

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Aleutians East (013) *****					
KEY BANK OF ALASKA	ANCHORAGE	NM	10,856	3,564	14,420
UNALASKA BRANCH	UNALASKA	99685	10,856	3,564	14,420
COUNTY TOTALS: Aleutians East		IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,856	3,564	14,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,856	3,564	14,420
***** Anchorage (020) *****					
BANK OF AMERICA-ALASKA, NATIONAL ASS	ANCHORAGE	N	137,507	10,913	148,420
MAIN OFFICE	ANCHORAGE	99510	67,294	9,429	76,723
UNIVERSITY BRANCH	ANCHORAGE	99503	24,232	206	24,438
DIMOND-JEWEL LAKE BRANCH	ANCHORAGE	99502	14,074	1,002	15,076
ANCHORAGE FINANCIAL CENTER BRANCH	ANCHORAGE	99503	31,907	276	32,183
FIRST INTERSTATE BANK OF ALASKA, NAT	ANCHORAGE	N	28,605	906	29,511
MAIN OFFICE	ANCHORAGE	99503	22,733	850	23,583
FIFTH AN I BRANCH	ANCHORAGE	99501	5,872	56	5,928
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	451,813	85,178	536,991
MAIN OFFICE	ANCHORAGE	99510	172,416	77,238	249,654
C DRIVE-IN BRANCH	ANCHORAGE	99501	0	0	0
PARKWAY BRANCH	ANCHORAGE	99504	23,358	1,073	24,431
SOUTH CENTER BRANCH	ANCHORAGE	99503	82,536	3	82,539
FEDERAL BRANCH	ANCHORAGE	99501	7,253	4,484	11,737
MULDOON BRANCH	ANCHORAGE	99504	9,366	0	9,366
DIMOND BRANCH	ANCHORAGE	99515	31,891	0	31,891
EAGLE RIVER BRANCH	EAGLE RIVER	99577	27,684	5	27,689
EASTCHESTER BRANCH	EASTCHESTER	99503	46,877	240	47,117
ELEMENDORF BRANCH	ELMENDORF AIR F	99506	10,434	2,070	12,504
NORTHERN LIGHTS BRANCH	SPENARD	99504	39,998	65	40,063
KEY BANK OF ALASKA	ANCHORAGE	NM	236,547	153,555	390,102
MAIN OFFICE	ANCHORAGE	99510	174,497	151,958	326,455
5TH AND F BRANCH	ANCHORAGE	99501	40,088	994	41,082
SOUTHSIDE FINANCIAL CENTER BRANCH	ANCHORAGE	99515	20,107	533	20,640
EAGLE RIVER BRANCH	EAGLE RIVER	99577	1,855	70	1,925
NATIONAL BANK OF ALASKA	ANCHORAGE	N	662,939	76,901	739,840
MAIN OFFICE	ANCHORAGE	99510	210,908	56,241	267,149
FIFTH AVENUE BRANCH	ANCHORAGE	99501	43,704	32	43,736
SPENARD BRANCH	ANCHORAGE	99503	50,938	142	51,080
MALL BRANCH	ANCHORAGE	99503	21,505	0	21,505
DIMOND BOULEVARD BRANCH	ANCHORAGE	99502	33,602	3	33,605
RUSSIAN JACK BRANCH	ANCHORAGE	99504	28,961	0	28,961
SAND LAKE BRANCH	ANCHORAGE	99502	20,132	0	20,132
L STREET BRANCH	ANCHORAGE	99501	19,213	0	19,213
FOURTH AVENUE BRANCH	ANCHORAGE	99510	137,898	20,260	158,158
NORTHWAY MALL BRANCH	ANCHORAGE	99502	5,748	0	5,748
N COMMERCIAL BRANCH	ANCHORAGE	99502	0	0	0
HUFFMAN BRANCH	ANCHORAGE	99501	23,614	11	23,625
EAST NORTHERN LIGHTS BRANCH	ANCHORAGE	99504	3,830	0	3,830
DIMOND CENTER BRANCH	ANCHORAGE	99502	14,029	0	14,029
MINNESOTA-BENSON BRANCH	ANCHORAGE	99503	30,235	212	30,447
EAGLE RIVER BRANCH	EAGLE RIVER	99577	18,622	0	18,622

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ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
NORTHRIM BANK			ANCHORAGE	SM	77,573	7,608	85,181
UNIT BANK			ANCHORAGE	99503	77,573	7,608	85,181
COUNTY TOTALS: Anchorage			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	6	38	1,594,984		335,061	1,930,045	
SAVINGS	0	0	0		0	0	
IBA	0	0	0		0	0	
TOTAL	6	38	1,594,984		335,061	1,930,045	

