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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	
WEST AVENUE BRANCH			CONYERS	30207	17,628	557	18,185
NORTHSIDE BRANCH			CONYERS	30207	9,476	1	9,477
FIELDSTONE BRANCH			CONYERS	30208	9,723	1,044	10,767
CONYERS BRANCH			CONYERS	30208	3,521	0	3,521
FIRST UNION NATIONAL BANK OF GEORGIA			ATLANTA	N	89,078	202	89,280
E 1440 HWY 138 SE BRANCH			CONYERS	30208	84,976	161	85,137
E HONEY CREEK BRANCH			CONYERS	30208	4,102	41	4,143
NATIONSBANK OF GEORGIA, NATIONAL ASS			SAVANNAH	N	23,464	857	24,321
CONYERS MAIN BRANCH			CONYERS	30208	23,464	857	24,321
ROCKDALE COMMUNITY BANK			CONYERS	NM	27,748	620	28,368
UNIT BANK			CONYERS	30207	27,748	620	28,368
TRUST COMPANY BANK			ATLANTA	SM	152,417	6,069	158,486
HIGHWAY 138 BRANCH			CONYERS	30207	76,324	5,705	82,029
WEST AVENUE BRANCH			CONYERS	30207	12,811	74	12,885
COURT SQUARE BRANCH			CONYERS	30207	44,542	217	44,759
HONEY CREEK BRANCH			CONYERS	30208	12,831	56	12,887
FIELDSTONE BRANCH			CONYERS	30208	5,909	17	5,926
COUNTY TOTALS: Rockdale				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL					378,889	11,800	390,689
SAVINGS					0	0	0
IBA					0	0	0
TOTAL					378,889	11,800	390,689
*****							
Schley				(249)	*****		
BANK OF ELLAVILLE			ELLAVILLE	NM	24,817	2,249	27,066
UNIT BANK			ELLAVILLE	31806	24,817	2,249	27,066
COUNTY TOTALS: Schley				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL					24,817	2,249	27,066
SAVINGS					0	0	0
IBA					0	0	0
TOTAL					24,817	2,249	27,066
*****							
Screven				(251)	*****		
BANK OF NEWINGTON			NEWINGTON	NM	15,182	179	15,361
UNIT BANK			NEWINGTON	30446	15,182	179	15,361
FARMERS AND MERCHANTS BANK			SYLVANIA	NM	46,982	6,139	53,121
E MAIN OFFICE			SYLVANIA	30467	32,887	5,218	38,105
E WESTSIDE BRANCH			SYLVANIA	30467	14,095	921	15,016
FIRST UNION NATIONAL BANK OF GEORGIA			ATLANTA	N	23,880	204	24,084
E SYLVANIA BRANCH			SYLVANIA	30467	23,880	204	24,084
COUNTY TOTALS: Screven				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL					86,044	6,522	92,566
SAVINGS					0	0	0
IBA					0	0	0
TOTAL					86,044	6,522	92,566

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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
***** <b>Seminole (253)</b> *****					
COMMERCIAL STATE BANK	DONALSONVILLE	NM	29,885	2,387	32,272
MAIN OFFICE	DONALSONVILLE	31745	29,885	2,387	32,272
C DRIVE-IN BRANCH	DONALSONVILLE	31745	0	0	0
MERCHANTS AND FARMERS BANK	DONALSONVILLE	NM	26,745	4,248	30,993
MAIN OFFICE	DONALSONVILLE	31745	26,745	4,248	30,993
C DONALSONVILLE BRANCH	DONALSONVILLE	31745	0	0	0
C LAKE SEMINOLE BRANCH	DONALSONVILLE	31745	0	0	0
COUNTY TOTALS: Seminole		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	56,630	6,635	63,265	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	56,630	6,635	63,265	
***** <b>Spalding (255)</b> *****					
BANK OF SPALDING COUNTY	GRIFFIN	NM	39,056	4,124	43,180
UNIT BANK	GRIFFIN	30223	39,056	4,124	43,180
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N	38,443	10,210	48,653
GRIFFIN BRANCH	GRIFFIN	30223	38,443	10,210	48,653
FIRST NATIONAL BANK OF GRIFFIN	GRIFFIN	N	124,612	2,731	127,343
MAIN OFFICE	GRIFFIN	30224	99,534	2,731	102,265
NORTHSIDE BRANCH	GRIFFIN	30223	13,600	0	13,600
SOUTHSIDE BRANCH	GRIFFIN	30223	9,072	0	9,072
KROGER BRANCH	GRIFFIN	30223	2,406	0	2,406
FIRST UNION NATIONAL BANK OF GEORGIA	ATLANTA	N	103,416	8,432	111,848
E GRIFFIN BRANCH	GRIFFIN	30224	81,627	8,106	89,733
E MCINTOSH ROAD BRANCH	GRIFFIN	30223	21,789	326	22,115
UNITED BANK OF GRIFFIN	GRIFFIN	NM	66,499	264	66,763
UNIT BANK	GRIFFIN	30223	66,499	264	66,763
COUNTY TOTALS: Spalding		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	372,026	25,761	397,787	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	372,026	25,761	397,787	
***** <b>Stephens (257)</b> *****					
BANK OF TOCCOA	TOCCOA	NM	62,644	5,762	68,406
MAIN OFFICE	TOCCOA	30577	49,484	5,735	55,219
BIG A BRANCH	TOCCOA	30577	13,160	27	13,187
CITIZENS BANK	TOCCOA	NM	57,538	14,704	72,242
E MAIN OFFICE	TOCCOA	30577	45,579	14,224	59,803
E BIG A ROAD BRANCH	STEPHENS COUNTY	30577	11,959	480	12,439
LIBERTY BANK & TRUST	TOCCOA	NM	14,769	292	15,061
UNIT BANK	TOCCOA	30577	14,769	292	15,061

