYN METRO BRANCH	ARLINGTON COUNT	22209	40,810	0	40,810
BARCROFT BRANCH	ARLINGTON COUNT	22204	36,720	0	36,720
LEE-GLEBE BRANCH	ARLINGTON COUNT	22207	46,440	0	46,440
NAVY FACILITY	ARLINGTON COUNT	22216	5,330	0	5,330
CRYSTAL PLAZA BRANCH	ARLINGTON COUNT	22202	26,623	12	26,635
BALLSTON METRO BRANCH	ARLINGTON COUNT	22201	25,497	0	25,497
EAST COLUMBIA PIKE BRANCH	ARLINGTON COUNT	22204	17,683	0	17,683
WESTOVER BRANCH	ARLINGTON COUNT	22205	38,876	46	38,922
WILLIAMSBURG BRANCH	ARLINGTON COUNT	22213	24,139	0	24,139
CRYSTAL BRANCH	ARLINGTON COUNT	22202	19,645	0	19,645
COLUMBIA PIKE BRANCH	ARLINGTON COUNT	22204	12,917	0	12,917
CLARENDON BRANCH	ARLINGTON COUNT	22201	46,731	13	46,744
FORT MYER BRANCH	FORT MYER	22209	9,696	189	9,885
FACILITY	GRAVELLY POINT	20001	6,435	0	6,435
FIRST COMMERCIAL BANK	ARLINGTON COUNT	SM	63,188	7,047	70,235
UNIT BANK	ARLINGTON COUNT	22203	63,188	7,047	70,235
FIRST VIRGINIA BANK	FALLS CHURCH	SM	570,689	914	571,603
OLD DOMINION BRANCH	ARLINGTON COUNT	22204	78,530	0	78,530
FAIRFAX DRIVE BRANCH	ARLINGTON COUNT	22203	76,194	0	76,194
COURT HOUSE BRANCH	ARLINGTON COUNT	22201	27,765	0	27,765
LEE-HARRISON STREET BRANCH	ARLINGTON COUNT	22207	53,099	45	53,144
LEE HIGHWAY BRANCH	ARLINGTON COUNT	22207	115,863	0	115,863
SHIRLEY PARK BRANCH	ARLINGTON COUNT	22206	27,390	0	27,390
SOUTH 23RD STREET BRANCH	ARLINGTON COUNT	22202	41,454	0	41,454
ROSSLYN BRANCH	ARLINGTON COUNT	22209	38,252	0	38,252
WEST PIKE BRANCH	ARLINGTON COUNT	22204	21,397	0	21,397
EAST FALLS CHURCH BRANCH	ARLINGTON COUNT	22205	32,317	0	32,317
CLARENDON BRANCH	ARLINGTON COUNT	22201	22,758	0	22,758
JEFFERSON PLAZA BRANCH	ARLINGTON COUNT	22203	13,678	869	14,547
SHIRLINGTON VILLAGE BRANCH	ARLINGTON COUNT	22206	21,992	0	21,992
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	520,676	142	520,818
FAIRFAX DRIVE BRANCH	ARLINGTON COUNT	22201	40,003	2	40,005
COURTHOUSE BRANCH	ARLINGTON COUNT	22201	46,252	5	46,257
ROSSLYN BRANCH	ARLINGTON COUNT	22209	30,933	9	30,942
ARLINGTON BRANCH	ARLINGTON COUNT	22204	151,499	75	151,574
EADS STREET BRANCH	ARLINGTON COUNT	22202	31,851	0	31,851
LEE HIGHWAY BRANCH	ARLINGTON COUNT	22207	31,476	0	31,476
PENTAGON BRANCH	ARLINGTON COUNT	20301	106,714	41	106,755
GLEBE ROAD BRANCH	ARLINGTON COUNT	22203	53,304	2	53,306
CRYSTAL CITY BRANCH	ARLINGTON COUNT	22202	28,644	8	28,652
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	52,402	0	52,402
ARLINGTON BRANCH	ARLINGTON COUNT	22201	26,384	0	26,384
CRYSTAL CITY BRANCH	ARLINGTON COUNT	22202	12,770	0	12,770
ROSSLYN BRANCH	ARLINGTON COUNT	22209	13,248	0	13,248
SIGNET BANK-VIRGINIA	RICHMOND	SM	147,573	62	147,635
ROSSLYN BRANCH	ARLINGTON	22209	16,073	20	16,093

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH ARLINGTON BRANCH	ARLINGTON	22207	31,336	0	31,336
COURTHOUSE BRANCH	ARLINGTON	22201	20,156	42	20,198
DOMINION HILLS BRANCH	ARLINGTON	22205	15,875	0	15,875
CRYSTAL METRO BRANCH	ARLINGTON	22202	34,608	0	34,608
CRYSTAL PARK BRANCH	ARLINGTON	22202	13,293	0	13,293
BALLSTON METRO CENTER BRANCH	ARLINGTON	22203	16,232	0	16,232
VIRGINIA COMMERCE BANK, NATIONAL ASS	ARLINGTON COUNT	N	33,757	4,183	37,940
MAIN OFFICE	ARLINGTON COUNT	22201	33,757	4,183	37,940

COUNTY TOTALS: Arlington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	69	2,445,099	17,960	2,463,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	69	2,445,099	17,960	2,463,059

****
Augusta (015)
****

BANK OF ROCKBRIDGE	RAPHINE	NM	13,544	109	13,653
AUGUSTA BRANCH	GREENVILLE	24440	13,544	109	13,653
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	48,295	256	48,551
STUARTS DRAFT BRANCH	STUARTS DRAFT	24477	5,650	0	5,650
VERONA BRANCH	VERONA	24482	22,716	54	22,770
AUGUSTA-ROCKINGHAM BRANCH	WEYERS CAVE	24486	19,929	202	20,131
FIRST VIRGINIA BANK OF AUGUSTA	AUGUSTA COUNTY	SM	35,875	281	36,156
MAIN OFFICE	AUGUSTA COUNTY	24401	11,145	134	11,279
CHURCHVILLE BRANCH	CHURCHVILLE	24421	7,577	0	7,577
CRAIGSVILLE BRANCH	CRAIGSVILLE	24430	8,870	112	8,982
BROADMOOR PLAZA BRANCH	STUARTS DRAFT	24477	8,283	35	8,318
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	26,183	200	26,383
FISHERSVILLE BRANCH	FISHERSVILLE	22939	5,768	191	5,959
NEW HOPE BRANCH	NEW HOPE	24469	6,256	7	6,263
ROUTE 340 BRANCH	STUARTS DRAFT	24477	14,159	2	14,161
PLANTERS BANK & TRUST COMPANY OF VIR	STAUNTON	NM	54,745	4,066	58,811
FISHERSVILLE BRANCH	AUGUSTA COUNTY	22939	11,808	4	11,812
RICHMOND ROAD BRANCH	AUGUSTA COUNTY	24401	11,788	765	12,553
VERONA BRANCH	AUGUSTA COUNTY	24482	21,107	3,297	24,404
STUARTS DRAFT BRANCH	STUARTS DRAFT	24477	10,042	0	10,042

COUNTY TOTALS: Augusta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	178,642	4,912	183,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	178,642	4,912	183,554

****
Bath (017)
****

FIRST VIRGINIA BANK - HIGHLANDS	COVINGTON	SM	25,863	5,954	31,817
BATH BRANCH	HOT SPRINGS	24445	25,863	5,954	31,817

COUNTY TOTALS: Bath

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	25,863	5,954	31,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	25,863	5,954	31,817

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bedford (019)					
CENTRAL FIDELITY BANK	RICHMOND	SM	59,460	29	59,489
MONETA BRANCH	BEDFORD COUNTY	24523	21,152	9	21,161
GRAVES MILL BRANCH	FOREST	24551	20,911	20	20,931
SMITH MOUNTAIN LAKE BRANCH	MONETA	24121	17,397	0	17,397
FIRST COMMUNITY BANK	FOREST	SM	18,861	669	19,530
MAIN OFFICE	FOREST	24551	18,861	669	19,530
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	8,601	0	8,601
BIG ISLAND BRANCH	BIG ISLAND	24526	8,601	0	8,601

COUNTY TOTALS: Bedford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	86,922	698	87,620
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	86,922	698	87,620

Bedford (City) (515)					
CENTRAL FIDELITY BANK	RICHMOND	SM	44,186	445	44,631
BEDFORD BRANCH	BEDFORD	24523	44,186	445	44,631
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	124,447	148	124,595
BEDFORD BRANCH	BEDFORD	24523	95,430	138	95,568
FOREST ROAD BRANCH	BEDFORD	24523	18,016	10	18,026
SMITH MOUNTAIN LAKE BRANCH	BEDFORD	24523	11,001	0	11,001
FIRST NATIONAL BANK OF ROCKY MOUNT	ROCKY MOUNT	N	15,987	11,734	27,721
BEDFORD BRANCH	BEDFORD	24523	15,987	11,734	27,721
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	21,529	20	21,549
BEDFORD BRANCH	BEDFORD	24523	21,529	20	21,549

COUNTY TOTALS: Bedford (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	206,149	12,347	218,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	206,149	12,347	218,496

Bland (021)					
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	23,875	1,110	24,985
BLAND BRANCH	BLAND	24315	20,151	1,110	21,261
ROCKY GAP BRANCH	ROCKY GAP	24366	3,724	0	3,724

COUNTY TOTALS: Bland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	23,875	1,110	24,985
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	23,875	1,110	24,985

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Botetourt (023)					
**********					
BANK OF BUCHANAN	BUCHANAN	NM	53,563	1,109	54,672
MAIN OFFICE	BUCHANAN	24066	33,754	1,081	34,835
DALEVILLE BRANCH	DALEVILLE	24083	11,845	0	11,845
EAGLE ROCK BRANCH	EAGLE ROCK	24085	7,964	28	7,992
BANK OF FINCASTLE	FINCASTLE	NM	48,070	3,685	51,755
MAIN OFFICE	FINCASTLE	24090	23,090	3,685	26,775
BOTETOURTE COUNTY BRANCH	BOTETOURT COUNT	24064	7,861	0	7,861
DALEVILLE BRANCH	DALEVILLE	24083	17,119	0	17,119
CENTRAL FIDELITY BANK	RICHMOND	SM	44,091	28	44,119
BLUE RIDGE BRANCH	BOTETOURT COUNT	24064	18,286	8	18,294
BUCHANAN BRANCH	BUCHANAN	24066	13,761	20	13,781
MOUNTAIN VIEW NORTH BRANCH	TROUTVILLE	24175	12,044	0	12,044
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	37,866	81	37,947
DALEVILLE BRANCH	DALEVILLE	24083	16,555	15	16,570
TROUTVILLE BRANCH	TROUTVILLE	24175	21,311	66	21,377

COUNTY TOTALS: Botetourt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	183,590	4,903	188,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	183,590	4,903	188,493

**********					
Bristol (City) (520)					
**********					
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	142,970	1,334	144,304
BRISTOL BRANCH	BRISTOL	24201	90,793	1,039	91,832
LEE HIGHWAY BRANCH	BRISTOL	24201	32,591	295	32,886
MIDWAY BRANCH	BRISTOL	24201	19,586	0	19,586
FIRST BANK AND TRUST COMPANY	LEBANON	SM	17,885	0	17,885
BRISTOL BRANCH	BRISTOL	24201	17,885	0	17,885
HIGHLANDS UNION BANK	ABINGDON	SM	10,590	0	10,590
BRISTOL BRANCH	BRISTOL	24201	10,590	0	10,590
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	26,935	264	27,199
BRISTOL BRANCH	BRISTOL	24201	19,616	260	19,876
EUCLID AVENUE BRANCH	BRISTOL	24201	7,319	4	7,323
SIGNET BANK-VIRGINIA	RICHMOND	SM	118,517	692	119,209
WALNUT GROVE BRANCH	BRISTOL	24201	17,014	0	17,014
EUCLID AVENUE BRANCH	BRISTOL	24201	32,473	0	32,473
BRISTOL MALL BRANCH	BRISTOL	24201	10,851	0	10,851
STATE STREET BRANCH	BRISTOL	24201	58,179	692	58,871

COUNTY TOTALS: Bristol (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	316,897	2,290	319,187
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	316,897	2,290	319,187

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Brunswick (025)** **********					
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	72,475	81	72,556
ALBERTA BRANCH	ALBERTA	23821	11,111	9	11,120
BRODNAX BRANCH	BRODNAX	23920	7,251	40	7,291
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	23868	35,689	32	35,721
FIFTH AVENUE BRANCH	LAWRENCEVILLE	23868	18,424	0	18,424
PACE AMERICAN BANK	LAWRENCEVILLE	SM	28,219	1,102	29,321
E MAIN OFFICE	LAWRENCEVILLE	23868	27,914	1,102	29,016
E BRUNSWICK SQUARE BRANCH	LAWRENCEVILLE	23868	305	0	305

COUNTY TOTALS: Brunswick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	100,694	1,183	101,877
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	100,694	1,183	101,877

********** **Buchanan (027)** **********					
DICKENSON-BUCHANAN BANK	HAYSI	SM	4,753	3,154	7,907
DAVENPORT BRANCH	DAVENPORT	24239	4,753	3,154	7,907
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	101,368	18,590	119,958
GRUNDY BRANCH	GRUNDY	24614	33,395	18,172	51,567
ROYAL CITY BRANCH	GRUNDY	24614	39,695	375	40,070
HARMAN JUNCTION BRANCH	HARMAN JUNCTION	24614	13,292	43	13,335
OAKWOOD BRANCH	OAKWOOD	24631	14,986	0	14,986
GRUNDY NATIONAL BANK	GRUNDY	N	113,534	2,946	116,480
MAIN OFFICE	GRUNDY	24614	90,214	2,341	92,555
DEEL BRANCH	DEEL	24656	2,998	78	3,076
MAIN STREET BRANCH	GRUNDY	24614	4,689	122	4,811
RIVERSIDE DRIVE BRANCH	GRUNDY	24614	2,520	65	2,585
HURLEY BRANCH	HURLEY	24620	13,113	340	13,453
MINER'S AND MERCHANT'S BANK AND TRUS	GRUNDY	SM	67,767	6,894	74,661
MAIN OFFICE	GRUNDY	24614	15,266	0	15,266
WALNUT STREET BRANCH	GRUNDY	24614	49,107	6,894	56,001
ANCHORAGE BRANCH	VANSANT	24656	3,394	0	3,394

COUNTY TOTALS: Buchanan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	287,422	31,584	319,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	287,422	31,584	319,006

********** **Buckingham (029)** **********					
FIRST VIRGINIA BANK - SOUTHSIDE	FARMVILLE	SM	19,969	226	20,195
ARVONIA BRANCH	ARVONIA	23004	4,476	3	4,479
BUCKINGHAM BRANCH	DILLWYN	23936	15,493	223	15,716
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	37,257	184	37,441
DILLWYN BRANCH	DILLWYN	23936	37,257	184	37,441

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	57,226	410	57,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	57,226	410	57,636

****
Buena Vista (City) (530)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	30,705	67	30,772
MAGNOLIA AVENUE BRANCH	BUENA VISTA	24416	30,705	67	30,772
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	33,075	5	33,080
BUENA VISTA BRANCH	BUENA VISTA	24416	33,075	5	33,080

COUNTY TOTALS: Buena Vista (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	63,780	72	63,852
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	63,780	72	63,852

****
Campbell (031)
****

BANK OF CHARLOTTE COUNTY	PHENIX	SM	10,354	158	10,512
BROOKNEAL BRANCH	BROOKNEAL	24528	10,354	158	10,512
CENTRAL FIDELITY BANK	RICHMOND	SM	257,924	6,077	264,001
ALTAVISTA BRANCH	ALTAVISTA	24517	79,391	0	79,391
BROOKNEAL BRANCH	BROOKNEAL	24528	49,957	23	49,980
TIMBERLAKE ROAD BRANCH	CAMPBELL COUNTY	24502	37,058	33	37,091
WATERLICK PLAZA BRANCH	CAMPBELL COUNTY	24502	43,817	1	43,818
RUSTBURG BRANCH	RUSTBURG	24588	47,701	6,020	53,721
CRESTAR BANK	RICHMOND	SM	18,695	0	18,695
TIMBERLAKE BRANCH	CAMPBELL COUNTY	24502	18,695	0	18,695
FARMERS BANK OF APPOMATTOX	APPOMATTOX	SM	4,653	0	4,653
CONCORD BRANCH	CONCORD	24538	4,653	0	4,653
FIRST COMMUNITY BANK	FOREST	SM	8,407	5	8,412
TIMBERLAKE BRANCH	CAMPBELL COUNTY	25402	8,407	5	8,412
FIRST NATIONAL BANK OF ALTAVISTA	ALTAVISTA	N	99,178	4,863	104,041
MAIN OFFICE	ALTAVISTA	24517	89,294	4,849	94,143
VISTA BRANCH	ALTAVISTA	24517	9,884	14	9,898
FIRST VIRGINIA BANK - PIEDMONT	LYNCHBURG	SM	21,990	1,101	23,091
BROOKNEAL BRANCH	BROOKNEAL	24528	15,726	1,101	16,827
RUSTBURG BRANCH	RUSTBURG	24588	6,264	0	6,264
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	26,658	0	26,658
TIMBROOK BRANCH	LYNCHBURG	24502	26,658	0	26,658

COUNTY TOTALS: Campbell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	447,859	12,204	460,063
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	447,859	12,204	460,063

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Caroline (033)					
SOUTHSIDE BANK	TAPPAHANNOCK	NM	7,548	100	7,648
CAROLINE BRANCH	BOWLING GREEN	22427	7,548	100	7,648
UNION BANK AND TRUST COMPANY	BOWLING GREEN	SM	115,567	1,344	116,911
MAIN OFFICE	BOWLING GREEN	22427	83,989	1,339	85,328
LADYSMITH BRANCH	LADYSMITH	22501	26,929	5	26,934
PORT ROYAL BRANCH	PORT ROYAL	22535	4,649	0	4,649

COUNTY TOTALS: Caroline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	123,115	1,444	124,559
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	123,115	1,444	124,559

Carroll (035)					
BANK OF CARROLL	HILLSVILLE	SM	43,224	358	43,582
MAIN OFFICE	HILLSVILLE	24343	31,797	358	32,155
CANA BRANCH	CARROLL COUNTY	24317	11,427	0	11,427
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	70,704	401	71,105
HILLSVILLE BRANCH	HILLSVILLE	24343	70,704	401	71,105
PATRICK HENRY NATIONAL BANK	BASSETT	N	43,962	931	44,893
HILLSVILLE BRANCH	HILLSVILLE	24343	43,962	931	44,893

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	157,890	1,690	159,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	157,890	1,690	159,580

Charlotte (037)					
BANK OF CHARLOTTE COUNTY	PHENIX	SM	40,255	1,040	41,295
MAIN OFFICE	PHENIX	23959	21,125	928	22,053
CHARLOTTE COURT HOUSE BRANCH	CHARLOTTE COURT	23923	7,359	10	7,369
KEYSVILLE BRANCH	KEYSVILLE	23947	11,771	102	11,873
CENTRAL FIDELITY BANK	RICHMOND	SM	19,630	233	19,863
DRAKES BRANCH BRANCH	DRAKES BRANCH	23937	19,630	233	19,863
CRESTAR BANK	RICHMOND	SM	25,349	115	25,464
KEYSVILLE MAIN BRANCH	KEYSVILLE	23947	25,349	115	25,464
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	7,275	0	7,275
DRAKES BRANCH BRANCH	DRAKES BRANCH	23937	7,275	0	7,275

COUNTY TOTALS: Charlotte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	92,509	1,388	93,897
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	92,509	1,388	93,897

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Charlottesville (City) (540)					
**********					
CENTRAL FIDELITY BANK	RICHMOND	SM	193,416	3,463	196,879
MALL BRANCH	CHARLOTTESVILLE	22902	77,635	832	78,467
COLONIAL BRANCH	CHARLOTTESVILLE	22901	12,730	3	12,733
CITIZENS COMMONWEALTH CENTER BRANCH	CHARLOTTESVILLE	22901	21,951	17	21,968
NORTH 29 BRANCH	CHARLOTTESVILLE	22901	41,853	2,611	44,464
JEFFERSON BRANCH	CHARLOTTESVILLE	22901	18,063	0	18,063
COLONADES BRANCH	CHARLOTTESVILLE	22901	5,075	0	5,075
2033 IVY ROAD BRANCH	CHARLOTTESVILLE	22903	16,109	0	16,109
C 310 EAST MAIN STREET BRANCH	CHARLOTTESVILLE	22901	0	0	0
C 1265 SEMINOLE TRAIL BRANCH	CHARLOTTESVILLE	22901	0	0	0
CRESTAR BANK	RICHMOND	SM	70,907	83	70,990
IVY ROAD BRANCH	CHARLOTTESVILLE	22906	23,118	0	23,118
COURT SQUARE BRANCH	CHARLOTTESVILLE	22901	46,245	83	46,328
EMMET STREET BRANCH	CHARLOTTESVILLE	22901	1,544	0	1,544
F & M BANK/CENTRAL VIRGINIA	ALBEMARLE COUNT	SM	7,040	0	7,040
IVY ROAD BRANCH	CHARLOTTESVILLE	22901	4,124	0	4,124
EXTENDED BRANCH	CHARLOTTESVILLE	22901	2,916	0	2,916
FIRST VIRGINIA BANK-CENTRAL	ALBEMARLE COUNT	SM	33,388	65	33,453
SEMINOLE COURT BRANCH	CHARLOTTESVILLE	22906	13,243	65	13,308
CHERRY AVENUE BRANCH	CHARLOTTESVILLE	22903	4,336	0	4,336
BARRACKS ROAD BRANCH	CHARLOTTESVILLE	22901	13,927	0	13,927
PROFFITT ROAD BRANCH	CHARLOTTESVILLE	22901	1,882	0	1,882
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	216,793	15,800	232,593
MAIN OFFICE	CHARLOTTESVILLE	22902	118,976	15,550	134,526
MINIBANK AT KINGS SUPERMARKET BRANCH	CHARLOTTESVILLE	22901	1,200	0	1,200
IVY ROAD BRANCH	CHARLOTTESVILLE	22903	26,589	0	26,589
NORTHSIDE BRANCH	CHARLOTTESVILLE	22901	15,569	248	15,817
EMMET STREET BRANCH	CHARLOTTESVILLE	22903	35,261	0	35,261
UNIVERSITY OF VIRGINIA BRANCH	CHARLOTTESVILLE	22904	4,382	0	4,382
TEN HIGH BRANCH	CHARLOTTESVILLE	22901	10,217	2	10,219
WESTMINSTER-CANTERBURY BRANCH	CHARLOTTESVILLE	22901	2,823	0	2,823
MEDICAL CENTER BRANCH	CHARLOTTESVILLE	22906	1,776	0	1,776
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	269,740	968	270,708
CHARLOTTESVILLE BRANCH	CHARLOTTESVILLE	22901	128,256	810	129,066
PRESTON AVENUE BRANCH	CHARLOTTESVILLE	22901	19,555	134	19,689
UNIVERSITY BRANCH	CHARLOTTESVILLE	22901	27,629	0	27,629
BARRACK ROAD BRANCH	CHARLOTTESVILLE	22903	72,012	22	72,034
LONG STREET BRANCH	CHARLOTTESVILLE	22901	22,259	0	22,259
ROUTE 29 NORTH DRIVE-IN BRANCH	CHARLOTTESVILLE	22901	29	2	31

COUNTY TOTALS: Charlottesville (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	33	791,284	20,379	811,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	33	791,284	20,379	811,663

**********					
Chesapeake (City) (550)					
**********					
BANK OF HAMPTON ROADS	CHESAPEAKE	SM	53,685	7,210	60,895
E MAIN OFFICE	CHESAPEAKE	23320	30,518	6,135	36,653
E GEORGE WASHINGTON HIGHWAY BRANCH	CHESAPEAKE	23323	5,683	1,075	6,758
E THE CROSSROADS BRANCH	CHESAPEAKE	23320	11,002	0	11,002
E SOUTH NORFOLK BRANCH	CHESAPEAKE	23324	6,482	0	6,482

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF TIDEWATER	VIRGINIA BEACH	SM	12,602	5	12,607
CHESAPEAKE BRANCH	CHESAPEAKE	23320	12,602	5	12,607
CENTRAL FIDELITY BANK	RICHMOND	SM	69,331	0	69,331
DEEP CREEK BRANCH	CHESAPEAKE	23323	24,232	0	24,232
WOODFORD SQUARE BRANCH	CHESAPEAKE	23320	5,182	0	5,182
SOUTH BATTLEFIELD IN-STORE BRANCH	CHESAPEAKE	23320	6,506	0	6,506
ORCHARD SQUARE BRANCH	CHESAPEAKE	23320	6,001	0	6,001
GREENBRIER BRANCH	CHESAPEAKE	23320	16,033	0	16,033
CROSSROADS BRANCH	CHESAPEAKE	23322	1,919	0	1,919
1028 NORTH BATTLEFIELD BOULEVARD BRA	CHESAPEAKE	23320	8,206	0	8,206
HOLLY POINT BRANCH	CHESAPEAKE	23323	1,252	0	1,252
COMMERCE BANK	VIRGINIA BEACH	NM	152,139	2,489	154,628
CHURCHLAND BRANCH	CHESAPEAKE	23321	71,559	1,176	72,735
GREENBRIER BRANCH	CHESAPEAKE	23320	39,047	630	39,677
BATTLEFIELD BOULEVARD BRANCH	CHESAPEAKE	23320	8,248	136	8,384
CHESAPEAKE BRANCH	CHESAPEAKE	23320	28,099	462	28,561
MILL CREEK PARKWAY BRANCH	CHESAPEAKE	23323	5,186	85	5,271
CRESTAR BANK	RICHMOND	SM	72,810	0	72,810
SOUTHGATE BRANCH	CHESAPEAKE	23324	15,789	0	15,789
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	18,484	0	18,484
DEEP CREEK BRANCH	CHESAPEAKE	23320	10,911	0	10,911
VOLVO PARKWAY BRANCH	CHESAPEAKE	23320	17,048	0	17,048
CAMPOSTELLA CORNERS BRANCH	CHESAPEAKE	23320	7,808	0	7,808
CHESAPEAKE SQUARE BRANCH	CHESAPEAKE	23321	2,770	0	2,770
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	73,745	500	74,245
INDIAN RIVER BRANCH	CHESAPEAKE	23320	17,540	3	17,543
CHURCHLAND BRANCH	CHESAPEAKE	23321	26,113	497	26,610
HODGES FERRY BRANCH	CHESAPEAKE	23321	20,069	0	20,069
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	5,589	0	5,589
GREENBRIER POINT BRANCH	CHESAPEAKE	23320	4,434	0	4,434
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	6,177	0	6,177
MILITARY HIGHWAY BRANCH	CHESAPEAKE	23320	4,379	0	4,379
WOODFORD SQUARE BRANCH	CHESAPEAKE	23320	1,798	0	1,798
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	19,303	5	19,308
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	9,284	5	9,289
CHURCHLAND BRANCH	CHESAPEAKE	23321	4,590	0	4,590
GREENBRIER BRANCH	CHESAPEAKE	23320	5,108	0	5,108
CHESAPEAKE SQUARE BRANCH	CHESAPEAKE	23321	321	0	321
HERITAGE BANK AND TRUST	NORFOLK	SM	4,060	295	4,355
GREENBRIER BRANCH	CHESAPEAKE	23320	4,060	295	4,355
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	43,588	10,685	54,273
CHESAPEAKE BRANCH	CHESAPEAKE	23320	22,913	10,157	33,070
SOUTH NORFOLK BRANCH	CHESAPEAKE	23324	8,590	0	8,590
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	5,675	138	5,813
N LIMITED SERVICE FACILITY	CHESAPEAKE	23320	0	0	0
DEEP CREEK BRANCH	CHESAPEAKE	23323	3,946	0	3,946
CEDAR ROAD BRANCH	CHESAPEAKE	23320	2,464	390	2,854
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	183,265	1	183,266
CHESAPEAKE BRANCH	CHESAPEAKE	23324	45,136	0	45,136
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	35,720	0	35,720
NAVRAD FACILITY	CHESAPEAKE	23322	513	0	513
GREENBRIER BRANCH	CHESAPEAKE	23320	16,670	0	16,670
GREENBRIER MALL BRANCH	CHESAPEAKE	23320	9,451	1	9,452
INDIAN RIVER BRANCH	CHESAPEAKE	23325	35,615	0	35,615
CHURCHLAND BRANCH	CHESAPEAKE	23321	22,859	0	22,859
DEEP CREEK BRANCH	CHESAPEAKE	23323	12,948	0	12,948
C GREENBRIER TOWER BRANCH	CHESAPEAKE	23320	0	0	0
CEDAR ROAD BRANCH	CHESAPEAKE	23320	4,353	0	4,353

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIGNET BANK-VIRGINIA	RICHMOND	SM	57,685	371	58,056
WESTERN BRANCH	CHESAPEAKE	23321	31,936	6	31,942
GREAT BRIDGE BRANCH	CHESAPEAKE	23320	14,713	365	15,078
GREENBRIER BRANCH	CHESAPEAKE	23320	11,036	0	11,036

COUNTY TOTALS: Chesapeake (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	55	748,390	21,561	769,951
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	55	748,390	21,561	769,951

****
Chesterfield (041)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	270,808	5	270,813
CHESTERFIELD MEADOWS BRANCH	CHESTER	23831	26,543	0	26,543
C 6541 CENTRALIA ROAD BRANCH	CHESTERFIELD	23832	0	0	0
BELLWOOD PLAZA BRANCH	CHESTERFIELD CO	23234	20,759	0	20,759
MIDLOTHIAN BRANCH	CHESTERFIELD CO	23235	42,791	0	42,791
BON AIR BRANCH	CHESTERFIELD CO	23235	62,853	0	62,853
OXBRIDGE SQUARE BRANCH	CHESTERFIELD CO	23235	35,187	5	35,192
ETTRICK BRANCH	ETTRICK	23803	13,391	0	13,391
MIDLOTHIAN BRANCH	MIDLOTHIAN	23113	30,041	0	30,041
BRANDERMILL BRANCH	MIDLOTHIAN	23113	29,026	0	29,026
C 4901 MILLRIDGE PARKWAY E BRANCH	MIDLOTHIAN	23113	0	0	0
C 1001 SYCAMORE SQUARE DRIVE BRANCH	MIDLOTHIAN	23113	0	0	0
POCONO CROSSING BRANCH	RICHMOND	23235	10,217	0	10,217
C INVESTORS FEDERAL BRANCH	RICHMOND	23235	0	0	0
CENTRAL VIRGINIA BANK	POWHATAN	SM	21,074	0	21,074
MIDLOTHIAN BRANCH	MIDLOTHIAN	23113	21,074	0	21,074
COMMONWEALTH BANK	CHESTERFIELD CO	SM	12,359	444	12,803
UNIT BANK	CHESTERFIELD CO	23235	12,359	444	12,803
COMMUNITY BANK	PETERSBURG	SM	14,393	0	14,393
C CHESTER BRANCH	CHESTER	23831	0	0	0
CHESTER BRANCH	CHESTER	23831	14,393	0	14,393
COUNTY BANK OF CHESTERFIELD	CHESTERFIELD CO	SM	42,568	1,952	44,520
MAIN OFFICE	CHESTERFIELD CO	23113	42,568	1,952	44,520
CRESTAR BANK	RICHMOND	SM	105,694	5	105,699
BERMUDA SQUARE BRANCH	CHESTER	23831	15,777	5	15,782
AMPTHILL BRANCH	CHESTERFIELD CO	23234	27,118	0	27,118
SYCAMORE SQUARE BRANCH	CHESTERFIELD CO	23113	30,870	0	30,870
ROCKWOOD BRANCH	CHESTERFIELD CO	23832	18,826	0	18,826
BRANDERMILL BRANCH	MIDLOTHIAN	23112	13,103	0	13,103
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	44,522	257	44,779
CHESTERFIELD COURTHOUSE BRANCH	CHESTERFIELD	23832	18,501	257	18,758
SOUTHPORT BRANCH	CHESTERFIELD CO	23235	26,021	0	26,021
F & M BANK	RICHMOND	SM	19,508	1,000	20,508
CHESTER BRANCH	CHESTER	23831	3,887	0	3,887
IRONBRIDGE ROAD BRANCH	CHESTERFIELD	23832	4,302	1,000	5,302
MIDLOTHIAN PIKE BRANCH	CHESTERFIELD CO	23235	11,319	0	11,319
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	56,423	243	56,666
CHESTER BRANCH	CHESTER	23831	10,257	0	10,257
CHESTERFIELD MEADOWS BRANCH	CHESTERFIELD	23832	5,474	0	5,474
BUFORD ROAD BRANCH	CHESTERFIELD CO	23235	15,973	0	15,973
MIDLOTHIAN BRANCH	CHESTERFIELD CO	23113	7,233	0	7,233
CHESTERFIELD MALL BRANCH	CHESTERFIELD CO	23235	11,947	243	12,190
VICTORIAN SQUARE BRANCH	MIDLOTHIAN	23112	5,539	0	5,539

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	33,097	185	33,282
CHESTER BRANCH	CHESTER	23831	11,780	72	11,852
CLOVERLEAF BRANCH	CHESTERFIELD CO	23225	9,518	1	9,519
FALLING CREEK BRANCH	CHESTERFIELD CO	23234	8,113	0	8,113
ENON BRANCH	CHESTERFIELD CO	23831	3,686	112	3,798
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	109,193	10	109,203
MIDLOTHIAN & CEALFIELD BRANCH	MIDLOTHIAN	23113	23,246	2	23,248
BRANDERMILL BRANCH	MIDLOTHIAN	23112	8,507	0	8,507
BON AIR BRANCH	RICHMOND	23235	32,400	0	32,400
TURNER ROAD BRANCH	RICHMOND	23235	23,161	0	23,161
MEADOWDALE BRANCH	RICHMOND	23234	21,866	8	21,874
SHOPPERS WORLD FACILITY	RICHMOND	23236	13	0	13
PEOPLES BANK OF VIRGINIA	CHESTERFIELD CO	SM	43,556	3,427	46,983
MAIN OFFICE	CHESTERFIELD CO	23632	15,555	828	16,383
HOPKINS ROAD BRANCH	CHESTERFIELD CO	23234	15,944	2,071	18,015
GENITO CROSSING BRANCH	MIDLOTHIAN	23112	6,411	350	6,761
CHESTERFIELD TOWNE CENTER BRANCH	MIDLOTHIAN	23113	5,646	178	5,824
SIGNET BANK-VIRGINIA	RICHMOND	SM	153,086	46	153,132
CHESTER BRANCH	CHESTER	23831	34,023	17	34,040
COURTHOUSE COMMONS BRANCH	CHESTERFIELD CO	23832	12,036	0	12,036
BRANDERMILL BRANCH	MIDLOTHIAN	23113	27,555	29	27,584
GENITO CROSSING BRANCH	MIDLOTHIAN	23113	9,966	0	9,966
SYCAMORE SQUARE BRANCH	MIDLOTHIAN	23113	17,272	0	17,272
WOODLAKE BRANCH	MIDLOTHIAN	23112	2,073	0	2,073
BON AIR BRANCH	RICHMOND	23235	50,161	0	50,161
VIRGINIA BANKERS' BANK	CHESTERFIELD CO	SM	0	11,794	11,794
UNIT BANK	CHESTERFIELD CO	23236	0	11,794	11,794

COUNTY TOTALS: Chesterfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	56	926,281	19,368	945,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	56	926,281	19,368	945,649

****
Clarke (043)
****

BANK OF CLARKE COUNTY	BERRYVILLE	SM	85,969	3,214	89,183
MAIN OFFICE	BERRYVILLE	22611	65,481	3,190	68,671
BOYCE BRANCH	BOYCE	22620	20,488	24	20,512
F&M BANK-WINCHESTER	WINCHESTER	SM	21,876	624	22,500
BERRYVILLE BRANCH	BERRYVILLE	22611	21,876	624	22,500

COUNTY TOTALS: Clarke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	107,845	3,838	111,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	107,845	3,838	111,683

****
Clifton Forge (City) (560)
****

CRESTAR BANK	RICHMOND	SM	28,858	0	28,858
CLIFTON FORGE BRANCH	CLIFTON FORGE	24422	28,024	0	28,024
OAK HILL BRANCH	CLIFTON FORGE	24422	834	0	834

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF CLIFTON FORGE	CLIFTON FORGE	N	55,791	3,213	59,004
UNIT BANK	CLIFTON FORGE	24422	55,791	3,213	59,004
STATE BANK OF THE ALLEGHENIES	COVINGTON	SM	19,330	0	19,330
533 MAIN STREET BRANCH	CLIFTON FORGE	24422	19,330	0	19,330

COUNTY TOTALS: Clifton Forge (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	103,979	3,213	107,192
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	103,979	3,213	107,192

****
Colonial Heights (City) (570)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	49,089	391	49,480
COLONIAL HEIGHTS BRANCH	COLONIAL HEIGHT	23834	19,604	391	19,995
LAKEVIEW BRANCH	COLONIAL HEIGHT	23834	29,485	0	29,485
COMMUNITY BANK	PETERSBURG	SM	11,201	0	11,201
COLONIAL HEIGHTS BRANCH	COLONIAL HEIGHT	23834	11,201	0	11,201
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	9,462	1	9,463
SOUTHPARK CENTER BRANCH	COLONIAL HEIGHT	23834	9,462	1	9,463
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	57,807	84	57,891
PICKWICK BRANCH	COLONIAL HEIGHT	23834	26,421	0	26,421
BOULEVARD BRANCH	COLONIAL HEIGHT	23834	31,386	84	31,470
SIGNET BANK-VIRGINIA	RICHMOND	SM	28,162	0	28,162
COLONIAL SQUARE BRANCH	COLONIAL HEIGHT	23834	28,162	0	28,162

COUNTY TOTALS: Colonial Heights (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	155,721	476	156,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	155,721	476	156,197

****
Covington (City) (580)
****

DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	62,352	1,086	63,438
COVINGTON BRANCH	COVINGTON	24426	62,352	1,086	63,438
FIRST VIRGINIA BANK - HIGHLANDS	COVINGTON	SM	74,080	422	74,502
MAIN OFFICE	COVINGTON	24426	74,080	422	74,502
STATE BANK OF THE ALLEGHENIES	COVINGTON	SM	68,954	6,400	75,354
MAIN OFFICE	COVINGTON	24426	68,954	6,400	75,354

COUNTY TOTALS: Covington (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	205,386	7,908	213,294
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	205,386	7,908	213,294

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Craig (045)** **********					
FARMERS & MERCHANTS BANK OF CRAIG CO	NEW CASTLE	SM	19,688	1,333	21,021
UNIT BANK	NEW CASTLE	24127	19,688	1,333	21,021
FIRST NATIONAL BANK OF ROCKY MOUNT	ROCKY MOUNT	N	14,539	23	14,562
NEW CASTLE BRANCH	NEW CASTLE	24127	14,539	23	14,562

COUNTY TOTALS: Craig

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	34,227	1,356	35,583
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	34,227	1,356	35,583

