

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

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	GRIFFON	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
GRIFFON BRANCH	GRIFFON	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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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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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				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	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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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		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	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)					

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
FAIRMONT 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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NORTH CAROLINA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Robeson			IPC			
BANK TYPE	BANKS	BRANCHES	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)	*****			

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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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)					

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

TABLE 10

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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: Rowan				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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)

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

TABLE 10

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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	
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					IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES		DEPOSITS	DEPOSITS	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	LAURINEURG 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					IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES		DEPOSITS	DEPOSITS	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	

TABLE 10

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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	176	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		IPC		ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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		

TABLE 10

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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	
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				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	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)	*****			
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				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

TABLE 10

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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
***** 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

TABLE 10

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N = NONDEPOSIT

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	C	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

TABLE 10

C = CONSOLIDATED
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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
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	ALL OTHER	TOTAL
COMMERCIAL	4	9	DEPOSITS	DEPOSITS	DEPOSITS
SAVINGS	0	0	261,239	12,221	273,460
IBA	0	0	0	0	0
TOTAL	4	9	261,239	12,221	273,460

Wake (183)					

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

TABLE 10

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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
E 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

TABLE 10

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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	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

TABLE 10

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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
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				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

TABLE 10

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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 CARD	LUMBERTON	N			62,939	5,177	68,116
BOONE BRANCH	BOONE	28607			62,939	5,177	68,116
COUNTY TOTALS: Watauga				IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS		DEPOSITS	DEPOSITS
COMMERCIAL	5	12		288,695		11,195	299,889
SAVINGS	0	0		0		0	0
ISA	0	0		0		0	0
TOTAL	5	12		288,695		11,195	299,889
***** Wayne (181) *****							
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

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

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 UNIT BANK	GOLDSBORO GOLDSBORO	SM 27534	23,692 23,692	1,515 1,515	25,207 25,207
SOUTHERN BANK AND TRUST COMPANY MAIN OFFICE	MOUNT OLIVE MOUNT OLIVE	NM 28365	45,799 29,607	2,194 2,097	47,993 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 GOLDSBORO CITY BRANCH	LUMBERTON GOLDSBORO	N 27530	50,556 20,346	5,199 0	55,755 20,346
CENTER STREET BRANCH	GOLDSBORO	27530	30,210	5,199	35,409
WACHOVIA BANK OF NORTH CAROLINA, NAT GOLDSBORO MAIN BRANCH	WINSTON-SALEM GOLDSBORO	N 27530	165,309 110,615	3,702 3,673	169,011 114,288
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		IPC			
BANK TYPE	BANKS	BRANCHES	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) *****					
BLUE RIDGE BANK HAYS BRANCH	SPARTA HAYS	NM 28635	5,927 5,927	122 122	6,049 6,049
FIRST UNION NATIONAL BANK OF NORTH C E MILLERS CREEK BRANCH	CHARLOTTE MILLERS CREEK	N 28651	171,831 18,125	7,587 132	179,416 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 NORTH WILKESBORO BRANCH	RALEIGH NORTH WILKESBOR	NM 28659	21,656 21,656	3,248 3,248	24,904 24,904
NATIONSBANK OF NORTH CAROLINA, NATIO MAIN BRANCH	CHARLOTTE NORTH WILKESBOR	N 28659	103,079 48,492	2,080 135	105,159 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 NORTH WILKESBORO BRANCH	LUMBERTON NORTH WILKESBOR	N 28659	35,810 9,073	1,823 0	37,633 9,073
WILKESBORO BRANCH	WILKESBORO	28697	26,737	1,823	28,560
WACHOVIA BANK OF NORTH CAROLINA, NAT MAIN OFFICE BRANCH	WINSTON-SALEM NORTH WILKESBOR	N 28659	70,536 64,580	2 2	70,538 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 UNIT BANK	WILKESBORO WILKESBORO	N 28697	23,708 23,708	573 573	24,281 24,281
YADKIN VALLEY BANK AND TRUST COMPANY NORTH WILKESBORO BRANCH	ELKIN NORTH WILKESBOR	NM 28659	52,297 45,092	375 146	52,672 45,238
WILKESBORO BRANCH	WILKESBORO	28697	7,205	229	7,434

TABLE 10

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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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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)				

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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

TABLE 10

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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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	205,541	9,980	215,521	
SAVINGS	1	39,797	0	39,797	
IBA	0	0	0	0	
TOTAL	6	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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	107,519	2,625	110,145	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	107,519	2,625	110,145	
STATE TOTALS: NORTH CAROLINA		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	77	53,655,868	3,151,699	56,807,570	
SAVINGS	56	5,219,312	83,928	5,303,240	
IBA	0	0	0	0	
TOTAL	133	58,875,180	3,235,627	62,110,810	

TABLE 10

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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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	115,608	5,101		120,709
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	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

TABLE 10

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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: Aiken			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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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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			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	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 NORTHEDGE 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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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				IPC		ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS		DEPOSITS	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
MONCK'S CORNER BRANCH			MONCK'S CORNER	29461	35,332	5,089	40,421
E	FIRST NATIONAL BANK		ORANGEBURG	N	15,138	568	15,706
	MONCK'S CORNER BRANCH		MONCK'S 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
NATIONS BANK 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
MONCK'S CORNER BRANCH			MONCK'S CORNER	29461	43,265	1,874	45,139
ST. STEPHEN BRANCH			ST. STEPHEN	29479	8,807	15	8,822
COUNTY TOTALS: Berkeley			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	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