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

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Stephens						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5		134,951	20,758	155,709
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		134,951	20,758	155,709
*****						
Stewart (259)						
*****						
FARMERS STATE BANK						
		LUMPKIN	NM	19,372	1,858	21,230
MAIN OFFICE		LUMPKIN	31815	9,959	1,467	11,426
RICHLAND BRANCH		RICHLAND	31825	9,413	391	9,804
COUNTY TOTALS: Stewart						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2		19,372	1,858	21,230
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	2		19,372	1,858	21,230
*****						
Sumter (281)						
*****						
CITIZENS BANK OF AMERICUS						
		AMERICUS	NM	56,753	7,101	63,854
MAIN OFFICE		AMERICUS	31709	43,536	7,025	50,561
TRIPP STREET BRANCH		AMERICUS	31709	9,507	9	9,516
PLAINS BRANCH		PLAINS	31780	3,710	67	3,777
SUMTER BANK AND TRUST COMPANY						
E MAIN OFFICE		AMERICUS	NM	133,637	11,643	145,280
E FORSYTH STREET BRANCH		AMERICUS	31709	104,238	9,082	113,320
E LESLIE BRANCH		AMERICUS	31709	20,045	1,746	21,791
		LESLIE	31764	9,354	815	10,169
WACHOVIA BANK OF GEORGIA, NATIONAL A						
		ATLANTA	N	92,760	3,911	96,671
FORSYTH STREET BRANCH		AMERICUS	31709	81,526	3,911	85,437
TRIPP STREET BRANCH		AMERICUS	31709	11,234	0	11,234
COUNTY TOTALS: Sumter						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8		283,150	22,655	305,805
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	8		283,150	22,655	305,805
*****						
Talbot (263)						
*****						
PEOPLES BANK OF TALBOTTON						
		TALBOTTON	NM	10,863	1,688	12,551
UNIT BANK		TALBOTTON	31827	10,863	1,688	12,551
TALBOT STATE BANK						
		WOODLAND	NM	13,244	5,205	18,449
UNIT BANK		WOODLAND	31836	13,244	5,205	18,449
COUNTY TOTALS: Talbot						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		24,107	6,893	31,000
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		24,107	6,893	31,000

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

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Taliaferro (265) *****						
PEOPLES BANK		CRAWFORDVILLE	NM	12,492	601	13,093
UNIT BANK		CRAWFORDVILLE	30631	12,492	601	13,093
COUNTY TOTALS: Taliaferro				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		12,492	601	13,093
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		12,492	601	13,093
***** Tattnall (267) *****						
BROWN BANK		COBBTOWN	NM	5,653	569	6,222
UNIT BANK		COBBTOWN	30420	5,653	569	6,222
FIRST CITIZENS BANK		GLENNVILLE	NM	36,565	870	37,435
MAIN OFFICE		GLENNVILLE	30427	24,072	451	24,523
REIDSVILLE BRANCH		REIDSVILLE	30453	12,493	419	12,912
GLENNVILLE BANK AND TRUST COMPANY		GLENNVILLE	NM	47,071	1,041	48,112
MAIN OFFICE		GLENNVILLE	30427	47,071	1,041	48,112
C MAIN STREET FACILITY		GLENNVILLE	30427	0	0	0
TATTNALL BANK		REIDSVILLE	NM	27,459	6,011	33,470
MAIN OFFICE		REIDSVILLE	30453	23,988	5,960	29,948
COLLINS BRANCH		COLLINS	30241	3,471	51	3,522
COUNTY TOTALS: Tattnall				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	7		116,748	8,491	125,239
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	7		116,748	8,491	125,239
***** Taylor (269) *****						
CITIZENS STATE BANK		BUTLER	NM	23,131	1,203	24,334
UNIT BANK		BUTLER	31006	23,131	1,203	24,334
CITIZENS STATE BANK		REYNOLDS	NM	19,646	1,561	21,207
UNIT BANK		REYNOLDS	31076	19,646	1,561	21,207
COUNTY TOTALS: Taylor				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2		42,777	2,764	45,541
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		42,777	2,764	45,541
***** Telfair (271) *****						
BANK OF LUMBER CITY		LUMBER CITY	NM	8,593	788	9,381
UNIT BANK		LUMBER CITY	31549	8,593	788	9,381

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

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MILAN UNIT BANK			MILAN MILAN 31060	NM 14,361 14,361	309 309	14,670 14,670
CENTRAL AND SOUTHERN BANK OF GEORGIA MCRAE BRANCH			MILLEDGEVILLE MCRAE 31055	NM 21,502 21,502	0 0	21,502 21,502
MERCHANTS & CITIZENS BANK UNIT BANK			MCRAE MCRAE 31055	NM 29,292 29,292	2,515 2,515	31,807 31,807
SECURITY STATE BANK UNIT BANK			MCRAE MCRAE 31055	NM 22,683 22,683	1,407 1,407	24,090 24,090
COUNTY TOTALS: Telfair			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	5	96,431	5,019	101,450	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	96,431	5,019	101,450	
*****						
Terrell (273)			*****			
BANK OF DAWSON UNIT BANK			DAWSON DAWSON 31742	NM 45,435 45,435	2,838 2,838	48,273 48,273
BANK OF TERRELL MAIN OFFICE			DAWSON DAWSON 31742	NM 54,498 49,026	3,983 3,983	58,481 53,009
DRIVE-IN BRANCH			DAWSON DAWSON 31742	5,472	0	5,472
TRUST COMPANY BANK OF SOUTH GEORGIA, FORRESTER DRIVE BRANCH			ALBANY DAWSON 31742	N 7,275 7,275	0 0	7,275 7,275
COUNTY TOTALS: Terrell			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	107,208	6,821	114,029	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	107,208	6,821	114,029	
*****						
Thomas (275)			*****			
BANK OF THOMAS COUNTY MAIN OFFICE			COOLIDGE COOLIDGE 31738	NM 9,405 5,953	125 75	9,530 6,028
OCHLOCKNEE BRANCH			OCHLOCKNEE OCHLOCKNEE 31773	3,452	50	3,502
BARNETT BANK OF SOUTHWEST GEORGIA THOMASVILLE BRANCH			COLUMBUS THOMASVILLE 31792	SM 13,246 13,246	44 44	13,290 13,290
CAIRO BANKING COMPANY MEIGS BRANCH			CAIRO MEIGS 31765	NM 15,415 6,455	254 209	15,669 6,664
THOMASVILLE BRANCH			THOMASVILLE THOMASVILLE 31792	8,960	45	9,005
COMMERCIAL BANK			THOMASVILLE THOMASVILLE 31792	NM 151,038 128,449	17,106 16,043	168,144 144,492
E	MAIN OFFICE		BOSTON BOSTON 31626	12,460	894	13,354
E	BOSTON BRANCH		THOMASVILLE THOMASVILLE 31792	0	0	0
C	THOMASVILLE BRANCH		THOMASVILLE THOMASVILLE 31792	10,129	169	10,298
EAST PINETREE BRANCH						
FIRST MERCHANTS BANK MAIN OFFICE			THOMASVILLE THOMASVILLE 31792	NM 16,656 12,052	336 189	16,992 12,241
PAVO BRANCH			PAVO PAVO 31778	4,604	147	4,751

