

TABLE 10

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N = NONDEPOSIT

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 UNIT BANK	WINTER HAVEN WINTER HAVEN	NM 33880	41,918 41,918	564 564	42,482 42,482
COMMUNITY NATIONAL BANK OF BARTOW MAIN OFFICE	BARTOW BARTOW	N 33830	44,172 38,790	2,505 1,162	46,677 39,952
DOWNTOWN BRANCH	BARTOW	33830	5,382	1,343	6,725
FIRST NATIONAL BANK OF POLK COUNTY UNIT BANK	WINTER HAVEN WINTER HAVEN	N 33881	24,198 24,198	232 232	24,430 24,430
FIRST STERLING BANK MAIN OFFICE	POLK COUNTY POLK COUNTY	NM 33880	35,024 21,881	1,549 1,549	36,573 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 AUBURNDALE BRANCH	JACKSONVILLE AUBURNDALE	N 33823	544,824 11,667	10,200 0	555,024 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. MCMULLEN BOOTH ROAD BRANCH	TAMPA CLEARWATER	N 33809	261,825 8,413	8 0	261,833 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 MAIN OFFICE	LAKELAND LAKELAND	NM 33802	439,250 245,005	25,245 24,151	464,495 269,156
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 N MAIN OFFICE	WINTER HAVEN WINTER HAVEN	N 33880	520,479 0	9,651 0	530,130 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
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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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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	ALL OTHER	TOTAL	
COMMERCIAL	9	22	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	500,187	57,320	557,507	
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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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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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
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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

Seminole (117)

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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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

TABLE 10

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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	
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			IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

TABLE 10

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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			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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						
WILDWOOD BRANCH		LEESBURG	N	3,259	617	3,876
		WILDWOOD	34785	3,259	617	3,876
FIRST UNION NATIONAL BANK OF FLORIDA						
BUSHNELL BRANCH		JACKSONVILLE	N	99,178	6,441	105,619
LAKE PANASOFFKEE BRANCH		BUSHNELL	33513	29,389	4,016	33,405
WEBSTER BRANCH		LAKE PANASOFFKEE	33538	21,628	2	21,630
WILDWOOD BRANCH		WEBSTER	33597	11,680	330	12,010
		WILDWOOD	32785	36,481	2,093	38,574
COUNTY TOTALS: Sumter			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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 FLORIDA						
DOWLING PARK BRANCH		LAKE CITY	SM	77,654	6,304	83,958
LIVE OAK BRANCH		DOWLING PARK	32060	17,477	0	17,477
		LIVE OAK	32060	60,177	6,304	66,481
BRANFORD STATE BANK						
MAIN OFFICE		BRANFORD	NM	25,514	1,196	26,710
C	BRANFORD BRANCH	BRANFORD	32008	25,514	1,196	26,710
		BRANFORD	32008	0	0	0
COMMUNITY NATIONAL BANK						
LIVE OAK BRANCH		LAKE CITY	N	24,348	3,628	27,976
		LIVE OAK	32060	24,348	3,628	27,976
NATIONSBANK OF FLORIDA, N.A.						
LIVE OAK BRANCH		TAMPA	N	29,602	5	29,607
		LIVE OAK	32060	29,602	5	29,607
COUNTY TOTALS: Suwannee			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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						
MAIN OFFICE		PERRY	NM	36,153	4,468	40,621
JEFFERSON STREET BRANCH		PERRY	32347	24,790	4,335	29,125
STEINHATCHEE BRANCH		PERRY	32347	8,504	53	8,557
		STEINHATCHEE	32359	2,859	80	2,939
FIRST UNION NATIONAL BANK OF FLORIDA						
PERRY BRANCH		JACKSONVILLE	N	19,116	3,160	22,276
		PERRY	32347	19,116	3,160	22,276

TABLE 10

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

TABLE 10

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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
FIRST NATIONAL BANK OF CENTRAL FLORIDA	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
SOUTHRUST 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

TABLE 10

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

TABLE 10

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

TABLE 10

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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				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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		WILLACOOCHIE	NM	13,658	2,601	16,259
MAIN OFFICE		WILLACOOCHIE	31650	9,680	2,389	12,069
PEARSON BRANCH		PEARSON	31642	3,978	212	4,190
COUNTY TOTALS: Atkinson				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	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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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Baker			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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
C	STATHAM BRANCH		STATHAM	30666	10,602	344	10,946
	DRIVE-IN BRANCH		WINDER	30680	0	0	0
	NORTH BROAD BRANCH		WINDER	30680	233	0	233
COUNTY TOTALS: Barrow				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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)

C	BANK OF ADAIRSVILLE		ADAIRSVILLE	SM	23,244	2,748	25,992
	UNIT BANK		ADAIRSVILLE	30103	23,244	2,748	25,992
C	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
	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
E	FIRST NATIONAL BANK OF NORTHWEST GEO		CALHOUN	N	41,042	196	41,238
	CARTERSVILLE BRANCH		BARTOW COUNTY	30120	5,913	0	5,913
	BARTOW COUNTY BRANCH		CARTERSVILLE	30120	24,329	186	24,515
	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
C	WACHOVIA BANK OF GEORGIA, NATIONAL A		ATLANTA	N	94,921	12,174	107,095
	CARTERSVILLE BRANCH		CARTERSVILLE	30120	0	0	0
	CARTERSVILLE MAIN BRANCH		CARTERSVILLE	30120	94,921	12,174	107,095
COUNTY TOTALS: Bartow				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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
C	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
	BEN HILL BRANCH		FITZGERALD	31750	0	0	0

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

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

TABLE 10

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

TABLE 10

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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: Butts			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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		STATESBORD	NM	0	0	0
N TRUST SERVICE BRANCH		METTER	30439	0	0	0

TABLE 10

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

TABLE 10

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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
***** 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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	165,829	21,513	187,342	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	46,308	6,669	52,977	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	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

TABLE 10

C = CONSOLIDATED
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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
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	SAVANNAH	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

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		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	48,735	1,630	50,366	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	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		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	145,288	10,730	156,018	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	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