********** **Culpeper (047)** **********					
CENTRAL FIDELITY BANK	RICHMOND	SM	126,746	379	127,125
DOWNTOWN BRANCH	CULPEPER	22701	65,887	379	66,266
SOUTH BRANCH	CULPEPER	22701	48,097	0	48,097
NORTH BRANCH	CULPEPER COUNTY	22701	12,762	0	12,762
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	13,304	6	13,310
CULPEPER BRANCH	CULPEPER	22701	13,304	6	13,310
FIRST VIRGINIA BANK-CENTRAL	ALBEMARLE COUNT	SM	6,038	0	6,038
DOMINION SQUARE BRANCH	CULPEPER	22701	6,038	0	6,038
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	13,120	321	13,441
NORTHSIDE BRANCH	CULPEPER	22701	2,756	28	2,784
SEDWICK BUILDING BRANCH	CULPEPER	22701	10,364	293	10,657
SECOND NATIONAL BANK	CULPEPER	N	136,641	2,711	139,352
MAIN OFFICE	CULPEPER	22701	115,986	2,711	118,697
NORTHSIDE BRANCH	CULPEPER	22701	7,944	0	7,944
SOUTHSIDE BRANCH	CULPEPER	22701	12,711	0	12,711

COUNTY TOTALS: Culpeper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	295,849	3,417	299,266
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	295,849	3,417	299,266

********** **Cumberland (049)** **********					
CENTRAL VIRGINIA BANK	POWHATAN	SM	6,000	0	6,000
CARTERSVILLE BRANCH	CARTERSVILLE	23027	6,000	0	6,000
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	18,041	234	18,275
CUMBERLAND BRANCH	CUMBERLAND	23040	18,041	234	18,275

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,041	234	24,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,041	234	24,275

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Danville (City) (590)					
AMERICAN NATIONAL BANK AND TRUST COM	DANVILLE	N	205,258	2,701	207,959
MAIN OFFICE	DANVILLE	24541	82,659	858	83,517
RIVERSIDE DRIVE BRANCH	DANVILLE	24541	35,457	659	36,116
NOR-DAN BRANCH	DANVILLE	24541	37,695	611	38,306
SOUTH MAIN BRANCH	DANVILLE	24541	23,697	273	23,970
WEST MAIN STREET BRANCH	DANVILLE	24541	8,677	133	8,810
THE SOUTH BOSTON ROAD BRANCH	DANVILLE	24541	17,073	167	17,240
FIRST STATE BANK	DANVILLE	NM	22,676	1,021	23,697
MAIN OFFICE	DANVILLE	24541	22,676	1,021	23,697
C DANVILLE BRANCH	DANVILLE	24540	0	0	0
FIRST VIRGINIA BANK - PIEDMONT	LYNCHBURG	SM	62,145	406	62,551
SCHOOLFIELD BRANCH	DANVILLE	24541	41,454	219	41,673
DOWNTOWN BRANCH	DANVILLE	24541	8,136	114	8,250
NORTHSIDE BRANCH	DANVILLE	24541	12,555	73	12,628
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	157,456	2,588	160,044
DANVILLE BRANCH	DANVILLE	24541	85,907	2,588	88,495
RIVERSIDE BRANCH	DANVILLE	24541	21,211	0	21,211
BALLOU PARK BRANCH	DANVILLE	24541	25,189	0	25,189
NORTH DANVILLE BRANCH	DANVILLE	24540	25,149	0	25,149
PEOPLES BANK OF DANVILLE	DANVILLE	SM	160,663	8,581	169,244
MAIN OFFICE	DANVILLE	24541	36,315	7,727	44,042
RIVERSIDE BRANCH	DANVILLE	24541	89,031	847	89,878
NORTH DANVILLE BRANCH	DANVILLE	24541	25,038	7	25,045
58 EAST BRANCH	DANVILLE	24541	10,279	0	10,279
SIGNET BANK-VIRGINIA	RICHMOND	SM	113,412	0	113,412
MAIN STREET BRANCH	DANVILLE	24541	28,583	0	28,583
RIVERSIDE BRANCH	DANVILLE	24541	27,805	0	27,805
BALLOU PARK BRANCH	DANVILLE	24541	26,542	0	26,542
PINEY FOREST BRANCH	DANVILLE	24541	30,482	0	30,482
VIRGINIA BANK AND TRUST COMPANY	DANVILLE	SM	77,208	919	78,127
MAIN OFFICE	DANVILLE	24541	35,937	756	36,693
KINGS FAIRGROUND PLAZA BRANCH	DANVILLE	24541	19,818	0	19,818
NORTH DANVILLE BRANCH	DANVILLE	24540	14,857	163	15,020
AIRPORT DRIVE BRANCH	DANVILLE	24541	6,596	0	6,596

COUNTY TOTALS: Danville (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	27	798,818	16,216	815,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	27	798,818	16,216	815,034

Dickenson (051)					
DICKENSON-BUCHANAN BANK	HAYSI	SM	52,862	4,439	57,301
MAIN OFFICE	HAYSI	24256	20,716	876	21,592
CLINTWOOD BRANCH	CLINTWOOD	24228	32,146	3,563	35,709
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	66,151	2,725	68,876
CLINTWOOD BRANCH	CLINTWOOD	24228	42,288	2,689	44,977
HAYSI BRANCH	HAYSI	24256	23,863	36	23,899
FIRST VIRGINIA BANK - MOUNTAIN EMPIR	DAMASCUS	SM	17,349	1,263	18,612
CLINTWOOD BRANCH	CLINTWOOD	24228	17,349	1,263	18,612

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Dickenson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	136,362	8,427	144,789
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	136,362	8,427	144,789

****
Dinwiddie (053)
****

BANK OF MCKENNEY	MCKENNEY	SM	19,635	2,728	22,363
MAIN OFFICE	MCKENNEY	23872	19,635	2,728	22,363
BANK OF SOUTHSIDE VIRGINIA	CARSON	NM	43,042	3,537	46,579
MAIN OFFICE	CARSON	23830	14,639	586	15,225
DINWIDDIE BRANCH	DINWIDDIE	23841	6,708	1,487	8,195
ROHOIC-DINWIDDIE COUNTY BRANCH	DINWIDDIE COUNT	23803	21,695	1,464	23,159
SIGNET BANK-VIRGINIA	RICHMOND	SM	25,187	280	25,467
DINWIDDIE BRANCH	DINWIDDIE	23841	25,187	280	25,467

COUNTY TOTALS: Dinwiddie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	87,864	6,545	94,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	87,864	6,545	94,409

****
Emporia (City) (595)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	47,791	263	48,054
EMPORIA BRANCH	EMPORIA	23847	34,937	256	35,193
EMPORIA SHOPPING CENTER BRANCH	EMPORIA	23847	12,854	7	12,861
FIRST NATIONAL BANK OF EMPORIA	EMPORIA	N	54,631	6,013	60,644
MAIN OFFICE	EMPORIA	23847	40,844	4,496	45,340
SOUTH MAIN STREET BRANCH	EMPORIA	23847	4,427	487	4,914
WEST ATLANTIC STREET BRANCH	EMPORIA	23847	9,360	1,030	10,390

COUNTY TOTALS: Emporia (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	102,422	6,276	108,698
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	102,422	6,276	108,698

****
Essex (057)
****

BANK OF ESSEX	TAPPAHANNOCK	SM	47,512	336	47,848
MAIN OFFICE	TAPPAHANNOCK	22560	42,466	305	42,771
RAPPAHANNOCK DRIVE-IN BRANCH	TAPPAHANNOCK	22560	5,046	31	5,077
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	15,827	0	15,827
ESSEX BRANCH	TAPPAHANNOCK	22560	15,827	0	15,827
NORTHERN NECK STATE BANK	WARSAW	SM	10,293	0	10,293
TAPPAHANNOCK BRANCH	TAPPAHANNOCK	22560	10,293	0	10,293
SOUTHSIDE BANK	TAPPAHANNOCK	NM	61,041	3,155	64,196
MAIN OFFICE	TAPPAHANNOCK	22560	55,284	3,155	58,439

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ESSEX SQUARE BRANCH	ESSEX COUNTY	22560	5,757	0	5,757

COUNTY TOTALS: Essex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	134,673	3,491	138,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	134,673	3,491	138,164

****
Fairfax (059)
****

BANK OF THE POTOMAC, INC.	HERNDON	SM	41,347	294	41,641
UNIT BANK	HERNDON	22070	41,347	294	41,641
BANKFIRST, NATIONAL ASSOCIATION	MCLEAN	N	31,208	358	31,566
UNIT BANK	MCLEAN	22101	31,208	358	31,566
BURKE & HERBERT BANK AND TRUST CO.	ALEXANDRIA	NM	70,961	0	70,961
TELEGRAPH ROAD BRANCH	FAIRFAX COUNTY	22303	45,074	0	45,074
COOPER ROAD BRANCH	FAIRFAX COUNTY	22309	25,887	0	25,887
BUSINESS BANK	VIENNA	NM	33,392	1,097	34,489
UNIT BANK	VIENNA	22180	33,392	1,097	34,489
CENTRAL FIDELITY BANK	RICHMOND	SM	423,520	2,039	425,559
HERITAGE MALL BRANCH	ANNANDALE	22003	27,186	0	27,186
BAILEYS CROSSROADS BRANCH	BAILEYS CROSSRO	22041	44,677	0	44,677
BURKE BRANCH	BURKE	22015	18,741	0	18,741
PICKWICK ROAD BRANCH	CENTREVILLE	22020	10,233	148	10,381
CHANTILLY BRANCH	CHANTILLY	22021	28,381	0	28,381
SKYLINE SHOPPING MALL BRANCH	FAIRFAX COUNTY	22041	16,939	0	16,939
FAIRFAX BRANCH	FORT BELVOIR	22060	11,605	0	11,605
HERNDON BRANCH	HERNDON	22070	41,301	199	41,500
MCNAIR FARMS BRANCH	HERNDON	22071	4,229	0	4,229
DRANESVILLE BRANCH	HERNDON JUNCTIO	22070	24,052	0	24,052
MCLEAN BRANCH	MCLEAN	22101	23,080	0	23,080
MERRIFIELD BRANCH	MERRIFIELD	22116	28,261	1,681	29,942
RESTON BRANCH	RESTON	22070	31,889	11	31,900
CENTRAL RESTON BRANCH	RESTON	22090	19,961	0	19,961
SPRINGFIELD BRANCH	SPRINGFIELD	22150	24,291	0	24,291
TYSON BRANCH	VIENNA	22180	68,694	0	68,694
CITIZENS BANK OF VIRGINIA	ARLINGTON COUNT	SM	27,351	0	27,351
CENTREVILLE BRANCH	CENTREVILLE	22020	4,921	0	4,921
HERNDON BRANCH	HERNDON	22070	3,236	0	3,236
TYSON'S CORNER BRANCH	VIENNA	22180	19,194	0	19,194
CRESTAR BANK	RICHMOND	SM	960,210	6	960,216
ANNANDALE BRANCH	ANNANDALE	22003	50,763	0	50,763
4250 JOHN MARR DRIVE BRANCH	ANNANDALE	22030	43,779	0	43,779
BURKE BRANCH	BURKE	22015	32,146	0	32,146
5234 ROLLING RD BRANCH	BURKE	22015	14,847	0	14,847
CENTREVILLE BRANCH	CENTREVILLE	22020	20,883	0	20,883
CHANTILLY BRANCH	CHANTILLY	22021	31,889	0	31,889
13900 LEE JACKSON MEMORIAL HIGHWAY B	CHANTILLY	22021	9,835	0	9,835
RIVERSIDE PARK BRANCH	FAIRFAX COUNTY	22203	37,068	0	37,068
TYSONS BRANCH	FAIRFAX COUNTY	22182	3,032	0	3,032
5616-A OX ROAD BRANCH	FAIRFAX STATION	22039	7,193	0	7,193
FORT BELVOIR - NORTH FACILITY	FORT BELVOIR	22060	37,875	0	37,875
FORT BELVOIR - SOUTH FACILITY	FORT BELVOIR	22060	6,238	0	6,238
GREAT FALLS BRANCH	GREAT FALLS	22066	37,680	0	37,680
DULLES VILLAGE CENTER BRANCH	HERNDON	22071	16,236	0	16,236
2521 JOHN MILTON DRIVE BRANCH	HERNDON	22070	7,857	0	7,857
GUNSTON PLAZA BRANCH	LORTON	22079	11,233	0	11,233
MCLEAN BRANCH	MCLEAN	22101	133,644	1	133,645

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SPACE CENTER TYSONS BRANCH	MCLEAN	22101	29,841	0	29,841
TYSONS WEST BRANCH	MCLEAN	22102	21,723	0	21,723
MCLEAN BRANCH	MCLEAN	22101	20,545	0	20,545
6651 OLD DOMINION DR BRANCH	MCLEAN	22101	9,379	0	9,379
RESTON BRANCH	RESTON	22070	45,291	0	45,291
SOUTH RESTON BRANCH	RESTON	22090	24,397	0	24,397
RESTON BRANCH	RESTON	22091	13,968	0	13,968
SPRINGFIELD BRANCH	SPRINGFIELD	22150	56,449	0	56,449
SPRINGFIELD MALL BRANCH	SPRINGFIELD	22150	29,910	0	29,910
SPRINGFIELD BRANCH	SPRINGFIELD	22152	19,824	0	19,824
8432 OLD KEENE MILL ROAD BRANCH	SPRINGFIELD	22152	12,388	0	12,388
8098 ROLLING ROAD BRANCH	SPRINGFIELD	22153	18,020	0	18,020
6720 COMMERCE STREET BRANCH	SPRINGFIELD	22070	11,509	0	11,509
VIENNA BRANCH	VIENNA	22180	103,455	5	103,460
UNITED FEDERAL BRANCH	VIENNA	22180	21,125	0	21,125
230 MAPLE AVE EAST BRANCH	VIENNA	22180	20,188	0	20,188
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	429,117	1,219	430,336
CENTREVILLE BRANCH	CENTREVILLE	22020	18,297	44	18,341
BRADLICK BRANCH	FAIRFAX COUNTY	22003	32,104	179	32,283
JEFFERSON VILLAGE BRANCH	FAIRFAX COUNTY	22042	19,089	0	19,089
HYBLA VALLEY BRANCH	FAIRFAX COUNTY	22306	23,523	0	23,523
BELLE VIEW BRANCH	FAIRFAX COUNTY	22307	26,557	26	26,583
BRIGHTON MALL BRANCH	FAIRFAX COUNTY	22312	31,932	0	31,932
HOLLIN HALL BRANCH	FAIRFAX COUNTY	22308	26,517	0	26,517
CULMORE BRANCH	FAIRFAX COUNTY	22041	33,629	765	34,394
N WATERGATE AT LANDMARK BRANCH	FAIRFAX COUNTY	22304	0	0	0
PAN AM BRANCH	FAIRFAX COUNTY	22031	29,419	0	29,419
MCNAIR FARMS BRANCH	HERNDON	22070	11,965	0	11,965
TYSONS BRANCH	MCLEAN	22102	18,151	203	18,354
MCLEAN BRANCH	MCLEAN	22101	27,842	0	27,842
RESTON TOWN CENTER BRANCH	RESTON	22090	6,191	0	6,191
KINGS PARK BRANCH	SPRINGFIELD	22151	34,829	0	34,829
KEENE MILL ROAD BRANCH	SPRINGFIELD	22152	31,204	0	31,204
SPRINGFIELD BRANCH	SPRINGFIELD	22150	14,390	0	14,390
LEESBURG PIKE BRANCH	VIENNA	22180	43,478	2	43,480
FAIRFAX BANK & TRUST COMPANY	FAIRFAX	SM	43,385	0	43,385
SULLY STATION BRANCH	CENTREVILLE	22020	8,783	0	8,783
CENTREVILLE SQUARE BRANCH	CENTREVILLE	22020	9,627	0	9,627
CHANTILLY BRANCH	CHANTILLY	22021	8,260	0	8,260
COURTHOUSE ROAD BRANCH	TYSONS CORNER	22103	16,715	0	16,715
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	665,147	25,352	690,499
MAIN OFFICE	MCLEAN	22101	311,335	25,337	336,672
ANNANDALE BRANCH	ANNANDALE	22003	23,023	0	23,023
ANNANDALE HERITAGE BRANCH	ANNANDALE	22003	13,673	7	13,680
BURKE CENTRE BRANCH	BURKE	22015	17,050	0	17,050
CENTREVILLE BRANCH	CENTREVILLE	22020	7,323	0	7,323
LEE JACKSON MEMORIAL BRANCH	CHANTILLY	22021	5,011	0	5,011
WOODLAWN BRANCH	FAIRFAX COUNTY	22309	24,686	0	24,686
BEACON HILL BRANCH	FAIRFAX COUNTY	22306	21,304	1	21,305
ARLINGTON BOULEVARD BRANCH	FAIRFAX COUNTY	22030	22,770	0	22,770
MCLEAN BRANCH	FAIRFAX COUNTY	22101	17,506	0	17,506
MOUNT VERNON-LEE BRANCH	FAIRFAX COUNTY	22309	15,924	0	15,924
PINECREST BRANCH	FAIRFAX COUNTY	22312	20,309	0	20,309
FAIR OAKS MALL BRANCH	FAIRFAX COUNTY	22033	11,596	0	11,596
UNIVERSITY MALL BRANCH	FAIRFAX COUNTY	22032	11,064	0	11,064
FRANKLIN FARM BRANCH	FAIRFAX COUNTY	22071	16,881	0	16,881
HERNDON BRANCH	HERNDON	22070	18,237	0	18,237
MCLEAN SQUARE BRANCH	MCLEAN	22101	18,427	0	18,427
RESTON BRANCH	RESTON	22090	18,919	7	18,926
FREEDOM DRIVE BRANCH	RESTON	22090	2,781	0	2,781
SPRINGFIELD MALL BRANCH	SPRINGFIELD	22313	13,120	0	13,120
SPRINGFIELD PLAZA BRANCH	SPRINGFIELD	22150	16,042	0	16,042
VIENNA WEST BRANCH	VIENNA	22180	15,584	0	15,584
EAST VIENNA BRANCH	VIENNA	22180	22,582	0	22,582

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST UNION BANK OF VIRGINIA	VIENNA	NM	24,125	448	24,572
MAIN OFFICE	VIENNA	22180	24,125	448	24,572
N OAKTON BRANCH	OAKTON	22124	0	0	0
FIRST VIRGINIA BANK	FALLS CHURCH	SM	1,139,604	19,853	1,159,457
ANNANDALE BRANCH	ANNANDALE	22003	125,636	4,888	130,524
BURKE TOWN CENTRE BRANCH	BURKE	2015	19,276	0	19,276
ROLLING VALLEY MALL BRANCH	BURKE	22015	1,927	0	1,927
CENTREVILLE BRANCH	CENTREVILLE	22020	17,561	0	17,561
GREENBRIAR BRANCH	CHANTILLY	22021	53,702	0	53,702
UNION MILL BRANCH	CLIFTON	22024	9,034	0	9,034
JEFFERSON MANOR BRANCH	FAIRFAX COUNTY	22303	22,643	14,590	37,233
BELLE VIEW BRANCH	FAIRFAX COUNTY	22307	50,111	0	50,111
BAILEYS CROSSROADS BRANCH	FAIRFAX COUNTY	22041	43,768	0	43,768
WILLSTON BRANCH	FAIRFAX COUNTY	22044	29,601	0	29,601
HOLLIN HALL BRANCH	FAIRFAX COUNTY	22308	47,889	0	47,889
BEACON HILL BRANCH	FAIRFAX COUNTY	22306	22,680	0	22,680
CHESTERBROOK BRANCH	FAIRFAX COUNTY	22101	44,757	0	44,757
PIKE SEVEN PLAZA BRANCH	FAIRFAX COUNTY	22180	47,538	0	47,538
WESTLAWN BRANCH	FAIRFAX COUNTY	22042	40,210	0	40,210
ENGLESIDE PLAZA BRANCH	FAIRFAX COUNTY	22309	21,336	0	21,336
HAYFIELD BRANCH	FAIRFAX COUNTY	22310	14,338	0	14,338
FOX MILL ROAD BRANCH	FAIRFAX COUNTY	22070	20,797	365	21,162
BURKE BRANCH	FAIRFAX COUNTY	22151	22,919	0	22,919
TWINBROOKE BRANCH	FAIRFAX COUNTY	22032	35,832	0	35,832
ECHO HILLS BRANCH	FAIRFAX COUNTY	22042	15,020	0	15,020
GREAT FALLS BRANCH	FAIRFAX COUNTY	22066	30,404	0	30,404
CROSSPOINTE BRANCH	FAIRFAX STATION	22030	4,204	0	4,204
ROSE HILL BRANCH	FRANCONIA	22310	56,589	0	56,589
HERNDON WEST BRANCH	HERNDON	22070	19,045	0	19,045
MCLEAN BRANCH	MCLEAN	22101	93,126	1	93,127
OAKTON BRANCH	OAKTON	22124	42,583	0	42,583
SOUTH LAKES BRANCH	RESTON	22091	44,237	0	44,237
SPRINGFIELD BRANCH	SPRINGFIELD	22150	50,859	0	50,859
CEDAR PARK BRANCH	VIENNA	22180	32,666	0	32,666
VIENNA WEST BRANCH	VIENNA	22180	37,429	9	37,438
TYSONS COURTHOUSE CENTRE BRANCH	VIENNA	22042	21,887	0	21,887
GEORGE MASON BANK	FAIRFAX	SM	126,743	103	126,846
WOODBURN BRANCH	ANNANDALE	22003	40,178	0	40,178
CHANTILLY BRANCH	CHANTILLY	22021	18,238	0	18,238
UNIVERSITY BRANCH	FAIRFAX COUNTY	22030	4,975	103	5,078
WASHINGTON BANK BRANCH	FAIRFAX COUNTY	22043	21,377	0	21,377
MCLEAN BRANCH	MCLEAN	22101	15,653	0	15,653
RESTON PARKWAY BRANCH	RESTON	22090	7,735	0	7,735
VIENNA BRANCH	VIENNA	22180	18,587	0	18,587
HALLMARK BANK AND TRUST COMPANY OF V	SPRINGFIELD	SM	79,053	804	79,857
MAIN OFFICE	SPRINGFIELD	22150	56,517	647	57,164
ANNANDALE BRANCH	ANNANDALE	22003	22,536	157	22,693
HERITAGE BANK	MCLEAN	SM	44,348	584	44,932
UNIT BANK	MCLEAN	22101	44,348	584	44,932
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	1,171,103	43,046	1,214,149
ANNANDALE BRANCH	ANNANDALE	22003	45,209	0	45,209
COLUMBIA PIKE BRANCH	ANNANDALE	22003	37,695	0	37,695
SKYLINE BRANCH	BAILEYS CROSSRO	22041	29,455	0	29,455
ROLLING VALLEY MALL BRANCH	BURKE	22015	37,494	2	37,496
BURKE CENTER BRANCH	BURKE	22015	26,261	0	26,261
CENTREVILLE BRANCH	CENTREVILLE	22020	34,654	34	34,688
CHANTILLY BRANCH	CHANTILLY	22021	16,791	0	16,791
LAKE BARCROFT BRANCH	FAIRFAX COUNTY	22312	26,169	0	26,169
SHIRLEY-EDSALL BRANCH	FAIRFAX COUNTY	22312	20,125	0	20,125
BEACON MALL BRANCH	FAIRFAX COUNTY	22306	35,802	1	35,803
TYSONS CORNER BRANCH	FAIRFAX COUNTY	22101	94,936	42,705	137,641
BURKE LAKE BRANCH	FAIRFAX COUNTY	22030	60,829	50	60,879
HERNDON BRANCH	HERNDON	22070	34,025	19	34,044

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DULLES CORNER BRANCH	HERNDON	22071	6,470	0	6,470
MCLEAN BRANCH	MCLEAN	22101	103,369	0	103,369
WESTGATE RESEARCH PARK BRANCH	MCLEAN	22101	22,854	22	22,876
CHAIN BRIDGE ROAD BRANCH	MCLEAN	22101	37,846	0	37,846
WESTPARK DRIVE BRANCH	MCLEAN	22102	50,387	23	50,410
MERRIFIELD BRANCH	MERRIFIELD	22116	23,274	0	23,274
OAKTON BRANCH	OAKTON	22124	39,865	0	39,865
RESTON BRANCH	RESTON	22090	43,861	0	43,861
SPRINGFIELD BRANCH	SPRINGFIELD	22150	34,136	0	34,136
CENTRAL SPRINGFIELD BRANCH	SPRINGFIELD	22150	85,233	53	85,286
RAVENSWORTH BRANCH	SPRINGFIELD	22151	48,800	0	48,800
CARDINAL FORREST BRANCH	SPRINGFIELD	22152	56,842	1	56,843
SARATOGA BRANCH	SPRINGFIELD	22153	24,908	0	24,908
NEWINGTON BRANCH	SPRINGFIELD	22150	14,267	136	14,403
VIENNA BRANCH	VIENNA	22180	60,950	0	60,950
OLDE KEENE MILL BRANCH	WEST SPRINGFIEL	22150	18,596	0	18,596
PATRIOT NATIONAL BANK	RESTON	N	79,630	991	80,621
UNIT BANK	RESTON	22090	79,630	991	80,621
PROSPERITY BANK AND TRUST COMPANY	SPRINGFIELD	SM	32,042	577	32,619
MAIN OFFICE	SPRINGFIELD	22152	27,045	460	27,505
SPRINGFIELD BRANCH	SPRINGFIELD	22153	4,997	117	5,114
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	168,729	903	169,632
E MAIN OFFICE	MERRIFIELD	22116	28,636	42	28,678
BURKE BRANCH	BURKE	22015	11,317	0	11,317
BOULEVARD BRANCH	FAIRFAX COUNTY	22042	26,632	98	26,730
HERNDON BRANCH	HERNDON	22070	16,895	0	16,895
E MCLEAN BRANCH	MCLEAN	22101	65,050	763	65,813
TYSON'S I BRANCH	MCLEAN	22103	7,971	0	7,971
TYSONS GALLERIA BRANCH	MCLEAN	22102	4,753	0	4,753
TRUST BRANCH	MCLEAN	22101	924	0	924
VIENNA BRANCH	VIENNA	22180	6,551	0	6,551
SIGNET BANK-VIRGINIA	RICHMOND	SM	335,326	0	335,326
PENNDAW BRANCH	ALEXANDRIA	22306	31,264	0	31,264
SKYLINE CENTER BRANCH	FALLS CHURCH	22041	54,189	0	54,189
GREAT FALLS BRANCH	GREAT FALLS	22066	24,623	0	24,623
FOX MILL CENTER BRANCH	HERNDON	22071	28,429	0	28,429
WORLDGATE BRANCH	HERNDON	22070	10,813	0	10,813
HERNDON BRANCH	HERNDON	22070	15,618	0	15,618
MCLEAN BRANCH	MCLEAN	22101	62,153	0	62,153
SPRINGFIELD BRANCH	SPRINGFIELD	22150	42,265	0	42,265
VIENNA BRANCH	VIENNA	22180	26,953	0	26,953
TYSONS CORNER BRANCH	VIENNA	22182	39,019	0	39,019
SUBURBAN BANK OF VIRGINIA NATIONAL A	MCLEAN	N	26,046	1,241	27,287
MAIN OFFICE	MCLEAN	22102	14,872	1,141	16,013
RESTON BRANCH	RESTON	22091	11,174	100	11,274
TYSONS NATIONAL BANK	MCLEAN	N	20,386	782	21,168
UNIT BANK	MCLEAN	22102	20,386	782	21,168

COUNTY TOTALS: Fairfax

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	22	200	5,972,773	99,697	6,072,469
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	22	200	5,972,773	99,697	6,072,469

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Fairfax (City) (600)
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CENTRAL FIDELITY BANK	RICHMOND	SM	31,744	0	31,744
OAKTON BRANCH	FAIRFAX	22030	31,744	0	31,744

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRESTAR BANK	RICHMOND	SM	219,395	0	219,395
FAIRFAX CITY BRANCH	FAIRFAX	22030	114,204	0	114,204
CIRCLE TOWERS BRANCH	FAIRFAX	22030	31,664	0	31,664
13011 LEE JACKSON HIGHWAY BRANCH	FAIRFAX	22033	28,624	0	28,624
CONTINENTAL FEDERAL BRANCH	FAIRFAX	22030	25,985	0	25,985
10641 LEE HIGHWAY BRANCH	FAIRFAX	22030	18,918	0	18,918
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	40,534	169	40,703
N FAIRFAX BRANCH	FAIRFAX	22030	0	0	0
COURTHOUSE BRANCH	FAIRFAX	22030	40,534	169	40,703
FAIRFAX BANK & TRUST COMPANY	FAIRFAX	SM	64,644	12,317	76,961
MAIN OFFICE	FAIRFAX	22030	64,644	12,317	76,961
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	39,558	0	39,558
FAIRFAX CITY BRANCH	FAIRFAX	22030	22,634	0	22,634
FAIRFAX SQUARE BRANCH	FAIRFAX	22030	11,123	0	11,123
FAIRLAKES BRANCH	FAIRFAX	22033	5,801	0	5,801
FIRST VIRGINIA BANK	FALLS CHURCH	SM	110,376	8	110,384
FAIRFAX CITY BRANCH	FAIRFAX	22030	62,858	0	62,858
EXECUTIVE PARK BRANCH	FAIRFAX	22031	35,431	8	35,439
WAPLES MILLS BRANCH	FAIRFAX	22030	12,087	0	12,087
GEORGE MASON BANK	FAIRFAX	SM	173,503	4,867	178,370
MAIN OFFICE	FAIRFAX	22030	173,503	4,867	178,370
HORIZON BANK OF VIRGINIA	FAIRFAX	SM	60,332	502	60,834
UNIT BANK	FAIRFAX	22031	60,332	502	60,834
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	221,932	74	222,006
FAIR OAKS BRANCH	FAIRFAX	22033	22,443	0	22,443
NORTH LEE BRANCH	FAIRFAX	22030	23,310	0	23,310
JERMANTOWN BRANCH	FAIRFAX	22030	32,024	46	32,070
CIRCLE BRANCH	FAIRFAX	22030	24,851	0	24,851
TURNPIKE BRANCH	FAIRFAX	22030	48,917	0	48,917
COURT HOUSE BRANCH	FAIRFAX	22030	65,704	28	65,732
WILLOW OAKS MOBIL BRANCH	FAIRFAX	22031	4,683	0	4,683
C PRC BRANCH	MCLEAN	22101	0	0	0
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	48,525	3,108	51,633
PROSPERITY BRANCH	FAIRFAX	22030	24,075	0	24,075
FAIRFAX CIRCLE BRANCH	FAIRFAX	22116	24,450	3,108	27,558
SIGNET BANK-VIRGINIA	RICHMOND	SM	17,597	1,059	18,656
FAIRFAX CITY BRANCH	FAIRFAX	22030	17,597	1,059	18,656

COUNTY TOTALS: Fairfax (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	28	1,028,140	22,104	1,050,244
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	28	1,028,140	22,104	1,050,244

****
Falls Church (City) (610)
****

BURKE & HERBERT BANK AND TRUST CO.	ALEXANDRIA	NM	15,182	0	15,182
SEMINARY ROAD BRANCH	FALLS CHURCH	22041	15,182	0	15,182
CRESTAR BANK	RICHMOND	SM	59,340	0	59,340
6300 LEESBURG PIKE BRANCH	FALLS CHURCH	22046	29,511	0	29,511
603 WEST BROAD STREET BRANCH	FALLS CHURCH	22046	29,829	0	29,829
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	24,559	0	24,559
FALLS CHURCH BRANCH	FALLS CHURCH	22046	24,559	0	24,559

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	13,016	0	13,016
INDEPENDENCE SQUARE BRANCH	FALLS CHURCH	22046	13,016	0	13,016
FIRST VIRGINIA BANK	FALLS CHURCH	SM	253,505	10,598	264,103
MAIN OFFICE	FALLS CHURCH	22042	127,155	10,593	137,748
JEFFERSON VILLAGE BRANCH	FALLS CHURCH	22042	26,163	0	26,163
FALLS CHURCH BRANCH	FALLS CHURCH	22040	51,939	5	51,944
FALLS PLAZA BRANCH	FALLS CHURCH	22046	48,248	0	48,248
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	179,092	2	179,094
EAST FALLS CHURCH BRANCH	FALLS CHURCH	22046	24,601	1	24,602
WEST FALLS CHURCH BRANCH	FALLS CHURCH	22046	23,142	1	23,143
YORKTOWNE BRANCH	FALLS CHURCH	22042	36,037	0	36,037
MOBIL OIL CORPORATION HDQTRS BRANCH	FALLS CHURCH	22042	40,338	0	40,338
SEVEN CORNERS BRANCH	FALLS CHURCH	22044	54,974	0	54,974
SIGNET BANK-VIRGINIA	RICHMOND	SM	34,241	9	34,250
THE FALLS CHURCH BRANCH	FALLS CHURCH	22046	34,241	9	34,250

COUNTY TOTALS: Falls Church (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	578,935	10,609	589,544
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	578,935	10,609	589,544

****
Fauquier (061)
****

FAUQUIER NATIONAL BANK	WARRENTON	N	136,532	3,041	139,573
MAIN OFFICE	WARRENTON	22186	77,775	2,819	80,594
CATLETT BRANCH	CATLETT	22019	12,789	22	12,811
NEW BALTIMORE BRANCH	FAUQUIER COUNTY	22065	13,473	4	13,477
THE PLAINS BRANCH	THE PLAINS	22171	10,722	0	10,722
VIEW TREE BRANCH	WARRENTON	22186	21,773	196	21,969
FIRST VIRGINIA BANK	FALLS CHURCH	SM	32,085	87	32,172
BEALETON BRANCH	BEALETON	22712	2,553	0	2,553
FACILITY	WARRENTON	22186	5,303	87	5,390
WARRENTON BRANCH	WARRENTON	22186	24,229	0	24,229
MARSHALL NATIONAL BANK AND TRUST COM	MARSHALL	N	58,339	554	58,893
MAIN OFFICE	MARSHALL	22115	36,728	156	36,884
WARRENTON BRANCH	WARRENTON	22186	21,611	398	22,009
PEOPLES NATIONAL BANK OF WARRENTON	WARRENTON	N	84,671	1,580	86,251
MAIN OFFICE	WARRENTON	22186	58,951	1,430	60,381
MARSHALL BRANCH	MARSHALL	22115	7,396	41	7,437
NORTHERN SHOPPING CENTER BRANCH	WARRENTON	22186	18,324	109	18,433
STATE BANK OF REMINGTON INCORPORATED	REMINGTON	SM	51,878	1,784	53,662
MAIN OFFICE	REMINGTON	22734	31,291	1,784	33,075
BEALETON BRANCH	BEALETON	22712	10,697	0	10,697
CATLETT BRANCH	CATLETT	22019	9,890	0	9,890

COUNTY TOTALS: Fauquier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	363,505	7,046	370,551
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	363,505	7,046	370,551

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Floyd (063)					
BANK OF FLOYD	FLOYD	NM	93,259	2,483	95,742
MAIN OFFICE	FLOYD	24091	93,259	2,483	95,742
BLUE RIDGE BANK	FLOYD	SM	25,330	1,843	27,173
MAIN OFFICE	FLOYD	24091	25,330	1,843	27,173

COUNTY TOTALS: Floyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	118,589	4,326	122,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	118,589	4,326	122,915

Fluvanna (065)					
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	45,126	8,263	53,389
FORK UNION BRANCH	FORK UNION	23055	16,073	110	16,183
PALMYRA BRANCH	PALMYRA	22963	29,053	8,153	37,206

COUNTY TOTALS: Fluvanna

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	45,126	8,263	53,389
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	45,126	8,263	53,389

Franklin (067)					
CRESTAR BANK	RICHMOND	SM	78,273	39	78,312
ROCKY MOUNT MAIN BRANCH	ROCKY MOUNT	24151	78,273	39	78,312
FIRST NATIONAL BANK OF FERRUM	FERRUM	N	46,555	1,578	48,133
MAIN OFFICE	FERRUM	24088	27,588	935	28,523
ROCKY MOUNT BRANCH	ROCKY MOUNT	24151	18,967	643	19,610
FIRST NATIONAL BANK OF ROCKY MOUNT	ROCKY MOUNT	N	88,852	14,599	103,451
MAIN OFFICE	ROCKY MOUNT	24151	70,596	14,590	85,186
BOONES MILL BRANCH	BOONES MILL	24065	18,256	9	18,265
FIRST VIRGINIA BANK - FRANKLIN COUNT	ROCKY MOUNT	SM	110,736	1,940	112,676
MAIN OFFICE	ROCKY MOUNT	24151	54,948	834	55,782
BOONES MILL BRANCH	BOONES MILL	24065	19,899	225	20,124
BURNT CHIMNEY BRANCH	BURNT CHIMNEY	24184	10,359	0	10,359
TANYARD ROAD BRANCH	ROCKY MOUNT	24151	16,499	553	17,052
NEW COURT HOUSE BRANCH	ROCKY MOUNT	24151	5,169	328	5,497
UNION HALL PLAZA BRANCH	ROCKY MOUNT	24151	3,862	0	3,862

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	324,416	18,156	342,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	324,416	18,156	342,572

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Franklin (City) (620)					
**********					
BANK OF FRANKLIN	FRANKLIN	NM	37,819	118	37,937
MAIN OFFICE	FRANKLIN	23851	32,353	118	32,471
COLLEGE DRIVE BRANCH	FRANKLIN	23851	5,466	0	5,466
CENTRAL FIDELITY BANK	RICHMOND	SM	11,490	0	11,490
510 NORTH MAIN STREET BRANCH	FRANKLIN	23851	11,490	0	11,490
CRESTAR BANK	RICHMOND	SM	27,560	1	27,561
FRANKLIN BRANCH	FRANKLIN	23851	27,560	1	27,561
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	15,367	76	15,443
FRANKLIN BRANCH	FRANKLIN	23851	15,367	76	15,443
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	46,215	93	46,308
FRANKLIN BRANCH	FRANKLIN	23851	42,984	93	43,077
AMORY DRIVE BRANCH	FRANKLIN	23851	3,231	0	3,231

COUNTY TOTALS: Franklin (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	138,451	288	138,739
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	138,451	288	138,739

**********					
Frederick (069)					
**********					
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	20,162	0	20,162
KERNSTOWN BRANCH	KERNSTOWN	22601	20,162	0	20,162
F&M BANK-WINCHESTER	WINCHESTER	SM	24,971	788	25,759
MIDDLETOWN BRANCH	MIDDLETOWN	22645	10,146	560	10,706
STEPHENS CITY BRANCH	STEPHENS CITY	22655	14,825	228	15,053
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	25,731	0	25,731
ELEVEN SOUTH BRANCH	FREDERICK COUNT	22601	11,438	0	11,438
ROUTE 50 EAST BRANCH	FREDERICK COUNT	22601	9,928	0	9,928
STEPHENS CITY BRANCH	STEPHENS CITY	22655	4,365	0	4,365
FIRST VIRGINIA BANK - SHENANDOAH VAL	WOODSTOCK	SM	18,587	0	18,587
STONEWALL BRANCH	FREDERICK COUNT	22655	6,675	0	6,675
STEPHENS CITY BRANCH	STEPHENS CITY	22655	11,912	0	11,912
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	5,408	0	5,408
STEPHENS CITY BRANCH	STEPHENS CITY	22655	5,408	0	5,408
MARATHON BANK	STEPHENS CITY	SM	15,622	936	16,558
UNIT BANK	STEPHENS CITY	22655	15,622	936	16,558