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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	62,003	4,298	66,301
THOMAS BRANCH			THOMASVILLE	31792	50,554	3,448	54,002
THOMAS/GATEWAY BRANCH			THOMASVILLE	31792	11,449	850	12,299
TRUST COMPANY BANK OF SOUTH GEORGIA,			ALBANY	N	31,145	1,220	32,365
CRAWFORD STREET BRANCH			THOMASVILLE	31792	26,527	1,217	27,744
THE PINETREE CENTER BRANCH			THOMASVILLE	31792	4,618	3	4,621
COUNTY TOTALS: Thomas			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	7	15	298,908	23,383	322,291		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	7	15	298,908	23,383	322,291		
*****							
Tift		(277)					
*****							
CITIZENS BANK OF TIFTON			TIFTON	NM	55,349	178	55,527
MAIN OFFICE			TIFTON	31794	49,585	171	49,756
SECOND STREET BRANCH			TIFTON	31794	5,764	7	5,771
FIRST COMMUNITY BANK OF TIFTON			TIFTON	NM	74,605	10,413	85,018
E	MAIN OFFICE		TIFTON	31794	51,478	7,185	58,663
E	WEST SIDE BRANCH		TIFTON	31794	18,652	2,603	21,255
E	PIGGLY WIGGLY SUPERMARKET BRANCH		TIFTON	31794	4,475	625	5,100
NATIONSBANK OF GEORGIA, NATIONAL ASS			SAVANNAH	N	64,081	1,502	65,583
TIFTON BRANCH			TIFTON	31794	45,836	1,469	47,305
TIFTON-NORTHSIDE BRANCH			TIFTON	31794	12,245	33	12,278
TIFTON-WESTSIDE BRANCH			TIFTON	31794	6,000	0	6,000
N	TIFTON-TOWN & COUNTRY BRANCH		TIFTON	31794	0	0	0
SOUTH GEORGIA BANKING COMPANY			OMEGA	NM	61,356	8,764	70,120
MAIN OFFICE			OMEGA	31775	16,566	323	16,889
TIFTON BRANCH			TIFTON	31794	9,204	242	9,446
WEST SECOND BRANCH			TIFTON	31794	35,586	8,199	43,785
TIFTON BANK & TRUST COMPANY			TIFTON	NM	37,575	5,263	42,838
MAIN OFFICE			TIFTON	31794	36,968	5,263	42,231
OLD OCILLA ROAD BRANCH			TIFTON	31794	607	0	607
TRUST COMPANY BANK OF SOUTH GEORGIA,			ALBANY	N	46,251	828	47,079
TIFTON BRANCH			TIFTON	31794	46,251	828	47,079
COUNTY TOTALS: Tift			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	6	15	339,217	26,948	366,165		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	6	15	339,217	26,948	366,165		
*****							
Toombs		(279)					
*****							
DARBY BANK AND TRUST COMPANY			VIDALIA	NM	42,915	8,339	51,254
UNIT BANK			VIDALIA	30474	42,915	8,339	51,254
FIRST COMMUNITY BANK OF VIDALIA			VIDALIA	NM	28,946	1,079	30,025
E	MAIN OFFICE		VIDALIA	30474	23,157	737	23,894
E	VIDALIA PLAZA BRANCH		VIDALIA	30474	5,789	342	6,131
FIRST UNION NATIONAL BANK OF GEORGIA			ATLANTA	N	31,201	174	31,375
E	VIDALIA BRANCH		VIDALIA	30474	31,201	174	31,375

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

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

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

\*\*\*\*\*  
**Towns (281)**  
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BANK OF HIAWASSEE		HIAWASSEE NM	78,444	1,948	80,392
MAIN OFFICE		HIAWASSEE 30546	78,420	1,856	80,276
C	DRIVE-IN FACILITY	HIAWASSEE 30546	0	0	0
YOUNG HARRIS BRANCH		YOUNG HARRIS 30582	24	92	116

TOWNS COUNTY BANK		HIAWASSEE SM	20,901	757	21,658
UNIT BANK		HIAWASSEE 30546	20,901	757	21,658

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

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**Treutlen (283)**  
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BANK OF SOPERTON		SOPERTON NM	25,883	2,501	28,384
UNIT BANK		SOPERTON 30457	25,883	2,501	28,384

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

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**Troup (285)**  
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BANK OF TROUP COUNTY		LA GRANGE NM	22,020	1,109	23,129
UNIT BANK		LA GRANGE 30240	22,020	1,109	23,129

CITIZENS BANK		HOGANSVILLE NM	20,941	718	21,659
UNIT BANK		HOGANSVILLE 30230	20,941	718	21,659

COMMERCIAL BANK & TRUST COMPANY OF T		LA GRANGE NM	96,512	23,781	120,293
MAIN OFFICE		LA GRANGE 30240	90,295	23,781	114,076
LEE'S CROSSING BRANCH		LA GRANGE 30240	3,907	0	3,907
COMMERCE BRANCH		LA GRANGE 30240	2,310	0	2,310

FIRST NATIONAL BANK OF WEST POINT		WEST POINT N	77,096	1,677	78,773
UNIT BANK		WEST POINT 31833	77,096	1,677	78,773

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	
NATIONS BANK OF GEORGIA, NATIONAL ASS				SAVANNAH	N	119,084	6,549	125,633
LA GRANGE MAIN BRANCH				LA GRANGE	30240	85,963	6,549	92,512
LEE'S CROSSING BRANCH				LA GRANGE	30240	6,997	0	6,997
N	LAGRANGE TRUST BRANCH			LA GRANGE	30240	0	0	0
WEST POINT BRANCH				WEST POINT	31833	26,124	0	26,124
TRUST COMPANY BANK OF COLUMBUS, NATI				COLUMBUS	N	42,926	1,791	44,717
LA GRANGE BRANCH				LA GRANGE	30241	33,716	1,701	35,417
WESTSIDE BRANCH				LA GRANGE	30240	5,800	45	5,845
LAFAYETTE PARKWAY BRANCH				LA GRANGE	30240	3,410	45	3,455
COUNTY TOTALS: Troup				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		6	13	378,579	35,625	414,204		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		6	13	378,579	35,625	414,204		
*****								
Turner				(287)				
*****								
ASHBURN BANK				ASHBURN	NM	57,249	17,080	74,329
MAIN OFFICE				ASHBURN	31714	57,249	17,080	74,329
C	EAST ASHBURN BRANCH			ASHBURN	31714	0	0	0
COMMUNITY NATIONAL BANK				ASHBURN	N	47,781	5,566	53,347
UNIT BANK				ASHBURN	31714	47,781	5,566	53,347
FIRST SOUTH BANK, NATIONAL ASSOCIATI				FORT VALLEY	N	16,128	1,492	17,620
ASHBURN BRANCH				ASHBURN	31714	16,128	1,492	17,620
COUNTY TOTALS: Turner				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		3	4	121,158	24,138	145,296		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		3	4	121,158	24,138	145,296		
*****								
Twiggs				(289)				
*****								
PEOPLES STATE BANK				JEFFERSONVILLE	NM	9,606	964	10,570
UNIT BANK				JEFFERSONVILLE	31044	9,606	964	10,570
COUNTY TOTALS: Twiggs				IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL		1	1	9,606	964	10,570		
SAVINGS		0	0	0	0	0		
IBA		0	0	0	0	0		
TOTAL		1	1	9,606	964	10,570		
*****								
Union				(291)				
*****								
FIRST NATIONAL BANK OF UNION COUNTY				BLAIRSVILLE	N	39,081	1,864	40,945
MAIN OFFICE				BLAIRSVILLE	30512	37,687	1,864	39,551
BY-PASS BRANCH				BLAIRSVILLE	30512	76	0	76
MURPHY HIGHWAY BRANCH				BLAIRSVILLE	30512	1,318	0	1,318
UNION COUNTY BANK				BLAIRSVILLE	NM	155,440	8,910	164,350
MAIN OFFICE				BLAIRSVILLE	30512	155,440	8,910	164,350
C	LIMITED SERVICE FACILITY			BLAIRSVILLE	30512	0	0	0