Bethel (050)			*****				
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	13,709	6,604	20,313
KUSKOKWIM BRANCH			BETHEL	99559	13,709	6,604	20,313
NATIONAL BANK OF ALASKA			ANCHORAGE	N	9,498	2,675	12,173
YUKON/KUSKOKWIM DELTA BRANCH			BETHEL	99559	9,498	2,675	12,173
COUNTY TOTALS: Bethel			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	23,207		9,279	32,486	
SAVINGS	0	0	0		0	0	
IBA	0	0	0		0	0	
TOTAL	2	2	23,207		9,279	32,486	

Dillingham (070)			*****				
KEY BANK OF ALASKA			ANCHORAGE	NM	4,205	87	4,292
DILLINGHAM BRANCH			DILLINGHAM	99576	4,205	87	4,292
NATIONAL BANK OF ALASKA			ANCHORAGE	N	28,986	1,032	30,018
DILLINGHAM BRANCH			DILLINGHAM	99576	19,902	797	20,699
KING SALMON BRANCH			KING SALMON	99613	9,084	235	9,319
COUNTY TOTALS: Dillingham			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	2	3	33,191		1,119	34,310	
SAVINGS	0	0	0		0	0	
IBA	0	0	0		0	0	
TOTAL	2	3	33,191		1,119	34,310	

Fairbanks North Star (090)			*****				
DENALI STATE BANK			FAIRBANKS	NM	71,643	3,035	74,678
MAIN OFFICE			FAIRBANKS	99701	71,643	3,035	74,678
N DRIVE-IN BANKING FACILITY			FAIRBANKS	99701	0	0	0
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	52,448	3,588	56,036
INTERIOR CITY BRANCH			FAIRBANKS	99701	44,950	57	45,007
GOLDEN VALLEY BRANCH			FAIRBANKS	99706	7,498	3,531	11,029
KEY BANK OF ALASKA			ANCHORAGE	NM	113,876	16,328	130,204
COLLEGE BRANCH			COLLEGE	99701	10,294	211	10,505
FAIRBANKS BRANCH			FAIRBANKS	99701	74,198	15,024	89,222
CUSHMAN AND GAFFNEY BRANCH			FAIRBANKS	99701	13,623	429	14,052
GAVORA MALL BRANCH			GRAEHL	99701	6,709	48	6,757
NORTH POLE BRANCH			NORTH POLE	99705	9,052	616	9,668

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ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
MT. MCKINLEY MUTUAL SAVINGS BANK			FAIRBANKS	MI	102,677	0	102,677
UNIT BANK			FAIRBANKS	99701	102,677	0	102,677
NATIONAL BANK OF ALASKA			ANCHORAGE	N	87,786	7,698	95,484
FAIRBANKS BRANCH			FAIRBANKS	99701	44,928	4,062	48,990
BENTLEY BRANCH			FAIRBANKS	99701	6,733	171	6,904
FAIRBANKS UNIVERSITY MALL BRANCH			FAIRBANKS	99701	3,609	78	3,687
AIRPORT ROAD BRANCH			FAIRBANKS	99701	5,214	1,509	6,723
COLLEGE BRANCH			FAIRBANKS	99701	17,175	1,878	19,053
NORTH POLE BRANCH			NORTH POLE	99705	10,127	0	10,127
COUNTY TOTALS: Fairbanks North Star			IPC	ALL OTHER	TOTAL		
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			4	15	325,753	30,649	356,402
SAVINGS			1	1	102,677	0	102,677
IBA			0	0	0	0	0
TOTAL			5	16	428,430	30,649	459,079

Haines			(100)	*****			
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	13,438	239	13,677
HAINES BRANCH			HAINES	99827	13,438	239	13,677
COUNTY TOTALS: Haines			IPC	ALL OTHER	TOTAL		
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			1	1	13,438	239	13,677
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			1	1	13,438	239	13,677