COUNTY TOTALS: Frederick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	110,481	1,724	112,205
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	110,481	1,724	112,205

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Fredericksburg (City) (630)					
**********					
CENTRAL FIDELITY BANK	RICHMOND	SM	57,719	56	57,775
DOWNTOWN BRANCH	FREDERICKSBURG	22401	26,065	56	26,121
JEFFERSON DAVIS BRANCH	FREDERICKSBURG	22401	12,985	0	12,985
PLANK ROAD BRANCH	FREDERICKSBURG	22401	18,669	0	18,669
C 3405 PLANK ROAD BRANCH	FREDERICKSBURG	22401	0	0	0
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	46,904	148	47,052
ROUTE 1 BRANCH	FREDERICKSBURG	22401	13,719	42	13,761
PRINCESS ANNE BRANCH	FREDERICKSBURG	22401	12,369	20	12,389
ROUTE 3 BRANCH	FREDERICKSBURG	22401	13,405	86	13,491
BREEZEWOOD BRANCH	SPOTSYLVANIA CO	22401	7,411	0	7,411
FIRST VIRGINIA BANK	FALLS CHURCH	SM	84,711	236	84,947
PRINCESS ANNE STREET BRANCH	FREDERICKSBURG	22401	62,018	236	62,254
C DRIVE-IN AUTO BRANCH	FREDERICKSBURG	22401	0	0	0
OLDE GREENWICH BRANCH	FREDERICKSBURG	22401	10,497	0	10,497
JEFFERSON DAVIS BRANCH	FREDERICKSBURG	22401	12,196	0	12,196
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	6,331	0	6,331
CHANCELLOR CENTER BRANCH	FREDERICKSBURG	22401	6,331	0	6,331
NATIONAL BANK OF FREDERICKSBURG	FREDERICKSBURG	N	160,580	1,872	162,452
MAIN OFFICE	FREDERICKSBURG	22401	96,767	1,316	98,083
PARK AND SHOP BRANCH	FREDERICKSBURG	22401	16,332	48	16,380
PRINCESS ANNE BRANCH	FREDERICKSBURG	22401	44,190	503	44,693
SOUTHPOINT BRANCH	FREDERICKSBURG	22401	3,291	5	3,296
PEOPLES BANK OF DANVILLE	DANVILLE	SM	15,722	46	15,768
ROUTE 208 BRANCH	FREDERICKSBURG	22401	7,966	11	7,977
ROUTE 3 BRANCH	FREDERICKSBURG	22407	7,756	35	7,791
SIGNET BANK-VIRGINIA	RICHMOND	SM	44,406	0	44,406
CHARLES STREET BRANCH	FREDERICKSBURG	22401	15,564	0	15,564
WESTWOOD BRANCH	FREDERICKSBURG	22401	16,138	0	16,138
SHOPPING CENTER BRANCH	FREDERICKSBURG	22401	12,704	0	12,704
UNION BANK AND TRUST COMPANY	BOWLING GREEN	SM	28,787	27	28,814
CHANCELLOR BRANCH	FREDERICKSBURG	22401	13,784	27	13,811
KENMORE BRANCH	FREDERICKSBURG	22401	15,003	0	15,003

COUNTY TOTALS: Fredericksburg (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	445,160	2,385	447,545
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	24	445,160	2,385	447,545

**********					
Galax (City) (640)					
**********					
BANK OF CARROLL	HILLSVILLE	SM	6,459	0	6,459
NEW GALAX BRANCH	GALAX	24333	6,459	0	6,459
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	76,843	624	77,467
GALAX BRANCH	GALAX	24333	76,843	624	77,467
C DRIVE-IN BRANCH	GALAX	24333	0	0	0
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	13,778	0	13,778
GALAX BRANCH	GALAX	24333	13,778	0	13,778
PATRICK HENRY NATIONAL BANK	BASSETT	N	41,915	425	42,340
GALAX BRANCH	GALAX	24333	21,989	20	22,009

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST GALAX BRANCH	GALAX	24333	19,926	405	20,331
SIGNET BANK-VIRGINIA	RICHMOND	SM	76,663	170	76,833
GALAX BRANCH	GALAX	24333	61,467	170	61,637
STUART DRIVE BRANCH	GALAX	24333	15,196	0	15,196

COUNTY TOTALS: Galax (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	215,658	1,219	216,877
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	215,658	1,219	216,877

****
Giles (071)
****

	DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	60,702	1,064	61,766
	PEARISBURG BRANCH	PEARISBURG	24134	43,398	890	44,288
C	PEARISBURG DRIVE-IN BRANCH	PEARISBURG	24134	0	0	0
	PEMBROKE BRANCH	PEMBROKE	24136	17,304	174	17,478
	FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	66,595	1,418	68,013
	NARROWS BRANCH	NARROWS	24124	22,310	226	22,536
	PEARISBURG BRANCH	PEARISBURG	24134	16,049	732	16,781
	PEMBROKE BRANCH	PEMBROKE	24136	6,250	105	6,355
	RICH CREEK BRANCH	RICH CREEK	24147	21,986	355	22,341
	NATIONAL BANK OF BLACKSBURG	BLACKSBURG	N	28,826	2,063	30,889
	PEARISBURG BRANCH	PEARISBURG	24134	28,826	2,063	30,889

COUNTY TOTALS: Giles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	156,123	4,545	160,668
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	156,123	4,545	160,668

****
Gloucester (073)
****

	CENTRAL FIDELITY BANK	RICHMOND	SM	7,130	16	7,146
	HAYES BRANCH	HAYES	23072	7,130	16	7,146
	CHESAPEAKE NATIONAL BANK	KILMARNOCK	N	22,271	339	22,610
E	GLOUCESTER BRANCH	GLOUCESTER	23061	5,769	165	5,934
E	HAYES SHOPPING CENTER BRANCH	HAYES	23072	16,502	174	16,676
	CRESTAR BANK	RICHMOND	SM	76,269	74	76,343
	GLOUCESTER COURTHOUSE BRANCH	GLOUCESTER	23061	54,271	74	54,345
	GLOUCESTER POINT BRANCH	GLOUCESTER POIN	23062	21,998	0	21,998
	DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	32,142	0	32,142
	GLOUCESTER COURTHOUSE BRANCH	GLOUCESTER	23061	12,272	0	12,272
	HAYES BRANCH	HAYES	23072	19,870	0	19,870
	FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	25,806	9	25,815
	GLOUCESTER BRANCH	GLOUCESTER	23061	15,746	6	15,752
	HAYES BRANCH	HAYES	23072	10,060	3	10,063
	PENINSULA TRUST BANK, INC.	GLOUCESTER	SM	32,929	4,589	37,518
E	MAIN OFFICE	GLOUCESTER	23061	32,929	4,589	37,518

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Gloucester					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	196,547	5,027	201,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	196,547	5,027	201,574

****
Goochland (075)
****

COMMERCE BANK OF VIRGINIA	HENRICO COUNTY	SM	3,802	0	3,802
GOOCHLAND COURTHOUSE BRANCH	GOOCHLAND	23063	2,001	0	2,001
CENTERVILLE BRANCH	MANAKIN SABOT	23103	1,801	0	1,801
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	73,264	2,433	75,697
GOOCHLAND BRANCH	GOOCHLAND	23063	41,997	2,429	44,426
MANAKIN-SABOT BRANCH	GOOCHLAND COUNT	23233	15,344	0	15,344
TUCKAHOE BRANCH	HENRICO COUNTY	23233	15,923	4	15,927

COUNTY TOTALS: Goochland					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	77,066	2,433	79,499
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	77,066	2,433	79,499

****
Grayson (077)
****

GRAYSON NATIONAL BANK	INDEPENDENCE	N	86,449	3,369	89,818
MAIN OFFICE	INDEPENDENCE	24348	60,631	2,851	63,482
ELK CREEK BRANCH	ELK CREEK	24326	7,238	0	7,238
EAST INDEPENDENCE BRANCH	INDEPENDENCE	24348	11,123	518	11,641
TROUT DALE BRANCH	TROUT DALE	24378	7,457	0	7,457
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	33,579	4	33,583
FRIES BRANCH	FRIES	24330	18,868	2	18,870
INDEPENDENCE BRANCH	INDEPENDENCE	24348	14,711	2	14,713

COUNTY TOTALS: Grayson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	120,028	3,373	123,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	120,028	3,373	123,401

****
Greene (079)
****

JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	13,405	1,124	14,529
RUCKERSVILLE BRANCH	RUCKERSVILLE	22968	13,405	1,124	14,529
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	32,032	477	32,509
STANARDSVILLE BRANCH	STANARDSVILLE	22973	32,032	477	32,509

COUNTY TOTALS: Greene					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	45,437	1,601	47,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	45,437	1,601	47,038

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Greensville (081)					
BANK OF SOUTHSIDE VIRGINIA	CARSON	NM	11,214	7	11,221
GREENSVILLE-EMPORIA BRANCH	GREENSVILLE COU	23847	11,214	7	11,221

COUNTY TOTALS: Greensville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,214	7	11,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,214	7	11,221

Halifax (083)					
CENTRAL FIDELITY BANK	RICHMOND	SM	68,112	4,334	72,446
HALIFAX BRANCH	HALIFAX	24558	30,995	4,153	35,148
CENTREVILLE BRANCH	HALIFAX COUNTY	24558	37,117	181	37,298
CRESTAR BANK	RICHMOND	SM	12,543	19	12,562
CENTREVILLE BRANCH	CENTREVILLE	24592	10,992	0	10,992
VIRGILINA BRANCH	VIRGILINA	24598	1,551	19	1,570
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	17,939	0	17,939
CENTREVILLE BRANCH	SOUTH BOSTON	24592	17,939	0	17,939

COUNTY TOTALS: Halifax

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	98,594	4,353	102,947
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	98,594	4,353	102,947

Hampton (City) (650)					
CENTRAL FIDELITY BANK	RICHMOND	SM	81,051	0	81,051
WYTHE CENTER BRANCH	HAMPTON	23661	33,610	0	33,610
TODD CENTER BRANCH	HAMPTON	23666	29,269	0	29,269
HAMPTON WOODS BRANCH	HAMPTON	23666	2,738	0	2,738
MERCURY WEST BRANCH	HAMPTON	23666	7,953	0	7,953
PHOEBUS BRANCH	HAMPTON	23663	4,895	0	4,895
ONE MANHATTAN SQUARE BRANCH	HAMPTON	23666	2,586	0	2,586
COMMERCE BANK	VIRGINIA BEACH	NM	19,081	314	19,395
CUNNINGHAM DRIVE BRANCH	HAMPTON	23666	19,081	314	19,395
CONSOLIDATED BANK AND TRUST COMPANY	RICHMOND	SM	14,143	427	14,570
PEOPLES BRANCH	HAMPTON	23369	14,143	427	14,570
CRESTAR BANK	RICHMOND	SM	106,112	725	106,837
OLDE HAMPTON BRANCH	HAMPTON	23669	29,672	0	29,672
MERCURY PLAZA BRANCH	HAMPTON	23666	15,550	0	15,550
WILLOW OAKS BRANCH	HAMPTON	23669	17,869	0	17,869
COLISEUM MALL BRANCH	HAMPTON	23666	22,776	551	23,327
LANGLEY AFB BRANCH	LANGLEY AIR FOR	23365	20,245	174	20,419
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	52,566	620	53,186
PENINSULA BRANCH	HAMPTON	23669	12,406	200	12,606
PHOEBUS BRANCH	HAMPTON	23663	12,259	0	12,259
NORTHAMPTON BRANCH	HAMPTON	23666	13,170	420	13,590
COLISEUM MALL BRANCH	HAMPTON	23666	14,731	0	14,731

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	13,330	0	13,330
MERCURY BOULEVARD BRANCH	HAMPTON	23666	10,815	0	10,815
HAMPTON WOODS BRANCH	HAMPTON	23666	2,515	0	2,515
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	105,750	756	106,506
COLISEUM RIVERDALE BRANCH	HAMPTON	23666	23,285	0	23,285
OLD HAMPTON BRANCH	HAMPTON	23669	48,191	756	48,947
FOX HILL BRANCH	HAMPTON	23669	34,274	0	34,274
OLD POINT NATIONAL BANK OF PHOEBUS	HAMPTON	N	165,068	5,097	170,165
MAIN OFFICE	HAMPTON	23663	70,247	4,377	74,624
FORT MONROE BRANCH	FORT MONROE	23651	5,332	0	5,332
FOREST PARK BRANCH	HAMPTON	23666	24,365	2	24,367
DOWNTOWN HAMPTON BRANCH	HAMPTON	23369	24,736	570	25,306
EXECUTIVE TOWERS BRANCH	HAMPTON	23666	13,572	17	13,589
WOODLAND ROAD BRANCH	HAMPTON	23669	20,176	131	20,307
C CORPORATE CENTER BRANCH	HAMPTON	23663	0	0	0
HARDY CASH BRANCH	HAMPTON	23666	6,320	0	6,320
DEVONSHIRE BRANCH	HAMPTON	23666	320	0	320
SIGNET BANK-VIRGINIA	RICHMOND	SM	31,391	0	31,391
MERCURY BOULEVARD BRANCH	HAMPTON	23666	31,391	0	31,391

COUNTY TOTALS: Hampton (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	32	588,492	7,939	596,431
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	32	588,492	7,939	596,431

****
Hanover (085)
****

BANK OF ESSEX	TAPPAHANNOCK	SM	10,271	1	10,272
MECHANICSVILLE BRANCH	MECHANICSVILLE	23111	10,271	1	10,272
CENTRAL FIDELITY BANK	RICHMOND	SM	65,458	0	65,458
101 S WASHINGTON HWY BRANCH	ASHLAND	23005	7,149	0	7,149
BRANDY HILL BRANCH	MECHANICSVILLE	23111	40,370	0	40,370
5711 MECHANICSVILLE TURNPIKE BRANCH	MECHANICSVILLE	23111	17,939	0	17,939
C 6618 MECHANICSVILLE TURNPIKE BRANCH	MECHANICSVILLE	23111	0	0	0
COMMERCE BANK OF VIRGINIA	HENRICO COUNTY	SM	8,779	0	8,779
HANOVER BRANCH	ASHLAND	23005	8,779	0	8,779
CRESTAR BANK	RICHMOND	SM	145,878	0	145,878
ENGLAND AND CENTER STREET BRANCH	ASHLAND	23005	11,800	0	11,800
BEAVERDAM BRANCH	BEAVERDAM	23015	16,638	0	16,638
DOSWELL BRANCH	DOSWELL	23047	14,895	0	14,895
HANOVER BRANCH	HANOVER	23069	18,793	0	18,793
MECHANICSVILLE BRANCH	MECHANICSVILLE	23111	74,131	0	74,131
3631 MECHANICSVILLE PIKE BRANCH	MECHANICSVILLE	23223	9,621	0	9,621
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	11,759	4	11,763
MECHANICSVILLE BRANCH	MECHANICSVILLE	23111	11,759	4	11,763
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	99,049	279	99,328
KINGS CHARTER BRANCH	ASHLAND	23005	14,419	0	14,419
HANOVER BRANCH	HANOVER COUNTY	23005	49,017	279	49,296
MECHANICSVILLE BRANCH	MECHANICSVILLE	23111	24,435	0	24,435
ATLEE BRANCH	MECHANICSVILLE	23111	11,178	0	11,178
HANOVER BANK	MECHANICSVILLE	SM	48,314	1,097	49,411
MAIN OFFICE	MECHANICSVILLE	23111	33,289	1,097	34,386
ASHLAND BRANCH	ASHLAND	23005	8,038	0	8,038
MECHANICSVILLE VILLAGE BRANCH	MECHANICSVILLE	23111	6,987	0	6,987

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	70,310	96	70,406
ASHLAND BRANCH	ASHLAND	23005	43,584	96	43,680
MECHANICSVILLE BRANCH	MECHANICSVILLE	23111	8,025	0	8,025
MONTPELIER BRANCH	MONTPELIER	23192	18,701	0	18,701
SIGNET BANK-VIRGINIA	RICHMOND	SM	11,215	2	11,217
BATTLEFIELD BRANCH	MECHANICSVILLE	23111	11,215	2	11,217
UNION BANK AND TRUST COMPANY	BOWLING GREEN	SM	37,124	204	37,328
ASHLAND BRANCH	ASHLAND	23005	31,718	204	31,922
AIR PARK BRANCH	ASHLAND	23005	5,406	0	5,406

COUNTY TOTALS: Hanover

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	26	508,157	1,683	509,840
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	26	508,157	1,683	509,840

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Harrisonburg (City) (660)
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CENTRAL FIDELITY BANK	RICHMOND	SM	54,251	0	54,251
375 N MASON STREET BRANCH	HARRISONBURG	22801	32,288	0	32,288
US ROUTE 33 EAST BRANCH	HARRISONBURG	22801	21,963	0	21,963
CRESTAR BANK	RICHMOND	SM	97,604	1,064	98,668
PORT ROAD BRANCH	HARRISONBURG	22801	14,076	0	14,076
HARRISONBURG MAIN OFFICE BRANCH	HARRISONBURG	22801	83,528	1,064	84,592
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	167,179	538	167,717
SOUTH MAIN BRANCH	HARRISONBURG	22801	17,377	0	17,377
PLAZA BRANCH	HARRISONBURG	22801	15,856	8	15,864
HARRISONBURG BRANCH	HARRISONBURG	22801	133,946	530	134,476
N MONEY MARKET BRANCH	HARRISONBURG	22801	0	0	0
F&M BANK-MASSANUTTEN	HARRISONBURG	SM	16,730	0	16,730
PARK VIEW BRANCH	HARRISONBURG	22801	9,068	0	9,068
DAYTON PIKE BRANCH	HARRISONBURG	22801	7,662	0	7,662
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	82,209	887	83,096
SPOTSWOOD MOTOR BRANCH	HARRISONBURG	22801	10,110	0	10,110
HARRISONBURG BRANCH	HARRISONBURG	22801	56,154	887	57,041
WATERMAN MINI BRANCH	HARRISONBURG	22801	8,250	0	8,250
PLEASANT HILL ROAD BRANCH	HARRISONBURG	22801	7,695	0	7,695
FIRST VIRGINIA BANK - PLANTERS	BRIDGEWATER	SM	26,345	1	26,346
HARRISONBURG BRANCH	HARRISONBURG	22801	7,283	1	7,284
VALLEY MALL BRANCH	HARRISONBURG	22801	9,591	0	9,591
EAST MARKET STREET BRANCH	HARRISONBURG	22801	9,471	0	9,471
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	26,763	181	26,944
MAIN STREET BRANCH	HARRISONBURG	22801	22,067	181	22,248
ROUTE 33 EAST BRANCH	HARRISONBURG	22801	4,696	0	4,696
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	122,461	3,163	125,624
HARRISONBURG BRANCH	HARRISONBURG	22801	85,679	3,149	88,828
SUNSET HEIGHTS BRANCH	HARRISONBURG	22801	22,458	14	22,472
CHICAGO AVENUE BRANCH	HARRISONBURG	22801	14,324	0	14,324
ROCKINGHAM HERITAGE BANK	HARRISONBURG	SM	21,924	1,796	23,720
UNIT BANK	HARRISONBURG	22801	21,924	1,796	23,720

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Harrisonburg (City)						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	9	23	615,466	7,630	623,096	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	23	615,466	7,630	623,096	

****
Henrico (087)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	344,781	91	344,872
PATTERSON AVENUE BRANCH	HENRICO COUNTY	23229	84,912	0	84,912
EASTGATE BRANCH	HENRICO COUNTY	23223	27,231	85	27,316
STAPLES MILL BRANCH	HENRICO COUNTY	23230	43,520	0	43,520
MEADOWOOD BRANCH	HENRICO COUNTY	23227	14,457	0	14,457
MCGUIRE CLINIC BRANCH	HENRICO COUNTY	23229	8,438	0	8,438
GLENSIDE BRANCH	HENRICO COUNTY	23229	50,824	0	50,824
PARHAM/ONE BRANCH	HENRICO COUNTY	23227	41,900	0	41,900
HIGHLAND SPRINGS BRANCH	HIGHLAND SPRING	23075	29,430	0	29,430
TUCKERNUCK BRANCH	RICHMOND	23229	14,993	0	14,993
WILLIAMSBURG ROAD BRANCH	SANDSTON	23150	27,815	5	27,820
TERMINAL BRANCH	SANDSTON	23150	1,261	1	1,262
CENTRAL FIDELITY BANK, NATIONAL ASSO	HENRICO COUNTY	N	0	0	0
N UNIT BANK	HENRICO COUNTY	23229	0	0	0
COMMERCE BANK OF VIRGINIA	HENRICO COUNTY	SM	28,768	1,054	29,822
MAIN OFFICE	HENRICO COUNTY	23229	28,768	1,054	29,822
CRESTAR BANK	RICHMOND	SM	283,854	0	283,854
WILLOW LAWN BRANCH	HENRICO COUNTY	23230	32,252	0	32,252
BROAD STREET BRANCH	HENRICO COUNTY	23229	23,854	0	23,854
WILLIAMSBURG ROAD BRANCH	HENRICO COUNTY	23231	24,608	0	24,608
STAPLES MILL ROAD BRANCH	HENRICO COUNTY	23228	42,617	0	42,617
PARHAM ROAD BRANCH	HENRICO COUNTY	23229	81,747	0	81,747
EAST HENRICO BRANCH	HENRICO COUNTY	23231	40,054	0	40,054
TUCKERNUCK SQUARE BRANCH	HENRICO COUNTY	23229	23,891	0	23,891
C OPERATIONS CENTER BRANCH	HENRICO COUNTY	23229	0	0	0
NORTH HENRICO COUNTY BRANCH	HENRICO COUNTY	23229	14,831	0	14,831
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	149,974	107	150,081
INNSBROOK BRANCH	GLEN ALLEN	23060	35,136	0	35,136
WILLOW LAWN BRANCH	HENRICO COUNTY	23233	34,965	104	35,069
NINE MILE ROAD BRANCH	HENRICO COUNTY	23223	13,299	0	13,299
PARHAM BRANCH	HENRICO COUNTY	23229	34,032	0	34,032
LABURNUM BRANCH	HENRICO COUNTY	23231	11,976	0	11,976
STAPLES MILL BRANCH	HENRICO COUNTY	23228	20,566	3	20,569
F & M BANK	RICHMOND	SM	46,380	9	46,389
THREE CHOPT ROAD BRANCH	HENRICO COUNTY	23229	11,243	0	11,243
PARHAM ROAD BRANCH	HENRICO COUNTY	23227	17,077	9	17,086
LAKESIDE BRANCH	HENRICO COUNTY	23228	18,060	0	18,060
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	73,066	203	73,269
GLEN ALLEN BRANCH	GLEN ALLEN	23060	4,974	203	5,177
VIRGINIA CENTER COMMONS BRANCH	GLEN ALLEN	23060	197	0	197
LAUREL PARK BRANCH	HENRICO COUNTY	23228	18,785	0	18,785
BROAD STREET BRANCH	HENRICO COUNTY	23230	9,283	0	9,283
TUCKAHOE SHOPPING CENTER BRANCH	HENRICO COUNTY	23233	7,283	0	7,283
FOUNTAIN SQUARE BRANCH	HENRICO COUNTY	23229	6,538	0	6,538
BROOK RUN BRANCH	HENRICO COUNTY	23227	14,300	0	14,300
PARHAM BRANCH	HENRICO COUNTY	23229	6,794	0	6,794
LABURNUM SQUARE BRANCH	HENRICO COUNTY	23231	4,912	0	4,912
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	88,625	2,177	90,802
INNSBROOK BRANCH	GLEN ALLEN	23060	8,834	0	8,834

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST BROAD STREET BRANCH	HENRICO COUNTY	23229	26,128	2,021	28,149
MECHANICSVILLE BRANCH	HENRICO COUNTY	23223	20,917	0	20,917
PARHAM PLAZA BRANCH	HENRICO COUNTY	23229	12,374	0	12,374
PARHAM AT 64 WEST BRANCH	HENRICO COUNTY	23208	12,659	156	12,815
LAKEWOOD MANOR BRANCH	HENRICO COUNTY	23234	7,713	0	7,713
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	266,841	112	266,953
WEST BROAD BRANCH	GLEN ALLEN	23060	35,170	99	35,269
PATTERSON AVENUE BRANCH	RICHMOND	23229	29,791	0	29,791
GAYTON CROSSING BRANCH	RICHMOND	23233	24,768	0	24,768
WILLOW LAWN BRANCH	RICHMOND	23230	39,894	0	39,894
LAKESIDE BRANCH	RICHMOND	23228	73,216	8	73,224
REGENCY SQUARE BRANCH	RICHMOND	23229	31,683	4	31,687
LABURNUM BRANCH	RICHMOND	23221	32,319	1	32,320
C MERCHANTS WALK BRANCH	RICHMOND	23294	0	0	0
SIGNET BANK-VIRGINIA	RICHMOND	SM	287,312	99	287,411
OPERATIONS CENTER BRANCH	GLEN ALLEN	23060	1	0	1
INNSBROOK BRANCH	GLEN ALLEN	23060	50,742	0	50,742
AIRPORT DRIVE BRANCH	HIGHLAND SPRING	23075	30,299	6	30,305
MECHANICSVILLE BRANCH	RICHMOND	23223	31,411	0	31,411
VARINA BRANCH	RICHMOND	23231	24,045	74	24,119
PARHAM ROAD BRANCH	RICHMOND	23229	40,340	0	40,340
RIDGE BRANCH	RICHMOND	23229	38,792	0	38,792
LAKESIDE BRANCH	RICHMOND	23228	32,480	13	32,493
C AZALEA MALL DEPOSITORY BRANCH	RICHMOND	23227	0	0	0
LABURNUM AVENUE BRANCH	RICHMOND	23231	26,738	6	26,744
PARAGON PLACE BRANCH	RICHMOND	23228	12,464	0	12,464

COUNTY TOTALS: Henrico

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	65	1,569,601	3,852	1,573,453
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	65	1,569,601	3,852	1,573,453

****
Henry (089)
****

CRESTAR BANK	RICHMOND	SM	86,615	1	86,616
COLLINSVILLE BRANCH	COLLINSVILLE	24078	38,550	0	38,550
C RIVERSIDE DRIVE-IN BRANCH	FIELDALE	24089	0	0	0
FIELDALE BRANCH	HENRY COUNTY	24089	26,805	1	26,806
LAUREL PARK BRANCH	HENRY COUNTY	24112	9,917	0	9,917
RIDGEWAY BRANCH	RIDGEWAY	24148	11,343	0	11,343
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	92,227	661	92,888
BASSETT MAIN BRANCH	BASSETT	24055	58,319	626	58,945
C BASSETT #2 BRANCH	BASSETT	24055	0	0	0
COLLINSVILLE BRANCH	COLLINSVILLE	24078	17,315	35	17,350
N HORSEPASTURE/SPENCER BRANCH	HENRY COUNTY	24165	0	0	0
RIDGEWAY BRANCH	RIDGEWAY	24148	16,593	0	16,593
FIRST NATIONAL BANK OF FERRUM	FERRUM	N	10,920	370	11,290
OAK LEVEL BRANCH	BASSETT	24055	10,920	370	11,290
PATRICK HENRY NATIONAL BANK	BASSETT	N	61,109	157	61,266
MAIN OFFICE	BASSETT	24055	42,054	140	42,194
COLLINSVILLE BRANCH	COLLINSVILLE	24078	12,260	2	12,262
220 SOUTH BRANCH	HENRY COUNTY	24102	6,795	15	6,810
PIEDMONT TRUST BANK	MARTINSVILLE	SM	239,893	14,893	254,786
COLLINSVILLE BRANCH	COLLINSVILLE	24078	229,156	14,227	243,383
RIDGEWAY BRANCH	HENRY COUNTY	24078	1,534	95	1,629
STANLEYTOWN BRANCH	STANLEYTOWN	24168	9,203	571	9,774

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	17	490,764	16,082	506,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	17	490,764	16,082	506,846

****
Highland (091)
****

BLUE GRASS VALLEY BANK	BLUE GRASS	NM	11,142	1,327	12,469
UNIT BANK	BLUE GRASS	24413	11,142	1,327	12,469
FIRST AND CITIZENS BANK	MONTEREY	NM	29,814	876	30,690
UNIT BANK	MONTEREY	24465	29,814	876	30,690

COUNTY TOTALS: Highland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	40,956	2,203	43,159
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	40,956	2,203	43,159

****
Hopewell (City) (670)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	23,542	0	23,542
CAVALIER SQUARE BRANCH	HOPEWELL	23860	23,542	0	23,542
CRESTAR BANK	RICHMOND	SM	45,280	1	45,281
HOPEWELL BRANCH	HOPEWELL	23860	45,280	1	45,281
C HOPEWELL DRIVE-IN FACILITY	HOPEWELL	23860	0	0	0
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	41,190	74	41,264
HOPEWELL BRANCH	HOPEWELL	23860	28,886	63	28,949
HOPEWELL-WEST END BRANCH	HOPEWELL	23860	12,304	11	12,315

COUNTY TOTALS: Hopewell (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	110,012	75	110,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	110,012	75	110,087

****
Isle of Wight (093)
****

BANK OF ISLE OF WIGHT	ISLE OF WIGHT C	SM	24,559	1,738	26,297
UNIT BANK	ISLE OF WIGHT C	23430	24,559	1,738	26,297
CENTRAL FIDELITY BANK	RICHMOND	SM	9,804	1	9,805
SMITHFIELD PLAZA BRANCH	SMITHFIELD	23430	9,804	1	9,805
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	45,601	314	45,915
SMITHFIELD BRANCH	SMITHFIELD	23430	45,601	314	45,915
FARMERS BANK	WINDSOR	NM	45,151	1,470	46,621
UNIT BANK	WINDSOR	23487	45,151	1,470	46,621
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	29,455	1	29,456
SMITHFIELD BRANCH	SMITHFIELD	23430	29,455	1	29,456

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Isle of Wight

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	154,570	3,524	158,094
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	154,570	3,524	158,094

****
James City (095)
****

CITIZENS AND FARMERS BANK	WEST POINT	NM	26,272	13	26,285
NORGE BRANCH	JAMES CITY COUN	23127	15,336	13	15,349
LONGHILL BRANCH	JAMES CITY COUN	23081	10,936	0	10,936
CRESTAR BANK	RICHMOND	SM	16,681	0	16,681
LIGHTFOOT BRANCH	LIGHTFOOT	23090	16,681	0	16,681
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	4,078	0	4,078
KINGSMILL BRANCH	WILLIAMSBURG	23185	4,078	0	4,078
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	36,521	0	36,521
JAMESTOWN ROAD BRANCH	WILLIAMSBURG	23185	23,051	0	23,051
WILLIAMSBURG LANDING BRANCH	WILLIAMSBURG	23185	4,827	0	4,827
KINGSMILL BRANCH	WILLIAMSBURG	23185	8,643	0	8,643

COUNTY TOTALS: James City

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	83,552	13	83,565
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	83,552	13	83,565

****
King and Queen (097)
****

FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	2,972	0	2,972
MATTAPONI BRANCH	MATTAPONI	23110	2,972	0	2,972

COUNTY TOTALS: King and Queen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	2,972	0	2,972
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,972	0	2,972

****
King George (099)
****

FIRST VIRGINIA BANK	FALLS CHURCH	SM	28,905	388	29,293
DAHLGREN BRANCH	DAHLGREN	22448	11,513	97	11,610
KING GEORGE BRANCH	KING GEORGE	22485	17,392	291	17,683
KING GEORGE STATE BANK, INC.	KING GEORGE	SM	38,743	3,534	42,277
UNIT BANK	KING GEORGE	22485	38,743	3,534	42,277

COUNTY TOTALS: King George

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	67,648	3,922	71,570
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	67,648	3,922	71,570

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
King William (101)					
BANK OF ESSEX	TAPPAHANNOCK	SM	8,308	13	8,321
HIGHWAY 360 BRANCH	KING WILLIAM CO	23009	8,308	13	8,321
CITIZENS AND FARMERS BANK	WEST POINT	NM	63,823	7,727	71,550
MAIN OFFICE	WEST POINT	23181	60,652	7,702	68,354
14TH STREET BRANCH	WEST POINT	23181	3,171	25	3,196
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	34,447	573	35,020
MANQUIN BRANCH	MANQUIN	23106	11,097	13	11,110
WEST POINT BRANCH	WEST POINT	23181	23,350	560	23,910
SOUTHSIDE BANK	TAPPAHANNOCK	NM	32,578	692	33,270
AYLETT BRANCH	AYLETT	23009	32,578	692	33,270

COUNTY TOTALS: King William

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	139,156	9,005	148,161
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	139,156	9,005	148,161

	VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	Lancaster (103)					
	BANK OF LANCASTER	KILMARNOCK	SM	111,953	2,540	114,493
	MAIN OFFICE	KILMARNOCK	22482	102,117	2,540	104,657
	WHITE STONE BRANCH	WHITE STONE	22578	9,836	0	9,836
	CHESAPEAKE NATIONAL BANK	KILMARNOCK	N	53,639	1,769	55,408
N	MAIN OFFICE	KILMARNOCK	22482	0	0	0
E	IRVINGTON BRANCH	IRVINGTON	22480	5,424	112	5,536
E	KILMARNOCK MAIN BRANCH	KILMARNOCK	22482	28,111	582	28,693
E	WESTMINSTER-CANTERBURY BRANCH	LANCASTER COUNT	22480	3,841	0	3,841
E	LIVELY BRANCH	LIVELY	22507	16,263	1,075	17,338
	FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	4,748	337	5,085
	KILMARNOCK BRANCH	KILMARNOCK	22482	4,748	337	5,085
	SIGNET BANK-VIRGINIA	RICHMOND	SM	39,096	2	39,098
	KILMARNOCK BRANCH	KILMARNOCK	22482	12,597	0	12,597
	WHITE STONE BRANCH	WHITE STONE	22578	26,499	2	26,501

COUNTY TOTALS: Lancaster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	209,436	4,648	214,084
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	209,436	4,648	214,084

Lee (105)					
FARMERS AND MINERS BANK OF LEE COUNT	PENNINGTON GAP	SM	40,832	885	41,717
MAIN OFFICE	PENNINGTON GAP	24277	24,372	683	25,055
CUMBERLAND GAP BRANCH	LEE COUNTY	24248	5,638	97	5,735
ROSE HILL BRANCH	ROSE HILL	24277	10,822	105	10,927
LEE BANK AND TRUST COMPANY	PENNINGTON GAP	NM	78,037	6,059	84,096
MAIN OFFICE	PENNINGTON GAP	24277	62,711	2,269	64,980
DRYDEN BRANCH	DRYDEN	24243	8,250	13	8,263

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JONESVILLE BRANCH	JONESVILLE	24263	7,076	3,777	10,853
PEOPLES BANK OF EWING	EWING	NM	22,429	445	22,874
MAIN OFFICE	EWING	24248	10,828	324	11,152
LEE COUNTY BRANCH	LEE COUNTY	24248	5,197	117	5,314
ROSE HILL BRANCH	ROSE HILL	24281	6,404	4	6,408
POWELL VALLEY NATIONAL BANK	JONESVILLE	N	76,604	2,174	78,778
E MAIN OFFICE	JONESVILLE	24263	49,792	1,413	51,205
E PENNINGTON GAP BRANCH	PENNINGTON GAP	24277	26,812	761	27,573

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	217,902	9,563	227,465
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	217,902	9,563	227,465

****
Lexington (City) (678)
****

BANK OF ROCKBRIDGE	RAPHINE	NM	52,276	256	52,532
LEXINGTON BRANCH	LEXINGTON	24450	44,277	256	44,533
NELSON STREET BRANCH	LEXINGTON	24450	7,999	0	7,999
CRESTAR BANK	RICHMOND	SM	57,149	14	57,163
LEXINGTON MAIN BRANCH	LEXINGTON	24450	46,861	2	46,863
SOUTH MAIN BRANCH	LEXINGTON	24450	6,808	12	6,820
HUNTER HILL BRANCH	LEXINGTON	24450	3,480	0	3,480
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	57,296	587	57,883
LEXINGTON BRANCH	LEXINGTON	24450	57,296	587	57,883
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	22,465	117	22,582
LEXINGTON MAIN BRANCH	LEXINGTON	24450	13,540	117	13,657
LEXINGTON BRANCH	LEXINGTON	24450	8,925	0	8,925

COUNTY TOTALS: Lexington (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	189,186	974	190,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	189,186	974	190,160

****
Loudoun (107)
****

BANK OF LOUDOUN	LEESBURG	SM	43,511	2,925	46,436
UNIT BANK	LEESBURG	22075	43,511	2,925	46,436
COMMUNITY BANK OF NORTHERN VIRGINIA	STERLING	NM	40,397	688	41,085
UNIT BANK	STERLING	22170	40,397	688	41,085
CRESTAR BANK	RICHMOND	SM	33,444	0	33,444
LEESBURG BRANCH	LEESBURG	22075	8,132	0	8,132
COUNTRY SIDE BRANCH	STERLING	22170	19,527	0	19,527
261 HARRY BYRD HWY BRANCH	STERLING	22170	5,785	0	5,785
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	47,316	0	47,316
LEESBURG BRANCH	LEESBURG	22075	9,465	0	9,465
PURCELLVILLE BRANCH	PURCELLVILLE	22132	8,611	0	8,611
STERLING BRANCH	STERLING	22170	29,240	0	29,240

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS AND MERCHANTS NATIONAL BANK	HAMILTON	N	175,251	3,395	178,646
MAIN OFFICE	HAMILTON	22068	54,328	1,052	55,380
LEESBURG BRANCH	LEESBURG	22075	19,278	373	19,651
HARVEST SQUARE BRANCH	LEESBURG	22075	45,565	883	46,448
LOVETTSVILLE BRANCH	LOVETTSVILLE	22080	15,773	306	16,079
MIDDLEBURG BRANCH	MIDDLEBURG	22117	12,267	238	12,505
STERLING BRANCH	STERLING	22170	28,040	543	28,583
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	90,202	325	90,527
LEESBURG MAIN BRANCH	LEESBURG	22075	32,832	300	33,132
VIRGINIA VILLAGE BRANCH	LEESBURG	22075	13,435	0	13,435
PURCELLVILLE BRANCH	PURCELLVILLE	22132	11,943	0	11,943
ROUND HILL BRANCH	ROUND HILL	22141	9,424	25	9,449
STERLING BANKING CENTER BRANCH	STERLING	22170	11,985	0	11,985
HERNDON JUNCTION BRANCH	STERLING	22170	6,550	0	6,550
TRIPLESEVEN ROAD BRANCH	STERLING	22170	4,033	0	4,033
FIRST VIRGINIA BANK	FALLS CHURCH	SM	94,734	41	94,775
LEESBURG BRANCH	LEESBURG	22075	21,969	0	21,969
PURCELLVILLE BRANCH	PURCELLVILLE	22132	19,468	41	19,509
LOUDOUN SHOPPING CENTER BRANCH	PURCELLVILLE	22132	13,180	0	13,180
COUNTRYSIDE BRANCH	STERLING	22170	9,715	0	9,715
STERLING PARK BRANCH	STERLING PARK	22170	30,402	0	30,402
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	10,000	323	10,323
PURCELLVILLE BRANCH	PURCELLVILLE	22132	10,000	323	10,323
MIDDLEBURG NATIONAL BANK	MIDDLEBURG	N	104,741	2,004	106,745
UNIT BANK	MIDDLEBURG	22117	104,741	2,004	106,745
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	51,374	804	52,178
LEESBURG BRANCH	LEESBURG	22075	22,878	804	23,682
EAST END BRANCH	LEESBURG	22075	23,205	0	23,205
C LEESBURG COMMERCIAL BRANCH	LEESBURG	22075	0	0	0
DULLAS BRANCH	LOUDOUN COUNTY	20041	5,291	0	5,291
SIGNET BANK-VIRGINIA	RICHMOND	SM	36,307	3,000	39,307
LEESBURG BRANCH	LEESBURG	22075	6,642	3,000	9,642
TOWNCENTER BRANCH	STERLING	20164	29,665	0	29,665