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TABLE 10

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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Union			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	5	194,521	10,774	205,295	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	5	194,521	10,774	205,295	
*****						
Upson			(293)	*****		
*****						
BANK OF UPSON		THOMASTON	NM	77,131	16,132	93,263
MAIN OFFICE		THOMASTON	30286	64,897	16,132	81,029
NORTH CREEK BRANCH		THOMASTON	30286	12,234	0	12,234
NATIONSBANK OF GEORGIA, NATIONAL ASS		SAVANNAH	N	56,979	1,354	58,333
THOMASTON MAIN BRANCH		THOMASTON	30286	56,979	1,354	58,333
WEST CENTRAL GEORGIA BANK		THOMASTON	NM	37,704	6,290	43,994
MAIN OFFICE		THOMASTON	30286	30,751	6,290	37,041
DOWNTOWN BRANCH		THOMASTON	30286	5,951	0	5,951
NORTH THOMASTON BRANCH		THOMASTON	30286	1,002	0	1,002
COUNTY TOTALS: Upson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	171,814	23,776	195,590	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	171,814	23,776	195,590	
*****						
Walker			(295)	*****		
*****						
BANK OF CHICKAMAUGA		CHICKAMAUGA	NM	33,327	2,546	35,873
MAIN OFFICE		CHICKAMAUGA	30707	28,643	2,518	31,161
HIGHWAY 27 BRANCH		CHICKAMAUGA	30707	4,684	28	4,712
BANK OF LAFAYETTE, GEORGIA		LAFAYETTE	NM	74,628	8,595	83,223
E MAIN OFFICE		LAFAYETTE	30728	71,695	8,133	79,828
E WEST MAIN-CHATTANOOGA BRANCH		LA FAYETTE	30728	293	0	293
E ROCK SPRING BRANCH		ROCK SPRING	30739	2,640	462	3,102
COHUTTA BANKING COMPANY		CHATSWORTH	NM	30,224	6,054	36,278
CHICKAMAUGA BRANCH		CHICKAMAUGA	30707	11,152	2,479	13,631
WALKER BRANCH		LA FAYETTE	30728	19,072	3,575	22,647
ROSSVILLE BANK		ROSSVILLE	NM	66,335	4,990	71,325
MAIN OFFICE		ROSSVILLE	30741	60,113	4,538	64,651
CHATTANOOGA VALLEY BRANCH		FLINTSTONE	30741	6,222	452	6,674
COUNTY TOTALS: Walker			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	9	204,514	22,185	226,699	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	9	204,514	22,185	226,699	
*****						
Walton			(297)	*****		
*****						
ATHENS FIRST BANK AND TRUST COMPANY		ATHENS	NM	28,650	214	28,864
202 S MADISON AVE BRANCH		MONROE	30655	28,650	214	28,864

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

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

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

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

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

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

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

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: Warren			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	17,243	4,509	21,752	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	17,243	4,509	21,752	
*****						
Washington		(303)	*****			
*****						
BANK SOUTH, NATIONAL ASSOCIATION		ATLANTA	N	40,201	2,549	42,750
SANDERSVILLE BRANCH		SANDERSVILLE	31082	12,095	460	12,555
TENNILLE BRANCH		TENNILLE	31089	28,106	2,089	30,195
CITIZENS BANK OF WASHINGTON COUNTY		SANDERSVILLE	NM	42,442	8,262	50,704
MAIN OFFICE		SANDERSVILLE	31082	26,547	7,271	33,818
SOUTHSIDE BRANCH		SANDERSVILLE	31082	15,895	991	16,886
GEO. D. WARTHEN BANK		SANDERSVILLE	NM	54,973	5,713	60,686
MAIN OFFICE		SANDERSVILLE	31082	54,973	5,713	60,686
C	LIMITED SERVICE FACILITY	SANDERSVILLE	31082	0	0	0
COUNTY TOTALS: Washington			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	137,616	16,524	154,140	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	137,616	16,524	154,140	
*****						
Wayne		(305)	*****			
*****						
BARNETT BANK OF SOUTHEAST GEORGIA NA		BRUNSWICK	N	45,731	1,949	47,680
JESUP BRANCH		JESUP	31545	45,731	1,949	47,680
TRUST COMPANY BANK OF SOUTHEAST GEOR		BRUNSWICK	N	40,754	4,557	45,311
MACON BRANCH		JESUP	31545	35,213	4,458	39,671
SCREVEN BRANCH		SCREVEN	31560	5,541	99	5,640
WACHOVIA BANK OF GEORGIA, NATIONAL A		ATLANTA	N	27,367	109	27,476
JESUP BRANCH		JESUP	31545	27,367	109	27,476
WAYNE NATIONAL BANK		JESUP	N	17,017	1,423	18,440
UNIT BANK		JESUP	31545	17,017	1,423	18,440
COUNTY TOTALS: Wayne			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	5	130,869	8,038	138,907	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	130,869	8,038	138,907	
*****						
Webster		(307)	*****			
*****						
CITIZENS BANK OF AMERICUS		AMERICUS	NM	3,481	654	4,135
WASHINGTON STREET BRANCH		PRESTON	31824	3,481	654	4,135