Juneau			(110)	*****			
FIRST BANK			KETCHIKAN	NM	7,574	0	7,574
JUNEAU BRANCH			JUNEAU	99802	6,030	0	6,030
MENDENHALL BRANCH			JUNEAU	99801	1,544	0	1,544
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	58,139	2,463	60,622
JUNEAU BRANCH			JUNEAU	99801	25,167	1,799	26,966
CHANNEL BRANCH			JUNEAU	99801	15,792	674	16,466
VALLEY CENTRE BRANCH			JUNEAU	99801	17,180	10	17,190
KEY BANK OF ALASKA			ANCHORAGE	NM	54,560	1,841	56,401
BEHREND'S BRANCH			JUNEAU	99801	31,792	1,155	32,947
MENDENHALL BRANCH			JUNEAU	99801	22,768	686	23,454
NATIONAL BANK OF ALASKA			ANCHORAGE	N	69,953	7,960	77,913
JUNEAU BRANCH			JUNEAU	99801	41,437	6,867	48,304
GLACIER VALLEY BRANCH			JUNEAU	99801	28,516	1,093	29,609
COUNTY TOTALS: Juneau			IPC	ALL OTHER	TOTAL		
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			4	9	190,226	12,284	202,510
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			4	9	190,226	12,284	202,510

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ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Kenai Peninsula (122) *****					
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	91,135	8,317	99,452
HOMER BRANCH	HOMER	99603	19,620	6,863	26,483
KENAI BRANCH	KENAI	99611	32,051	8	32,059
SEWARD BRANCH	SEWARD	99664	13,010	209	13,219
SOLDOTNA BRANCH	SOLDOTNA	99669	26,454	1,237	27,691
C SOLDOTNA BRANCH	SOLDOTNA	99669	0	0	0
KEY BANK OF ALASKA	ANCHORAGE	NM	21,878	423	22,301
KENAI BRANCH	KENAI	99611	21,878	423	22,301
NATIONAL BANK OF ALASKA	ANCHORAGE	N	141,383	944	142,327
HOMER BRANCH	HOMER	99603	41,505	633	42,138
LAKE STREET BRANCH	HOMER	99603	4,498	10	4,508
KENAI BRANCH	KENAI	99611	35,526	301	35,827
SEWARD BRANCH	SEWARD	99664	14,589	0	14,589
SOLDOTNA BRANCH	SOLDOTNA	99669	45,265	0	45,265
COUNTY TOTALS: Kenai Peninsula		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	254,396	9,684	264,080	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	254,396	9,684	264,080	
***** Ketchikan Gateway (130) *****					
FIRST BANK	KETCHIKAN	NM	78,482	11,218	89,700
MAIN OFFICE	KETCHIKAN	99901	50,270	11,092	61,362
TOTEM BRANCH	KETCHIKAN	99901	28,212	126	28,338
KEY BANK OF ALASKA	ANCHORAGE	NM	10,276	246	10,522
SEA LEVEL BRANCH	KETCHIKAN	99901	10,276	246	10,522
NATIONAL BANK OF ALASKA	ANCHORAGE	N	59,160	1,058	60,218
KETCHIKAN BRANCH	KETCHIKAN	99901	38,315	1,058	39,373
TONGASS BRANCH	KETCHIKAN	99901	20,845	0	20,845
COUNTY TOTALS: Ketchikan Gateway		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	147,918	12,522	160,440	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	147,918	12,522	160,440	
***** Kodiak Island (150) *****					
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	34,061	402	34,463
KODIAK BRANCH	KODIAK	99615	34,061	402	34,463
KEY BANK OF ALASKA	ANCHORAGE	NM	6,291	3,624	9,915
KODIAK BRANCH	KODIAK	99615	6,291	3,624	9,915
NATIONAL BANK OF ALASKA	ANCHORAGE	N	40,542	548	41,090
KODIAK BRANCH	KODIAK	99615	36,168	548	36,716
MILL BAY BRANCH	KODIAK	99615	4,374	0	4,374

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ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Kodiak Island			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	4	80,894	4,574	85,468		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	4	80,894	4,574	85,468		

Matanuska-Susitna (170)			*****				
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	40,227	883	41,110
PALMER BRANCH			PALMER	99645	21,574	50	21,624
WASILLA BRANCH			WASILLA	99687	18,653	833	19,486
KEY BANK OF ALASKA			ANCHORAGE	NM	17,322	604	17,926
COLONY BRANCH			PALMER	99645	4,498	62	4,560
NORTH LUCILLE STREET BRANCH			WASILLA	99687	12,824	542	13,366
NATIONAL BANK OF ALASKA			ANCHORAGE	N	60,442	1,345	61,787
PALMER BRANCH			PALMER	99645	22,414	4	22,418
WASILLA BRANCH			WASILLA	99687	34,089	1,341	35,430
COTTONWOOD CREEK MALL BRANCH			WASILLA	99687	3,939	0	3,939
COUNTY TOTALS: Matanuska-Susitna			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	7	117,991	2,832	120,823		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	7	117,991	2,832	120,823		