COUNTY TOTALS: Loudoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	34	727,277	13,505	740,782
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	34	727,277	13,505	740,782

****
Louisa (109)
****

JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	60,041	2,398	62,439
LOUISA BRANCH	LOUISA	23093	40,049	2,163	42,212
MINERAL BRANCH	MINERAL	23117	19,992	235	20,227
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	43,823	2,925	46,748
LOUISA BRANCH	LOUISA	23093	43,823	2,925	46,748
VIRGINIA COMMUNITY BANK	LOUISA COUNTY	SM	38,570	2,583	41,153
MAIN OFFICE	LOUISA COUNTY	23093	21,999	2,565	24,564
COURTHOUSE BRANCH	LOUISA	23093	3,489	0	3,489
MINERAL BRANCH	MINERAL	23117	13,082	18	13,100

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Louisa			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	6	142,434	7,906	150,340
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	142,434	7,906	150,340

****
Lunenburg (111)
****

BENCHMARK COMMUNITY BANK	KENBRIDGE	SM	45,354	4,208	49,562
E MAIN OFFICE	KENBRIDGE	23944	25,894	794	26,688
C DRIVE-UP FACILITY	KENBRIDGE	23944	0	0	0
E VICTORIA BRANCH	VICTORIA	23974	19,460	3,414	22,874
CENTRAL FIDELITY BANK	RICHMOND	SM	33,680	158	33,838
KENBRIDGE BRANCH	KENBRIDGE	23944	33,680	158	33,838
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	23,579	537	24,116
VICTORIA BRANCH	VICTORIA	23974	23,579	537	24,116

COUNTY TOTALS: Lunenburg			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	5	102,613	4,903	107,516
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	102,613	4,903	107,516

****
Lynchburg (City) (680)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	336,328	1,810	338,138
LYNCHBURG MAIN BRANCH	LYNCHBURG	24505	63,794	1,712	65,506
CHESTNUT HILL BRANCH	LYNCHBURG	24502	47,076	0	47,076
PEAKLAND BRANCH	LYNCHBURG	24503	35,600	4	35,604
LANGHORNE ROAD BRANCH	LYNCHBURG	24501	67,684	80	67,764
C DRIVE-IN BRANCH	LYNCHBURG	24504	0	0	0
FAIRVIEW BRANCH	LYNCHBURG	24501	27,330	3	27,333
BOONSBORO BRANCH	LYNCHBURG	24503	25,681	0	25,681
FOREST PLAZA BRANCH	LYNCHBURG	24501	25,934	11	25,945
RIVER RIDGE BRANCH	LYNCHBURG	24502	26,891	0	26,891
MOUNTAIN VIEW BRANCH	LYNCHBURG	24502	3,819	0	3,819
WESTMINSTER CANTERBURY BRANCH	LYNCHBURG	24505	5,611	0	5,611
C 2110 LANGHORNE ROAD BRANCH	LYNCHBURG	23501	0	0	0
C 4119 BOONSBORO ROAD SUITE 305 BRANCH	LYNCHBURG	24503	0	0	0
8433 TIMBERLAKE RD BRANCH	LYNCHBURG	24502	6,908	0	6,908
CRESTAR BANK	RICHMOND	SM	232,605	912	233,517
LYNCHBURG MAIN BRANCH	LYNCHBURG	24505	127,290	912	128,202
PLAZA ONE BRANCH	LYNCHBURG	24505	33,841	0	33,841
RIVERMONT BRANCH	LYNCHBURG	24503	16,491	0	16,491
FORT HILL VILLAGE BRANCH	LYNCHBURG	24502	35,373	0	35,373
BOONSBORO BRANCH	LYNCHBURG	24503	19,610	0	19,610
FIRST COMMUNITY BANK	FOREST	SM	25,856	135	25,991
LANGHORNE ROAD BRANCH	LYNCHBURG	24501	10,760	135	10,895
WARDS ROAD BRANCH	LYNCHBURG	24502	9,478	0	9,478
OLD FOREST ROAD BRANCH	LYNCHBURG	24501	5,618	0	5,618
FIRST VIRGINIA BANK - PIEDMONT	LYNCHBURG	SM	37,277	981	38,258
MAIN OFFICE	LYNCHBURG	24502	23,516	778	24,294
DOWNTOWN LYNCHBURG BRANCH	LYNCHBURG	24504	13,761	203	13,964

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	145,918	556	146,474
LANGHORNE ROAD BRANCH	LYNCHBURG	24501	20,648	0	20,648
MILLER PARK BRANCH	LYNCHBURG	24501	22,125	1	22,126
WARDS ROAD BRANCH	LYNCHBURG	24502	36,365	300	36,665
FOREST HILLS BRANCH	LYNCHBURG	24501	16,705	0	16,705
LYNCHBURG BRANCH	LYNCHBURG	24504	40,316	255	40,571
BOONSBORO BRANCH	LYNCHBURG	24503	9,759	0	9,759
PEOPLES BANK OF DANVILLE	DANVILLE	SM	10,139	0	10,139
LANGHORNE ROAD BRANCH	LYNCHBURG	24501	10,139	0	10,139

COUNTY TOTALS: Lynchburg (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	31	788,123	4,394	792,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	31	788,123	4,394	792,517

****
Madison (113)
****

JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	44,451	3,827	48,278
MADISON BRANCH	MADISON	22727	28,595	3,698	32,293
OAK PARK BRANCH	MADISON	22727	15,856	129	15,985
SECOND NATIONAL BANK	CULPEPER	N	22,244	755	22,999
MADISON BRANCH	MADISON	22727	22,244	755	22,999

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	66,695	4,582	71,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	66,695	4,582	71,277

****
Manassas (City) (683)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	29,489	23	29,512
COURTHOUSE BRANCH	MANASSAS	22110	25,960	23	25,983
DAVIS FORD BRANCH	MANASSAS	22110	3,529	0	3,529
CRESTAR BANK	RICHMOND	SM	51,106	168	51,274
MANASSAS JUNCTION BRANCH	MANASSAS	22110	51,106	168	51,274
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	8,876	0	8,876
BULL RUN BRANCH	MANASSAS	22110	8,876	0	8,876
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	4,895	0	4,895
MANASSAS BRANCH	MANASSAS	22110	2,010	0	2,010
SUDLEY ROAD BRANCH	MANASSAS	22110	2,885	0	2,885
FIRST VIRGINIA BANK	FALLS CHURCH	SM	79,747	277	80,024
CENTREVILLE ROAD BRANCH	MANASSAS	22110	38,990	0	38,990
DOWNTOWN BRANCH	MANASSAS	22110	33,743	277	34,020
BULL RUN BRANCH	MANASSAS	22110	7,014	0	7,014
INDEPENDENT BANK	MANASSAS	NM	65,222	705	65,927
MAIN OFFICE	MANASSAS	22110	65,222	705	65,927
C MOTOR BANK BRANCH	MANASSAS	22110	0	0	0
C SUDLEY ROAD BRANCH	MANASSAS	22110	0	0	0
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	27,379	0	27,379
MANASSAS BRANCH	MANASSAS	22110	27,379	0	27,379

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	6,271	0	6,271
MANASSAS MALL BRANCH	MANASSAS	22110	6,271	0	6,271
SECURITY BANK CORPORATION	MANASSAS	SM	30,199	4,151	34,350
UNIT BANK	MANASSAS	22110	30,199	4,151	34,350
SIGNET BANK-VIRGINIA	RICHMOND	SM	37,217	314	37,531
MANASSAS BRANCH	MANASSAS	22110	31,735	314	32,049
WESTGATE DRIVE-IN BRANCH	MANASSAS	22110	5,482	0	5,482

COUNTY TOTALS: Manassas (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	17	340,401	5,638	346,039
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	17	340,401	5,638	346,039

****
Martinsville (City) (690)
****

CRESTAR BANK	RICHMOND	SM	138,957	42	138,999
CHURCH STREET BRANCH	MARTINSVILLE	24112	94,171	42	94,213
SOUTH BRANCH	MARTINSVILLE	24112	26,682	0	26,682
DRUID HILLS BRANCH	MARTINSVILLE	24112	18,104	0	18,104
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	9,582	0	9,582
MARTINSVILLE BRANCH	MARTINSVILLE	24112	9,582	0	9,582
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	31,035	41	31,076
MARTINSVILLE BRANCH	MARTINSVILLE	24112	31,035	41	31,076
PATRICK HENRY NATIONAL BANK	BASSETT	N	50,450	6,845	57,295
MARTINSVILLE BRANCH	MARTINSVILLE	24112	50,450	6,845	57,295
PIEDMONT TRUST BANK	MARTINSVILLE	SM	66,875	4,152	71,027
MAIN OFFICE	MARTINSVILLE	24112	24,541	1,524	26,065
EAST BRANCH	MARTINSVILLE	24112	30,677	1,904	32,581
MEMORIAL BOULEVARD BRANCH	MARTINSVILLE	24112	10,737	667	11,404
SALE KNITTING COMPANY BRANCH	MARTINSVILLE	24112	920	57	977

COUNTY TOTALS: Martinsville (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	296,899	11,080	307,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	296,899	11,080	307,979

****
Mathews (115)
****

CHESAPEAKE NATIONAL BANK	KILMARNOCK	N	26,801	62	26,863
E MATHEWS BRANCH	MATHEWS	23109	26,801	62	26,863
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	47,733	5	47,738
MATHEWS BRANCH	MATHEWS	23109	47,733	5	47,738

COUNTY TOTALS: Mathews

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	74,534	67	74,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	74,534	67	74,601

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mecklenburg (117)					
BENCHMARK COMMUNITY BANK	KENBRIDGE	SM	14,189	59	14,248
E SOUTH HILL BRANCH	SOUTH HILL	23970	14,189	59	14,248
CENTRAL FIDELITY BANK	RICHMOND	SM	137,508	1,217	138,725
CHASE CITY BRANCH	CHASE CITY	23924	67,133	1,054	68,187
CLARKSVILLE BRANCH	CLARKSVILLE	23927	70,375	163	70,538
FIRST VIRGINIA BANK-SOUTH HILL	SOUTH HILL	SM	53,256	2,914	56,170
MAIN OFFICE	SOUTH HILL	23970	46,518	2,913	49,431
LAKE GASTON BRANCH	BRACEY	23950	2,938	1	2,939
TOWN SQUARE BRANCH	SOUTH HILL	23970	3,800	0	3,800
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	36,288	50	36,338
CHASE CITY BRANCH	CHASE CITY	23924	14,350	14	14,364
CLARKSVILLE BRANCH	CLARKSVILLE	23927	21,938	36	21,974
PACE AMERICAN BANK	LAWRENCEVILLE	SM	12,237	0	12,237
E SOUTH HILL BRANCH	SOUTH HILL	23970	12,237	0	12,237
SIGNET BANK-VIRGINIA	RICHMOND	SM	63,006	226	63,232
BOYDTON BRANCH	BOYDTON	23917	17,998	192	18,190
LA CROSSE BRANCH	LA CROSSE	23950	17,410	34	17,444
SOUTH HILL BRANCH	SOUTH HILL	23970	27,598	0	27,598
SOUTH BOSTON BANK	SOUTH BOSTON	SM	22,897	288	23,185
CHASE CITY BRANCH	CHASE CITY	23924	16,204	110	16,314
CLARKSVILLE BRANCH	CLARKSVILLE	23927	6,693	178	6,871

COUNTY TOTALS: Mecklenburg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	339,381	4,754	344,135
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	339,381	4,754	344,135

Middlesex (119)					
CHESAPEAKE NATIONAL BANK	KILMARNOCK	N	3,497	17	3,514
E MIDDLESEX (DELTAVILLE) BRANCH	DELTAVILLE	23043	3,497	17	3,514
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	15,115	0	15,115
MIDDLESEX BRANCH	SALUDA	23149	15,115	0	15,115
FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	55,598	1,841	57,439
DELTAVILLE BRANCH	DELTAVILLE	23043	16,558	0	16,558
SALUDA BRANCH	SALUDA	23149	12,011	1,508	13,519
URBANA BRANCH	URBANNA	23175	27,029	333	27,362
SOUTHSIDE BANK	TAPPAHANNOCK	NM	16,626	1,096	17,722
HARTFIELD BRANCH	HARTFIELD	23071	11,408	1,060	12,468
URBANNA BRANCH	URBANNA	23175	5,218	36	5,254

COUNTY TOTALS: Middlesex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	90,836	2,954	93,790
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	90,836	2,954	93,790

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Montgomery (121)					
**********					
BLUE RIDGE BANK	FLOYD	SM	27,468	1,216	28,684
BLACKSBURG BRANCH	BLACKSBURG	24060	6,163	1,209	7,372
CHRISTIANSBURG BRANCH	CHRISTIANSBURG	24073	21,305	7	21,312
CENTRAL FIDELITY BANK	RICHMOND	SM	96,955	250	97,205
UNIVERSITY MALL BRANCH	BLACKSBURG	24060	10,929	1	10,930
GABLES SHOPPING CENTER BRANCH	BLACKSBURG	24060	16,280	0	16,280
CHRISTIANSBURG BRANCH	CHRISTIANSBURG	24073	61,936	249	62,185
ROANOKE ROAD BRANCH	CHRISTIANSBURG	24073	7,810	0	7,810
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	71,662	61	71,723
BLACKSBURG BRANCH	BLACKSBURG	24060	47,660	61	47,721
SOUTH MAIN STREET BRANCH	BLACKSBURG	24060	14,884	0	14,884
CHRISTIANSBURG BRANCH	CHRISTIANSBURG	24073	9,118	0	9,118
FIRST NATIONAL BANK OF CHRISTIANSBUR	CHRISTIANSBURG	N	207,429	20,202	227,631
MAIN OFFICE	CHRISTIANSBURG	24073	130,767	17,868	148,635
BLACKSBURG BRANCH	BLACKSBURG	24060	50,403	2,142	52,545
HILLS SHOPPING CENTER BRANCH	CHRISTIANSBURG	24073	10,962	20	10,982
NEW RIVER VALLEY MALL BRANCH	CHRISTIANSBURG	24073	5,986	50	6,036
FOOTHILLS OFFICE BRANCH	CHRISTIANSBURG	24073	172	0	172
RINER BRANCH	RINER	24149	9,139	122	9,261
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	28,399	396	28,795
P & R GABLES SHOPPING CENTER BRANCH	BLACKSBURG	24060	6,255	0	6,255
UNIVERSITY MALL BRANCH	BLACKSBURG	24060	8,477	0	8,477
CAMBRIA BRANCH	CHRISTIANSBURG	24073	9,424	0	9,424
COUNTY BRANCH	MONTGOMERY COUN	24073	4,243	396	4,639
NATIONAL BANK OF BLACKSBURG	BLACKSBURG	N	127,580	4,000	131,580
MAIN OFFICE	BLACKSBURG	24060	82,082	3,705	85,787
NORTH BRANCH	BLACKSBURG	24060	17,058	17	17,075
HETHWOOD BRANCH	BLACKSBURG	24060	14,067	21	14,088
SOUTH MAIN BRANCH	BLACKSBURG	24060	8,986	35	9,021
N TRUST DEPARTMENT BRANCH	BLACKSBURG	24060	0	0	0
MARKET PLACE BRANCH	CHRISTIANSBURG	24073	5,387	222	5,609
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	6,862	0	6,862
BLACKSBURG BRANCH	BLACKSBURG	24060	6,862	0	6,862
PREMIER BANK, INC.	WYTHEVILLE	SM	26,805	216	27,021
SHAWSVILLE BRANCH	SHAWSVILLE	24162	26,805	216	27,021

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	27	593,160	26,341	619,501
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	27	593,160	26,341	619,501

**********					
Nelson (125)					
**********					
CENTRAL FIDELITY BANK	RICHMOND	SM	17,074	0	17,074
STONEY CREEK BRANCH	NELLYSFORD	22958	17,074	0	17,074
F & M BANK/CENTRAL VIRGINIA	ALBEMARLE COUNT	SM	22,123	4,313	26,436
ROCKFISH VALLEY BRANCH	AFTON	22920	7,537	0	7,537
LOVINGSTON BRANCH	LOVINGSTON	22949	14,586	4,313	18,899
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	27,065	873	27,938
LOVINGSTON BRANCH	LOVINGSTON	22949	27,065	873	27,938

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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Nelson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	66,262	5,186	71,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	66,262	5,186	71,448

****
New Kent (127)
****

CITIZENS AND FARMERS BANK	WEST POINT	NM	40,104	4,791	44,895
PROVIDENCE FORGE BRANCH	PROVIDENCE FORG	23140	24,195	4,757	28,952
QUINTON BRANCH	QUINTON	23141	15,909	34	15,943

COUNTY TOTALS: New Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	40,104	4,791	44,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	40,104	4,791	44,895

****
Newport News (City) (700)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	121,041	80	121,121
WASHINGTON AVENUE BRANCH	NEWPORT NEWS	23607	14,433	80	14,513
BRENTWOOD BRANCH	NEWPORT NEWS	23601	23,498	0	23,498
DENBIGH BRANCH	NEWPORT NEWS	23602	24,658	0	24,658
THE BAYBERRY BRANCH	NEWPORT NEWS	23601	14,340	0	14,340
OYSTER POINT BRANCH	NEWPORT NEWS	23606	38,977	0	38,977
TURNBERRY BRANCH	NEWPORT NEWS	23602	5,135	0	5,135
COMMERCE BANK	VIRGINIA BEACH	NM	71,238	1,331	72,569
THIMBLE SHOALS BRANCH	NEWPORT NEWS	23606	32,542	696	33,238
12301 WARWICK BOULEVARD BRANCH	NEWPORT NEWS	23601	38,696	635	39,331
CRESTAR BANK	RICHMOND	SM	180,334	4,889	185,223
WASHINGTON AVENUE BRANCH	NEWPORT NEWS	23607	80,462	4,887	85,349
ROUSE TOWER BRANCH	NEWPORT NEWS	23605	21,953	2	21,955
WARWICK BRANCH	NEWPORT NEWS	23601	31,514	0	31,514
DENBIGH BRANCH	NEWPORT NEWS	23602	19,726	0	19,726
OYSTER POINT BRANCH	NEWPORT NEWS	23606	15,427	0	15,427
PATRICK HENRY BRANCH	NEWPORT NEWS	23602	11,252	0	11,252
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	32,230	4	32,234
MAIN STREET BRANCH	NEWPORT NEWS	23601	7,853	0	7,853
OYSTER POINT BRANCH	NEWPORT NEWS	23601	18,270	4	18,274
DENBIGH CROSSING BRANCH	NEWPORT NEWS	23602	6,107	0	6,107
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	45,995	116	46,111
OYSTER POINT BRANCH	NEWPORT NEWS	24507	9,436	100	9,536
DENBIGH BRANCH	NEWPORT NEWS	23602	8,668	0	8,668
NEWPORT NEWS BRANCH	NEWPORT NEWS	23607	6,423	16	6,439
WARWICK VILLAGE BRANCH	NEWPORT NEWS	23601	10,174	0	10,174
KECOUGHTAN BRANCH	NEWPORT NEWS	23607	9,668	0	9,668
JEFFERSON AVENUE BRANCH	NEWPORT NEWS	23602	1,626	0	1,626
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	16,946	4	16,950
DENBIGH BRANCH	NEWPORT NEWS	23602	8,249	0	8,249
OYSTER POINT BRANCH	NEWPORT NEWS	23606	8,697	4	8,701
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	7,747	482	8,229
JEFFERSON AVENUE BRANCH	NEWPORT NEWS	23607	4,031	318	4,349
HIDENWOOD BRANCH	NEWPORT NEWS	23606	3,716	164	3,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	274,698	28,071	302,769
FORT EUSTIS BRANCH	FORT EUSTIS	23604	11,500	0	11,500
DENBIGH BRANCH	NEWPORT NEWS	23602	20,616	0	20,616
HILTON BRANCH	NEWPORT NEWS	23601	31,256	0	31,256
DEER PARK BRANCH	NEWPORT NEWS	23601	22,055	0	22,055
NEWPORT NEWS BRANCH	NEWPORT NEWS	23607	30,992	0	30,992
HIDENWOOD BRANCH	NEWPORT NEWS	23606	17,516	0	17,516
PATRICK HENRY CORPORATE CTR. BRANCH	NEWPORT NEWS	23602	140,763	28,071	168,834
OLD POINT NATIONAL BANK OF PHOEBUS	HAMPTON	N	42,646	205	42,851
SHERWOOD BRANCH	NEWPORT NEWS	23602	9,204	5	9,209
THE WARWICK BRANCH	NEWPORT NEWS	23601	15,349	0	15,349
PROFESSIONAL PARK BRANCH	NEWPORT NEWS	23601	10,876	200	11,076
DENBIGH BOULEVARD BRANCH	NEWPORT NEWS	23602	7,217	0	7,217
SIGNET BANK-VIRGINIA	RICHMOND	SM	149,672	55	149,727
WASHINGTON AVENUE BRANCH	NEWPORT NEWS	23607	23,120	2	23,122
HIDENWOOD BRANCH	NEWPORT NEWS	23606	38,989	53	39,042
DENBIGH BEECHMONT BRANCH	NEWPORT NEWS	23602	22,817	0	22,817
HILTON BRANCH	NEWPORT NEWS	23601	36,293	0	36,293
OYSTER POINT BRANCH	NEWPORT NEWS	23606	23,873	0	23,873
DENBIGH BOULEVARD BRANCH	NEWPORT NEWS	23602	4,580	0	4,580

COUNTY TOTALS: Newport News (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	44	942,547	35,237	977,784
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	44	942,547	35,237	977,784

****
Norfolk (City) (710)
****

BANK OF THE COMMONWEALTH	NORFOLK	SM	45,590	1,689	47,279
MAIN OFFICE	NORFOLK	23510	34,304	1,689	35,993
4100 GRANBY STREET BRANCH	NORFOLK	23504	11,286	0	11,286
CENTRAL FIDELITY BANK	RICHMOND	SM	96,152	582	96,734
JANAF CENTER BRANCH	NORFOLK	23502	20,747	5	20,752
WORLD TRADE BRANCH	NORFOLK	23510	37,466	577	38,043
WARDS CORNER BRANCH	NORFOLK	23505	13,574	0	13,574
21ST STREET BRANCH	NORFOLK	23517	6,438	0	6,438
TIDEWATER BRANCH	NORFOLK	23502	8,389	0	8,389
2000 COLONIAL AVENUE BRANCH	NORFOLK	23517	9,538	0	9,538
COMMERCE BANK	VIRGINIA BEACH	NM	71,482	1,166	72,648
BOUSH STREET BRANCH	NORFOLK	23510	31,484	509	31,993
NORFOLK BRANCH	NORFOLK	23505	39,998	657	40,655
CRESTAR BANK	RICHMOND	SM	410,806	11,367	422,173
PLAZA EAST BRANCH	NORFOLK	23514	232,244	11,366	243,610
GHENT BRANCH	NORFOLK	23517	33,442	0	33,442
MEDICAL TOWER BRANCH	NORFOLK	23507	12,822	0	12,822
WARDS CORNER BRANCH	NORFOLK	23502	35,483	0	35,483
LITTLE CREEK BRANCH	NORFOLK	23518	36,227	0	36,227
YORK STREET BRANCH	NORFOLK	23510	20,093	1	20,094
JANAF BRANCH	NORFOLK	23502	28,264	0	28,264
INDUSTRIAL PARK BRANCH	NORFOLK	23502	12,231	0	12,231
C EASTERN OPERATIONS CENTER BRANCH	NORFOLK	23513	0	0	0
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	91,691	845	92,536
WATERSIDE DRIVE BRANCH	NORFOLK	23510	12,703	642	13,345
WARDS CORNER BRANCH	NORFOLK	23505	21,421	26	21,447
LITTLE CREEK EAST BRANCH	NORFOLK	23518	12,118	0	12,118
INDUSTRIAL PARK BRANCH	NORFOLK	23502	15,529	4	15,533
MONTICELLO BRANCH	NORFOLK	23510	29,920	173	30,093

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	37,747	370	38,117
MIDTOWN BRANCH	NORFOLK	23510	13,714	370	14,084
JANAF BRANCH	NORFOLK	23502	16,523	0	16,523
ROOSEVELT GARDENS BRANCH	NORFOLK	23518	7,510	0	7,510
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	179,029	9,004	188,033
MAIN OFFICE	NORFOLK	23510	18,221	6,308	24,529
WEST BRAMBLETON AVENUE BRANCH	NORFOLK	23510	9,168	0	9,168
AIRPORT BRANCH	NORFOLK	23518	794	1,934	2,728
EAST BRAMBLETON AVENUE BRANCH	NORFOLK	23504	6,270	3	6,273
COLLEY AVENUE BRANCH	NORFOLK	23517	11,658	221	11,879
NORVIEW BRANCH	NORFOLK	23513	20,065	191	20,256
ROOSEVELT GARDENS BRANCH	NORFOLK	23518	20,592	46	20,638
TIDEWATER DRIVE BRANCH	NORFOLK	23509	11,236	25	11,261
OCEAN VIEW BRANCH	NORFOLK	23503	18,610	43	18,653
FISHERMAN'S ROAD BRANCH	NORFOLK	23503	18,633	25	18,658
INDUSTRIAL PARK BRANCH	NORFOLK	23502	16,282	19	16,301
HAMPTON BOULEVARD BRANCH	NORFOLK	23508	7,999	26	8,025
MEADOWBROOK BRANCH	NORFOLK	23505	16,117	151	16,268
OCEAN VIEW ANNEX BRANCH	NORFOLK	23503	3,384	12	3,396
HERITAGE BANK AND TRUST	NORFOLK	SM	42,893	5,587	48,480
MAIN OFFICE	NORFOLK	23514	19,391	524	19,915
DOWNTOWN BRANCH	NORFOLK	23510	23,502	5,063	28,565
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	420,997	798	421,795
NAVAL AMPHIBIOUS BASE BRANCH	NORFOLK	23521	9,286	241	9,527
ST. PAUL'S BOULEVARD BRANCH	NORFOLK	23510	13,776	7	13,783
LAFAYETTE BOULEVARD BRANCH	NORFOLK	23509	42,079	0	42,079
LITTLE CREEK ROAD BRANCH	NORFOLK	23518	28,662	0	28,662
WARDS CORNER BRANCH	NORFOLK	23505	43,239	0	43,239
OLD DOMINION BRANCH	NORFOLK	23508	27,343	1	27,344
TIDEWATER DRIVE BRANCH	NORFOLK	23505	37,792	0	37,792
NAVAL BASE BRANCH	NORFOLK	23511	13,674	414	14,088
COLONIAL AVENUE BRANCH	NORFOLK	23517	34,674	0	34,674
MILITARY CIRCLE BRANCH	NORFOLK	23502	22,828	1	22,829
INTERNATIONAL TERMINAL BRANCH	NORFOLK	23505	14,552	20	14,572
NORFOLK CENTER BRANCH	NORFOLK	23510	133,092	114	133,206
NEW ATLANTIC BANK, NATIONAL ASSOCIAT	NORFOLK	N	12,439	1,925	14,364
UNIT BANK	NORFOLK	23510	12,439	1,925	14,364
SIGNET BANK-VIRGINIA	RICHMOND	SM	106,548	0	106,548
PLUME STREET BRANCH	NORFOLK	23510	24,417	0	24,417
21ST AND GRANBY BRANCH	NORFOLK	23517	35,871	0	35,871
MILITARY CIRCLE BRANCH	NORFOLK	23502	29,391	0	29,391
NEWTOWN ROAD BRANCH	NORFOLK	23502	16,869	0	16,869

COUNTY TOTALS: Norfolk (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	60	1,515,374	33,333	1,548,707
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	60	1,515,374	33,333	1,548,707

****
Northampton (131)
****

CRESTAR BANK	RICHMOND	SM	28,943	0	28,943
CHERITON BRANCH	CHERITON	23316	10,105	0	10,105
NASSAWADOX BRANCH	NASSAWADOX	23413	18,838	0	18,838
EASTVILLE BANK	EASTVILLE	NM	21,774	605	22,379
UNIT BANK	EASTVILLE	23347	21,774	605	22,379

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	22,040	134	22,174
EXMORE BRANCH	EXMORE	23350	22,040	134	22,174
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	29,947	28	29,975
CAPE CHARLES BRANCH	CAPE CHARLES	23310	29,947	28	29,975

COUNTY TOTALS: Northampton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	102,704	767	103,471
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	102,704	767	103,471

****
Northumberland (133)
****

BANK OF NORTHUMBERLAND, INCORPORATED	HEATHSVILLE	SM	93,662	1,318	94,980
MAIN OFFICE	HEATHSVILLE	22473	51,547	1,318	52,865
BURGESS BRANCH	BURGESS	22432	13,230	0	13,230
CALLAO BRANCH	CALLAO	22435	28,885	0	28,885
FIRST VIRGINIA BANK	FALLS CHURCH	SM	19,829	1	19,830
CALLAO BRANCH	CALLAO	22435	14,940	1	14,941
HEATHSVILLE BRANCH	HEATHSVILLE	22473	4,889	0	4,889
SIGNET BANK-VIRGINIA	RICHMOND	SM	26,352	2	26,354
BURGESS BRANCH	BURGESS	22432	15,809	0	15,809
REEDVILLE BRANCH	REEDVILLE	22539	10,543	2	10,545

COUNTY TOTALS: Northumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	139,843	1,321	141,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	139,843	1,321	141,164

****
Norton (City) (720)
****

DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	10,763	284	11,047
NORTON BRANCH	NORTON	24273	10,763	284	11,047
MINERS EXCHANGE BANK	COEBURN	SM	5,690	521	6,211
NORTON BRANCH	NORTON	24273	5,690	521	6,211
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	36,053	39	36,092
NORTON BRANCH	NORTON	24273	36,053	39	36,092

COUNTY TOTALS: Norton (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	52,506	844	53,350
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	52,506	844	53,350

****
Nottoway (135)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	31,778	584	32,362
BLACKSTONE BRANCH	BLACKSTONE	23824	31,778	584	32,362

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK AND TRUST COMPANY	BLACKSTONE	SM	122,885	9,381	132,266
MAIN OFFICE	BLACKSTONE	23824	80,222	8,754	88,976
C DRIVE-IN BRANCH	BLACKSTONE	23824	0	0	0
SHOPPING CENTER BRANCH	BLACKSTONE	23824	6,647	0	6,647
BURKEVILLE BRANCH	BURKEVILLE	23922	8,339	176	8,515
CREWE BRANCH	CREWE	23930	27,677	451	28,128
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	37,530	143	37,673
BURKEVILLE BRANCH	BURKEVILLE	23922	10,898	74	10,972
CREWE BRANCH	CREWE	23930	26,632	69	26,701

COUNTY TOTALS Nottoway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	192,193	10,108	202,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	192,193	10,108	202,301

****
Orange (137)
****

FIRST VIRGINIA BANK-CENTRAL	ALBEMARLE COUNT	SM	17,235	979	18,214
ORANGE BRANCH	ORANGE	22960	17,235	979	18,214
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	92,669	2,449	95,118
GORDONSVILLE BRANCH	GORDONSVILLE	22942	11,239	50	11,289
ORANGE BRANCH	ORANGE	22960	46,309	2,140	48,449
MADISON ROAD BRANCH	ORANGE	22960	10,161	53	10,214
GERMANNA BRANCH	ORANGE COUNTY	22508	24,960	206	25,166
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	86,127	602	86,729
GORDONSVILLE BRANCH	GORDONSVILLE	22942	26,972	16	26,988
ORANGE BRANCH	ORANGE	22960	59,155	586	59,741
VIRGINIA COMMUNITY BANK	LOUISA COUNTY	SM	5,024	614	5,638
ORANGE BRANCH	ORANGE	22960	5,024	614	5,638

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	201,055	4,644	205,699
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	201,055	4,644	205,699

****
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****

FARMERS AND MERCHANTS NATIONAL BANK	STANLEY	N	62,486	1,793	64,279
MAIN OFFICE	STANLEY	22851	31,243	413	31,656
LURAY BRANCH	LURAY	22835	12,497	1,315	13,812
SHENANDOAH BRANCH	SHENANDOAH	22849	18,746	65	18,811
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	47,899	53	47,952
EAST MAIN STREET BRANCH	LURAY	22835	13,059	44	13,103
EAST LURAY BRANCH	LURAY	22835	29,403	9	29,412
STANLEY BRANCH	STANLEY	22851	5,437	0	5,437
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	23,988	268	24,256
SHENANDOAH BRANCH	SHENANDOAH	22849	23,988	268	24,256
PAGE VALLEY NATIONAL BANK OF LURAY	LURAY	N	44,686	386	45,072
MAIN OFFICE	LURAY	22835	44,686	386	45,072
C EAST END BRANCH	LURAY	22835	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

COUNTY TOTALS: Page

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	179,059	2,500	181,559
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	179,059	2,500	181,559

****
Patrick (141)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRESTAR BANK	RICHMOND	SM	50,769	14	50,783
PATRICK COUNTY BRANCH	STUART	24171	50,769	14	50,783
FIRST NATIONAL BANK OF STUART	STUART	N	94,425	748	95,173
MAIN OFFICE	STUART	24171	36,354	288	36,642
ARARAT BRANCH	ARARAT	24053	10,103	80	10,183
MEADOWS OF DAN BRANCH	MEADOWS OF DAN	24120	13,503	107	13,610
DOWNTOWN BRANCH	PATRICK COUNTY	24171	8,309	66	8,375
PATRICK SPRINGS BRANCH	PATRICK SPRINGS	24133	15,675	124	15,799
WOOLWINE BRANCH	WOOLWINE	24185	10,481	83	10,564
PATRICK HENRY NATIONAL BANK	BASSETT	N	12,718	1,269	13,987
STUART BRANCH	STUART	24171	12,718	1,269	13,987

COUNTY TOTALS: Patrick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	157,912	2,031	159,943
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	157,912	2,031	159,943

****
Petersburg (City) (730)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF MCKENNEY	MCKENNEY	SM	2,298	42	2,340
	AIRPORT BRANCH	PETERSBURG	23803	2,298	42	2,340
	BANK OF SOUTHSIDE VIRGINIA	CARSON	NM	21,952	123	22,075
	CRATER ROAD BRANCH	PETERSBURG	23803	21,952	123	22,075
	CENTRAL FIDELITY BANK	RICHMOND	SM	41,682	904	42,586
	PETERSBURG BRANCH	PETERSBURG	23803	13,916	879	14,795
	WALNUT MALL BRANCH	PETERSBURG	23803	27,766	25	27,791
	COMMUNITY BANK	PETERSBURG	SM	37,735	1,373	39,108
	MAIN OFFICE	PETERSBURG	23803	20,164	1,106	21,270
C	WEST TABB BRANCH	PETERSBURG	23803	0	0	0
	CRATER ROAD BRANCH	PETERSBURG	23803	15,242	267	15,509
	WEST WASHINGTON STREET BRANCH	PETERSBURG	23803	2,329	0	2,329
	CRESTAR BANK	RICHMOND	SM	70,422	0	70,422
	EASTSIDE BRANCH	PETERSBURG	23803	19,517	0	19,517
	WALNUT HILL BRANCH	PETERSBURG	23803	30,878	0	30,878
	WASHINGTON STREET BRANCH	PETERSBURG	23803	20,027	0	20,027
C	EAST SIDE DRIVE-IN FACILITY	PETERSBURG	23803	0	0	0
	NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	82,964	938	83,902
	PETERSBURG BRANCH	PETERSBURG	23803	38,389	927	39,316
	WEST END BRANCH	PETERSBURG	23803	16,708	0	16,708
	WALNUT HILL BRANCH	PETERSBURG	23803	27,867	11	27,878
C	SYCAMORE STREET BRANCH	PETERSBURG	23805	0	0	0
	SIGNET BANK-VIRGINIA	RICHMOND	SM	71,997	38	72,035
	FRANKLIN STREET BRANCH	PETERSBURG	23803	36,221	38	36,259

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALNUT HILL PLAZA BRANCH	PETERSBURG	23803	35,776	0	35,776

COUNTY TOTALS: Petersburg (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	329,050	3,418	332,468
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	329,050	3,418	332,468

****
Pittsylvania (143)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	44,752	6,832	51,584
CHATHAM BRANCH	CHATHAM	24531	36,306	6,832	43,138
CHATHAM DRIVE-UP BRANCH	CHATHAM	24531	8,446	0	8,446
CRESTAR BANK	RICHMOND	SM	39,504	72	39,576
GRETNA BRANCH	GRETNA	24557	39,504	72	39,576
FIRST NATIONAL BANK OF ROCKY MOUNT	ROCKY MOUNT	N	25,055	44	25,099
GRETNA BRANCH	GRETNA	24557	25,055	44	25,099
FIRST VIRGINIA BANK - PIEDMONT	LYNCHBURG	SM	25,023	343	25,366
HURT BRANCH	HURT	24563	9,853	143	9,996
WESTOVER BRANCH	PITTSYLVANIA CO	24541	15,170	200	15,370
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	29,292	11,302	40,594
CHATHAM BRANCH	CHATHAM	24531	29,234	18	29,252
EAST 58 BRANCH	DANVILLE	24540	58	11,284	11,342
PEOPLES BANK OF DANVILLE	DANVILLE	SM	22,417	31	22,448
CHATHAM BRANCH	CHATHAM	24531	22,417	31	22,448
VIRGINIA BANK AND TRUST COMPANY	DANVILLE	SM	2,329	300	2,629
CHATHAM BRANCH	CHATHAM	24531	2,329	300	2,629

COUNTY TOTALS: Pittsylvania

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	188,372	18,924	207,296
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	188,372	18,924	207,296

****
Poquoson (City) (735)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	40,913	34	40,947
POQUOSON BRANCH	POQUOSON	23662	40,913	34	40,947
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	22,705	2,611	25,316
POQUOSON BRANCH	POQUOSON	23662	22,705	2,611	25,316

COUNTY TOTALS: Poquoson (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	63,618	2,645	66,263
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	63,618	2,645	66,263