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
COUNTY TOTALS: Webster						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		3,481	654	4,135
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		3,481	654	4,135
*****						
Wheeler			(309)	*****		
WHEELER COUNTY STATE BANK						
MAIN OFFICE		ALAMO	NM	13,163	1,739	14,902
GLENWOOD BRANCH		ALAMO	30411	10,024	1,457	11,481
		GLENWOOD	30428	3,139	282	3,421
COUNTY TOTALS: Wheeler						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2		13,163	1,739	14,902
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	2		13,163	1,739	14,902
*****						
White			(311)	*****		
FIRST NATIONAL BANK OF WHITE COUNTY						
MAIN OFFICE		CLEVELAND	N	70,636	13,045	83,681
HELEN BRANCH		CLEVELAND	30528	65,165	12,941	78,106
		WHITE COUNTY	30545	5,471	104	5,575
HOMETRUST BANK OF GEORGIA						
RT 5 BOX 5590-HIGHWAY 129 BRANCH		GAINESVILLE	NM	6,522	39	6,561
		CLEVELAND	30528	6,522	39	6,561
WHITE COUNTY BANK						
E MAIN OFFICE		CLEVELAND	NM	64,367	4,877	69,244
E VILLAGE PLAZA SHOPPING CENTER BRANCH		CLEVELAND	30528	45,057	3,414	48,471
E HELEN BRANCH		CLEVELAND	30528	7,724	585	8,309
		HELEN	30545	11,586	878	12,464
COUNTY TOTALS: White						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6		141,525	17,961	159,486
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	6		141,525	17,961	159,486
*****						
Whitfield			(313)	*****		
DALTON/WHITFIELD BANK & TRUST						
UNIT BANK		DALTON	NM	70,460	14,433	84,893
		DALTON	30720	70,460	14,433	84,893
FIRST UNION NATIONAL BANK OF GEORGIA						
C 106 FORT STREET BRANCH		ATLANTA	N	172,114	2,344	174,458
E DALTON BRANCH		CHATSWORTH	30705	0	0	0
E WHITFIELD SQUARE BRANCH		DALTON	30720	160,424	688	161,112
E 1300 WALNUT AVE BRANCH		DALTON	30720	11,690	1,654	13,344
		DALTON	30720	0	2	2
HARDWICK BANK & TRUST COMPANY						
E MAIN OFFICE		DALTON	NM	203,838	8,607	212,445
E CLEVELAND ROAD BRANCH		DALTON	30720	152,237	8,341	160,578
E WESTCOTT BRANCH		DALTON	30720	12,267	42	12,309
E TUNNEL HILL BRANCH		DALTON	30720	15,313	45	15,358
E EAST SIDE BRANCH		TUNNEL HILL	30755	11,563	45	11,608
		WHITFIELD COUNT	30720	12,458	134	12,592

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	
NATIONSBANK OF GEORGIA, NATIONAL ASS			SAVANNAH	N	38,985	4,529	43,514
DALTON BRANCH			DALTON	30720	38,985	4,529	43,514
WACHOVIA BANK OF GEORGIA, NATIONAL A			ATLANTA	N	196,342	2,613	198,955
DALTON BRANCH			DALTON	30720	133,218	2,341	135,559
WALNUT AVENUE BRANCH			DALTON	30720	25,706	252	25,958
WALNUT SQUARE BRANCH			DALTON	30720	10,141	2	10,143
CLEVELAND ROAD BRANCH			DALTON	30720	11,787	18	11,805
TUNNEL HILL BRANCH			TUNNEL HILL	30755	15,490	0	15,490
COUNTY TOTALS: Whitfield				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	16		681,739	32,526	714,265	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	16		681,739	32,526	714,265	
*****							
Wilcox						(315)	
*****							
COMMUNITY BANK OF WILCOX			PITTS	NM	15,898	4,435	20,333
MAIN OFFICE			PITTS	31072	4,531	4,435	8,966
MILLS STREET BRANCH			ROCHELLE	31079	11,367	0	11,367
DORSEY STATE BANK			ABBEVILLE	NM	3,434	295	3,729
UNIT BANK			ABBEVILLE	31001	3,434	295	3,729
PINEVIEW STATE BANK			PINEVIEW	NM	11,230	134	11,364
UNIT BANK			PINEVIEW	31071	11,230	134	11,364
ROCHELLE STATE BANK			ROCHELLE	NM	13,341	1,076	14,417
UNIT BANK			ROCHELLE	31079	13,341	1,076	14,417
WILCOX COUNTY STATE BANK			ABBEVILLE	NM	20,795	802	21,597
MAIN OFFICE			ABBEVILLE	31001	11,138	540	11,678
ROCHELLE BRANCH			ROCHELLE	31079	9,657	262	9,919
COUNTY TOTALS: Wilcox				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7		64,698	6,742	71,440	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	7		64,698	6,742	71,440	
*****							
Wilkes						(317)	
*****							
FARMERS AND MERCHANTS BANK			WASHINGTON	NM	81,653	4,139	85,792
MAIN OFFICE			WASHINGTON	30673	71,195	3,758	74,953
TIGNALL BRANCH			TIGNALL	30668	5,834	117	5,951
DOWNTOWN BRANCH			WASHINGTON	30673	4,624	264	4,888
FIRST UNION NATIONAL BANK OF GEORGIA			ATLANTA	N	38,572	902	39,475
E WASHINGTON-WILKES DIVISION BRANCH		WASHINGTON		30673	38,572	902	39,475
COUNTY TOTALS: Wilkes				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	4		120,225	5,041	125,267	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	2	4		120,225	5,041	125,267	

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
***** Wilkinson (319) *****					
FOUR COUNTY BANK	ALLETOWN	NM	19,297	2,781	22,078
UNIT BANK	ALLETOWN	31003	19,297	2,781	22,078
GORDON BANK	GORDON	NM	24,489	2,632	27,121
UNIT BANK	GORDON	31031	24,489	2,632	27,121
WILKINSON COUNTY BANK	IRWINTON	NM	15,053	2,410	17,463
UNIT BANK	IRWINTON	31042	15,053	2,410	17,463
COUNTY TOTALS: Wilkinson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	58,839	7,823	66,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	58,839	7,823	66,662
***** Worth (321) *****					
BANK OF WORTH	SYLVESTER	NM	19,273	6,154	25,427
UNIT BANK	SYLVESTER	31791	19,273	6,154	25,427
SYLVESTER BANKING COMPANY	SYLVESTER	NM	33,224	6,245	39,469
UNIT BANK	SYLVESTER	31791	33,224	6,245	39,469
TRUST COMPANY BANK OF SOUTH GEORGIA,	ALBANY	N	37,425	5,675	43,100
NORTH ISABELLA BRANCH	SYLVESTER	31791	37,425	5,675	43,100
COUNTY TOTALS: Worth					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,922	18,074	107,996
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	89,922	18,074	107,996
STATE TOTALS: GEORGIA					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	407	1972	55,633,690	4,429,594	60,063,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	407	1972	55,633,690	4,429,594	60,063,284