Nome (180)			*****				
NATIONAL BANK OF ALASKA			ANCHORAGE	N	18,928	3,575	22,503
NOME BRANCH			NOME	99762	18,928	3,575	22,503
COUNTY TOTALS: Nome			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	1	1	18,928	3,575	22,503		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	1	1	18,928	3,575	22,503		

North Slope (185)			*****				
NATIONAL BANK OF ALASKA			ANCHORAGE	N	16,434	31,541	47,975
BARROW BRANCH			BARROW	99723	16,434	31,541	47,975
COUNTY TOTALS: North Slope			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	1	1	16,434	31,541	47,975		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	1	1	16,434	31,541	47,975		

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ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Northwest Arctic (188)			*****				
NATIONAL BANK OF ALASKA			ANCHORAGE	N	10,224	1,156	11,380
KOTZEBUE BRANCH			KOTZEBUE	99752	10,224	1,156	11,380
COUNTY TOTALS: Northwest Arctic			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	1	1	10,224	1,156	11,380		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	1	1	10,224	1,156	11,380		

Prince of Wales-Outer Ke(201)			*****				
FIRST BANK			KETCHIKAN	NM	10,513	4,071	14,584
PRINCE OF WALES BRANCH			CRAIG	99921	10,513	4,071	14,584
NATIONAL BANK OF ALASKA			ANCHORAGE	N	8,522	2,471	10,993
PRINCE OF WALES BRANCH			CRAIG	99921	5,058	56	5,114
METLAKATLA BRANCH			METLAKATLA	99926	3,464	2,415	5,879
COUNTY TOTALS: Prince of Wales-Outer Ke			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	3	19,035	6,542	25,577		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	3	19,035	6,542	25,577		

Sitka (220)			*****				
FIRST BANK			KETCHIKAN	NM	17,441	544	17,985
SITKA BRANCH			SITKA	99835	17,441	544	17,985
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	21,557	567	22,124
SITKA BRANCH			SITKA	99835	21,557	567	22,124
NATIONAL BANK OF ALASKA			ANCHORAGE	N	44,975	75	45,050
SITKA BRANCH			SITKA	99835	44,975	75	45,050
COUNTY TOTALS: Sitka			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	3	83,973	1,186	85,159		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	3	83,973	1,186	85,159		

Skagway-Hoonah-Angoon (232)			*****				
KEY BANK OF ALASKA			ANCHORAGE	NM	7,461	2,018	9,479
HOONAH BRANCH			HOONAH	99829	3,549	49	3,598
YAKUTAT BRANCH			YAKUTAT	99689	3,912	1,969	5,881
NATIONAL BANK OF ALASKA			ANCHORAGE	N	13,074	803	13,877
SKAGWAY BRANCH			SKAGWAY	99840	13,074	803	13,877

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ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Skagway-Hoonah-Angoon			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	3	20,535	2,821	23,356		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	3	20,535	2,821	23,356		

Southeast Fairbanks (240)			*****				
NATIONAL BANK OF ALASKA			ANCHORAGE	N	7,544	1,658	9,202
DELTA JUNCTION BRANCH			DELTA JUNCTION	99736	7,544	1,658	9,202
COUNTY TOTALS: Southeast Fairbanks			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	1	1	7,544	1,658	9,202		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	1	1	7,544	1,658	9,202		

Valdez-Cordova (281)			*****				
FIRST NATIONAL BANK OF ANCHORAGE			ANCHORAGE	N	27,469	2	27,471
CORDOVA BRANCH			CORDOVA	99574	13,270	0	13,270
THE VALDEZ BRANCH			VALDEZ	99686	14,199	2	14,201
NATIONAL BANK OF ALASKA			ANCHORAGE	N	43,367	1,325	44,692
CORDOVA BRANCH			CORDOVA	99574	17,893	1,248	19,141
GLENNALLEN BRANCH			GLENNALLEN	99588	12,741	51	12,792
VALDEZ BRANCH			VALDEZ	99686	12,733	26	12,759
COUNTY TOTALS: Valdez-Cordova			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	5	70,836	1,327	72,163		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	5	70,836	1,327	72,163		

Wrangell-Petersburg (280)			*****				
FIRST BANK			KETCHIKAN	NM	18,781	3,095	21,876
LECONTE BRANCH			PETERSBURG	99833	13,514	2,124	15,638
BRUGER STREET BRANCH			WRANGELL	99929	5,267	971	6,238
NATIONAL BANK OF ALASKA			ANCHORAGE	N	46,673	982	47,655
PETERSBURG BRANCH			PETERSBURG	99833	27,128	637	27,765
WRANGELL BRANCH			WRANGELL	99929	19,545	345	19,890
COUNTY TOTALS: Wrangell-Petersburg			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	4	65,454	4,077	69,531		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	4	65,454	4,077	69,531		