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Portsmouth (City) (740)					
**********					
CENTRAL FIDELITY BANK	RICHMOND	SM	232,018	1,310	233,328
HIGH AND CRAWFORD BRANCH	PORTSMOUTH	23705	45,487	893	46,380
ALEXANDER CORNER BRANCH	PORTSMOUTH	23701	44,712	0	44,712
CRADOCK BRANCH	PORTSMOUTH	23702	22,716	414	23,130
MID-CITY BRANCH	PORTSMOUTH	23707	60,438	0	60,438
CHURCHLAND BRANCH	PORTSMOUTH	23707	52,273	3	52,276
VICTORY BRANCH	PORTSMOUTH	23702	6,392	0	6,392
C 600 CRAWFORD STREET BRANCH	PORTSMOUTH	23704	0	0	0
C 3225 HIGH STREET BRANCH	PORTSMOUTH	23707	0	0	0
COMMERCE BANK	VIRGINIA BEACH	NM	107,072	2,796	109,868
PORTSMOUTH BRANCH	PORTSMOUTH	23707	49,972	923	50,895
PORTSMOUTH BOULEVARD BRANCH	PORTSMOUTH	23701	31,664	520	32,184
DOWNTOWN PORTSMOUTH BRANCH	PORTSMOUTH	23704	25,436	1,353	26,789
CRESTAR BANK	RICHMOND	SM	41,978	0	41,978
WESTGATE PLAZA BRANCH	PORTSMOUTH	23701	9,058	0	9,058
CHURCHLAND BRANCH	PORTSMOUTH	23703	12,069	0	12,069
COUNTY STREET BRANCH	PORTSMOUTH	23704	20,851	0	20,851
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	101,461	783	102,244
MERCHANTS AND FARMERS BRANCH	PORTSMOUTH	23704	27,813	768	28,581
ALEXANDER CORNER BRANCH	PORTSMOUTH	23701	31,634	0	31,634
MID-TOWN BRANCH	PORTSMOUTH	23707	24,519	1	24,520
CRADOCK BRANCH	PORTSMOUTH	23702	17,495	14	17,509
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	11,167	59	11,226
BOULEVARD BRANCH	PORTSMOUTH	23701	11,167	59	11,226
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	8,030	393	8,423
AIRLINE BRANCH	PORTSMOUTH	23707	5,047	390	5,437
CHURCHLAND BRANCH	PORTSMOUTH	23703	2,983	3	2,986
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	16,474	53	16,527
TOWER MALL BRANCH	PORTSMOUTH	23701	16,474	53	16,527
SIGNET BANK-VIRGINIA	RICHMOND	SM	86,335	4,332	90,667
CRAWFORD STREET BRANCH	PORTSMOUTH	23704	31,756	4,332	36,088
MIDTOWN BRANCH	PORTSMOUTH	23707	20,033	0	20,033
PORTSMOUTH BRANCH	PORTSMOUTH	23701	34,546	0	34,546

COUNTY TOTALS: Portsmouth (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	25	604,535	9,726	614,261
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	25	604,535	9,726	614,261

**********					
Powhatan (145)					
**********					
CENTRAL VIRGINIA BANK	POWHATAN	SM	57,553	2,204	59,757
MAIN OFFICE	POWHATAN	23139	52,600	2,204	54,804
C U.S. 60 BRANCH	POWHATAN	23139	0	0	0
ANDERSON HIGHWAY BRANCH	POWHATAN	23139	4,953	0	4,953
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	42,042	3,523	45,565
POWHATAN BRANCH	POWHATAN	23139	26,880	3,523	30,403
COUNTY LINE BRANCH	POWHATAN COUNTY	23139	15,162	0	15,162

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Powhatan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5		99,595	5,727	105,322
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	5		99,595	5,727	105,322

****
Prince Edward (147)
****

BENCHMARK COMMUNITY BANK	KENBRIDGE	SM	25,094	1,515	26,609
E FARMVILLE BRANCH	FARMVILLE	23901	25,094	1,515	26,609
CENTRAL FIDELITY BANK	RICHMOND	SM	67,810	793	68,603
FARMVILLE BRANCH	FARMVILLE	23901	67,810	793	68,603
C ROUTE 460 WEST BRANCH	FARMVILLE	23901	0	0	0
FIRST VIRGINIA BANK - SOUTHSIDE	FARMVILLE	SM	69,770	7,420	77,190
MAIN OFFICE	FARMVILLE	23901	48,999	7,287	56,286
THE SHOPPING CENTER BRANCH	FARMVILLE	23901	3,614	49	3,663
COLLEGE PLAZA BRANCH	FARMVILLE	23901	2,935	0	2,935
LONGWOOD VILLAGE BRANCH	FARMVILLE	23901	3,557	0	3,557
PAMPLIN CITY BRANCH	PAMPLIN CITY	23958	8,755	84	8,839
WEST END BRANCH	PRINCE EDWARD C	23901	1,910	0	1,910
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	42,417	35	42,452
FARMVILLE BRANCH	FARMVILLE	23901	35,780	3	35,783
LONGWOOD BRANCH	FARMVILLE	23901	6,637	32	6,669

COUNTY TOTALS: Prince Edward					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	205,091	9,763	214,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	205,091	9,763	214,854

****
Prince George (149)
****

BANK OF SOUTHSIDE VIRGINIA	CARSON	NM	30,488	3,006	33,494
PRINCE GEORGE BRANCH	PRINCE GEORGE	23875	30,488	3,006	33,494
CRESTAR BANK	RICHMOND	SM	34,228	0	34,228
FORT LEE FACILITY	FORT LEE	23801	34,228	0	34,228
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	3,241	0	3,241
CROSSINGS BRANCH	PRINCE GEORGE	23875	3,241	0	3,241

COUNTY TOTALS: Prince George					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	67,957	3,006	70,963
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	67,957	3,006	70,963

****
Prince William (153)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	80,378	1,751	82,129
SMOKETOWN PLAZA BRANCH	DALE CITY	22193	9,688	1,713	11,401
MANAPORT BRANCH	PRINCE WILLIAM	22110	34,866	0	34,866
LAKE RIDGE BRANCH	WOODBRIDGE	22110	27,896	38	27,934

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DILLINGHAM BRANCH	WOODBRIDGE	22192	3,113	0	3,113
MAPLEDALE BRANCH	WOODBRIDGE	22193	4,815	0	4,815
CRESTAR BANK	RICHMOND	SM	100,196	0	100,196
DALE CITY BRANCH	DALE CITY	22193	27,116	0	27,116
LAKE RIDGE BRANCH	LAKE RIDGE	22192	11,413	0	11,413
WESTGATE BRANCH	PRINCE WILLIAM	22110	40,464	0	40,464
WOODBRIDGE BRANCH	WOODBRIDGE	22191	21,203	0	21,203
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	6,962	0	6,962
LAKE RIDGE BRANCH	LAKE RIDGE	22191	6,962	0	6,962
FAIRFAX BANK & TRUST COMPANY	FAIRFAX	SM	7,491	0	7,491
DILLINGHAM SQUARE BRANCH	WOODBRIDGE	22191	7,491	0	7,491
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	13,094	0	13,094
SMOKETOWN ROAD BRANCH	DALE CITY	22191	3,748	0	3,748
DAVIS FORD ROAD BRANCH	WOODBRIDGE	22192	9,346	0	9,346
FIRST VIRGINIA BANK	FALLS CHURCH	SM	101,016	0	101,016
HAYMARKET BRANCH	HAYMARKET	22069	19,558	0	19,558
MANASSAS BRANCH	MANASSAS	22110	26,570	0	26,570
WOODBRIDGE BRANCH	WOODBRIDGE	22191	20,958	0	20,958
OPITZ CROSSING BRANCH	WOODBRIDGE	22191	20,272	0	20,272
OLD BRIDGE BRANCH	WOODBRIDGE	22191	13,658	0	13,658
HALLMARK BANK AND TRUST COMPANY OF V	SPRINGFIELD	SM	2,895	19	2,914
POTOMAC FESTIVAL BRANCH	WOODBRIDGE	22192	2,895	19	2,914
INDEPENDENT BANK	MANASSAS	NM	18,334	887	19,221
WOODBRIDGE BRANCH	WOODBRIDGE	22192	18,334	887	19,221
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	13,298	0	13,298
DUMFRIES BRANCH	DUMFRIES	22026	7,152	0	7,152
WOODBRIDGE BRANCH	WOODBRIDGE	22191	6,146	0	6,146
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	163,668	254	163,922
DUMFRIES-TRIANGLE BRANCH	DUMFRIES	22026	28,001	115	28,116
BULL RUN BRANCH	MANASSAS	22110	4,643	0	4,643
DALE CITY BRANCH	PRINCE WILLIAM	22191	32,989	100	33,089
QUANTICO BRANCH	QUANTICO	22134	14,134	35	14,169
MARINE CORPS BASE BRANCH	QUANTICO	22134	8,803	0	8,803
FACILITY	QUANTICO	22134	4,719	1	4,720
WOODBRIDGE BRANCH	WOODBRIDGE	22191	31,022	0	31,022
FEATHERSTONE BRANCH	WOODBRIDGE	22191	16,471	0	16,471
LAKE RIDGE BRANCH	WOODBRIDGE	22192	22,886	3	22,889
RIGGS NATIONAL BANK OF VIRGINIA	MERRIFIELD	N	5,076	0	5,076
POTOMAC MILLS BRANCH	PRINCE WILLIAM	22192	5,076	0	5,076
SIGNET BANK-VIRGINIA	RICHMOND	SM	116,328	81	116,409
DALE CITY BRANCH	DALE CITY	22193	29,890	0	29,890
DUMFRIES BRANCH	DUMFRIES	22026	13,323	80	13,403
NOKESVILLE BRANCH	NOKESVILLE	22123	9,751	1	9,752
MARUMSCO PLAZA BRANCH	WOODBRIDGE	22191	63,364	0	63,364
C DRIVE-IN BRANCH	WOODBRIDGE	22191	0	0	0

COUNTY TOTALS: Prince William

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	37	628,736	2,992	631,728
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	37	628,736	2,992	631,728

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Pulaski (155)					
CRESTAR BANK	RICHMOND	SM	19,257	0	19,257
FAIRLAWN BRANCH	FAIRLAWN	24141	18,671	0	18,671
PLAZA BRANCH	FAIRLAWN	24141	586	0	586
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	14,720	742	15,462
DUBLIN BRANCH	DUBLIN	24084	14,720	742	15,462
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	86,927	527	87,454
FAIRLAWN BRANCH	FAIRLAWN	24141	22,964	492	23,456
PULASKI BRANCH	PULASKI	24301	44,385	7	44,392
PEAK'S KNOB BRANCH	PULASKI	24301	19,578	28	19,606
PREMIER BANK, INC.	WYTHEVILLE	SM	22,402	120	22,522
PULASKI BRANCH	PULASKI	24301	15,662	22	15,684
PULASKI COUNTY BRANCH	PULASKI COUNTY	24084	6,740	98	6,838
SIGNET BANK-VIRGINIA	RICHMOND	SM	66,558	2,690	69,248
DUBLIN BRANCH	DUBLIN	24084	14,428	0	14,428
MAIN STREET BRANCH	PULASKI	24301	39,192	2,690	41,882
PULASKI MALL BRANCH	PULASKI	24301	12,938	0	12,938

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	209,864	4,079	213,943
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	209,864	4,079	213,943

Radford (City) (750)					
BLUE RIDGE BANK	FLOYD	SM	14,849	0	14,849
RADFORD BRANCH	RADFORD	24141	14,849	0	14,849
CENTRAL FIDELITY BANK	RICHMOND	SM	8,603	0	8,603
RADFORD BRANCH	RADFORD	24141	8,603	0	8,603
CRESTAR BANK	RICHMOND	SM	84,353	181	84,534
NORWOOD BRANCH	RADFORD	24141	49,556	181	49,737
KENT STREET BRANCH	RADFORD	24141	34,797	0	34,797
FIRST NATIONAL BANK OF CHRISTIANSBUR	CHRISTIANSBURG	N	35,785	2,697	38,482
RADFORD BRANCH	RADFORD	24141	35,785	2,697	38,482
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	21,740	232	21,972
NORWOOD BRANCH	RADFORD	24141	11,020	232	11,252
WADSWORTH BRANCH	RADFORD	24141	10,720	0	10,720

COUNTY TOTALS: Radford (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	165,330	3,110	168,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	165,330	3,110	168,440

Rappahannock (157)					
F&M BANK-WINCHESTER	WINCHESTER	SM	10,921	0	10,921
FLINT HILL BRANCH	FLINT HILL	22627	10,921	0	10,921

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RAPPAHANNOCK NATIONAL BANK OF WASHIN	WASHINGTON	N	10,603	3,068	13,671
UNIT BANK	WASHINGTON	22747	10,603	3,068	13,671

COUNTY TOTALS: Rappahannock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	21,524	3,068	24,592
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	21,524	3,068	24,592

****
Richmond (159)
****

	NORTHERN NECK STATE BANK	WARSAW	SM	77,868	4,188	82,056
	MAIN OFFICE	WARSAW	22572	77,868	4,188	82,056
C	TIME SQUARE BRANCH	WARSAW	22572	0	0	0
	PEOPLES BANK OF MONTROSS VIRGINIA, I	MONTROSS	SM	8,684	100	8,784
E	WARSAW BRANCH	WARSAW	22572	8,684	100	8,784
	SIGNET BANK-VIRGINIA	RICHMOND	SM	12,807	0	12,807
	WARSAW BRANCH	WARSAW	22572	12,807	0	12,807

COUNTY TOTALS: Richmond

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	99,359	4,288	103,647
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	99,359	4,288	103,647

****
Richmond (City) (760)
****

	CENTRAL FIDELITY BANK	RICHMOND	SM	993,308	417,919	1,411,227
	MAIN OFFICE	RICHMOND	23219	482,842	417,886	900,728
	MCGUIRE CIRCLE BRANCH	RICHMOND	23224	30,562	0	30,562
	AUTO BRANCH	RICHMOND	23219	2,806	2	2,808
	WEST BROAD STREET BRANCH	RICHMOND	23230	64,264	0	64,264
	HULL STREET BRANCH	RICHMOND	23224	32,537	0	32,537
	COMMERCE ROAD BRANCH	RICHMOND	23224	12,758	1	12,759
	CHAMBERLAYNE BRANCH	RICHMOND	23222	26,700	27	26,727
	MAIN STREET BRANCH	RICHMOND	23219	23,512	2	23,514
	WESTHAMPTON BRANCH	RICHMOND	23226	65,890	0	65,890
	BROAD STREET BRANCH	RICHMOND	23261	45,603	1	45,604
	GAYTON CENTRE BRANCH	RICHMOND	23233	23,322	0	23,322
	WALMSLEY BOULEVARD BRANCH	RICHMOND	23234	3,829	0	3,829
C	8001 WEST BROAD STREET BRANCH	RICHMOND	23229	0	0	0
	410 LIBBIE AVE BRANCH	RICHMOND	23226	17,754	0	17,754
C	1009 E MAIN STREET BRANCH	RICHMOND	23219	0	0	0
	7012 MARLOWE ROAD BRANCH	RICHMOND	23225	13,271	0	13,271
	1390 GASKINS ROAD BRANCH	RICHMOND	23233	22,553	0	22,553
	9026 FOREST HILL AVE BRANCH	RICHMOND	23235	33,920	0	33,920
	5007 BROOK RD BRANCH	RICHMOND	23227	32,432	0	32,432
	9006 WEST BROAD STREET BRANCH	RICHMOND	23229	14,188	0	14,188
C	7119 HULL STREET ROAD BRANCH	RICHMOND	23235	0	0	0
	10700 MIDLOTHIAN TURNPIKE BRANCH	RICHMOND	23235	15,700	0	15,700
	900 NORTH PARHAM ROAD BRANCH	RICHMOND	23229	11,001	0	11,001
C	11272 PATTERSON AVENUE BRANCH	RICHMOND	23229	0	0	0
C	600 EAST MAIN STREET BRANCH	RICHMOND	23219	0	0	0
C	1152 WILKINSON ROAD BRANCH	RICHMOND	23227	0	0	0
	4390 SOUTH LABURNUM AVENUE BRANCH	RICHMOND	23231	6,872	0	6,872
C	1650 WILLOW LAWN DR. BRANCH	RICHMOND	23230	0	0	0
	3426 WEST CARY BRANCH	RICHMOND	23221	10,992	0	10,992

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF VIRGINIA	HENRICO COUNTY	SM	2,427	0	2,427
RIVERFRONT PLAZA BRANCH	RICHMOND	23219	2,427	0	2,427
CONSOLIDATED BANK AND TRUST COMPANY	RICHMOND	SM	54,419	11,863	66,282
MAIN OFFICE	RICHMOND	23219	43,887	11,159	55,046
EAST END BRANCH	RICHMOND	23223	4,028	576	4,604
SOUTH RICHMOND BRANCH	RICHMOND	23224	3,191	83	3,274
BROOKHILL AZALEA BRANCH	RICHMOND	23227	3,313	45	3,358
COUNTY BANK OF CHESTERFIELD	CHESTERFIELD CO	SM	13,640	0	13,640
IRONGATE BRANCH	RICHMOND	23234	13,640	0	13,640
CRESTAR BANK	RICHMOND	SM	1,309,141	358,064	1,667,205
MAIN OFFICE	RICHMOND	23219	797,257	358,046	1,155,303
FIFTH AND GRACE BRANCH	RICHMOND	23219	48,108	18	48,126
FOREST HILL BRANCH	RICHMOND	23225	25,929	0	25,929
CHURCH HILL BRANCH	RICHMOND	23223	15,090	0	15,090
C SECOND AND MAIN DRIVE-IN BRANCH	RICHMOND	23219	0	0	0
ALLEN AVENUE BRANCH	RICHMOND	23220	38,736	0	38,736
SOUTH RICHMOND BRANCH	RICHMOND	23224	18,464	0	18,464
AZALEA AVENUE BRANCH	RICHMOND	23227	53,372	0	53,372
SUMMIT AVENUE BRANCH	RICHMOND	23230	30,801	0	30,801
CHIPPENHAM BRANCH	RICHMOND	23225	45,323	0	45,323
WEST CARY STREET BRANCH	RICHMOND	23221	47,250	0	47,250
C WEST CARY STREET DRIVE-IN BRANCH	RICHMOND	23221	0	0	0
HUGUENOT VILLAGE BRANCH	RICHMOND	23225	35,445	0	35,445
GASKINS ROAD BRANCH	RICHMOND	23233	35,873	0	35,873
C MORTGAGE CORPORATION BRANCH	RICHMOND	23227	0	0	0
POCONO CROSSING BRANCH	RICHMOND	23235	20,251	0	20,251
6845 MIDLOTHIAN TURNPIKE BRANCH	RICHMOND	23225	33,459	0	33,459
1206 WILLOW DRIVE BRANCH	RICHMOND	23226	27,584	0	27,584
12199 GAYTON ROAD BRANCH	RICHMOND	23233	4,466	0	4,466
5801 PATTERSON AVE BRANCH	RICHMOND	23226	14,384	0	14,384
SHORT PUMP BRANCH	RICHMOND	23233	12,067	0	12,067
RIVERFRONT TOWERS BRANCH	RICHMOND	23219	5,282	0	5,282
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	172,585	11,058	183,643
EAST CARY STREET BRANCH	RICHMOND	23261	47,156	10,987	58,143
MEADOWBROOK TWO BRANCH	RICHMOND	23234	32,815	0	32,815
WEST CARY STREET BRANCH	RICHMOND	23221	32,003	0	32,003
SOUTHSIDE BRANCH	RICHMOND	23225	19,940	28	19,968
360 BRANCH	RICHMOND	23236	19,602	0	19,602
GAYTON CROSSING BRANCH	RICHMOND	23233	21,069	43	21,112
F & M BANK	RICHMOND	SM	46,134	1,921	48,055
MAIN OFFICE	RICHMOND	23294	10,612	1,914	12,526
FRANKLIN STREET BRANCH	RICHMOND	23220	6,423	0	6,423
STAPLES MILL BRANCH	RICHMOND	23226	29,099	7	29,106
FIRST VIRGINIA BANK - COLONIAL	RICHMOND	SM	75,166	5,782	80,948
MAIN OFFICE	RICHMOND	23219	15,854	5,640	21,494
WALMSLEY BOULEVARD BRANCH	RICHMOND	23234	28,394	16	28,410
HULL STREET BRANCH	RICHMOND	23224	9,734	13	9,747
BELT BOULEVARD BRANCH	RICHMOND	23224	7,139	0	7,139
WOMENSBANK BRANCH	RICHMOND	23205	5,548	113	5,661
STONY POINT BRANCH	RICHMOND	23235	8,497	0	8,497
HANOVER BANK	MECHANICSVILLE	SM	426	0	426
WEST BROAD STREET BRANCH	RICHMOND	23294	426	0	426
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	199,051	2,169	201,220
GRACE STREET BRANCH	RICHMOND	23260	42,508	1,499	44,007
BON AIR BRANCH	RICHMOND	23235	27,920	22	27,942
BELT BOULEVARD BRANCH	RICHMOND	23224	11,307	0	11,307
EAST MAIN STREET BRANCH	RICHMOND	23219	15,837	0	15,837
WESTWOOD BRANCH	RICHMOND	23227	28,225	646	28,871
CARYTOWN BRANCH	RICHMOND	23221	36,132	1	36,133
7TH AND FRANKLIN BRANCH	RICHMOND	23219	7,685	0	7,685

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
360 WEST BRANCH	RICHMOND	23235	17,250	0	17,250
JAMES RIVER PLAZA BRANCH	RICHMOND	23219	3,657	1	3,658
LABURNUM PARK BRANCH	RICHMOND	23231	4,491	0	4,491
BELLGRADE BRANCH	RICHMOND	23236	4,039	0	4,039
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	1,296,569	420,550	1,717,119
MAIN OFFICE	RICHMOND	23261	904,057	420,410	1,324,467
VILLA PARK BRANCH	HENRICO	23228	28	0	28
EIGHTH & MAIN BRANCH	RICHMOND	23219	39,703	87	39,790
MALVERN BRANCH	RICHMOND	23230	38,157	0	38,157
BROAD STREET BRANCH	RICHMOND	23220	52,911	1	52,912
HIGHLAND PARK BRANCH	RICHMOND	23222	15,167	0	15,167
PETERSBURG PIKE BRANCH	RICHMOND	23224	15,539	3	15,542
WESTHAMPTON BRANCH	RICHMOND	23226	62,079	0	62,079
WILLIAMSBURG ROAD BRANCH	RICHMOND	23231	27,394	0	27,394
WESTOVER BRANCH	RICHMOND	23225	45,671	0	45,671
SIXTH AND GRACE STREET BRANCH	RICHMOND	23219	22,401	12	22,413
CLOVERLEAF MALL BRANCH	RICHMOND	23225	23,237	37	23,274
IMPERIAL PLAZA BRANCH	RICHMOND	23227	23,336	0	23,336
C F&M REALTY BRANCH	RICHMOND	23230	0	0	0
WESTMINSTER-CANTERBURY BRANCH	RICHMOND	23227	23,508	0	23,508
THE HERMITAGE BRANCH	RICHMOND	23227	3,381	0	3,381
REGENCY BANK	RICHMOND	SM	43,327	2,042	45,369
MAIN OFFICE	RICHMOND	23219	30,062	2,042	32,104
6201 RIVER ROAD BRANCH	RICHMOND	23209	13,265	0	13,265
SIGNET BANK-VIRGINIA	RICHMOND	SM	1,892,130	98,201	1,990,331
MAIN OFFICE	RICHMOND	23219	1,399,157	97,963	1,497,120
BELT TRADE CENTER BRANCH	RICHMOND	23224	30,299	0	30,299
STRATFORD HILLS BRANCH	RICHMOND	23225	39,613	0	39,613
STAPLES MILL ROAD BRANCH	RICHMOND	23230	51,487	14	51,501
WEST BROAD BRANCH	RICHMOND	23230	37,786	212	37,998
VILLAGE BRANCH	RICHMOND	23226	36,632	0	36,632
FOURTH AND GRACE STREETS BRANCH	RICHMOND	23219	30,751	0	30,751
11TH AND MARSHALL STREETS BRANCH	RICHMOND	23219	26,458	0	26,458
RUFFIN ROAD BRANCH	RICHMOND	23234	23,556	12	23,568
WESTHAMPTON BRANCH	RICHMOND	23226	41,303	0	41,303
AZALEA BRANCH	RICHMOND	23227	59,332	0	59,332
CHESTERFIELD TOWNE CENTER BRANCH	RICHMOND	23236	32,104	0	32,104
C CHESTERFIELD NIGHT DEPOSITORY BRANCH	RICHMOND	23236	0	0	0
GAYTON CROSSING BRANCH	RICHMOND	23233	41,559	0	41,559
BEAUFORT MALL BRANCH	RICHMOND	23225	29,270	0	29,270
WOODMAN ROAD BRANCH	RICHMOND	23228	12,090	0	12,090
SHOCKOE SLIP BRANCH	RICHMOND	23219	733	0	733

COUNTY TOTALS: Richmond (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	119	6,098,323	1,329,569	7,427,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	119	6,098,323	1,329,569	7,427,892

****
Roanoke (161)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	94,128	4	94,132
PLANTATION ROAD BRANCH	ROANOKE	24019	10,049	0	10,049
SOUTH ROANOKE BRANCH	ROANOKE	24014	13,537	0	13,537
CAVE SPRING BRANCH	ROANOKE COUNTY	24032	49,835	4	49,839
VINTON BRANCH	VINTON	24179	20,707	0	20,707
CRESTAR BANK	RICHMOND	SM	141,209	0	141,209
CAVE SPRINGS CORNERS BRANCH	ROANOKE COUNTY	24001	30,611	0	30,611
HOLLINS BRANCH	ROANOKE COUNTY	24019	43,031	0	43,031
COLONIAL AVENUE BRANCH	ROANOKE COUNTY	24018	1,407	0	1,407

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TANGLEWOOD BRANCH	ROANOKE COUNTY	24014	18,442	0	18,442
CROSSROADS BRANCH	ROANOKE COUNTY	24012	11,633	0	11,633
VINTON BRANCH	VINTON	24179	36,085	0	36,085
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	161,955	75	162,030
MAIN OFFICE	ROANOKE COUNTY	24033	46,575	22	46,597
FOUR-NINETEEN BRANCH	ROANOKE COUNTY	24018	75,214	53	75,267
VINTON BRANCH	VINTON	24179	40,166	0	40,166
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	118,400	2,962	121,362
MAIN OFFICE	ROANOKE COUNTY	24019	40,864	0	40,864
EDGEWOOD BRANCH	ROANOKE COUNTY	24153	11,765	0	11,765
OAK GROVE BRANCH	ROANOKE COUNTY	24018	25,135	12	25,147
TANGLEWOOD BRANCH	ROANOKE COUNTY	24014	22,426	2,950	25,376
VINTON BRANCH	VINTON	24179	18,210	0	18,210
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	98,447	11	98,458
STARKEY ROAD BRANCH	ROANOKE	24014	36,494	7	36,501
VINTON BRANCH	VINTON	24179	61,953	4	61,957
SALEM BANK AND TRUST, NATIONAL ASSOC	SALEM	N	6	0	6
HOLLINS BRANCH	ROANOKE COUNTY	24019	6	0	6
SIGNET BANK-VIRGINIA	RICHMOND	SM	49,668	0	49,668
CAVE SPRINGS BRANCH	ROANOKE	24018	21,336	0	21,336
VINTON BRANCH	VINTON	24179	28,332	0	28,332

COUNTY TOTALS: Roanoke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	23	663,813	3,052	666,865
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	663,813	3,052	666,865

****
Roanoke (City) (770)
****

BANK OF FLOYD	FLOYD	NM	3,213	0	3,213
CAVE SPRING BRANCH	ROANOKE	24018	3,213	0	3,213
CENTRAL FIDELITY BANK	RICHMOND	SM	121,818	47	121,865
FRANKLIN PLAZA BRANCH	ROANOKE	24011	49,039	47	49,086
ROANOKE EAST BRANCH	ROANOKE	24012	9,671	0	9,671
CROSSROADS MALL BRANCH	ROANOKE	24012	33,567	0	33,567
TOWERS MALL BRANCH	ROANOKE	24015	29,541	0	29,541
C 130 CHURCH AVE S.W. BRANCH	ROANOKE	24011	0	0	0
CRESTAR BANK	RICHMOND	SM	223,643	1,986	225,629
CHURCH AVENUE BRANCH	ROANOKE	24011	65,889	1,984	67,873
WILLIAMSON ROAD BRANCH	ROANOKE	24012	33,693	0	33,693
NORTHWEST BRANCH	ROANOKE	24017	11,369	0	11,369
TOWERS BRANCH	ROANOKE	24015	23,512	0	23,512
SOUTH ROANOKE BRANCH	ROANOKE	24014	27,431	0	27,431
ROANOKE-SALEM PLAZA BRANCH	ROANOKE	24017	11,488	0	11,488
CRESTAR PLAZA BRANCH	ROANOKE	24011	43,177	2	43,179
460 EAST BRANCH	ROANOKE	24012	7,084	0	7,084
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	831,727	73,278	905,005
GRANDIN ROAD BRANCH	ROANOKE	24015	49,182	5	49,187
MELROSE BRANCH	ROANOKE	24017	31,988	72	32,060
TOWERS BRANCH	ROANOKE	24015	51,428	23	51,451
WILLIAMSON ROAD BRANCH	ROANOKE	24012	55,678	7	55,685
SOUTH ROANOKE BRANCH	ROANOKE	24014	42,812	3	42,815
JEFFERSON STREET BRANCH	ROANOKE	24011	511,630	73,158	584,788
SOUTHEAST BRANCH	ROANOKE	24013	21,830	0	21,830
HERSHBERGER ROAD BRANCH	ROANOKE	24012	29,052	0	29,052

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PETERS CREEK ROAD BRANCH	ROANOKE	24017	24,305	10	24,315
FOUR-SIXTY EAST BRANCH	ROANOKE	24012	13,822	0	13,822
FIRST CENTURY BANK	WYTHEVILLE	NM	7,504	0	7,504
WILLIAMSON ROAD BRANCH	ROANOKE	24012	7,504	0	7,504
FIRST NATIONAL BANK OF ROCKY MOUNT	ROCKY MOUNT	N	3,469	0	3,469
HERSHBERGER ROAD BRANCH	ROANOKE	24012	3,469	0	3,469
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	71,791	4	71,795
CHURCH AVENUE BRANCH	ROANOKE	24011	39,035	4	39,039
MARKET SQUARE EAST BRANCH	ROANOKE	24012	6,213	0	6,213
VALLEY VIEW BRANCH	ROANOKE	24012	7,673	0	7,673
TOWERS BRANCH BRANCH	ROANOKE	24015	18,870	0	18,870
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	224,157	15,755	239,912
ROANOKE BRANCH	ROANOKE	24011	90,932	15,755	106,687
MELROSE AVENUE BRANCH	ROANOKE	24017	12,152	0	12,152
WILLIAMSON ROAD BRANCH	ROANOKE	24012	23,825	0	23,825
SOUTH ROANOKE BRANCH	ROANOKE	24014	16,803	0	16,803
BRAMBLETON BRANCH	ROANOKE	24015	32,276	0	32,276
PETERS CREEK BRANCH	ROANOKE	24019	18,356	0	18,356
CROSSROADS BRANCH	ROANOKE	24012	29,491	0	29,491
FIRST CAMPBELL SQUARE BRANCH	ROANOKE	24011	322	0	322
SALEM BANK AND TRUST, NATIONAL ASSOC	SALEM	N	10,932	100	11,032
OAK GROVE BRANCH	ROANOKE	24014	10,932	100	11,032
SIGNET BANK-VIRGINIA	RICHMOND	SM	111,006	8	111,014
VALLEY VIEW MALL BRANCH	ROANOKE	24012	43,836	0	43,836
TOWNSIDE BRANCH	ROANOKE	24014	30,456	0	30,456
MAIN STREET BRANCH	ROANOKE	24011	36,714	8	36,722

COUNTY TOTALS: Roanoke (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	42	1,609,260	91,178	1,700,438
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	42	1,609,260	91,178	1,700,438

****
Rockbridge (163)
****

BANK OF ROCKBRIDGE	RAPHINE	NM	44,583	240	44,823
MAIN OFFICE	RAPHINE	24472	13,262	171	13,433
BROWNSBURG BRANCH	BROWNSBURG	24415	6,704	19	6,723
BUENA VISTA BRANCH	BUENA VISTA	24416	12,097	22	12,119
FAIRFIELD BRANCH	FAIRFIELD	24435	12,520	28	12,548
CENTRAL FIDELITY BANK	RICHMOND	SM	21,105	9	21,114
NATURAL BRIDGE BRANCH	NATURAL BRIDGE	24579	21,105	9	21,114
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	12,982	814	13,796
GLASGOW BRANCH	GLASGOW	24555	12,982	814	13,796

COUNTY TOTALS: Rockbridge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	78,670	1,063	79,733
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	78,670	1,063	79,733

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Rockingham (165)					
**********					
CRESTAR BANK	RICHMOND	SM	8,960	0	8,960
VALLEY MALL BRANCH	ROCKINGHAM COUN	22801	8,960	0	8,960
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	45,724	241	45,965
BRIDGEWATER BRANCH	BRIDGEWATER	22812	27,525	105	27,630
N MICK-OR-MACK MINI BRANCH	ELKTON	22827	0	0	0
GROTTOES BRANCH	GROTTOES	24441	18,199	136	18,335
F&M BANK-BROADWAY	BROADWAY	SM	52,931	755	53,686
UNIT BANK	BROADWAY	22815	52,931	755	53,686
F&M BANK-MASSANUTTEN	HARRISONBURG	SM	53,530	610	54,140
MAIN OFFICE	HARRISONBURG	22801	36,522	610	37,132
GROTTOES BRANCH	GROTTOES	24441	4,683	0	4,683
SOUTH BRANCH	ROCKINGHAM COUN	22801	12,325	0	12,325
FARMERS & MERCHANTS BANK	TIMBERVILLE	SM	94,704	1,027	95,731
MAIN OFFICE	TIMBERVILLE	22853	60,351	908	61,259
BROADWAY AVENUE BRANCH	BROADWAY	22815	11,026	5	11,031
ELKTON BRANCH	ELKTON	22827	20,794	114	20,908
ELKTON PLAZA BRANCH	ELKTON	22827	2,533	0	2,533
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	14,552	0	14,552
BRIDGEWATER MAIN BRANCH	BRIDGEWATER	22812	14,552	0	14,552
FIRST VIRGINIA BANK - PLANTERS	BRIDGEWATER	SM	77,504	2,212	79,716
MAIN OFFICE	BRIDGEWATER	22812	48,868	1,676	50,544
DAYTON BRANCH	DAYTON	22821	24,735	536	25,271
ELKTON BRANCH	ELKTON	22827	3,901	0	3,901
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	38,148	85	38,233
ELKTON BRANCH	ELKTON	22827	32,951	85	33,036
SUNNYSIDE BRANCH	ROCKINGHAM	22801	5,197	0	5,197

COUNTY TOTALS: Rockingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	18	386,053	4,930	390,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	18	386,053	4,930	390,983

**********					
Russell (167)					
**********					
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	55,061	2,175	57,236
LEBANON BRANCH	LEBANON	24266	55,061	2,175	57,236
FIRST BANK AND TRUST COMPANY	LEBANON	SM	28,757	2,106	30,863
MAIN OFFICE	LEBANON	24266	28,757	2,106	30,863
PEOPLES BANK, INC.	HONAKER	NM	77,652	490	78,142
MAIN OFFICE	HONAKER	24260	33,023	159	33,182
CASTLEWOOD BRANCH	BANNERS CORNER	24224	20,784	266	21,050
CLEVELAND BRANCH	CLEVELAND	24225	5,628	9	5,637
LEBANON BRANCH	LEBANON	24266	18,217	56	18,273
SIGNET BANK-VIRGINIA	RICHMOND	SM	53,365	14	53,379
HONAKER BRANCH	HONAKER	24260	30,292	3	30,295
LEBANON BRANCH	LEBANON	24266	23,073	11	23,084

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Russell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	214,835	4,785	219,620
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	214,835	4,785	219,620

****
Salem (City) (775)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	40,420	0	40,420
SALEM BRANCH	SALEM	24153	27,542	0	27,542
SPARTAN SQUARE BRANCH	SALEM	24153	12,878	0	12,878
CRESTAR BANK	RICHMOND	SM	60,519	0	60,519
SPARTAN SQUARE BRANCH	SALEM	24153	26,498	0	26,498
LEWIS-GALE BRANCH	SALEM	24153	34,021	0	34,021
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	105,288	128	105,416
SALEM BRANCH	SALEM	24153	44,950	100	45,050
RIVERJACK BRANCH	SALEM	24153	60,338	28	60,366
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	76,115	4,166	80,281
SALEM BRANCH	SALEM	24153	37,976	4,163	42,139
WEST SALEM BRANCH	SALEM	24153	17,795	0	17,795
BOULEVARD BRANCH	SALEM	24153	20,344	3	20,347
PREMIER BANK, INC.	WYTHEVILLE	SM	16,646	23	16,669
SALEM BRANCH	SALEM	24153	16,646	23	16,669
SALEM BANK AND TRUST, NATIONAL ASSOC	SALEM	N	74,296	14,138	88,434
MAIN OFFICE	SALEM	24153	51,123	13,685	64,808
SOUTH SALEM BRANCH	SALEM	24153	11,427	453	11,880
WEST MAIN STREET BRANCH	SALEM	24153	11,746	0	11,746
SIGNET BANK-VIRGINIA	RICHMOND	SM	58,169	160	58,329
SALEM BRANCH	SALEM	24153	42,562	158	42,720
C SALEM DRIVE-IN BRANCH	SALEM	24153	0	0	0
WEST SALEM BRANCH	SALEM	24153	15,607	2	15,609

COUNTY TOTALS: Salem (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	431,453	18,615	450,068
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	431,453	18,615	450,068

****
Scott (169)
****

FARMERS AND MINERS BANK OF LEE COUNT	PENNINGTON GAP	SM	6,780	0	6,780
WEBER CITY BRANCH	WEBER CITY	24251	6,780	0	6,780
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	93,119	226	93,345
GATE CITY BRANCH	GATE CITY	24251	58,224	51	58,275
NICKELSVILLE BRANCH	NICKELSVILLE	24271	12,963	23	12,986
WEBER CITY BRANCH	WEBER CITY	24290	21,932	152	22,084
PEOPLES BANK, INC.	HONAKER	NM	37,956	1,558	39,514
DUFFIELD BRANCH	DUFFIELD	24244	8,840	34	8,874
DUNGANNON BRANCH	DUNGANNON	24245	3,767	116	3,883
GATE CITY BRANCH	GATE CITY	24251	25,349	1,408	26,757

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIGNET BANK-VIRGINIA	RICHMOND	SM	38,552	63	38,615
GATE CITY BRANCH	GATE CITY	24251	15,741	25	15,766
WEBER CITY BRANCH	WEBER CITY	24290	22,811	38	22,849

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	176,407	1,847	178,254
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	176,407	1,847	178,254