TABLE 10

C = CONSOLIDATED  
E = ESTIMATED  
N = NONDEPOSIT

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

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Allegany (001) *****					
AMERICAN TRUST BANK	CUMBERLAND	NM	178,399	19,303	197,702
MAIN OFFICE	CUMBERLAND	21502	48,940	9,507	58,447
BEDFORD ROAD BRANCH	CUMBERLAND	21502	7,688	0	7,688
GEE BEE BRANCH	CUMBERLAND	21502	3,210	5	3,215
INDUSTRIAL BOULEVARD BRANCH	CUMBERLAND	21502	3,167	0	3,167
LA VALE PLAZA BRANCH	LA VALE	21502	11,161	39	11,200
NATIONAL HIGHWAY BRANCH	LA VALE	21502	13,383	201	13,584
SEARSTOWN BRANCH	LA VALE	21502	12,292	97	12,389
LONACONING BRANCH	LONACONING	21539	13,766	42	13,808
MIDLAND BRANCH	MIDLAND	21542	4,301	26	4,327
OAKLAND BRANCH	OAKLAND	21502	60,491	9,386	69,877
FIDELITY BANK	FROSTBURG	NM	30,726	558	31,284
MAIN OFFICE	FROSTBURG	21532	23,525	558	24,083
EAST MAIN BRANCH	FROSTBURG	21532	7,201	0	7,201
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	192,152	2,366	194,518
E CUMBERLAND BRANCH	CUMBERLAND	21502	71,644	2,317	73,961
C MOTOR BRANCH	CUMBERLAND	21502	0	0	0
E SOUTH CUMBERLAND BRANCH	CUMBERLAND	21502	23,860	28	23,888
E FROSTBURG BRANCH	FROSTBURG	21532	31,452	6	31,458
E FROSTBURG PLAZA BRANCH	FROSTBURG	21532	13,786	0	13,786
C FROSTBURG STATE COLLEGE BRANCH	FROSTBURG	21532	0	0	0
E LA VALE BRANCH	LA VALE	21502	25,303	15	25,318
E COUNTRY CLUB MALL BRANCH	LA VALE	21502	26,107	0	26,107
FIRST UNITED NATIONAL BANK & TRUST	OAKLAND	N	120,556	4,019	124,575
BARTON BRANCH	BARTON	21521	18,084	252	18,336
VIRGINIA AVENUE BRANCH	CUMBERLAND	21502	21,151	329	21,480
WHITE OAKS BRANCH	CUMBERLAND	21502	19,248	99	19,347
CENTRE CITY BRANCH	CUMBERLAND	21502	22,158	1,578	23,736
BEL AIR BRANCH	CUMBERLAND	21502	7,749	149	7,898
FROSTBURG BRANCH	FROSTBURG	21532	7,690	0	7,690
LA VALE BRANCH	LA VALE	21502	7,444	759	8,203
MARTIN BRANCH	LA VALE	21502	2,118	0	2,118
CITIZENS BRANCH	WESTERNPORT	21562	14,914	853	15,767
COUNTY TOTALS: Allegany		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	521,833	26,246	548,079	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	521,833	26,246	548,079	
***** Anne Arundel (003) *****					
ANNAPOLIS BANKING AND TRUST COMPANY	ANNAPOLIS	SM	217,487	2,359	219,846
E MAIN OFFICE	ANNAPOLIS	21404	45,169	2,292	47,461
DRIVE-IN BRANCH	ANNAPOLIS	21401	15,538	8	15,546
TAYLOR AVENUE BRANCH	ANNAPOLIS	21401	18,405	0	18,405
RIVA ROAD BRANCH	ANNAPOLIS	21401	23,126	2	23,128
EASTPORT BRANCH	ANNAPOLIS	21403	18,846	57	18,903
GINGER COVE BRANCH	ANNAPOLIS	21403	4,757	0	4,757
CAPE SAINT CLAIRE BRANCH	CAPE SAINT CLAI	21401	24,520	0	24,520
EDGEWATER BRANCH	EDGEWATER	21037	25,403	0	25,403
PASADENA BRANCH	PASADENA	21122	5,858	0	5,858
SEVERNA PARK BRANCH	SEVERNA PARK	21146	35,865	0	35,865
ANNAPOLIS NATIONAL BANK	ANNAPOLIS	N	42,686	194	42,880
MAIN OFFICE	ANNAPOLIS	21401	19,342	194	19,536
CAPE ST. CLAIRE ROAD BRANCH	ANNAPOLIS	21401	8,816	0	8,816

TABLE 10

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

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



TABLE 10

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

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

TABLE 10

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

MARYLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIGNET BANK-MARYLAND		BALTIMORE	SM	175,404	9	175,413
PAROLE BRANCH		ANNAPOLIS	21401	6,460	0	6,460
BAY FOREST BRANCH		ANNAPOLIS	21403	10,560	0	10,560
BROOKLYN BRANCH		BALTIMORE	21225	26,227	0	26,227
CROFTON BRANCH		CROFTON	21114	21,660	0	21,660
GLEN BURNIE BRANCH		GLEN BURNIE	21061	25,725	0	25,725
COLUMBIA JUNCTION BRANCH		JESSUP	20794	6,993	0	6,993
LINTHICUM BRANCH		LINTHICUM	21090	27,616	0	27,616
MOUNTAIN ROAD BRANCH		PASADENA	21122	25,386	9	25,395
PASADENA CROSSROADS BRANCH		PASADENA	21122	10,591	0	10,591
SEVERNA PARK BRANCH		SEVERNA PARK	21146	14,186	0	14,186
STERLING BANK & TRUST CO.		BALTIMORE	SM	7,021	416	7,437
ANNAPOLIS BRANCH		ANNAPOLIS	21401	7,021	416	7,437
COUNTY TOTALS: Anne Arundel			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	23	116	2,720,045	26,481	2,746,526	
SAVINGS	1	1	31,589	0	31,589	
IBA	0	0	0	0	0	
TOTAL	24	117	2,751,634	26,481	2,778,115	
*****						
Baltimore		(005)				
*****						
BANK OF BALTIMORE		BALTIMORE	NM	673,616	0	673,616
ARBUTUS BRANCH		ARBUTUS	21229	94,100	0	94,100
MERRITT PARK BRANCH		BALTIMORE	21222	83,839	0	83,839
PIKESVILLE BRANCH		BALTIMORE	21208	156,882	0	156,882
MARTIN PLAZA BRANCH		BALTIMORE	21220	39,520	0	39,520
NORTH PLAZA BRANCH		BALTIMORE COUNT	21234	72,121	0	72,121
CHARLESTOWN BRANCH		CATONSVILLE	21228	26,551	0	26,551
HUNT VALLEY MALL BRANCH		COCKEYSVILLE	21030	20,339	0	20,339
OWINGS MILLS TOWN CENTER BRANCH		OWINGS MILLS	21117	11,744	0	11,744
LIBERTY ROAD BRANCH		RANDALLSTOWN	21133	74,523	0	74,523
TIMONIUM BRANCH		TIMONIUM	21093	56,250	0	56,250
EDENWALD BRANCH		TOWSON	21204	10,477	0	10,477
TOWSON TOWN BRANCH		TOWSON	21204	27,270	0	27,270
BANK OF MARYLAND		TOWSON	NM	60,505	1,089	61,594
MAIN OFFICE		TOWSON	21204	60,505	1,089	61,594
CARROLLTON BANK		BALTIMORE	NM	99,952	0	99,952
ARBUTUS BRANCH		BALTIMORE COUNT	21229	61,522	0	61,522
JOPPA ROAD BRANCH		BALTIMORE COUNT	21234	24,163	0	24,163
C DRIVE-IN BRANCH		BALTIMORE COUNT	21227	0	0	0
LIBERTY PLAZA BRANCH		RANDALLSTOWN	21133	14,267	0	14,267
CHASE BANK OF MARYLAND		BALTIMORE	SM	225,230	0	225,230
MERRITT BOULEVARD BRANCH		DUNDALK	21222	35,720	0	35,720
REISTERTOWN ROAD BRANCH		PIKESVILLE	21208	90,974	0	90,974
YORK ROAD BRANCH		TIMONIUM	21093	98,536	0	98,536
CITIBANK (MARYLAND), NATIONAL ASSOCI		TOWSON	N	574,341	0	574,341
MAIN OFFICE		TOWSON	21204	574,341	0	574,341
N GREENSPRING STATION BRANCH		LUTHERVILLE	21093	0	0	0
CITIZENS BANK OF MARYLAND		LAUREL	NM	37,211	0	37,211
PIKESVILLE BRANCH		PIKESVILLE	21208	16,300	0	16,300
RANDALLSTOWN BRANCH		RANDALLSTOWN	21133	6,165	0	6,165
TOWSON BRANCH		TOWSON	21204	14,746	0	14,746
COLUMBIA BANK		COLUMBIA	NM	16,774	38	16,812
TOWSON BRANCH		TOWSON	21204	16,774	38	16,812