****
Shenandoah (171)
****

CRESTAR BANK	RICHMOND	SM	50,667	9	50,676
EDINBURG BRANCH	EDINBURG	22824	14,609	0	14,609
NEW MARKET BRANCH	NEW MARKET	22844	36,058	9	36,067
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	59,974	82	60,056
EDINBURG BRANCH	EDINBURG	22824	38,380	82	38,462
WOODSTOCK BRANCH	WOODSTOCK	22664	21,594	0	21,594
F&M BANK-WINCHESTER	WINCHESTER	SM	32,922	151	33,073
MOUNT JACKSON BRANCH	MOUNT JACKSON	22842	10,566	151	10,717
NEW MARKET BRANCH	NEW MARKET	22844	5,097	0	5,097
WOODSTOCK BRANCH	WOODSTOCK	22664	17,259	0	17,259
FIRST NATIONAL BANK OF STRASBURG	STRASBURG	N	68,228	1,568	69,796
MAIN OFFICE	STRASBURG	22657	68,228	1,568	69,796
FIRST VIRGINIA BANK - SHENANDOAH VAL	WOODSTOCK	SM	114,038	4,618	118,656
MAIN OFFICE	WOODSTOCK	22664	32,736	1,322	34,058
MOUNT JACKSON BRANCH	MOUNT JACKSON	22842	33,100	245	33,345
STRASBURG BRANCH	STRASBURG	22657	31,644	8	31,652
NORTH MAIN STREET BRANCH	WOODSTOCK	22664	10,146	3,043	13,189
ROUTE 42 BRANCH	WOODSTOCK	22664	6,412	0	6,412
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	18,952	0	18,952
WOODSTOCK BRANCH	WOODSTOCK	22664	18,952	0	18,952
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	32,611	12	32,623
WOODSTOCK BRANCH	WOODSTOCK	22664	32,611	12	32,623

COUNTY TOTALS: Shenandoah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	377,392	6,440	383,832
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	377,392	6,440	383,832

****
Smyth (173)
****

BANK OF MARION	MARION	SM	116,122	2,828	118,950
MAIN OFFICE	MARION	24354	91,615	1,963	93,578
CHILHOWIE BRANCH	CHILHOWIE	24319	9,002	263	9,265
ROYAL OAK BRANCH	MARION	24354	10,466	422	10,888
WASHINGTON AVENUE BRANCH	MARION	24354	5,039	180	5,219
CENTRAL FIDELITY BANK	RICHMOND	SM	38,518	26	38,544
MAIN BRANCH	CHILHOWIE	24319	38,518	26	38,544
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	89,624	2,174	91,798
MARION BRANCH	MARION	24354	74,231	2,163	76,394

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASSONA PARK BRANCH	MARION	24354	15,393	11	15,404
FIRST NATIONAL BANK OF SALTVILLE	SALTVILLE	N	59,132	3,730	62,862
MAIN OFFICE	SALTVILLE	24370	40,801	2,574	43,375
ATKINS COMMUNITY BRANCH	ATKINS	24311	3,548	224	3,772
CHILHOWIE BRANCH	CHILHOWIE	24319	14,783	932	15,715

COUNTY TOTALS: Smyth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	303,396	8,758	312,154
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	303,396	8,758	312,154

****
South Boston (City) (780)
****

CRESTAR BANK	RICHMOND	SM	56,134	115	56,249
DOWNTOWN SOUTH BOSTON BRANCH	SOUTH BOSTON	24592	56,134	115	56,249
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	39,226	0	39,226
SOUTH BOSTON BRANCH	SOUTH BOSTON	24592	39,226	0	39,226
SOUTH BOSTON BANK	SOUTH BOSTON	SM	62,813	1,046	63,859
MAIN OFFICE	SOUTH BOSTON	24592	62,813	1,046	63,859
C MAIN STREET BRANCH	SOUTH BOSTON	24592	0	0	0

COUNTY TOTALS: South Boston (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	158,173	1,161	159,334
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	158,173	1,161	159,334

****
Southampton (175)
****

BANK OF FRANKLIN	FRANKLIN	NM	3,298	0	3,298
COURTLAND BRANCH	COURTLAND	23837	3,298	0	3,298
BANK OF SUSSEX AND SURRY	WAKEFIELD	NM	11,080	659	11,739
IVOR BRANCH	IVOR	23866	11,080	659	11,739
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	33,749	1,096	34,845
COURTLAND BRANCH	COURTLAND	23837	26,239	1,076	27,315
C LINDEN DRIVE-IN BRANCH	COURTLAND	23837	0	0	0
NEWSOMS BRANCH	NEWSOMS	23874	7,510	20	7,530
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	32,595	301	32,896
BOYKINS BRANCH	BOYKINS	23827	23,930	114	24,044
CAPRON BRANCH	CAPRON	23829	8,665	187	8,852

COUNTY TOTALS: Southampton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	80,722	2,056	82,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	80,722	2,056	82,778

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Spotsylvania (177)** **********					
CRESTAR BANK	RICHMOND	SM	43,857	72	43,929
SPOTSYLVANIA COURT HOUSE BRANCH	SPOTSYLVANIA CO	22553	18,729	72	18,801
FOUR MILE FORK BRANCH	SPOTSYLVANIA CO	22401	7,397	0	7,397
CHANCELLOR BRANCH	SPOTSYLVANIA CO	22401	17,731	0	17,731
FIRST VIRGINIA BANK	FALLS CHURCH	SM	25,062	0	25,062
ALTOONA BRANCH	SPOTSYLVANIA CO	22401	16,409	0	16,409
SPOTSYLVANIA MALL BRANCH	SPOTSYLVANIA CO	22401	8,653	0	8,653
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	3,681	0	3,681
COURTLAND BRANCH	SPOTSYLVANIA	22553	3,681	0	3,681
NATIONAL BANK OF FREDERICKSBURG	FREDERICKSBURG	N	24,989	1,447	26,436
GREENBRIER BRANCH	FREDERICKSBURG	22401	17,806	76	17,882
COURTLAND BRANCH	SPOTSYLVANIA	22553	7,183	1,371	8,554
UNION BANK AND TRUST COMPANY	BOWLING GREEN	SM	22,672	0	22,672
LEAVELLS BRANCH	SPOTSYLVANIA	22553	5,748	0	5,748
FOUR MILE FORK BRANCH	SPOTSYLVANIA CO	22401	16,924	0	16,924
VIRGINIA HEARTLAND BANK	FREDERICKSBURG	SM	43,162	1,151	44,313
UNIT BANK	FREDERICKSBURG	22401	43,162	1,151	44,313

COUNTY TOTALS: Spotsylvania

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	163,423	2,670	166,093
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	163,423	2,670	166,093

********** **Stafford (179)** **********					
CENTRAL FIDELITY BANK	RICHMOND	SM	7,547	73	7,620
AQUIA VILLAGE BRANCH	GARRISONVILLE	22463	7,547	73	7,620
CRESTAR BANK	RICHMOND	SM	2,609	0	2,609
STAFFORD BRANCH	STAFFORD	22554	2,609	0	2,609
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	5,972	3,117	9,089
GARRISONVILLE BRANCH	STAFFORD	22554	5,972	3,117	9,089
FIRST VIRGINIA BANK	FALLS CHURCH	SM	23,481	0	23,481
CHATHAM SQUARE SHOPPING CTR. BRANCH	STAFFORD	22554	5,855	0	5,855
BRAFFERTON SQUARE BRANCH	STAFFORD COUNTY	22554	17,626	0	17,626
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	56,064	6,514	62,578
CHATHAM HEIGHTS BRANCH	CHATHAM HEIGHTS	22401	13,381	563	13,944
FALMOUTH BRANCH	FALMOUTH	22403	20,551	2,395	22,946
STAFFORD BRANCH	STAFFORD	22554	9,686	3,556	13,242
GARRISONVILLE BRANCH	STAFFORD COUNTY	22463	12,446	0	12,446
NATIONAL BANK OF FREDERICKSBURG	FREDERICKSBURG	N	15,855	94	15,949
STAFFORD BRANCH	STAFFORD COUNTY	22554	15,855	94	15,949
PEOPLES BANK OF DANVILLE	DANVILLE	SM	44,109	2,978	47,087
PATRIOT BRANCH	STAFFORD	22554	27,794	2,976	30,770
PATRIOT BANK BRANCH	STAFFORD	22554	16,315	2	16,317

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Stafford					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	155,637	12,776	168,413
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	155,637	12,776	168,413

****
Staunton (City) (790)
****

CRESTAR BANK	RICHMOND	SM	84,658	60	84,718
WEST BEVERLY STREET BRANCH	STAUNTON	24401	46,695	60	46,755
GREENVILLE AVENUE BRANCH	STAUNTON	24401	8,988	0	8,988
CHURCHVILLE AVENUE BRANCH	STAUNTON	24401	12,726	0	12,726
COALTER STREET BRANCH	STAUNTON	24401	16,249	0	16,249
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	39,441	102	39,543
STAUNTON BRANCH	STAUNTON	24401	23,310	102	23,412
SPRINGHILL ROAD BRANCH	STAUNTON	24401	16,131	0	16,131
FIRST VIRGINIA BANK OF AUGUSTA	AUGUSTA COUNTY	SM	22,347	1,029	23,376
STAUNTON BRANCH	STAUNTON	24401	22,347	1,029	23,376
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	11,783	0	11,783
CENTRAL AVENUE BRANCH	STAUNTON	24401	11,783	0	11,783
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	52,316	95	52,411
STAUNTON BRANCH	STAUNTON	24401	52,316	95	52,411
PLANTERS BANK & TRUST COMPANY OF VIR	STAUNTON	NM	180,646	3,541	184,187
MAIN OFFICE	STAUNTON	24401	127,318	3,541	130,859
WEST BEVERLEY STREET BRANCH	STAUNTON	24401	25,269	0	25,269
NORTHSIDE BRANCH	STAUNTON	24401	19,330	0	19,330
C NORTHSIDE DRIVE-IN FACILITY	STAUNTON	24401	0	0	0
GREENVILLE AVENUE BRANCH	STAUNTON	24401	8,729	0	8,729

COUNTY TOTALS: Staunton (City)					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	391,191	4,827	396,018
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	391,191	4,827	396,018

****
Suffolk (City) (800)
****

BANK OF SUFFOLK	SUFFOLK	SM	67,629	2,778	70,407
MAIN OFFICE	SUFFOLK	23434	38,090	2,778	40,868
PLAZA BRANCH	SUFFOLK	23434	10,118	0	10,118
OAK RIDGE BRANCH	SUFFOLK	23434	8,824	0	8,824
EAST SUFFOLK BRANCH	SUFFOLK	23434	1,547	0	1,547
WHALEYVILLE BRANCH	SUFFOLK	23438	9,050	0	9,050
CENTRAL FIDELITY BANK	RICHMOND	SM	93,955	0	93,955
C 8837 ECLIPSE DRIVE BRANCH	CRITTENDEN	23433	0	0	0
SUFFOLK BRANCH	SUFFOLK	23434	68,156	0	68,156
LAKESIDE BRANCH	SUFFOLK	23434	18,278	0	18,278
KIMBERLY BRANCH	SUFFOLK	23434	7,521	0	7,521
C 117 MARKET STREET BRANCH	SUFFOLK	23434	0	0	0
COMMERCE BANK	VIRGINIA BEACH	NM	27,662	450	28,112
SUFFOLK BRANCH	SUFFOLK	23434	27,662	450	28,112

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRESTAR BANK	RICHMOND	SM	49,002	0	49,002
HOLLAND BRANCH	SUFFOLK	23437	13,824	0	13,824
SUFFOLK BRANCH	SUFFOLK	23434	35,178	0	35,178
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	19,735	225	19,960
NANSEMOND BRANCH	SUFFOLK	23435	12,336	75	12,411
SUFFOLK BRANCH	SUFFOLK	23434	7,399	150	7,549
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	55,619	114	55,733
SUFFOLK BRANCH	SUFFOLK	23434	40,471	114	40,585
SUFFOLK WEST END BRANCH	SUFFOLK	23434	15,148	0	15,148

COUNTY TOTALS: Suffolk (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	313,602	3,567	317,169
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	313,602	3,567	317,169

****
Surry (181)
****

BANK OF SUSSEX AND SURRY	WAKEFIELD	NM	2,430	1,138	3,568
SURRY BRANCH	SURRY	23883	2,430	1,138	3,568
FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	14,048	916	14,964
SURRY BRANCH	SURRY	23883	14,048	916	14,964

COUNTY TOTALS: Surry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	16,478	2,054	18,532
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	16,478	2,054	18,532

****
Sussex (183)
****

BANK OF SOUTHSIDE VIRGINIA	CARSON	NM	39,838	585	40,423
JARRATT BRANCH	JARRATT	23867	11,512	425	11,937
STONY CREEK BRANCH	STONY CREEK	23882	25,173	125	25,298
WAKEFIELD BRANCH	WAKEFIELD	23888	3,153	35	3,188
BANK OF SUSSEX AND SURRY	WAKEFIELD	NM	31,243	1,181	32,424
MAIN OFFICE	WAKEFIELD	23888	31,243	1,181	32,424
BANK OF WAVERLY	WAVERLY	SM	42,209	4,738	46,947
MAIN OFFICE	WAVERLY	23890	36,708	2,661	39,369
SUSSEX COURTHOUSE BRANCH	SUSSEX	23884	5,501	2,077	7,578
C BANK STREET BRANCH	WAVERLY	23890	0	0	0
C 480 BRANCH	WAVERLY	23890	0	0	0
CENTRAL FIDELITY BANK	RICHMOND	SM	3,963	0	3,963
JARRATT BRANCH	JARRATT	23867	3,963	0	3,963

COUNTY TOTALS: Sussex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	117,253	6,504	123,757
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	117,253	6,504	123,757

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Tazewell (185)					
**********					
BANK OF TAZEWELL COUNTY	TAZEWELL	SM	133,418	5,208	138,626
E MAIN OFFICE	TAZEWELL	24651	33,354	1,302	34,656
E BLUEFIELD BRANCH	BLUEFIELD	24605	40,025	1,563	41,588
E WESTGATE BRANCH	BLUEFIELD	24605	17,344	677	18,021
E NORTH TAZEWELL BRANCH	NORTH TAZEWELL	24630	9,339	364	9,703
E FOURWAY SHOPPING PLAZA BRANCH	NORTH TAZEWELL	24630	22,681	885	23,566
E FINCASTLE BRANCH	TAZEWELL	24651	10,675	417	11,092
CITIZENS BANK OF TAZEWELL	TAZEWELL	SM	33,846	902	34,748
MAIN OFFICE	TAZEWELL	24651	24,783	849	25,632
RICHLANDS BRANCH	RICHLANDS	24641	9,063	53	9,116
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	141,129	496	141,625
BLUEFIELD BRANCH	BLUEFIELD	24605	44,385	395	44,780
POCAHONTAS BRANCH	POCAHONTAS	24635	24,359	89	24,448
RICHLANDS BRANCH	RICHLANDS	24641	72,385	12	72,397
FIRST SENTINEL BANK	RICHLANDS	NM	23,669	1,612	25,281
MAIN OFFICE	RICHLANDS	24641	19,189	1,612	20,801
FOUR WAY AT MARKET ST BRANCH	TAZEWELL	24651	4,480	0	4,480
FIRST VIRGINIA BANK - CLINCH VALLEY	RICHLANDS	SM	66,093	6,270	72,363
MAIN OFFICE	RICHLANDS	24641	57,678	917	58,595
CLAYPOOL HILL BRANCH	CLAYPOOL HILL	24609	4,700	829	5,529
TAZEWELL BRANCH	TAZEWELL	24651	3,715	4,524	8,239
MINER'S AND MERCHANT'S BANK AND TRUS	GRUNDY	SM	12,269	523	12,792
RICHLANDS BRANCH	RICHLANDS	24641	12,269	523	12,792
RICHLANDS NATIONAL BANK	RICHLANDS	N	59,948	15,062	75,010
MAIN OFFICE	RICHLANDS	24641	44,980	14,785	59,765
CEDAR BLUFF BRANCH	CEDAR BLUFF	24609	9,181	261	9,442
RAVEN BRANCH	RAVEN	24639	5,787	16	5,803
TAZEWELL NATIONAL BANK	TAZEWELL	N	90,738	954	91,692
E MAIN OFFICE	TAZEWELL	24651	49,142	767	49,909
E BLUEFIELD BRANCH	BLUEFIELD	24605	9,794	85	9,879
E RIVERSIDE BRANCH	NORTH TAZEWELL	24630	14,006	23	14,029
POCAHONTAS BRANCH	POCAHONTAS	24635	877	0	877
E MAIN STREET BRANCH	TAZEWELL	24651	16,919	79	16,998

COUNTY TOTALS: Tazewell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	25	561,110	31,027	592,137
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	25	561,110	31,027	592,137

**********					
Virginia Beach (City) (810)					
**********					
BANK OF THE COMMONWEALTH	NORFOLK	SM	18,470	0	18,470
FIRST COLONIAL ROAD BRANCH	VIRGINIA BEACH	23454	8,782	0	8,782
ROSEMONT ROAD BRANCH	VIRGINIA BEACH	23452	4,509	0	4,509
NORTH MALL BRANCH	VIRGINIA BEACH	23452	5,179	0	5,179
BANK OF HAMPTON ROADS	CHESAPEAKE	SM	10,686	102	10,788
E INDIAN RIVER BRANCH	VIRGINIA BEACH	23464	10,159	102	10,261
E CORPORATE LANDING BRANCH	VIRGINIA BEACH	23454	527	0	527
BANK OF TIDEWATER	VIRGINIA BEACH	SM	88,129	1,905	90,034
MAIN OFFICE	VIRGINIA BEACH	23451	49,321	1,905	51,226

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEMPSVILLE BRANCH	VIRGINIA BEACH	23464	14,898	0	14,898
INDEPENDENCE BRANCH	VIRGINIA BEACH	23455	23,910	0	23,910
CENTRAL FIDELITY BANK	RICHMOND	SM	370,236	1,570	371,806
KEMPSVILLE BRANCH	VIRGINIA BEACH	23462	31,678	0	31,678
LYNNHAVEN BRANCH	VIRGINIA BEACH	23452	44,986	24	45,010
BAYSIDE BRANCH	VIRGINIA BEACH	23455	30,633	126	30,759
INDIAN RIVER BRANCH	VIRGINIA BEACH	23462	21,233	0	21,233
PUNGO BRANCH	VIRGINIA BEACH	23462	20,291	0	20,291
LASKIN ROAD BRANCH	VIRGINIA BEACH	23451	47,971	1,295	49,266
SHORE DRIVE BRANCH	VIRGINIA BEACH	23451	38,379	0	38,379
PEMBROKE BANKING CENTER BRANCH	VIRGINIA BEACH	23462	38,764	90	38,854
GENERAL BOOTH BOULEVARD BRANCH	VIRGINIA BEACH	23454	13,015	0	13,015
GREAT NECK BRANCH	VIRGINIA BEACH	23451	14,028	0	14,028
DAM NECK BRANCH	VIRGINIA BEACH	23454	3,915	0	3,915
BAXTER BRANCH	VIRGINIA BEACH	23462	6,848	0	6,848
CHIMNEY HILL BRANCH	VIRGINIA BEACH	23452	4,609	0	4,609
CARRIAGE HILL BRANCH	VIRGINIA BEACH	23452	4,982	35	5,017
TIFFANY BRANCH	VIRGINIA BEACH	23456	3,944	0	3,944
KEMPS SOUTH BRANCH	VIRGINIA BEACH	23462	2,791	0	2,791
LITTLE NECK IN-STORE BRANCH	VIRGINIA BEACH	23452	4,547	0	4,547
3664 VIRGINIA BEACH BOULEVARD BRANCH	VIRGINIA BEACH	23452	7,875	0	7,875
1115 FIRST COLONIAL ROAD BRANCH	VIRGINIA BEACH	23454	10,101	0	10,101
5284 PROVIDENCE ROAD BRANCH	VIRGINIA BEACH	23464	11,882	0	11,882
1589 GENERAL BOOTH BOULEVARD BRANCH	VIRGINIA BEACH	23454	7,764	0	7,764
COMMERCE BANK	VIRGINIA BEACH	NM	147,261	3,117	150,378
MAIN OFFICE	VIRGINIA BEACH	23458	41,368	1,378	42,746
FIRST COLONIAL ROAD BRANCH	VIRGINIA BEACH	23454	29,542	485	30,027
VIRGINIA BEACH BRANCH	VIRGINIA BEACH	23462	30,206	496	30,702
VIRGINIA BEACH BOULEVARD BRANCH	VIRGINIA BEACH	23462	28,169	463	28,632
KEMPSVILLE ROAD BRANCH	VIRGINIA BEACH	23464	17,976	295	18,271
CRESTAR BANK	RICHMOND	SM	175,348	10	175,358
PEMBROKE BRANCH	VIRGINIA BEACH	23462	28,440	0	28,440
HILLTOP BRANCH	VIRGINIA BEACH	23451	17,629	3	17,632
C PEMBROKE MALL BRANCH	VIRGINIA BEACH	23462	0	0	0
INDIAN RIVER BRANCH	VIRGINIA BEACH	23462	24,519	0	24,519
PACIFIC AVENUE BRANCH	VIRGINIA BEACH	23452	21,729	1	21,730
LITTLE NECK BRANCH	VIRGINIA BEACH	23452	20,719	3	20,722
GREEN RUN BRANCH	VIRGINIA BEACH	23452	9,017	0	9,017
FAIRFIELD BRANCH	VIRGINIA BEACH	23462	21,520	1	21,521
LYNNHAVEN BRANCH	VIRGINIA BEACH	23452	9,349	2	9,351
GENERAL BOOTH BRANCH	VIRGINIA BEACH	23454	6,786	0	6,786
INDEPENDENCE BRANCH	VIRGINIA BEACH	23462	9,319	0	9,319
SUNSTATES BRANCH	VIRGINIA BEACH	23454	6,321	0	6,321
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	123,456	18	123,474
COLLEGE PARK BRANCH	VIRGINIA BEACH	23462	13,596	0	13,596
LASKIN ROAD BRANCH	VIRGINIA BEACH	23451	30,088	18	30,106
KEMPSVILLE BRANCH	VIRGINIA BEACH	23462	23,551	0	23,551
LYNNHAVEN BRANCH	VIRGINIA BEACH	23452	19,226	0	19,226
HAYGOOD BRANCH	VIRGINIA BEACH	23455	20,528	0	20,528
HOLLAND ROAD BRANCH	VIRGINIA BEACH	23452	7,215	0	7,215
ACREDALE BRANCH	VIRGINIA BEACH	23464	9,252	0	9,252
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	40,141	178	40,319
ARAGONA-PEMBROKE BRANCH	VIRGINIA BEACH	23452	8,741	0	8,741
BAYSIDE BRANCH	VIRGINIA BEACH	23455	9,647	0	9,647
PRINCESS ANNE BRANCH	VIRGINIA BEACH	23452	9,451	175	9,626
KEMPSVILLE BRANCH	VIRGINIA BEACH	23462	7,135	0	7,135
LYNNHAVEN PARKWAY BRANCH	VIRGINIA BEACH	23460	5,167	3	5,170
FIRST VIRGINIA BANK OF TIDEWATER	NORFOLK	SM	95,036	0	95,036
NEWTOWN ROAD BRANCH	VIRGINIA BEACH	23462	8,939	0	8,939
PEMBROKE MALL BRANCH	VIRGINIA BEACH	23462	11,635	0	11,635
KEMPSVILLE BRANCH	VIRGINIA BEACH	23462	14,451	0	14,451
LITTLE NECK BRANCH	VIRGINIA BEACH	23452	11,366	0	11,366

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHIMNEY HILL BRANCH	VIRGINIA BEACH	23458	9,304	0	9,304
GREAT NECK ROAD BRANCH	VIRGINIA BEACH	23454	12,335	0	12,335
LYNNHAVEN PARKWAY BRANCH	VIRGINIA BEACH	23452	5,954	0	5,954
DIAMOND SPRINGS ROAD BRANCH	VIRGINIA BEACH	23455	5,545	0	5,545
STRAWBRIDGE BRANCH	VIRGINIA BEACH	23450	3,937	0	3,937
HAYGOOD BRANCH	VIRGINIA BEACH	23455	8,614	0	8,614
WOOD CORNER BRANCH	VIRGINIA BEACH	23464	2,956	0	2,956
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	10,528	800	11,328
NEVAN ROAD BRANCH	VIRGINIA BEACH	23451	10,528	800	11,328
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	335,391	117	335,508
FACILITY	FORT STORY	23459	886	50	936
BAYSIDE BRANCH	VIRGINIA BEACH	23455	25,859	0	25,859
PRINCESS ANNE PLAZA BRANCH	VIRGINIA BEACH	23452	27,005	3	27,008
PEMBROKE BRANCH	VIRGINIA BEACH	23462	45,529	33	45,562
HAYGOOD BRANCH	VIRGINIA BEACH	23455	25,924	0	25,924
COURT SQUARE BRANCH	VIRGINIA BEACH	23456	17,551	15	17,566
HILLTOP BRANCH	VIRGINIA BEACH	23451	22,901	3	22,904
PROVIDENCE ROAD BRANCH	VIRGINIA BEACH	23462	24,704	0	24,704
GREAT NECK SQUARE BRANCH	VIRGINIA BEACH	23454	4,074	1	4,075
KEMPSVILLE BRANCH	VIRGINIA BEACH	23462	19,267	1	19,268
HOLLAND ROAD BRANCH	VIRGINIA BEACH	23452	12,080	1	12,081
LONDON BRIDGE BRANCH	VIRGINIA BEACH	23454	11,391	2	11,393
OCEANA BRANCH	VIRGINIA BEACH	23460	6,732	2	6,734
OCEANFRONT BRANCH	VIRGINIA BEACH	23451	52,578	2	52,580
LYNNHAVEN MALL BRANCH	VIRGINIA BEACH	23452	6,181	1	6,182
LYNNHAVEN PARKWAY BRANCH	VIRGINIA BEACH	23452	9,856	3	9,859
KEMPS RIVER BRANCH	VIRGINIA BEACH	23464	11,098	0	11,098
SHORE DRIVE BRANCH	VIRGINIA BEACH	23451	11,775	0	11,775
PRINCESS ANNE BANK	VIRGINIA BEACH	SM	67,822	1,526	69,348
MAIN OFFICE	VIRGINIA BEACH	23452	37,845	1,526	39,371
GREAT NECK BRANCH	VIRGINIA BEACH	23451	8,160	0	8,160
PEMBROKE BRANCH	VIRGINIA BEACH	23462	21,817	0	21,817
RESOURCE BANK	VIRGINIA BEACH	SM	27,634	10,635	38,269
UNIT BANK	VIRGINIA BEACH	23452	27,634	10,635	38,269
SIGNET BANK-VIRGINIA	RICHMOND	SM	106,540	0	106,540
PEMBROKE BRANCH	VIRGINIA BEACH	23462	18,590	0	18,590
BALTIC BRANCH	VIRGINIA BEACH	23451	11,124	0	11,124
GREAT NECK BRANCH	VIRGINIA BEACH	23451	15,774	0	15,774
KEMPSVILLE BRANCH	VIRGINIA BEACH	23464	20,627	0	20,627
PRINCESS ANNE COURTHOUSE BRANCH	VIRGINIA BEACH	23456	9,270	0	9,270
LYNNHAVEN BRANCH	VIRGINIA BEACH	23452	18,154	0	18,154
DIAMOND SPRINGS BRANCH	VIRGINIA BEACH	23452	6,983	0	6,983
FIRST COLONIAL BRANCH	VIRGINIA BEACH	23454	6,018	0	6,018

COUNTY TOTALS: Virginia Beach (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	100	1,616,678	19,978	1,636,656
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	100	1,616,678	19,978	1,636,656

****
Warren (187)
****

F&M BANK-WINCHESTER	WINCHESTER	SM	65,096	2,715	67,811
JOHN MARSHALL BRANCH	FRONT ROYAL	22630	5,101	0	5,101
FRONT ROYAL BRANCH	FRONT ROYAL	22630	48,981	2,715	51,696
NORTH ROYAL BRANCH	FRONT ROYAL	22630	9,044	0	9,044
SIX STREET BRANCH	FRONT ROYAL	22630	1,970	0	1,970

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	5,148	0	5,148
REMOUNT ROAD BRANCH	FRONT ROYAL	22630	5,148	0	5,148
FIRST NATIONAL BANK OF STRASBURG	STRASBURG	N	11,670	43	11,713
FRONT ROYAL BRANCH	FRONT ROYAL	22630	11,670	43	11,713
FIRST VIRGINIA BANK - SHENANDOAH VAL	WOODSTOCK	SM	12,588	0	12,588
ROYAL PLAZA BRANCH	FRONT ROYAL	22630	12,588	0	12,588
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	45,601	76	45,677
ROYAL AVENUE BRANCH	FRONT ROYAL	22630	42,771	76	42,847
SOUTH STREET BRANCH	FRONT ROYAL	22630	2,830	0	2,830
SIGNET BANK-VIRGINIA	RICHMOND	SM	41,480	1,562	43,042
FRONT ROYAL BRANCH	FRONT ROYAL	22630	36,968	1,562	38,530
NORTH ROYAL BRANCH	FRONT ROYAL	22630	4,512	0	4,512

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	181,583	4,396	185,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	181,583	4,396	185,979

****
Washington (191)
****

BANK OF MARION	MARION	SM	5,461	88	5,549
GLADE SPRING BRANCH	GLADE SPRING	24340	5,461	88	5,549
CENTRAL FIDELITY BANK	RICHMOND	SM	118,341	1,156	119,497
ABINGDON MAIN BRANCH	ABINGDON	24210	70,889	1,049	71,938
EAST END BRANCH	ABINGDON	24210	26,269	107	26,376
WEST BRANCH	WASHINGTON COUN	24210	21,183	0	21,183
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	49,470	45	49,515
ABINGDON BRANCH	ABINGDON	24201	24,541	45	24,586
CUMMINGS STREET BRANCH	ABINGDON	24210	7,769	0	7,769
LOWRY HILLS BRANCH	WASHINGTON COUN	24201	17,160	0	17,160
FIRST BANK AND TRUST COMPANY	LEBANON	SM	25,559	1,510	27,069
ABINGTON BRANCH	ABINGTON	24210	25,559	1,510	27,069
FIRST VIRGINIA BANK - MOUNTAIN EMPIR	DAMASCUS	SM	54,807	992	55,799
MAIN OFFICE	DAMASCUS	24236	26,164	926	27,090
ABINGDON BRANCH	ABINGDON	24210	9,682	64	9,746
MEADOWVIEW BRANCH	MEADOWVIEW	24361	18,437	2	18,439
WEST END BRANCH	WASHINGTON COUN	24236	13	0	13
CAMP COMFORT BRANCH	WASHINGTON COUN	24210	511	0	511
HIGHLANDS UNION BANK	ABINGDON	SM	69,341	2,157	71,498
MAIN OFFICE	ABINGDON	24210	69,341	2,157	71,498
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	118,574	51	118,625
ABINGDON BRANCH	ABINGDON	24210	89,564	0	89,564
GLADE SPRING BRANCH	GLADE SPRING	24340	29,010	51	29,061

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	441,553	5,999	447,552
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	441,553	5,999	447,552

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Waynesboro (City) (820)** **********					
CRESTAR BANK	RICHMOND	SM	10,660	0	10,660
WAYNESBORO BRANCH	WAYNESBORO	22980	10,660	0	10,660
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	35,334	19	35,353
WAYNESBORO BRANCH	WAYNESBORO	22980	35,334	19	35,353
FIRST VIRGINIA BANK OF AUGUSTA	AUGUSTA COUNTY	SM	12,175	0	12,175
WEST WAYNESBORO BRANCH	WAYNESBORO	22980	12,175	0	12,175
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	8,504	0	8,504
WAYNESBORO BRANCH	WAYNESBORO	22980	8,504	0	8,504
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	101,090	38	101,128
WAYNESBORO BRANCH	WAYNESBORO	22980	69,219	35	69,254
WAYNESBORO WEST MAIN BRANCH	WAYNESBORO	22980	31,871	3	31,874
PLANTERS BANK & TRUST COMPANY OF VIR	STAUNTON	NM	30,822	439	31,261
WAYNESBORO BRANCH	WAYNESBORO	22980	30,822	439	31,261

COUNTY TOTALS: Waynesboro (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	198,585	496	199,081
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	198,585	496	199,081

********** **Westmoreland (193)** **********					
FIRST VIRGINIA BANK	FALLS CHURCH	SM	46,109	15	46,124
COLONIAL BEACH BRANCH	COLONIAL BEACH	22443	30,698	11	30,709
HAGUE BRANCH	HAGUE	22469	15,411	4	15,415
NORTHERN NECK STATE BANK	WARSAW	SM	8,129	2,336	10,465
MONTROSS BRANCH	MONTROSS	22520	8,129	2,336	10,465
PEOPLES BANK OF MONTROSS VIRGINIA, I	MONTROSS	SM	38,068	2,283	40,351
E MAIN OFFICE	MONTROSS	22520	38,068	2,283	40,351
SIGNET BANK-VIRGINIA	RICHMOND	SM	36,899	155	37,054
COLONIAL BEACH BRANCH	COLONIAL BEACH	22443	17,165	127	17,292
MONTROSS BRANCH	MONTROSS	22520	19,734	28	19,762

COUNTY TOTALS: Westmoreland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	129,205	4,789	133,994
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	129,205	4,789	133,994

********** **Williamsburg (City) (830)** **********					
CENTRAL FIDELITY BANK	RICHMOND	SM	37,938	1,757	39,695
WILLIAMSBURG BRANCH	WILLIAMSBURG	23185	29,432	1,757	31,189
MERRIMAC TRAIL BRANCH	WILLIAMSBURG	23185	8,506	0	8,506
CRESTAR BANK	RICHMOND	SM	154,496	981	155,477
DUKE OF GLOUCESTER BRANCH	WILLIAMSBURG	23185	82,463	981	83,444
MONTICELLO BRANCH	WILLIAMSBURG	23185	44,800	0	44,800

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MERCHANTS SQUARE DRIVE-IN BRANCH	WILLIAMSBURG	23185	0	0	0
JAMESTOWN ROAD BRANCH	WILLIAMSBURG	23185	27,233	0	27,233
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	13,814	155	13,969
DOMINION CENTER BRANCH	WILLIAMSBURG	23185	13,814	155	13,969
FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	17,116	0	17,116
WILLIAMSBURG - SECOND STREET BRANCH	WILLIAMSBURG	23185	6,622	0	6,622
WILLIAMSBURG SHOPPING CENTER BRANCH	WILLIAMSBURG	23185	10,494	0	10,494
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	16,067	13	16,080
SOUTH HENRY BRANCH	WILLIAMSBURG	23185	14,216	13	14,229
WILLIAMSBURG SHOPPING CENTER BRANCH	WILLIAMSBURG	23185	1,851	0	1,851
OLD POINT NATIONAL BANK OF PHOEBUS	HAMPTON	N	12,790	0	12,790
WILLIAMSBURG CROSSING SHP CTR BRANCH	WILLIAMSBURG	23185	10,680	0	10,680
CHAMBREL OFFICE BRANCH	WILLIAMSBURG	23185	2,110	0	2,110
PENINSULA TRUST BANK, INC.	GLOUCESTER	SM	6,364	7	6,371
WILLIAMSBURG BRANCH	WILLIAMSBURG	23185	6,364	7	6,371

COUNTY TOTALS: Williamsburg (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	258,585	2,913	261,498
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	258,585	2,913	261,498

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Winchester (City) (840)
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BANK OF CLARKE COUNTY	BERRYVILLE	SM	5,201	0	5,201
WINCHESTER BRANCH	WINCHESTER	22601	5,201	0	5,201
CENTRAL FIDELITY BANK	RICHMOND	SM	30,096	0	30,096
426 WEEMS LANE BRANCH	WINCHESTER	22601	30,096	0	30,096
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	117,712	44	117,756
WINCHESTER BRANCH	WINCHESTER	22601	83,619	44	83,663
NORTH LOUDOUN STREET BRANCH	WINCHESTER	22601	10,920	0	10,920
WEEMS LANE BRANCH	WINCHESTER	22601	23,173	0	23,173
F&M BANK-WINCHESTER	WINCHESTER	SM	290,152	13,853	304,005
MAIN OFFICE	WINCHESTER	22601	195,712	13,853	209,565
LOUDOUN STREET BRANCH	WINCHESTER	22601	14,306	0	14,306
JAMES WOOD BRANCH	WINCHESTER	22601	17,045	0	17,045
SHAWNEE BRANCH	WINCHESTER	22601	25,867	0	25,867
APPLE BLOSSOM MALL BRANCH	WINCHESTER	22601	11,773	0	11,773
FORT COLLIER BRANCH	WINCHESTER	22601	13,628	0	13,628
BERRYVILLE AVENUE BRANCH	WINCHESTER	22601	3,043	0	3,043
WINCHESTER BRANCH	WINCHESTER	22601	5,696	0	5,696
PLEASANT VALLEY BRANCH	WINCHESTER	22601	3,082	0	3,082
C PLEASANT VALLEY DRIVE-IN BRANCH	WINCHESTER	22601	0	0	0
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	77,502	414	77,916
WINCHESTER MAIN BRANCH	WINCHESTER	22601	51,405	414	51,819
APPLE VALLEY SQUARE BRANCH	WINCHESTER	22601	12,828	0	12,828
WESTSIDE MEDICAL PROPERTIES BRANCH	WINCHESTER	22601	13,269	0	13,269
FIRST NATIONAL BANK OF STRASBURG	STRASBURG	N	14,025	38	14,063
WINCHESTER BRANCH	WINCHESTER	22601	14,025	38	14,063
FIRST VIRGINIA BANK - SHENANDOAH VAL	WOODSTOCK	SM	13,166	0	13,166
WARD PLAZA BRANCH	WINCHESTER	22601	13,166	0	13,166

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	108,800	6,381	115,181
BOSCAWEN STREET BRANCH	WINCHESTER	22601	60,646	0	60,646
VALLEY AVENUE BRANCH	WINCHESTER	22601	12,793	0	12,793
LOUDOUN MALL BRANCH	WINCHESTER	22601	31,081	6,381	37,462
BERRYVILLE AVENUE BRANCH	WINCHESTER	22601	4,280	0	4,280

COUNTY TOTALS: Winchester (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	656,654	20,730	677,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	24	656,654	20,730	677,384

****
Wise (195)
****

BIG STONE GAP BANK AND TRUST COMPANY	BIG STONE GAP	SM	15,995	130	16,125
UNIT BANK	BIG STONE GAP	24219	15,995	130	16,125
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	164,779	4,413	169,192
APPALACHIA BRANCH	APPALACHIA	24216	33,034	1,174	34,208
BIG STONE GAP BRANCH	BIG STONE GAP	24219	49,597	1,635	51,232
COEBURN BRANCH	COEBURN	24230	11,304	82	11,386
ST. PAUL BRANCH	ST. PAUL	24283	50,561	259	50,820
WISE BRANCH	WISE	24293	20,283	1,263	21,546
FIRST COMMONWEALTH BANK	WISE	SM	27,808	1,374	29,182
UNIT BANK	WISE	24293	27,808	1,374	29,182
FIRST VIRGINIA BANK - MOUNTAIN EMPIR	DAMASCUS	SM	31,615	844	32,459
POUND BRANCH	POUND	24279	15,714	62	15,776
SOUTH BRANCH	POUND	24279	7,131	6	7,137
WISE BRANCH	WISE	24293	8,770	776	9,546
MINERS EXCHANGE BANK	COEBURN	SM	24,360	1,713	26,073
MAIN OFFICE	COEBURN	24230	23,554	1,674	25,228
SAINT PAUL BRANCH	SAINT PAUL	24283	806	39	845
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	85,193	1,099	86,292
BIG STONE GAP BRANCH	BIG STONE GAP	24219	16,879	138	17,017
COEBURN BRANCH	COEBURN	24230	33,202	0	33,202
WISE COUNTY BRANCH	WISE	24293	35,112	961	36,073
PEOPLES BANK, INC.	HONAKER	NM	8,527	52	8,579
POUND BRANCH	POUND	24279	8,527	52	8,579
SIGNET BANK-VIRGINIA	RICHMOND	SM	12,732	0	12,732
ST. PAUL BRANCH	ST. PAUL	24283	12,732	0	12,732

COUNTY TOTALS: Wise

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	17	371,009	9,625	380,634
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	17	371,009	9,625	380,634

****
Wythe (197)
****

DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	65,743	405	66,148
FORT CHISWELL BRANCH	WYTHEVILLE	24382	8,158	0	8,158
WEST MAIN STREET BRANCH	WYTHEVILLE	24382	57,585	405	57,990

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST CENTURY BANK	WYTHEVILLE	NM	11,529	167	11,696
MAIN OFFICE	WYTHEVILLE	24382	11,529	167	11,696
FIRST VIRGINIA BANK-SOUTHWEST	ROANOKE COUNTY	SM	15,239	89	15,328
EVANSHAM SQUARE BRANCH	WYTHEVILLE	24382	6,603	40	6,643
WYTHEVILLE BRANCH	WYTHEVILLE	24382	8,636	49	8,685
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	90,534	738	91,272
RURAL RETREAT BRANCH	RURAL RETREAT	24368	17,950	168	18,118
WYTHEVILLE BRANCH	WYTHEVILLE	24382	72,584	570	73,154
PREMIER BANK, INC.	WYTHEVILLE	SM	84,275	6,391	90,666
MAIN OFFICE	WYTHEVILLE	24382	35,555	6,085	41,640
FORT CHISWELL BRANCH	FORT CHISWELL	24360	12,837	0	12,837
RURAL RETREAT BRANCH	RURAL RETREAT	24368	13,248	159	13,407
SPEEDWAY BRANCH	SPEEDWELL	24374	6,682	0	6,682
EAST MAIN STREET BRANCH	WYTHEVILLE	24382	15,953	147	16,100

COUNTY TOTALS: Wythe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	267,320	7,790	275,110
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	267,320	7,790	275,110

****
York (199)
****

CENTRAL FIDELITY BANK	RICHMOND	SM	43,323	734	44,057
GRAFTON BRANCH	GRAFTON	23692	43,323	734	44,057
C 5340 GEORGE WASHINGTON BRANCH	GRAFTON	23692	0	0	0
COMMERCE BANK	VIRGINIA BEACH	NM	8,449	139	8,588
GRAFTON BRANCH	GRAFTON	23692	8,449	139	8,588
CRESTAR BANK	RICHMOND	SM	64,439	0	64,439
GRAFTON BRANCH	GRAFTON	23692	17,806	0	17,806
JAMES YORK PLAZA BRANCH	YORK COUNTY	23185	27,724	0	27,724
KINGSMILL BRANCH	YORK COUNTY	23185	18,909	0	18,909
DOMINION BANK, NATIONAL ASSOCIATION	ROANOKE COUNTY	N	12,002	265	12,267
JAMES-YORK BRANCH	YORK COUNTY	23185	12,002	265	12,267
FIRST AMERICAN BANK OF VIRGINIA	MCLEAN	NM	4,224	4	4,228
WASHINGTON SQUARE BRANCH	GRAFTON	23692	4,224	4	4,228
FIRST VIRGINIA BANK - COMMONWEALTH	GRAFTON	SM	10,862	644	11,506
MAIN OFFICE	GRAFTON	23692	10,862	644	11,506
JEFFERSON NATIONAL BANK	CHARLOTTESVILLE	N	2,598	299	2,897
GRAFTON BRANCH	GRAFTON	23692	2,598	299	2,897
NATIONSBANK OF VIRGINIA, NATIONAL AS	RICHMOND	N	36,263	0	36,263
HARWOOD MILL BRANCH	GRAFTON	23692	15,155	0	15,155
WILLIAMSBURG BRANCH	WILLIAMSBURG	23185	21,108	0	21,108
SIGNET BANK-VIRGINIA	RICHMOND	SM	25,835	317	26,152
YORK BRANCH	GRAFTON	23692	25,835	317	26,152

COUNTY TOTALS: York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	207,995	2,402	210,397
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	207,995	2,402	210,397

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGINIA

CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: VIRGINIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	169	2103	53,632,926	2,401,078	56,034,003
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	169	2103	53,632,926	2,401,078	56,034,003

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Barbour (001)** **********					
BARBOUR COUNTY BANK	PHILIPPI	SM	52,087	1,019	53,106
UNIT BANK	PHILIPPI	26416	52,087	1,019	53,106
BELINGTON BANK	BELINGTON	NM	47,840	1,051	48,891
MAIN OFFICE	BELINGTON	26250	42,377	882	43,259
PHILLIPI BRANCH	PHILIPPI	26416	5,463	169	5,632
FIRST NATIONAL BANK IN PHILIPPI	PHILIPPI	N	48,614	2,102	50,716
UNIT BANK	PHILIPPI	26416	48,614	2,102	50,716

COUNTY TOTALS: Barbour

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	148,541	4,172	152,713
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	148,541	4,172	152,713

	********** **Berkeley (003)** **********					
	BLUE RIDGE BANK, INC.	MARTINSBURG	NM	13,060	125	13,185
	MAIN OFFICE	MARTINSBURG	25401	12,512	125	12,637
	AIKENS CENTER BRANCH	MARTINSBURG	25401	548	0	548
	F & M BANK - MARTINSBURG	MARTINSBURG	SM	72,483	856	73,339
	MAIN OFFICE	MARTINSBURG	25401	33,065	856	33,921
	INWOOD BRANCH	INWOOD	25428	12,160	0	12,160
	DRIVE-UP FACILITY	MARTINSBURG	25401	19,037	0	19,037
	EDWIN MILLER BOULEVARD BRANCH	MARTINSBURG	25401	8,221	0	8,221
	OLD NATIONAL BANK	MARTINSBURG	N	112,869	10,113	122,982
	MAIN OFFICE	MARTINSBURG	25401	93,770	10,113	103,883
	BERKELEY PLAZA BRANCH	BERKELEY COUNTY	25401	9,214	0	9,214
	INWOOD BRANCH	INWOOD	25428	7,369	0	7,369
	BAKER HEIGHTS BRANCH	MARTINSBURG	25401	2,516	0	2,516
	ONE VALLEY BANK OF MARTINSBURG, NATI	MARTINSBURG	N	116,782	2,315	119,097
	MAIN OFFICE	MARTINSBURG	25401	86,426	2,315	88,741
	SOUTHSIDE BRANCH	BERKELEY COUNTY	25401	10,367	0	10,367
	HEDGESVILLE BRANCH	HEDGESVILLE	25427	11,122	0	11,122
	INWOOD BRANCH	INWOOD	25428	8,867	0	8,867
	ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	0	0	0
N	MARTINSBURG TRUST BRANCH	MARTINSBURG	25401	0	0	0
	PEOPLES NATIONAL BANK OF MARTINSBURG	MARTINSBURG	N	115,101	6,142	121,243
E	MAIN OFFICE	MARTINSBURG	25401	83,876	6,141	90,017
E	POTOMAC BRANCH	FALLING WATERS	25419	8,265	0	8,265
E	SOUTH BERKELEY BRANCH	INWOOD	25428	20,903	1	20,904
E	MARTINSBURG MALL BRANCH	MARTINSBURG	25401	2,057	0	2,057

COUNTY TOTALS: Berkeley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	430,295	19,551	449,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	19	430,295	19,551	449,846

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Boone (005)					
BOONE NATIONAL BANK	MADISON	N	104,594	2,875	107,469
MAIN OFFICE	MADISON	25130	100,667	2,875	103,542
VAN BRANCH	VAN	25206	3,927	0	3,927
MATEWAN NATIONAL BANK	MATEWAN	N	44,628	7,626	52,254
DANVILLE BRANCH	DANVILLE	25053	44,628	7,626	52,254
C SOUTH FACILITY	DANVILLE	25053	0	0	0
WHITESVILLE STATE BANK	WHITESVILLE	NM	34,738	712	35,450
MAIN OFFICE	WHITESVILLE	25209	28,752	701	29,453
COMFORT BRANCH	COMFORT	25049	5,986	11	5,997

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	183,960	11,213	195,173
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	183,960	11,213	195,173

Braxton (007)					
BANK OF GASSAWAY	GASSAWAY	SM	56,771	1,397	58,168
MAIN OFFICE	GASSAWAY	26624	53,385	1,397	54,782
BURNSVILLE BRANCH	BURNSVILLE	26624	980	0	980
C OFF PREMISE FACILITY	GASSAWAY	26624	0	0	0
SUTTON BRANCH	SUTTON	26601	2,406	0	2,406
HOME NATIONAL BANK OF SUTTON	SUTTON	N	53,188	2,277	55,465
MAIN OFFICE	SUTTON	26601	51,628	2,277	53,905
SUTTON BRANCH	GASSAWAY	26624	1,560	0	1,560
UNITED NATIONAL BANK	PARKERSBURG	N	766	0	766
BRAXTON COUNTY BRANCH	BURNSVILLE	26335	766	0	766

COUNTY TOTALS: Braxton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	110,725	3,674	114,399
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	110,725	3,674	114,399

Brooke (009)					
FIRST WEST VIRGINIA BANK, NATIONAL A	WHEELING	N	16,786	547	17,332
WELLSBURG BRANCH	WELLSBURG	26070	16,786	547	17,332
C DRIVE-IN BRANCH	WELLSBURG	26070	0	0	0
WESBANCO BANK WELLSBURG, INC.	WELLSBURG	NM	46,528	440	46,968
UNIT BANK	WELLSBURG	26070	46,528	440	46,968
WESBANCO BANK WHEELING	WHEELING	SM	51,083	0	51,083
FOLLANSBEE BRANCH	FOLLANSBEE	26037	37,429	0	37,429
N FOLLANSBEE BRANCH	FOLLANSBEE	26037	0	0	0
HILLTOP BRANCH	FOLLANSBEE	26037	13,654	0	13,654

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA

COUNTY TOTALS: Brooke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	114,397	987	115,383
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	114,397	987	115,383

****
Cabell (011)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK, HUNTINGTON, NATIONAL	HUNTINGTON	N	129,375	2,597	131,972
MAIN OFFICE	HUNTINGTON	25710	111,543	2,597	114,140
SUPER MONEY MARKET BRANCH	HUNTINGTON	25705	3,030	0	3,030
KROGER STORE #782 BRANCH	HUNTINGTON	25704	1,469	0	1,469
MILTON BRANCH	MILTON	25541	13,333	0	13,333
FIRST HUNTINGTON NATIONAL BANK	HUNTINGTON	N	312,525	13,283	325,808
MAIN OFFICE	HUNTINGTON	25701	253,274	13,277	266,551
GUYAN BRANCH	BARBOURSVILLE	25504	39,600	6	39,606
HUNTINGTON TRUST PLAZA FACILITY	HUNTINGTON	25701	3,103	0	3,103
20TH STREET BRANCH	HUNTINGTON	25702	8,629	0	8,629
MILTON BRANCH	MILTON	25541	7,919	0	7,919
FIRST STATE BANK	BARBOURSVILLE	NM	46,184	1,536	47,720
MAIN OFFICE	BARBOURSVILLE	25504	43,705	1,503	45,208
OFF-PREMISE FACILITY	BARBOURSVILLE	25504	2,479	33	2,512
OLD NATIONAL BANK OF HUNTINGTON	HUNTINGTON	N	23,040	2,172	25,212
UNIT BANK	HUNTINGTON	25708	23,040	2,172	25,212
ONE VALLEY BANK OF HUNTINGTON	HUNTINGTON	NM	135,590	1,155	136,745
E MAIN OFFICE	HUNTINGTON	25779	128,258	1,155	129,413
E PEA RIDGE/BARBOURSVILLE BRANCH	HUNTINGTON	25705	1,400	0	1,400
E HAL GREER BOULEVARD BRANCH	HUNTINGTON	25779	5,932	0	5,932
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	0	0	0
N ONE FIN. PLACE-HUNTINGTON BRANCH	HUNTINGTON	25701	0	0	0
TWENTIETH STREET BANK	HUNTINGTON	NM	234,767	6,091	240,858
MAIN OFFICE	HUNTINGTON	25703	182,401	6,091	188,492
C FIFTH AVENUE FACILITY	HUNTINGTON	25701	0	0	0
HUNTINGTON BRANCH	HUNTINGTON	25705	10,335	0	10,335
MILTON BRANCH	MILTON	25541	42,031	0	42,031
UNITED NATIONAL BANK	PARKERSBURG	N	41,493	1,215	42,708
HERITAGE BRANCH	HUNTINGTON	25727	41,493	1,215	42,708

COUNTY TOTALS: Cabell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	21	922,974	28,049	951,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	21	922,974	28,049	951,023

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

CALHOUN COUNTY BANK, INC.	GRANTSVILLE	NM	44,402	2,029	46,431
MAIN OFFICE	GRANTSVILLE	26147	39,640	2,029	41,669
ARNOLDSBURG BRANCH	ARNOLDSBURG	25234	4,762	0	4,762

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	44,402	2,029	46,431
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	44,402	2,029	46,431

****
Clay (015)
****

BANK OF GASSAWAY	GASSAWAY	SM	2,921	0	2,921
CLAY BRANCH	CLAY	25043	2,921	0	2,921
CLAY COUNTY BANK, INC.	CLAY	NM	41,890	1,410	43,300
MAIN OFFICE	CLAY	25043	41,890	1,410	43,300
C CLAY BRANCH	CLAY	25043	0	0	0

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	44,811	1,410	46,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	44,811	1,410	46,221

****
Doddridge (017)
****

FIRST NATIONAL BANK IN WEST UNION	WEST UNION	N	30,703	1,254	31,957
MAIN OFFICE	WEST UNION	26456	30,703	1,254	31,957
WEST UNION BANK	WEST UNION	NM	88,802	13	88,815
MAIN OFFICE	WEST UNION	26456	48,867	13	48,880
SALEM BRANCH	SALEM	26426	39,935	0	39,935

COUNTY TOTALS: Doddridge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	119,505	1,267	120,772
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	119,505	1,267	120,772

****
Fayette (019)
****

BANK OF MOUNT HOPE, INC.	MOUNT HOPE	NM	24,029	453	24,482
UNIT BANK	MOUNT HOPE	25880	24,029	453	24,482
BECKLEY NATIONAL BANK	BECKLEY	N	60,752	33	60,785
OAK HILL BRANCH	OAK HILL	25901	54,164	33	54,197
EAST END BRANCH	OAK HILL	25901	6,588	0	6,588
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	5,545	0	5,545
SUPER MNY MKT-KROG STORE #780 BRANCH	OAKHILL	25901	5,545	0	5,545
FAYETTE COUNTY NATIONAL BANK OF FAYE	FAYETTEVILLE	N	36,469	2,528	38,997
E MAIN OFFICE	FAYETTEVILLE	25840	24,981	1,732	26,713
E EXPRESS BANK BRANCH	FAYETTEVILLE	25840	729	51	780
E OAK HILL BRANCH	OAK HILL	25901	10,759	745	11,504
MERCHANTS NATIONAL BANK OF MONTGOMER	MONTGOMERY	N	73,567	1,239	74,806
E MAIN OFFICE	MONTGOMERY	25136	57,399	966	58,365
E GAULEY BRIDGE BRANCH	GAULEY BRIDGE	25085	16,168	273	16,441

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-UP BRANCH	MONTGOMERY	25136	0	0	0
ONE VALLEY BANK OF OAK HILL, INC.	OAK HILL	NM	77,186	779	77,965
E MAIN OFFICE	OAK HILL	25901	69,899	779	70,678
C DRIVE-IN-WALKUP FACILITY	OAK HILL	25901	0	0	0
E FAYETTE SQUARE BRANCH	OAK HILL	25901	7,287	0	7,287
UNITED NATIONAL BANK	PARKERSBURG	N	72,804	787	73,591
ANSTED BRANCH	ANSTED	25812	10,634	124	10,758
MONTGOMERY BRANCH	MONTGOMERY	25136	58,129	644	58,773
SMITHERS BRANCH	SMITHERS	25186	4,041	19	4,060

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	350,352	5,819	356,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	350,352	5,819	356,171

****
Gilmer (021)
****

COMMUNITY BANK & TRUST	CLARKSBURG	NM	5,395	0	5,395
GLENVILLE BRANCH	GLENVILLE	26351	5,395	0	5,395
UNITED NATIONAL BANK	PARKERSBURG	N	60,051	901	60,952
GLENVILLE BRANCH	GLENVILLE	26351	60,051	901	60,952

COUNTY TOTALS: Gilmer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	65,446	901	66,347
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	65,446	901	66,347

****
Grant (023)
****

GRANT COUNTY BANK	PETERSBURG	NM	68,028	5,082	73,110
MAIN OFFICE	PETERSBURG	26847	68,028	5,082	73,110
MINERS & MERCHANTS BANK	THOMAS	NM	3,366	90	3,456
FRONT STREET BRANCH	BAYARD	26707	3,366	90	3,456
POTOMAC VALLEY BANK	PETERSBURG	SM	66,957	2,064	69,021
MAIN OFFICE	PETERSBURG	26847	66,957	2,064	69,021
C PARK STREET BRANCH	PETERSBURG	26847	0	0	0

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	138,351	7,236	145,587
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	138,351	7,236	145,587

****
Greenbrier (025)
****

BANK OF WHITE SULPHUR SPRINGS	WHITE SULPHUR S	SM	65,322	1,648	66,970
E MAIN OFFICE	WHITE SULPHUR S	24986	48,991	1,236	50,227
E LEWISBURG BRANCH	LEWISBURG	24901	16,331	412	16,743

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	4,591	0	4,591
SUPER MNY MKT-KROG STORE #765 BRANCH	RONCEVERTE	24970	4,591	0	4,591
FIRST NATIONAL BANK IN RONCEVERTE	RONCEVERTE	N	70,569	1,576	72,145
MAIN OFFICE	RONCEVERTE	24970	68,044	1,576	69,620
E LEWISBURG BRANCH	LEWISBURG	24901	2,525	0	2,525
FIRST STATE BANK & TRUST	RAINELLE	NM	35,505	1,532	37,037
E MAIN OFFICE	RAINELLE	25962	34,791	1,506	36,297
E PARK CENTER BRANCH	RAINELLE	25962	357	13	370
E RUPERT BRANCH	RUPERT	25984	357	13	370
GREENBRIER VALLEY NATIONAL BANK	LEWISBURG	N	136,280	3,320	139,600
MAIN OFFICE	LEWISBURG	24901	60,707	2,853	63,560
ALDERSON BRANCH	ALDERSON	24910	31,981	97	32,078
RAINELLE BRANCH	RAINELLE	25962	35,515	356	35,871
RUPERT BRANCH	RUPERT	25984	8,077	14	8,091
ONE VALLEY BANK OF RONCEVERTE, NATIO	FAIRLEA	N	92,431	781	93,212
MAIN OFFICE	FAIRLEA	24902	89,601	757	90,358
E SENECA TRAIL NORTH BRANCH	LEWISBURG	24901	2,830	24	2,854

COUNTY TOTALS: Greenbrier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	404,698	8,857	413,555
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	404,698	8,857	413,555

****
Hampshire (027)
****

BANK OF ROMNEY	ROMNEY	SM	76,242	3,738	79,980
MAIN OFFICE	ROMNEY	26757	66,717	3,717	70,434
AUGUSTA BRANCH	AUGUSTA	26704	3,094	0	3,094
CAPON BRIDGE BRANCH	CAPON BRIDGE	26711	6,431	21	6,452
FIRST NATIONAL BANK OF ROMNEY	ROMNEY	N	53,422	1,849	55,271
MAIN OFFICE	ROMNEY	26757	44,839	1,756	46,595
CAPON BRIDGE BRANCH	CAPON BRIDGE	26711	2,883	85	2,968
MAIN STREET BRANCH	ROMNEY	26757	5,700	8	5,708
FIRST UNITED BANK OF WEST VIRGINIA,	PIEDMONT	N	1,710	0	1,710
ROMNEY BRANCH	ROMNEY	26757	1,710	0	1,710

COUNTY TOTALS: Hampshire

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	131,374	5,587	136,961
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	131,374	5,587	136,961

****
Hancock (029)
****

BANK OF WEIRTON	WEIRTON	NM	148,201	3,386	151,587
E MAIN OFFICE	WEIRTON	26062	94,339	2,328	96,667
E THE PEOPLES BRANCH	WEIRTON	26062	53,862	1,058	54,920
FIRST NATIONAL BANK OF CHESTER	CHESTER	N	18,323	823	19,146
UNIT BANK	CHESTER	26034	18,323	823	19,146
NORTHERN HANCOCK BANK & TRUST CO.	NEWELL	NM	11,123	567	11,690
UNIT BANK	NEWELL	26050	11,123	567	11,690

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED NATIONAL BANK	PARKERSBURG	N	38,374	5,808	44,182
NEW CUMBERLAND BRANCH	NEW CUMBERLAND	26047	3,066	0	3,066
THREE SPRINGS DRIVE-IN BRANCH	WEIRTON	26062	35,308	5,808	41,116
C MAIN STREET BRANCH	WEIRTON	26062	0	0	0
WHEELING NATIONAL BANK	WHEELING	N	41,787	2,147	43,934
WEIRTON MAIN BRANCH	WEIRTON	26062	39,342	2,147	41,489
C DRIVE-IN FACILITY	WEIRTON	26062	0	0	0
THREE SPRINGS BRANCH	WEIRTON	26062	2,445	0	2,445

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	257,808	12,731	270,539
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	257,808	12,731	270,539

****
Hardy (031)
****

CAPON VALLEY BANK	WARDENSVILLE	SM	58,228	1,438	59,666
MAIN OFFICE	WARDENSVILLE	26851	58,228	1,438	59,666
C MOOREFIELD BRANCH	MOOREFIELD	26836	0	0	0
FIRST UNITED BANK OF WEST VIRGINIA,	PIEDMONT	N	753	0	753
MOOREFIELD BRANCH	MOOREFIELD	26836	753	0	753
SOUTH BRANCH VALLEY NATIONAL BANK OF	MOOREFIELD	N	66,042	4,901	70,943
MAIN OFFICE	MOOREFIELD	26836	58,403	4,901	63,304
MATHIAS BRANCH	MATHIAS	26812	7,639	0	7,639

COUNTY TOTALS: Hardy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	125,023	6,339	131,362
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	125,023	6,339	131,362

****
Harrison (033)
****

BRIDGEPORT BANK	BRIDGEPORT	NM	37,200	427	37,627
MAIN OFFICE	BRIDGEPORT	26330	28,400	427	28,827
MEADOWBROOK MALL BRANCH	BRIDGEPORT	26330	6,150	0	6,150
JOHNSON AVENUE BRANCH	BRIDGEPORT	26330	2,650	0	2,650
COMMUNITY BANK & TRUST	CLARKSBURG	NM	167,383	651	168,034
MAIN OFFICE	CLARKSBURG	26301	117,700	550	118,250
BRIDGEPORT BRANCH	BRIDGEPORT	26330	10,887	3	10,890
OAK MOUND BRANCH	CLARKSBURG	26301	14,073	0	14,073
N LOWNDES BRANCH	CLARKSBURG	26301	0	0	0
C OFF-PREMISES FACILITY	CLARKSBURG	26301	0	0	0
C CLARKSBURG TRUST BRANCH	CLARKSBURG	26301	0	0	0
NUTTER FORT BRANCH	NUTTER FORT	26301	13,487	96	13,583
SOUTH PIKE BRANCH	SHINNSTON	26431	11,236	2	11,238
EMPIRE NATIONAL BANK OF CLARKSBURG	CLARKSBURG	N	110,934	4,291	115,225
E MAIN OFFICE	CLARKSBURG	26301	93,747	4,219	97,966
C EMPIRE NATIONAL BRANCH	CLARKSBURG	26301	0	0	0
E EASTPOINTE BRANCH	CLARKSBURG	26301	6,305	0	6,305
E SALEM BRANCH	SALEM	26426	10,882	72	10,954
C DEPOT DRIVE-IN BRANCH	SALEM	26426	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN WEST UNION	WEST UNION	N	4,709	26	4,735
SALEM BRANCH	SALEM	26426	4,709	26	4,735
FIRSTBANK SHINNSTON	SHINNSTON	NM	65,995	1,861	67,856
E MAIN OFFICE	SHINNSTON	26431	47,397	1,741	49,138
E BRIDGEPORT BRANCH	BRIDGEPORT	26330	6,557	58	6,615
E NUTTER FORT BRANCH	NUTTER FORT	26301	11,245	57	11,302
ROUTE 19 BRANCH	SHINNSTON	26431	796	5	801
HARRISON COUNTY BANK	LOST CREEK	NM	34,174	713	34,887
UNIT BANK	LOST CREEK	26385	34,174	713	34,887
ONE VALLEY BANK OF MORGANTOWN	MORGANTOWN	NM	57,523	2,551	60,074
E BRIDGEPORT BRANCH	BRIDGEPORT	26330	18,439	38	18,477
E BRIDGEPORT BRANCH	BRIDGEPORT	26330	12,701	26	12,727
E CLARKSBURG BRANCH	CLARKSBURG	26301	26,383	2,487	28,870
UNION NATIONAL BANK OF WEST VIRGINIA	CLARKSBURG	N	217,418	6,249	223,667
MAIN OFFICE	CLARKSBURG	26301	199,614	6,249	205,863
E BRIDGEPORT BRANCH	BRIDGEPORT	26330	17,804	0	17,804
C PLAZA BRANCH	CLARKSBURG	26301	0	0	0

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	28	695,336	16,769	712,105
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	28	695,336	16,769	712,105

****
Jackson (035)
****

BANK OF RIPLEY	RIPLEY	SM	53,471	1,870	55,341
MAIN OFFICE	RIPLEY	25271	53,471	1,870	55,341
C DRIVE-IN BRANCH	RIPLEY	25271	0	0	0
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	11,055	0	11,055
KROGER STORE #708 BRANCH	RIPLEY	25271	11,055	0	11,055
JACKSON COUNTY BANK	RAVENSWOOD	NM	42,640	610	43,250
UNIT BANK	RAVENSWOOD	26164	42,640	610	43,250
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	60,039	0	60,039
RAVENSWOOD BRANCH	RAVENSWOOD	26164	34,812	0	34,812
RIPLEY BRANCH	RIPLEY	25271	25,227	0	25,227
TRADERS BANK	SPENCER	SM	7,527	4	7,531
RIPLEY BRANCH	RIPLEY	25271	7,527	4	7,531
UNITED NATIONAL BANK	PARKERSBURG	N	68,617	2,258	70,875
RIPLEY BRANCH	RIPLEY	25271	68,617	2,258	70,875
C WEST RIPLEY BRANCH	RIPLEY	25271	0	0	0

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	243,349	4,742	248,091
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	243,349	4,742	248,091

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Jefferson (037)					
**********					
BANK OF CHARLES TOWN	CHARLES TOWN	NM	111,052	2,018	113,070
MAIN OFFICE	CHARLES TOWN	25414	84,018	1,812	85,830
HARPERS FERRY BRANCH	HARPERS FERRY	25425	17,922	206	18,128
KEARNEYSVILLE BRANCH	KEARNEYSVILLE	25430	9,112	0	9,112
F&M BANK-BLAKELEY, INC.	RANSON	SM	73,523	1,251	74,774
E MAIN OFFICE	RANSON	25438	68,563	1,146	69,709
E SOMERSET BRANCH	CHARLES TOWN	25414	3,396	75	3,471
E HILLDALE BRANCH	CHARLES TOWN	25414	1,564	30	1,594
JEFFERSON SECURITY BANK	SHEPHERDSTOWN	NM	68,350	1,953	70,303
UNIT BANK	SHEPHERDSTOWN	25443	68,350	1,953	70,303
OLD NATIONAL BANK	MARTINSBURG	N	11,180	1,757	12,937
CHARLES TOWN BRANCH	CHARLES TOWN	25414	9,473	1,757	11,230
RANSON BRANCH	RANSON	25438	1,707	0	1,707
ONE VALLEY BANK OF MARTINSBURG, NATI	MARTINSBURG	N	10,803	0	10,803
CHARLES TOWN OFFICE BRANCH	CHARLES TOWN	25414	5,366	0	5,366
SHEPHERDSTOWN BRANCH	SHEPHERDSTOWN	25443	5,437	0	5,437
PEOPLES BANK OF CHARLES TOWN	CHARLES TOWN	SM	54,119	1,132	55,251
E MAIN OFFICE	CHARLES TOWN	25414	48,166	1,007	49,173
E SHEPHERDSTOWN BRANCH	SHEPHERDSTOWN	25443	5,953	125	6,078

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	329,027	8,111	337,138
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	329,027	8,111	337,138

**********					
Kanawha (039)					
**********					
AMERIBANK, CHARLESTON	CHARLESTON	NM	12,478	1,286	13,764
UNIT BANK	CHARLESTON	25311	12,478	1,286	13,764
BANK OF CROSS LANES	CROSS LANES	NM	40,697	774	41,471
UNIT BANK	CROSS LANES	25313	40,697	774	41,471
CHARLESTON NATIONAL BANK	CHARLESTON	N	304,865	13,248	318,113
MAIN OFFICE	CHARLESTON	25301	187,956	11,600	199,556
PLAZA WEST FACILITY	CHARLESTON	25301	16,524	1,220	17,744
SOUTH HILLS BRANCH	CHARLESTON	25314	14,982	99	15,081
KANAWHA MALL BRANCH	CHARLESTON	25304	9,006	19	9,025
DOWNTOWN MINI BRANCH	CHARLESTON	25301	270	287	557
CLENDENIN BRANCH	CLENDENIN	25045	25,580	12	25,592
C DRIVE-IN BRANCH	CLENDENIN	25045	0	0	0
ELKVIEW BRANCH	ELKVIEW	25071	9,002	11	9,013
SOUTH CHARLESTON BRANCH	SOUTH CHARLESTO	25303	41,545	0	41,545
CITIZENS NATIONAL BANK OF ST. ALBANS	ST. ALBANS	N	66,850	743	67,593
MAIN OFFICE	ST. ALBANS	25177	62,906	743	63,649
NITRO BRANCH	NITRO	25143	3,944	0	3,944
CITY NATIONAL BANK OF CHARLESTON	CHARLESTON	N	142,284	1,795	144,079
E MAIN OFFICE	CHARLESTON	25304	136,331	1,795	138,126
E DOWNTOWN BRANCH	CHARLESTON	25301	1,865	0	1,865
E WESTSIDE BRANCH	CHARLESTON	25302	3,952	0	3,952
E SOUTH HILLS BRANCH	CHARLESTON	25314	136	0	136

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	370,515	7,740	378,255
MAIN OFFICE	CHARLESTON	25301	161,317	6,751	168,068
BELLE BRANCH	BELLE	25015	33,542	693	34,235
C BANK AND GO CENTER BRANCH	CHARLESTON	25301	0	0	0
WEST SIDE BRANCH	CHARLESTON	25302	17,169	0	17,169
THE MONEY MARKET BRANCH	CHARLESTON	25313	3,786	0	3,786
SUPER MONEY MARKET BRANCH	CHARLESTON	25314	6,075	0	6,075
SUPER MONEY MARKET BRANCH	CHARLESTON	25304	8,272	0	8,272
SUPER MNY MKT, KGR STORE #778 BRANCH	CHARLESTON	25302	2,936	0	2,936
CHESAPEAKE BRANCH	CHESAPEAKE	25315	12,027	36	12,063
SUPER MONEY MARKET-DUNBAR BRANCH	DUNBAR	25064	442	0	442
NITRO BRANCH	NITRO	25143	57,666	10	57,676
MONEY MARKET-RIVERWALK BRANCH	SOUTH CHARLESTO	25303	6,302	0	6,302
SOUTH CHARLESTON BRANCH	SOUTH CHARLESTO	25303	55,197	250	55,447
THE MONEY MARKET BRANCH	ST. ALBANS	25177	5,784	0	5,784
MERCHANTS NATIONAL BANK OF MONTGOMER	MONTGOMERY	N	7,276	122	7,398
E GLASGOW BRANCH	GLASGOW	25086	7,276	122	7,398
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	974,055	44,149	1,018,204
MAIN OFFICE	CHARLESTON	25326	508,874	44,149	553,023
KANAWHA CITY BRANCH	CHARLESTON	25304	36,259	0	36,259
PATRICK STREET BRANCH	CHARLESTON	25312	23,103	0	23,103
WEST VIRGINIA BRANCH	CHARLESTON	25302	114,556	0	114,556
C DRIVE-IN BRANCH	CHARLESTON	25302	0	0	0
SOUTH HILL BRANCH	CHARLESTON	25314	17,534	0	17,534
N ATLANTIC/CHARLESTON BRANCH	CHARLESTON	25328	0	0	0
2200 WASHINGTON ST BRANCH	CHARLESTON	25320	14,398	0	14,398
400 WASHINGTON ST E BRANCH	CHARLESTON	25301	20,807	0	20,807
SUITE 1117, TWN CTR MALL BRANCH	CHARLESTON	25301	14,043	0	14,043
CROSS LANES BRANCH	CROSS LANES	25313	41,205	0	41,205
SOUTH CHARLESTON BRANCH	SOUTH CHARLESTO	25303	22,011	0	22,011
605 D ST BRANCH	SOUTH CHARLESTO	25303	17,102	0	17,102
ST. ALBANS BRANCH	ST. ALBANS	25177	144,163	0	144,163
POCA VALLEY BANK	WALTON	NM	29,701	0	29,701
E CLENDENIN BRANCH	CLENDENIN	25045	17,334	0	17,334
E ELKVIEW BRANCH	ELKVIEW	25071	12,367	0	12,367
SHAWNEE BANK, INC.	DUNBAR	NM	28,341	269	28,610
MAIN OFFICE	DUNBAR	25064	21,093	269	21,362
SOUTH CHARLESTON BRANCH	SOUTH CHARLESTO	25303	7,248	0	7,248
UNITED NATIONAL BANK	PARKERSBURG	N	250,590	5,668	256,258
BIG CHIMNEY BRANCH	BIG CHIMNEY	25302	28,177	22	28,199
KANAWHA BRANCH	CHARLESTON	25322	138,062	4,678	142,740
C DRIVE-IN BRANCH	CHARLESTON	25301	0	0	0
TOWN CENTER BRANCH	CHARLESTON	25312	8,098	0	8,098
DUNBAR BRANCH	DUNBAR	25064	60,565	968	61,533
C ELKVIEW BRANCH	ELKVIEW	25071	0	0	0
SPRING HILL FACILITY	SOUTH CHARLESTO	25303	15,688	0	15,688
WESBANCO BANK SISSONVILLE	SISSONVILLE	NM	30,277	304	30,581
UNIT BANK	SISSONVILLE	25320	30,277	304	30,581
WESBANCO BANK SOUTH HILLS	CHARLESTON	NM	42,153	508	42,661
UNIT BANK	CHARLESTON	25314	42,153	508	42,661

COUNTY TOTALS: Kanawha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	59	2,300,082	76,606	2,376,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	59	2,300,082	76,606	2,376,688

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lewis (041)					
CITIZENS BANK OF WESTON	WESTON	NM	80,945	1,606	82,551
MAIN OFFICE	WESTON	26452	75,399	1,497	76,896
JANE LEW BRANCH	JANE LEW	26378	5,546	109	5,655
COMMUNITY BANK & TRUST	CLARKSBURG	NM	19,396	39	19,435
STONEWALL BRANCH	WESTON	26452	19,396	39	19,435
UNITED NATIONAL BANK	PARKERSBURG	N	61,905	4,162	66,067
WESTON BRANCH	WESTON	26452	61,905	4,162	66,067

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	162,246	5,807	168,053
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	162,246	5,807	168,053

Lincoln (043)						
	LINCOLN NATIONAL BANK OF HAMLIN	HAMLIN	N	56,513	3,278	59,791
	MAIN OFFICE	HAMLIN	25523	49,285	3,278	52,563
	ALUM CREEK BRANCH	ALUM CREEK	25003	5,931	0	5,931
	LINCOLN PLAZA BRANCH	WEST HAMLIN	25571	1,297	0	1,297
	TWENTIETH STREET BANK	HUNTINGTON	NM	33,482	0	33,482
	ALUM CREEK BRANCH	ALUM CREEK	25003	3,334	0	3,334
C	BRANCHLAND BRANCH	BRANCHLAND	25506	0	0	0
	HARTS BRANCH	HARTS	25524	3,927	0	3,927
	WEST HAMLIN BRANCH	WEST HAMLIN	25571	26,221	0	26,221

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	89,995	3,278	93,273
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	89,995	3,278	93,273

Logan (045)						
	BANK OF CHAPMANVILLE	CHAPMANVILLE	NM	24,713	727	25,440
	UNIT BANK	CHAPMANVILLE	25508	24,713	727	25,440
	COMMERCE BANK, MAN, INC.	MAN	NM	49,837	1,213	51,050
	MAIN OFFICE	MAN	25635	49,837	1,213	51,050
C	DETACHED FACILITY	MAN	25635	0	0	0
	LOGAN BANK & TRUST COMPANY	LOGAN	NM	43,412	2,459	45,871
	MAIN OFFICE	LOGAN	25601	43,412	2,459	45,871
C	MINI BRANCH	LOGAN	25601	0	0	0
	MATEWAN NATIONAL BANK	MATEWAN	N	25,987	123	26,110
	LOGAN BRANCH	LOGAN	25601	19,375	123	19,498
	TRIANGE BRANCH	LOGAN	25601	6,612	0	6,612
	NATIONAL BANK OF LOGAN	LOGAN	N	140,946	1,832	142,778
E	MAIN OFFICE	LOGAN	25601	71,220	169	71,389
C	MOTOR BANK BRANCH	LOGAN	25601	0	0	0
E	CHAPMANVILLE BRANCH	LOGAN	25601	28,343	213	28,556

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DOWNTOWN BRANCH	LOGAN	25601	41,383	1,450	42,833

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	284,895	6,354	291,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	284,895	6,354	291,249