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	SPARROWS POINT BRANCH	BALTIMORE COUNT	21219	34,248	0	34,248
E	GOLDEN RING MALL BRANCH	BALTIMORE COUNT	21237	36,445	0	36,445
E	HUNT VALLEY BRANCH	COCKEYSVILLE	21030	11,771	0	11,771
E	LUTHERVILLE-TIMONIUM BRANCH	LUTHERVILLE	21093	47,174	0	47,174
	GREENSPRING BRANCH	LUTHERVILLE	21093	209	0	209
E	ST. THOMAS SHOPPING CENTER BRANCH	OWINGS MILLS	21117	17,494	0	17,494
E	RANDALLSTOWN BRANCH	RANDALLSTOWN	21133	9,613	0	9,613
E	TOWSON TOWNE CENTER BRANCH	TOWSON	21204	39,092	0	39,092
E	ALLEGHENY BRANCH	TOWSON	21204	6,108	0	6,108
E	HILLENDALE BRANCH	TOWSON	21204	25,393	0	25,393
	SAINT CASIMIR'S SAVINGS BANK	BALTIMORE	MI	20,007	0	20,007
	3101 OLD NO POINT RD BRANCH	BALTIMORE	21222	20,007	0	20,007
	SIGNET BANK-MARYLAND	BALTIMORE	SM	632,427	4	632,431
	ROLLING ROAD BRANCH	BALTIMORE	21228	52,189	0	52,189
	MILFORD MILL BRANCH	BALTIMORE	21207	27,451	0	27,451
	DRUMCASTLE BRANCH	BALTIMORE	21212	42,301	0	42,301
	OVERLEA BRANCH	BALTIMORE	21206	29,451	0	29,451
	TIMONIUM BRANCH	BALTIMORE	21093	42,271	0	42,271
	WOODBROOK BRANCH	BALTIMORE	21212	15,301	0	15,301
C	ROLLING ROAD DRIVE-IN FACILITY	BALTIMORE COUNT	21228	0	0	0
C	MERRITT PARK DRIVE-IN FACILITY	BALTIMORE COUNT	21222	0	0	0
	CATONSVILLE BRANCH	CATONSVILLE	21228	37,942	0	37,942
	COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	6,844	0	6,844
	HUNT VALLEY BRANCH	COCKEYSVILLE	21030	19,983	0	19,983
	BROADMEAD BRANCH	COCKEYSVILLE	21030	7,343	0	7,343
	DUNDALK BRANCH	DUNDALK	21222	22,907	0	22,907
	MERRITT PARK BRANCH	DUNDALK	21222	32,667	0	32,667
	ESSEX BRANCH	ESSEX	21221	30,687	0	30,687
	GLYNDON BRANCH	GLYNDON	21071	25,375	4	25,379
	KINGSVILLE BRANCH	KINGSVILLE	21087	22,193	0	22,193
	OWINGS MILLS BRANCH	OWINGS MILLS	21117	11,304	0	11,304
	PIKESVILLE BRANCH	PIKESVILLE	21208	55,294	0	55,294
	COMMERCE CENTRE BRANCH	PIKESVILLE	21208	33,952	0	33,952
	NORTH OAKS BRANCH	PIKESVILLE	21208	3,118	0	3,118
	RANDALLSTOWN PLAZA BRANCH	RANDALLSTOWN	21133	37,178	0	37,178
	REISTERSTOWN CENTER BRANCH	REISTERSTOWN	21136	23,272	0	23,272
	TOWSON BRANCH	TOWSON	21204	18,884	0	18,884
	YORK-FAIRMOUNT BRANCH	TOWSON	21204	34,520	0	34,520
	SPARKS STATE BANK	SPARKS	NM	155,837	833	156,670
	MAIN OFFICE	SPARKS	21152	61,418	304	61,722
	JACKSONVILLE BRANCH	JACKSONVILLE	21131	45,557	330	45,887
	KINGSVILLE BRANCH	KINGSVILLE	21087	14,105	31	14,136
	MARYLAND LINE BRANCH	MARYLAND LINE	21105	23,332	152	23,484
	PARKTON BRANCH	PARKTON	21120	11,425	16	11,441
	STERLING BANK & TRUST CO.	BALTIMORE	SM	46,209	2,338	48,547
	MAIN OFFICE	BALTIMORE	21202	13,369	1,119	14,488
	OLD COURT ROAD BRANCH	PIKESVILLE	21208	32,840	1,219	34,059
	COUNTY TOTALS: Baltimore		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	19	6,676,960	13,529	6,690,489	
	SAVINGS	1	20,007	0	20,007	
	IBA	0	0	0	0	
	TOTAL	20	6,696,967	13,529	6,710,496	
*****						
Baltimore (City) (510)						
*****						
	BANK OF BALTIMORE	BALTIMORE	NM	742,044	12,305	754,349
	MAIN OFFICE	BALTIMORE	21203	382,359	12,305	394,664
	LOCH RAVEN BRANCH	BALTIMORE	21239	99,454	0	99,454
	METROPOLITAN BRANCH	BALTIMORE	21201	27,336	0	27,336

TABLE 10

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

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

TABLE 10

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

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

TABLE 10

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

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAINT CASIMIR'S SAVINGS BANK	BALTIMORE	MI	86,661	13	86,674
MAIN OFFICE	BALTIMORE	21224	26,472	13	26,485
6201 EASTERN AVE BRANCH	BALTIMORE	21224	34,261	0	34,261
3929 ERDMAN AVE BRANCH	BALTIMORE	21213	25,928	0	25,928
SIGNET BANK-MARYLAND	BALTIMORE	SM	849,610	78,861	928,471
MAIN OFFICE	BALTIMORE	21203	417,543	78,858	496,401
ARLINGTON BRANCH	BALTIMORE	21215	18,162	0	18,162
CHARLES STREET BRANCH	BALTIMORE	21201	20,570	0	20,570
EAST BALTIMORE BRANCH	BALTIMORE	21202	9,495	0	9,495
GOVANS BRANCH	BALTIMORE	21212	16,439	0	16,439
HAMILTON BRANCH	BALTIMORE	21214	30,334	0	30,334
HARFORD ROAD BRANCH	BALTIMORE	21218	9,623	0	9,623
HIGHLANDTOWN BRANCH	BALTIMORE	21224	27,311	0	27,311
LIBERTY BRANCH	BALTIMORE	21207	13,371	0	13,371
NORTH AVENUE BRANCH	BALTIMORE	21217	8,597	0	8,597
PRESTON STREET BRANCH	BALTIMORE	21201	14,522	0	14,522
LOMBARD STREET BRANCH	BALTIMORE	21202	13,141	0	13,141
WALBROOK BRANCH	BALTIMORE	21216	12,662	0	12,662
NORTHERN PARKWAY BRANCH	BALTIMORE	21214	18,471	0	18,471
MOUNT CLAIRE JUNCTION BRANCH	BALTIMORE	21223	19,745	0	19,745
WEST BALTIMORE BRANCH	BALTIMORE	21223	18,480	0	18,480
PERRY HALL BRANCH	BALTIMORE	21236	25,220	0	25,220
JOPPA ROAD BRANCH	BALTIMORE	21234	30,548	0	30,548
CARROLL ISLAND BRANCH	BALTIMORE	21220	25,007	0	25,007
SOUTH CHARLES BRANCH	BALTIMORE	21201	22,208	3	22,211
PULASKI-ROSSVILLE BRANCH	BALTIMORE	21237	19,978	0	19,978
C WEST BALTIMORE DRIVE-IN FACILITY	BALTIMORE	21228	0	0	0
ROLAND PARK BRANCH	BALTIMORE	21210	20,373	0	20,373
PARKSIDE BRANCH	BALTIMORE	21206	21,293	0	21,293
MONUMENT STREET BRANCH	BALTIMORE	21205	11,165	0	11,165
WHITE MARSH BRANCH	BALTIMORE	21236	5,352	0	5,352
COUNTY TOTALS: Baltimore (City)					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	135	7,228,583	889,693	8,118,276
SAVINGS	1	3	86,661	13	86,674
IBA	0	0	0	0	0
TOTAL	17	138	7,315,244	889,706	8,204,950

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



TABLE 10

C = CONSOLIDATED  
E = ESTIMATED  
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Calvert			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	13	322,617	4,633	327,250		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	13	322,617	4,633	327,250		
*****							
Caroline (011)			*****				
BANK OF MARYLAND			TOWSON	NM	11,631	57	11,688
FEDERALSBURG BRANCH			FEDERALSBURG	21632	11,631	57	11,688
CAROLINE COUNTY BANK			GREENSBORO	NM	22,781	724	23,505
UNIT BANK			GREENSBORO	21639	22,781	724	23,505
CENTREVILLE NATIONAL BANK OF MARYLAN			CENTREVILLE	N	7,361	0	7,361
HILLSBORO BRANCH			HILLSBORO	21641	7,361	0	7,361
FIRST NATIONAL BANK OF MARYLAND			BALTIMORE	N	41,389	180	41,569
E DENTON BRANCH		DENTON	21629	41,389	180	41,569	
MARYLAND NATIONAL BANK			BALTIMORE	N	19,627	59	19,686
FEDERALSBURG BRANCH			FEDERALSBURG	21632	19,627	59	19,686
PEOPLES BANK OF MARYLAND			DENTON	NM	60,991	2,072	63,063
MAIN OFFICE			DENTON	21629	39,349	1,916	41,265
DENTON BRANCH			DENTON	21629	1,793	0	1,793
MARYDEL BRANCH			MARYDEL	21649	6,512	20	6,532
RIDGELY BRANCH			RIDGELY	21660	13,337	136	13,473
PROVIDENT STATE BANK OF PRESTON, MAR			PRESTON	NM	47,850	2,281	50,131
MAIN OFFICE			PRESTON	21655	22,705	570	23,275
DENTON BRANCH			DENTON	21629	16,246	1,624	17,870
FREDERALSBURG BRANCH			FREDERALSBURG	21632	8,899	87	8,986
COUNTY TOTALS: Caroline			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	7	12	211,630	5,373	217,003		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	7	12	211,630	5,373	217,003		
*****							
Carroll (013)			*****				
BANK OF BALTIMORE			BALTIMORE	NM	24,623	0	24,623
WESTMINSTER BRANCH			WESTMINSTER	21157	24,623	0	24,623
BANK OF MARYLAND			TOWSON	NM	6,297	10	6,307
WESTMINSTER BRANCH			WESTMINSTER	21157	6,297	10	6,307
CARROLL COUNTY BANK AND TRUST COMPAN			WESTMINSTER	NM	346,972	18,053	365,025
MAIN OFFICE			WESTMINSTER	21157	95,561	15,287	110,848
ELDERSBURG BRANCH			ELDERSBURG	21784	38,908	0	38,908
C LENDING BRANCH		ELDERSBURG	21784	0	0	0	0
FINKSBURG PLAZA BRANCH			FINKSBURG	21048	14,578	0	14,578
HAMPSTEAD BRANCH			HAMPSTEAD	21074	25,927	730	26,657
MANCHESTER BRANCH			MANCHESTER	21102	43,932	891	44,823
MELROSE BRANCH			MANCHESTER	21102	7,853	0	7,853
TWIN ARCH SHOPPING CENTER BRANCH			MOUNT AIRY	21771	9,454	562	10,016
FAIRHAVEN BRANCH			SYKESVILLE	21784	15,246	0	15,246
TANEYTOWN BRANCH			TANEYTOWN	21787	13,281	0	13,281
EAST MAIN STREET BRANCH			WESTMINSTER	21157	31,230	561	31,791