****
Marion (049)
****

BANK OF WADESTOWN	FAIRVIEW	NM	19,759	450	20,209
MAIN OFFICE	FAIRVIEW	26570	14,129	298	14,427
BARRACKVILLE BRANCH	BARRACKVILLE	26559	5,630	152	5,782
CITY NATIONAL BANK OF FAIRMONT	FAIRMONT	N	105,650	3,508	109,158
MAIN OFFICE	FAIRMONT	26554	93,794	3,460	97,254
MIDDLETOWN MALL BRANCH	FAIRMONT	26554	5,316	0	5,316
FARMINGTON BRANCH	FARMINGTON	26571	6,540	48	6,588
COMMUNITY BANK & TRUST	CLARKSBURG	NM	207,340	2,702	210,042
103 ADAMS STREET BRANCH	FAIRMONT	26554	113,586	2,680	116,266
C FOURTH STREET DRIVE-IN PLAZA BRANCH	FAIRMONT	26554	0	0	0
FIRST STANDARD BRANCH	FAIRMONT	26554	28,146	0	28,146
MIDDLETOWN BRANCH	MARION COUNTY	26554	34,406	6	34,412
GREEN BRANCH	MONONGAH	26554	22,011	16	22,027
PAW PAW BRANCH	RIVESVILLE	26588	9,191	0	9,191
FIRST EXCHANGE BANK	MANNINGTON	NM	38,787	529	39,316
UNIT BANK	MANNINGTON	26582	38,787	529	39,316
FIRST NATIONAL BANK IN FAIRMONT	FAIRMONT	N	115,881	9,965	125,846
MAIN OFFICE	FAIRMONT	26554	115,881	9,965	125,846
C EAST FAIRMONT FACILITY	FAIRMONT	26554	0	0	0
C MARION SQUARE SHOPPING PLAZA BRANCH	FAIRMONT	26554	0	0	0
C SOUTH FAIRMONT BRANCH	FAIRMONT	26554	0	0	0

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	487,417	17,154	504,571
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	487,417	17,154	504,571

****
Marshall (051)
****

BANK OF CAMERON, INC.	CAMERON	NM	16,558	594	17,152
UNIT BANK	CAMERON	26033	16,558	594	17,152
BANK OF MCMECHEN	MCMECHEN	NM	25,572	2,044	27,616
MAIN OFFICE	MCMECHEN	26040	23,574	2,017	25,591
BENWOOD BRANCH	BENWOOD	26031	1,998	27	2,025
C DRIVE-IN FACILITY	MCMECHEN	26040	0	0	0
MERCANTILE BANKING AND TRUST COMPANY	MOUNDSVILLE	NM	103,332	7,309	110,641
MAIN OFFICE	MOUNDSVILLE	26041	103,332	7,309	110,641
C GLENDALE BRANCH	GLEN DALE	26038	0	0	0
C OFF-PREMISES FACILITY	MOUNDSVILLE	26041	0	0	0
ONE VALLEY BANK OF MORGANTOWN	MORGANTOWN	NM	25,633	52	25,685
E MOUNDSVILLE BRANCH	MOUNDSVILLE	26041	25,633	52	25,685

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED NATIONAL BANK	PARKERSBURG	N	56,720	2,349	59,069
MOUNDSVILLE BRANCH	MOUNDSVILLE	26041	56,720	2,349	59,069

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	227,815	12,348	240,163
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	227,815	12,348	240,163

****
Mason (053)
****

FIRST HUNTINGTON NATIONAL BANK	HUNTINGTON	N	95,595	417	96,012
CITIZENS NATIONAL DIVISION BRANCH	POINT PLEASANT	25550	88,871	417	89,288
MINI BANK BRANCH	POINT PLEASANT	25550	2,028	0	2,028
NORTH BRANCH	POINT PLEASANT	25550	4,696	0	4,696
PEOPLES BANK OF POINT PLEASANT	POINT PLEASANT	NM	86,193	2,064	88,257
E MAIN OFFICE	POINT PLEASANT	25550	58,870	1,515	60,385
E MASON BRANCH	MASON	25260	9,971	206	10,177
E NEW HAVEN BRANCH	NEW HAVEN	25265	17,352	343	17,695

COUNTY TOTALS: Mason

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	181,788	2,481	184,269
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	181,788	2,481	184,269

****
McDowell (047)
****

AMERIBANK, INC.	NORTHFORK	NM	64,773	457	65,230
MAIN OFFICE	NORTHFORK	24868	25,367	31	25,398
C BRADSHAW BRANCH	BRADSHAW	24817	0	0	0
IAEGER BRANCH	IAEGER	24844	7,173	207	7,380
WAR BRANCH	WAR	24892	21,772	35	21,807
WELCH BRANCH	WELCH	24801	10,461	184	10,645
BANK OF IAEGER	IAEGER	NM	25,828	297	26,125
UNIT BANK	IAEGER	24844	25,828	297	26,125
FIRST NATIONAL BANK OF KEYSTONE	KEYSTONE	N	73,177	2,603	75,780
MAIN OFFICE	KEYSTONE	24852	58,114	2,603	60,717
BRADSHAW BRANCH	BRADSHAW	24817	7,927	0	7,927
GARY BRANCH	GARY	24836	7,136	0	7,136
MCDOWELL COUNTY NATIONAL BANK IN WEL	WELCH	N	90,400	6,084	96,484
MAIN OFFICE	WELCH	24801	90,400	6,084	96,484
C DRIVE-IN FACILITY	WELCH	24801	0	0	0

COUNTY TOTALS: McDowell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	254,178	9,441	263,619
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	254,178	9,441	263,619

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Mercer (055)** **********					
FIRST COMMUNITY BANK, INC.	PRINCETON	SM	125,533	2,195	127,728
MAIN OFFICE	PRINCETON	24740	110,697	2,169	112,866
GREEN VALLEY BRANCH	GREEN VALLEY	24701	8,217	10	8,227
MATOAKA BRANCH	MATOAKA	24736	88	3	91
PINE PLAZA BRANCH	PRINCETON	24740	6,531	13	6,544
FIRST NATIONAL BANK OF BLUEFIELD	BLUEFIELD	N	151,154	7,549	158,703
MAIN OFFICE	BLUEFIELD	24701	110,672	6,815	117,487
DRIVE IN MINI-BANK BRANCH	BLUEFIELD	24701	398	0	398
COLLEGE AVENUE BRANCH	BLUEFIELD	24701	6,378	25	6,403
PRINCETON BRANCH	PRINCETON	24740	33,706	709	34,415
FLAT TOP NATIONAL BANK OF BLUEFIELD	BLUEFIELD	N	140,503	11,083	151,586
UNIT BANK	BLUEFIELD	24701	140,503	11,083	151,586
ONE VALLEY BANK OF MERCER COUNTY, IN	PRINCETON	NM	188,813	7,767	196,580
E MAIN OFFICE	PRINCETON	24740	109,496	5,096	114,592
E ATHENS BRANCH	ATHENS	24712	26,731	900	27,631
E BLUEFIELD BRANCH	BLUEFIELD	24701	23,310	785	24,095
E STAFFORD DRIVE BRANCH	PRINCETON	24740	29,276	986	30,262
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	0	0	0
N MERCER COUNTY TRUST BRANCH	PRINCETON	24740	0	0	0
PEOPLES BANK OF BLUEWELL	BLUEWELL	NM	37,986	455	38,441
UNIT BANK	BLUEWELL	24701	37,986	455	38,441

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	643,989	29,049	673,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	643,989	29,049	673,038

********** **Mineral (057)** **********					
AMERICAN TRUST BANK, WEST VIRGINIA,	KEYSER	N	49,766	1,338	51,104
MAIN OFFICE	KEYSER	26726	37,725	1,199	38,924
FORT ASHBY BRANCH	FORT ASHBY	26719	4,650	5	4,655
RIDGELEY BRANCH	RIDGELEY	26753	4,526	94	4,620
WILEY FORD BRANCH	WILEY FORD	26767	2,865	40	2,905
F & M BANK-KEYSER, INC.	KEYSER	SM	77,684	2,448	80,132
MAIN OFFICE	KEYSER	26726	66,796	2,310	69,106
FORT ASHBY BRANCH	FORT ASHBY	26719	6,661	73	6,734
KEYSER BRANCH	KEYSER	26726	4,227	65	4,292
FIRST UNITED BANK OF WEST VIRGINIA,	PIEDMONT	N	29,820	1,173	30,993
MAIN OFFICE	PIEDMONT	26750	20,447	1,170	21,617
KEYSER MALL BRANCH	KEYSER	26726	9,373	3	9,376

COUNTY TOTALS: Mineral

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	157,270	4,959	162,229
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	157,270	4,959	162,229

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Mingo (059)** **********					
BANK OF MINGO	NAUGATUCK	NM	52,408	1,391	53,799
MAIN OFFICE	NAUGATUCK	25685	24,271	891	25,162
DELBARTON BRANCH	DELBARTON	25670	7,764	435	8,199
GILBERT BRANCH	GILBERT	25621	17,501	30	17,531
KERMIT BRANCH	KERMIT	25674	2,872	35	2,907
FIRST NATIONAL BANK OF WILLIAMSON	WILLIAMSON	N	62,732	2,844	65,576
MAIN OFFICE	WILLIAMSON	25661	46,830	2,352	49,182
WILLIAMSON BRANCH	WILLIAMSON	25661	15,902	492	16,394
MATEWAN NATIONAL BANK	MATEWAN	N	199,686	5,113	204,799
MAIN OFFICE	MATEWAN	25678	72,948	1,761	74,709
DELBARTON BRANCH	DELBARTON	25670	10,611	5	10,616
EAST KERMIT BRANCH	EAST KERMIT	25674	19,250	42	19,292
GILBERT BRANCH	GILBERT	25621	62,295	256	62,551
WILLIAMSON BRANCH	WILLIAMSON	25661	34,582	3,049	37,631
NATIONAL BANK OF COMMERCE OF WILLIAM	WILLIAMSON	N	57,963	1,080	59,043
MAIN OFFICE	WILLIAMSON	25661	40,574	756	41,330
FOURTH AVENUE BRANCH	WILLIAMSON	25661	17,389	324	17,713

COUNTY TOTALS: Mingo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	372,789	10,428	383,217
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	372,789	10,428	383,217

	********** **Monongalia (061)** **********					
	BRUCETON BANK	BRUCETON MILLS	SM	17,771	295	18,066
	CHEAT LAKE OFFICE	MORGANTOWN	26505	9,604	132	9,736
	SABRATON BRANCH	MORGANTOWN	26505	4,395	67	4,462
	SUNCREST OFFICE BRANCH	MORGANTOWN	26505	3,772	96	3,868
	CENTRAL NATIONAL BANK	MORGANTOWN	N	25,408	944	26,352
	UNIT BANK	MORGANTOWN	26505	25,408	944	26,352
	CITIZENS BANK OF MORGANTOWN, INC.	MORGANTOWN	NM	22,029	954	22,983
	UNIT BANK	MORGANTOWN	26505	22,029	954	22,983
	COMMUNITY BANK & TRUST	CLARKSBURG	NM	45,849	12	45,861
	UNIVERSITY AVENUE BRANCH	MORGANTOWN	26505	19,172	5	19,177
	CB & T OF MONONGALIA COUNTY BRANCH	MORGANTOWN	26505	21,353	5	21,358
	STAR CITY BRANCH	STAR CITY	26505	5,324	2	5,326
	CB&T-WESTOVER BANK, INC.	WESTOVER	NM	54,145	903	55,048
	MAIN OFFICE	WESTOVER	26505	48,971	650	49,621
	MORGANTOWN BRANCH	MORGANTOWN	26505	5,174	253	5,427
	FIRST NATIONAL BANK OF MORGANTOWN	MORGANTOWN	N	283,389	8,982	292,371
E	MAIN OFFICE	MORGANTOWN	26505	182,281	8,811	191,092
E	DUNKARD VALLEY BRANCH	BLACKSVILLE	26521	12,765	55	12,820
E	SUNCREST BRANCH	MORGANTOWN	26505	68,770	87	68,857
E	THE CHEAT LAKE AREA BRANCH	MORGANTOWN	26505	12,269	29	12,298
E	MOUNTAINEER MALL BRANCH	MORGANTOWN	26505	7,304	0	7,304
	NATIONAL BANK OF WEST VIRGINIA	MORGANTOWN	N	38,365	1,309	39,674
	MAIN OFFICE	MORGANTOWN	26505	38,365	1,309	39,674
C	DOWNTOWN DRIVE-THRU BRANCH	MORGANTOWN	26505	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ONE VALLEY BANK OF MORGANTOWN	MORGANTOWN	NM	186,521	6,088	192,609
E MAIN OFFICE	MORGANTOWN	26505	131,040	5,881	136,921
C DRIVE-IN FACILITY	MORGANTOWN	26505	0	0	0
E SUNCREST BRANCH	MORGANTOWN	26505	32,969	161	33,130
E SABRATON BRANCH	MORGANTOWN	26505	18,770	38	18,808
E MORGANTOWN BRANCH	MORGANTOWN	26505	3,742	8	3,750
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	0	0	0
N MORGANTOWN TRUST BRANCH	MORGANTOWN	26505	0	0	0

COUNTY TOTALS: Monongalia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	23	673,477	19,487	692,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	23	673,477	19,487	692,964

****
Monroe (063)
****

BANK OF GREENVILLE	GREENVILLE	SM	14,724	335	15,059
MAIN OFFICE	GREENVILLE	24945	12,567	335	12,902
LINDSIDE BRANCH	LINDSIDE	24951	2,157	0	2,157
BANK OF MONROE	UNION	SM	32,449	1,172	33,621
UNIT BANK	UNION	24983	32,449	1,172	33,621
FIRST NATIONAL BANK OF PETERSTOWN	PETERSTOWN	N	22,118	159	22,277
UNIT BANK	PETERSTOWN	24963	22,118	159	22,277
ONE VALLEY BANK OF RONCEVERTE, NATIO	FAIRLEA	N	1,886	16	1,902
E UNION BRANCH	UNION	24983	1,886	16	1,902

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	71,177	1,682	72,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	71,177	1,682	72,859

****
Morgan (065)
****

CITIZENS NATIONAL BANK OF BERKELEY S	BERKELEY SPRING	N	78,536	3,484	82,020
MAIN OFFICE	BERKELEY SPRING	25411	76,539	3,484	80,023
VALLEY ROAD BRANCH	BERKELEY SPRING	25411	1,997	0	1,997
OLD NATIONAL BANK	MARTINSBURG	N	12,982	0	12,982
BERKELEY SPRINGS BRANCH	BERKELEY SPRING	25411	11,023	0	11,023
PAW PAW BRANCH	PAW PAW	25434	1,959	0	1,959

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	91,518	3,484	95,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	91,518	3,484	95,002

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Nicholas (067)					
**********					
FIRST COMMUNITY BANK, INC.	PRINCETON	SM	85,216	1,440	86,656
CRAIGSVILLE BRANCH	CRAIGSVILLE	26205	14,686	0	14,686
N CHERRY RIVER PLAZA BRANCH	RICHWOOD	26261	0	0	0
RICHWOOD BRANCH	RICHWOOD	26261	57,432	1,440	58,872
SUMMERSVILLE BRANCH	SUMMERSVILLE	26651	13,098	0	13,098
NICHOLAS COUNTY BANK	SUMMERSVILLE	NM	73,464	864	74,328
MAIN OFFICE	SUMMERSVILLE	26651	73,464	864	74,328
C DRIVE-IN-WALK-UP BRANCH	SUMMERSVILLE	26651	0	0	0
ONE VALLEY BANK OF SUMMERSVILLE, INC	SUMMERSVILLE	SM	73,653	1,194	74,847
MAIN OFFICE	SUMMERSVILLE	26651	65,912	1,194	67,106
CRAIGSVILLE COMMUNITY BRANCH	CRAIGSVILLE	26205	7,741	0	7,741

COUNTY TOTALS: Nicholas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	232,333	3,498	235,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	232,333	3,498	235,831

**********					
Ohio (069)					
**********					
FIRST WEST VIRGINIA BANK, NATIONAL A	WHEELING	N	54,825	1,786	56,611
E MAIN OFFICE	WHEELING	26003	26,066	849	26,915
C DRIVE-IN BRANCH	WHEELING	26003	0	0	0
E NATIONAL ROAD BRANCH	WHEELING	26003	28,759	937	29,696
SECURITY NATIONAL BANK & TRUST CO.	WHEELING	N	173,391	3,213	176,604
MAIN OFFICE	WHEELING	26003	148,930	3,213	152,143
BAE MAR BRANCH	WHEELING	26003	24,461	0	24,461
SUNSHINE BANK OF WHEELING, INC.	WHEELING	NM	47,464	1,191	48,655
MAIN OFFICE	WHEELING	26003	42,206	1,191	43,397
E BETHLEHEM BRANCH	BETHLEHEM	26003	5,258	0	5,258
C DRIVE-IN BRANCH	WHEELING	26003	0	0	0
UNITED NATIONAL BANK	PARKERSBURG	N	61,559	2,898	64,457
WHEELING BRANCH	WHEELING	26003	55,011	2,898	57,909
MARKET PLAZA FACILITY	WHEELING	26003	6,548	0	6,548
WESBANCO BANK ELM GROVE, INC.	WHEELING	NM	112,175	8,855	121,030
MAIN OFFICE	WHEELING	26003	105,444	8,324	113,768
AUTO BANK BRANCH	WHEELING	26003	6,731	531	7,262
WESBANCO BANK WHEELING	WHEELING	SM	201,510	5,212	206,722
MAIN OFFICE	WHEELING	26003	173,900	5,212	179,112
CENTRE WHEELING BRANCH	WHEELING	26003	13,964	0	13,964
WOODSDALE BRANCH	WHEELING	26003	13,646	0	13,646
WHEELING NATIONAL BANK	WHEELING	N	94,827	488	95,315
MAIN OFFICE	WHEELING	26003	83,565	488	84,053
C DRIVE-IN BRANCH	WHEELING	26003	0	0	0
ISLAND BRANCH	WHEELING	26003	4,142	0	4,142
ELM GROVE CROSSING BRANCH	WHEELING	26003	7,120	0	7,120
C MAIN STREET BRANCH	WHEELING	26003	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Ohio

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	745,751	23,643	769,394
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	745,751	23,643	769,394

****
Pendleton (071)
****

GRANT COUNTY BANK	PETERSBURG	NM	2,860	3	2,863
RIVERTON BRANCH	RIVERTON	26814	2,860	3	2,863
PENDLETON COUNTY BANK	FRANKLIN	NM	80,372	2,669	83,041
UNIT BANK	FRANKLIN	26807	80,372	2,669	83,041
SOUTH BRANCH VALLEY NATIONAL BANK OF	MOOREFIELD	N	13,834	0	13,834
SOUTH BRANCH VALLEY NATIONAL BRANCH	FRANKLIN	26807	13,834	0	13,834

COUNTY TOTALS: Pendleton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	97,066	2,672	99,738
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	97,066	2,672	99,738

****
Pleasants (073)
****

COMMERCE BANK, PARKERSBURG, INC.	PARKERSBURG	NM	8,620	0	8,620
ST. MARYS BRANCH	ST. MARYS	26170	8,620	0	8,620
FIRST NATIONAL BANK OF ST. MARYS	ST. MARYS	N	30,235	1,711	31,946
MAIN OFFICE	ST. MARYS	26170	30,235	1,711	31,946
C PLAZA BRANCH	ST. MARYS	26170	0	0	0
PLEASANTS COUNTY BANK	ST. MARYS	SM	40,781	2,022	42,803
UNIT BANK	ST. MARYS	26170	40,781	2,022	42,803

COUNTY TOTALS: Pleasants

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	79,636	3,733	83,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	79,636	3,733	83,369

****
Pocahontas (075)
****

BANK OF MARLINTON	MARLINTON	NM	43,657	1,424	45,081
UNIT BANK	MARLINTON	24954	43,657	1,424	45,081
FIRST NATIONAL BANK IN MARLINTON	MARLINTON	N	40,202	2,285	42,487
UNIT BANK	MARLINTON	24954	40,202	2,285	42,487

COUNTY TOTALS: Pocahontas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	83,859	3,709	87,568
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	83,859	3,709	87,568

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Preston (077)** **********					
BRUCETON BANK	BRUCETON MILLS	SM	82,244	852	83,096
MAIN OFFICE	BRUCETON MILLS	26525	48,690	566	49,256
KINGWOOD BANKING CENTER BRANCH	KINGWOOD	26537	16,920	162	17,082
VALLEY BANKING CENTER BRANCH	REEDSVILLE	26547	16,634	124	16,758
COMMUNITY BANK & TRUST	CLARKSBURG	NM	10,061	3	10,064
ROWLESBURG BRANCH	ROWLESBURG	26425	10,061	3	10,064
ONE VALLEY BANK OF MORGANTOWN	MORGANTOWN	NM	29,285	3,940	33,225
E KINGWOOD BRANCH	KINGWOOD	26537	8,030	3,850	11,880
E REEDSVILLE BRANCH	REEDSVILLE	26547	8,504	17	8,521
E TERRA ALTA BRANCH	TERRA ALTA	26764	12,751	73	12,824
TERRA ALTA BANK	TERRA ALTA	NM	30,058	596	30,654
UNIT BANK	TERRA ALTA	26764	30,058	596	30,654
WESBANCO BANK KINGWOOD, INC.	KINGWOOD	NM	83,364	2,504	85,868
MAIN OFFICE	KINGWOOD	26537	69,679	2,342	72,021
BRUCETON MILLS BRANCH	BRUCETON MILLS	26525	4,351	42	4,393
C DRIVE-IN BRANCH	KINGWOOD	26537	0	0	0
MASONTOWN BRANCH	MASONTOWN	26542	9,334	120	9,454

COUNTY TOTALS: Preston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	235,012	7,895	242,907
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	235,012	7,895	242,907

********** **Putnam (079)** **********					
BUFFALO BANK	ELEANOR	SM	49,279	651	49,930
MAIN OFFICE	ELEANOR	25070	38,978	453	39,431
WINFIELD BRANCH	WINFIELD	25213	10,301	198	10,499
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	7,069	268	7,337
THE MONEY MARKET BRANCH	SCOTT DEPOT	25560	7,069	268	7,337
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	35,563	0	35,563
COUNTY HIGHWAY BRANCH	HURRICANE	25526	16,438	0	16,438
TEAYS VALLEY BRANCH	HURRICANE	25526	19,125	0	19,125
PUTNAM COUNTY BANK	HURRICANE	SM	259,807	2,352	262,159
E MAIN OFFICE	HURRICANE	25526	194,855	1,764	196,619
E INTERSTATE BRANCH	HURRICANE	25526	38,971	353	39,324
E VALLY BRANCH	HURRICANE	25526	25,981	235	26,216
UNITED NATIONAL BANK	PARKERSBURG	N	15,331	560	15,891
SCOTT DEPOT BRANCH	SCOTT DEPOT	25560	15,331	560	15,891

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	367,049	3,831	370,880
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	367,049	3,831	370,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Raleigh (081)					
**********					
BANK OF RALEIGH	BECKLEY	NM	220,997	395	221,392
MAIN OFFICE	BECKLEY	25801	214,466	395	214,861
MAIN-KANAWHA BRANCH	BECKLEY	25801	111	0	111
CROSSROADS BRANCH	BRADLEY	25818	6,420	0	6,420
BECKLEY NATIONAL BANK	BECKLEY	N	235,859	2,627	238,486
MAIN OFFICE	BECKLEY	25801	162,462	2,523	164,985
BEAVER BRANCH	BEAVER	25813	28,529	77	28,606
DOWNTOWN BRANCH	BECKLEY	25801	44,868	27	44,895
COMMERCE BANK, CHARLESTON, NATIONAL	CHARLESTON	N	7,667	0	7,667
S.M.M.-KROGER STORE #770 BRANCH	BEAVER	25813	5,550	0	5,550
SUPER MONEY MARKET-SOPHIA BRANCH	SOPHIA	25921	2,117	0	2,117
FIRST NATIONAL BANK	BECKLEY	N	15,536	300	15,836
MAIN OFFICE	BECKLEY	25801	15,536	300	15,836
C SOPHIA BRANCH	SOPHIA	25921	0	0	0
ONE VALLEY BANK OF OAK HILL, INC.	OAK HILL	NM	24,668	0	24,668
E BECKLEY BRANCH	BECKLEY	25801	24,668	0	24,668
UNITED NATIONAL BANK - SOUTH	BECKLEY	N	161,567	11,922	173,489
MAIN OFFICE	BECKLEY	25801	116,130	9,855	125,985
E MINI BANK BRANCH	BECKLEY	25801	11,193	950	12,143
E CROSSROADS MALL BRANCH	BRADLEY	25818	12,592	1,068	13,660
GULF BRANCH	SOPHIA	25921	21,652	49	21,701
WHITESVILLE STATE BANK	WHITESVILLE	NM	5,568	0	5,568
GLEN DANIEL BRANCH	GLEN DANIEL	25844	5,568	0	5,568

COUNTY TOTALS: Raleigh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	671,862	15,244	687,106
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	671,862	15,244	687,106

**********					
Randolph (083)					
**********					
BELINGTON BANK	BELINGTON	NM	7,989	308	8,297
ELKINS BRANCH	ELKINS	26241	7,989	308	8,297
CITIZENS NATIONAL BANK OF ELKINS	ELKINS	N	90,122	5,488	95,610
MAIN OFFICE	ELKINS	26241	89,030	5,488	94,518
TYGART VALLEY BRANCH	BEVERLY	26253	1,092	0	1,092
C THIRD AND KERENS DRIVE-IN BRANCH	ELKINS	26241	0	0	0
COMMUNITY BANK AND TRUST OF RANDOLPH	ELKINS	NM	60,113	2,300	62,413
MAIN OFFICE	ELKINS	26241	60,113	2,300	62,413
C DRIVE-IN FACILITY	ELKINS	26241	0	0	0
DAVIS TRUST COMPANY	ELKINS	NM	94,068	1,650	95,718
UNIT BANK	ELKINS	26241	94,068	1,650	95,718
MOUNTAIN VALLEY BANK, N.A.	ELKINS	N	33,382	1,115	34,497
MAIN OFFICE	ELKINS	26241	12,579	686	13,265
C ELKINS BRANCH	ELKINS	26241	0	0	0
MILL CREEK BRANCH	MILL CREEK	26280	20,803	429	21,232
C DRIVE-IN FACILITY	MILL CREEK	26280	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCKMANS BANK OF HARMAN	HARMAN	NM	8,139	133	8,272
UNIT BANK	HARMAN	26270	8,139	133	8,272

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	293,813	10,994	304,807
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	293,813	10,994	304,807

****
Ritchie (085)
****

COMMUNITY BANK & TRUST OF RITCHIE CO	HARRISVILLE	NM	31,704	734	32,438
UNIT BANK	HARRISVILLE	26362	31,704	734	32,438
COMMUNITY BANK OF PENNSBORO, INC.	PENNSBORO	NM	16,853	1,896	18,749
MAIN OFFICE	PENNSBORO	26415	16,853	1,896	18,749
C PENNSBORO FACILITY	PENNSBORO	26415	0	0	0
FARMERS AND MERCHANTS BANK OF RITCHI	HARRISVILLE	NM	12,272	681	12,953
MAIN OFFICE	HARRISVILLE	26362	8,150	590	8,740
CAIRO BRANCH	CAIRO	26337	4,122	91	4,213
FIRST NATIONAL BANK IN WEST UNION	WEST UNION	N	5,478	93	5,571
PENNSBORO BRANCH	PENNSBORO	26415	5,478	93	5,571
WEST UNION BANK	WEST UNION	NM	10,068	0	10,068
PENNSBORO BRANCH	PENNSBORO	26415	10,068	0	10,068

COUNTY TOTALS: Ritchie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	76,375	3,404	79,779
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	76,375	3,404	79,779

****
Roane (087)
****

FIRST NATIONAL BANK OF SPENCER	SPENCER	N	58,778	518	59,296
MAIN OFFICE	SPENCER	25276	58,778	518	59,296
C DRIVE-IN BRANCH	SPENCER	25276	0	0	0
POCA VALLEY BANK	WALTON	NM	39,353	439	39,792
E MAIN OFFICE	WALTON	25286	39,353	439	39,792
TRADERS BANK	SPENCER	SM	61,305	1,021	62,326
MAIN OFFICE	SPENCER	25276	61,305	1,021	62,326
C DRIVE-IN FACILITY	SPENCER	25276	0	0	0

COUNTY TOTALS: Roane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	159,436	1,978	161,414
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	159,436	1,978	161,414

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Summers (089)					
FIRST NATIONAL BANK OF HINTON	HINTON	N	54,243	989	55,232
UNIT BANK	HINTON	25951	54,243	989	55,232
NATIONAL BANK OF SUMMERS OF HINTON	HINTON	N	61,767	650	62,417
MAIN OFFICE	HINTON	25951	24,707	260	24,967
E PLAZA BRANCH	HINTON	25951	37,060	390	37,450

COUNTY TOTALS: Summers

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	116,010	1,639	117,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	116,010	1,639	117,649

Taylor (091)					
COMMUNITY BANK & TRUST	CLARKSBURG	NM	12,684	0	12,684
GRAFTON BRANCH	GRAFTON	26354	12,684	0	12,684
EMPIRE NATIONAL BANK OF CLARKSBURG	CLARKSBURG	N	36,308	668	36,976
E BLUEVILLE BRANCH	GRAFTON	26354	36,308	668	36,976
N BLUEVILLE BANK WALK-UP WINDOW BRANCH	GRAFTON	26354	0	0	0
FIRST COMMUNITY BANK, INC.	PRINCETON	SM	35,129	2,865	37,994
GRAFTON BRANCH	GRAFTON	26354	35,129	2,865	37,994

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	84,121	3,533	87,654
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	84,121	3,533	87,654

Tucker (093)					
CITIZENS NATIONAL BANK OF ELKINS	ELKINS	N	13,609	81	13,690
TUCKER COUNTY BRANCH	PARSONS	26287	13,609	81	13,690
MINERS & MERCHANTS BANK	THOMAS	NM	23,445	100	23,545
MAIN OFFICE	THOMAS	26292	23,445	100	23,545
MOUNTAIN VALLEY BANK, N.A.	ELKINS	N	23,841	1,419	25,260
PARSONS BRANCH	PARSONS	26287	23,841	1,419	25,260
NATIONAL BANK OF DAVIS	DAVIS	N	12,518	219	12,737
E MAIN OFFICE	DAVIS	26260	10,871	219	11,090
E THE CANAAN VALLEY BRANCH	DAVIS	26260	1,647	0	1,647

COUNTY TOTALS: Tucker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	73,413	1,819	75,232
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	73,413	1,819	75,232

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Tyler (095)					
UNION BANK OF TYLER COUNTY, INC.	MIDDLEBOURNE	NM	31,663	1,017	32,680
MAIN OFFICE	MIDDLEBOURNE	26149	21,147	674	21,821
SISTERSVILLE BRANCH	SISTERSVILLE	26175	10,516	343	10,859
WESBANCO BANK SISTERSVILLE	SISTERSVILLE	SM	14,862	259	15,121
UNIT BANK	SISTERSVILLE	26175	14,862	259	15,121

COUNTY TOTALS: Tyler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	46,525	1,276	47,801
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	46,525	1,276	47,801

Upshur (097)					
CENTRAL NATIONAL BANK OF BUCKHANNON	BUCKHANNON	N	159,397	4,492	163,889
MAIN OFFICE	BUCKHANNON	26201	135,488	3,818	139,306
C CENTRAL BANK PLAZA BRANCH	BUCKHANNON	26201	0	0	0
E TENNERTON BRANCH	BUCKHANNON	26201	23,909	674	24,583
FIRST COMMUNITY BANK, INC.	PRINCETON	SM	50,085	1,935	52,020
C DRIVE-IN BRANCH	BUCKHANNON	26201	0	0	0
UPSHUR BRANCH	BUCKHANNON	26201	3,834	0	3,834
MAIN STREET BRANCH	BUCKHANNON	26201	46,251	1,935	48,186
FIRST WEST VIRGINIA BANK, NATIONAL A	BUCKHANNON	N	14,930	95	15,025
UNIT BANK	BUCKHANNON	26201	14,930	95	15,025

COUNTY TOTALS: Upshur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	224,412	6,522	230,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	224,412	6,522	230,934

Wayne (099)					
COMMERCE BANK, HUNTINGTON, NATIONAL	HUNTINGTON	N	23,700	0	23,700
LAVALETTE BRANCH	LAVALETTE	25535	23,700	0	23,700
FIRST BANK OF CEREDO	CEREDO	NM	121,512	2,720	124,232
MAIN OFFICE	CEREDO	25507	90,836	2,620	93,456
C CEREDO SHOPPERS BANK BRANCH	CEREDO	25507	0	0	0
E WESTMORELAND BRANCH	HUNTINGTON	25704	10,962	0	10,962
E KENOVA BRANCH	KENOVA	25530	19,714	100	19,814
ONE VALLEY BANK OF HUNTINGTON	HUNTINGTON	NM	2,388	0	2,388
E CEREDO BRANCH	CEREDO	25507	2,388	0	2,388
WAYNE COUNTY BANK	WAYNE	NM	70,462	1,274	71,736
MAIN OFFICE	WAYNE	25570	51,674	943	52,617
FORT GAY BRANCH	FORT GAY	25514	16,879	306	17,185
LAVALETTE BRANCH	HUNTINGTON	25701	1,909	25	1,934

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	218,062	3,994	222,056
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	218,062	3,994	222,056

****
Webster (101)
****

FIRST COMMUNITY BANK, INC.	PRINCETON	SM	6,378	0	6,378
COWEN BRANCH	GLADE VIEW	26206	6,378	0	6,378
UNITED NATIONAL BANK	PARKERSBURG	N	28,713	3,644	32,357
COWEN BRANCH	COWEN	26206	3,861	0	3,861
WEBSTER SPRINGS BRANCH	WEBSTER SPRINGS	26288	24,852	3,644	28,496
C DRIVE-IN BRANCH	WEBSTER SPRINGS	26288	0	0	0

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	35,091	3,644	38,735
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	35,091	3,644	38,735

****
Wetzel (103)
****

BANK OF HUNDRED	HUNDRED	NM	27,520	204	27,724
UNIT BANK	HUNDRED	26575	27,520	204	27,724
BANK OF PADEN CITY	PADEN CITY	NM	23,345	1,515	24,860
MAIN OFFICE	PADEN CITY	26159	17,597	1,382	18,979
NEW MARTINSVILLE BRANCH	NEW MARTINSVILL	26155	5,748	133	5,881
FIRST NATIONAL BANK OF NEW MARTINSVI	NEW MARTINSVILL	N	40,706	881	41,587
MAIN OFFICE	NEW MARTINSVILL	26155	40,706	881	41,587
N STEELTON BRANCH	NEW MARTINSVILL	26155	0	0	0
WESBANCO BANK NEW MARTINSVILLE	NEW MARTINSVILL	SM	31,038	849	31,887
MAIN OFFICE	NEW MARTINSVILL	26155	24,084	465	24,549
STEELTON BRANCH	NEW MARTINSVILL	26155	1,584	367	1,951
PINE GROVE BRANCH	PINE GROVE	26419	5,370	17	5,387
WHEELING NATIONAL BANK	WHEELING	N	11,698	0	11,698
NEW MARTINVILLE DIVISION BRANCH	NEW MARTINSVILL	26155	9,920	0	9,920
PINE GROVE BRANCH	PINE GROVE	26155	1,778	0	1,778

COUNTY TOTALS: Wetzel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	134,307	3,449	137,756
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	134,307	3,449	137,756

****
Wirt (105)
****

WESBANCO BANK ELIZABETH	ELIZABETH	NM	19,422	893	20,315
UNIT BANK	ELIZABETH	26143	19,422	893	20,315

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Wirt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,422	893	20,315
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,422	893	20,315

****
Wood (107)
****

COMMERCE BANK, PARKERSBURG, INC.	PARKERSBURG	NM	93,806	3,897	97,703
MAIN OFFICE	PARKERSBURG	26101	89,031	3,897	92,928
KROGER STORE #752 BRANCH	PARKERSBURG	26101	1,541	0	1,541
KROGER STORE #753 BRANCH	PARKERSBURG	26101	2,475	0	2,475
VIENNA BRANCH	VIENNA	26105	759	0	759
COMMERCIAL BANKING AND TRUST COMPANY	PARKERSBURG	NM	130,543	6,007	136,550
MAIN OFFICE	PARKERSBURG	26101	99,625	5,961	105,586
MINERAL WELLS BRANCH	MINERAL WELLS	26150	7,757	46	7,803
C DRIVE-IN TELLER'S FACILITY	PARKERSBURG	26101	0	0	0
PARKERSBURG BRANCH	PARKERSBURG	26102	7,313	0	7,313
VIENNA BRANCH	VIENNA	26105	15,848	0	15,848
COMMUNITY BANK OF PARKERSBURG	PARKERSBURG	NM	60,232	4,540	64,772
MAIN OFFICE	PARKERSBURG	26101	47,557	4,524	52,081
VIENNA BRANCH	VIENNA	26105	12,675	16	12,691
ONE VALLEY BANK, NATIONAL ASSOCIATIO	CHARLESTON	N	158,344	0	158,344
LUBECK BRANCH	LUBECK	26101	14,848	0	14,848
PARKERSBURG BRANCH	PARKERSBURG	26101	14,522	0	14,522
8TH AND AVERY ST BRANCH	PARKERSBURG	26101	69,510	0	69,510
GIHON VILLAGE SHOP CTR BRANCH	PARKERSBURG	26101	4,746	0	4,746
7TH & AVERY ST BRANCH	PARKERSBURG	26101	15,820	0	15,820
VIENNA BRANCH	VIENNA	26105	7,918	0	7,918
UNIT 384 GRAND CTRL MALL BRANCH	VIENNA	26105	30,980	0	30,980
UNITED NATIONAL BANK	PARKERSBURG	N	270,629	26,657	297,286
MAIN OFFICE	PARKERSBURG	26101	191,426	26,431	217,857
C PNB'S EXPRESS BRANCH	PARKERSBURG	26101	0	0	0
ROUTE 2 BRANCH	PARKERSBURG	26104	8,264	0	8,264
VIENNA BRANCH	VIENNA	26105	16,008	0	16,008
VIENNA BRANCH	VIENNA	26105	54,931	226	55,157
WESBANCO BANK PARKERSBURG	PARKERSBURG	NM	71,855	454	72,309
MAIN OFFICE	PARKERSBURG	26101	66,608	454	67,062
MINERAL WELLS BRANCH	MINERAL WELLS	26150	5,247	0	5,247
WILLIAMSTOWN NATIONAL BANK	WILLIAMSTOWN	N	45,476	1,000	46,476
MAIN OFFICE	WILLIAMSTOWN	26187	33,557	465	34,022
PARKERSBURG BRANCH	PARKERSBURG	26102	11,919	535	12,454

COUNTY TOTALS: Wood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	27	830,885	42,555	873,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	27	830,885	42,555	873,440

****
Wyoming (109)
****

BANK OF OCEANA	OCEANA	NM	38,785	1,396	40,181
MAIN OFFICE	OCEANA	24870	30,726	1,226	31,952
PINEVILLE BRANCH	PINEVILLE	24874	8,059	170	8,229

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WEST VIRGINIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST COMMUNITY BANK, INC.	PRINCETON	SM	55,798	2,365	58,163
MULLENS BRANCH	MULLENS	25882	4,471	0	4,471
OCEANA BRANCH	OCEANA	24870	11,595	0	11,595
CASTLE ROCK BRANCH	PINEVILLE	24874	39,732	2,365	42,097
PEOPLES BANK OF MULLENS	MULLENS	SM	83,907	921	84,828
E MAIN OFFICE	MULLENS	25882	72,228	921	73,149
E PINEVILLE BRANCH	PINEVILLE	24874	11,679	0	11,679

COUNTY TOTALS: Wyoming

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	178,490	4,682	183,172
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	178,490	4,682	183,172

STATE TOTALS: WEST VIRGINIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	159	549	15,861,940	506,609	16,368,548
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	159	549	15,861,940	506,609	16,368,548

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