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	ALASKA		IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	8	118	3,105,817	475,690	3,581,507	
SAVINGS	1	1	102,677	0	102,677	
IBA	0	0	0	0	0	
TOTAL	9	119	3,208,494	475,690	3,684,184	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Apache (001) *****					
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	25,921	618	26,539
EAGAR-SPRINGERVILLE BRANCH	EAGAR	85925	12,272	48	12,320
ST. JOHNS WEST BRANCH	ST. JOHNS	85936	13,649	570	14,219
CITIBANK (ARIZONA)	PHOENIX	NM	36,798	1	36,799
WINDOW ROCK BRANCH	WINDOW ROCK	86515	36,798	1	36,799
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	18,732	358	19,090
SPRINGERVILLE BRANCH	SPRINGERVILLE	85938	18,732	358	19,090
COUNTY TOTALS: Apache		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	81,451	977	82,428	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	81,451	977	82,428	
***** Cochise (003) *****					
ARIZONA BANK	TUCSON	NM	15,193	0	15,193
WILLCOX BRANCH	WILLCOX	85643	15,193	0	15,193
BANK OF AMERICA ARIZONA	PHOENIX	NM	133,036	556	133,592
BENSON BRANCH	BENSON	85602	18,280	1	18,281
BISBEE BRANCH	BISBEE	85603	31,271	430	31,701
C BAKERVILLE BRANCH	BISBEE	85603	0	0	0
DOUGLAS BRANCH	DOUGLAS	85607	35,610	90	35,700
SIERRA VISTA BRANCH	SIERRA VISTA	85635	38,254	0	38,254
TOMBSTONE BRANCH	TOMBSTONE	85638	9,621	35	9,656
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	155,225	897	156,122
BENSON BRANCH	BENSON	85602	10,888	0	10,888
DOUGLAS BRANCH	DOUGLAS	85607	53,743	781	54,524
N EAST DOUGLAS BRANCH	DOUGLAS	85607	0	0	0
SUNSHINE BRANCH	PEARCE	85625	12,178	0	12,178
SIERRA VISTA BRANCH	SIERRA VISTA	85635	31,393	0	31,393
SIERRA VISTA-BUENA BRANCH	SIERRA VISTA	85635	22,148	0	22,148
WILLCOX BRANCH	WILLCOX	85643	24,875	116	24,991
CALIBER BANK	PHOENIX	SM	47,997	142	48,139
1825 9TH ST BRANCH	DOUGLAS	85607	19,378	141	19,519
SIERRA VISTA BRANCH	SIERRA VISTA	85635	28,619	1	28,620
CITIBANK (ARIZONA)	PHOENIX	NM	19,269	0	19,269
COCHISE BRANCH	SIERRA VISTA	85635	19,269	0	19,269
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	162,466	2,269	164,735
BENSON BRANCH	BENSON	85602	20,633	403	21,036
BISBEE BRANCH	BISBEE	85603	31,492	1,341	32,833
C WARREN BRANCH	BISBEE	85603	0	0	0
DOUGLAS BRANCH	DOUGLAS	85607	22,208	28	22,236
FORT HUACHUCA BRANCH	FORT HUACHUCA	85613	19,627	379	20,006
SIERRA VISTA BRANCH	SIERRA VISTA	85635	50,201	81	50,282
SIERRA VISTA - EAST BRANCH	SIERRA VISTA	85635	18,305	37	18,342
COUNTY TOTALS: Cochise		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	533,186	3,864	537,050	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	533,186	3,864	537,050	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Coconino (005) *****					
BANK OF AMERICA ARIZONA	PHOENIX	NM	62,239	1,784	64,023
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	18,317	0	18,317
FLAGSTAFF BRANCH	FLAGSTAFF	86001	43,922	1,784	45,706
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	125,933	1,407	127,340
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	27,300	561	27,861
UNIVERSITY BRANCH	FLAGSTAFF	86001	7,480	0	7,480
BIRCH STREET BRANCH	FLAGSTAFF	86001	36,479	808	37,287
GRAND CANYON BRANCH	GRAND CANYON	86023	5,523	16	5,539
PAGE BRANCH	PAGE	86040	17,671	13	17,684
SEDONA BRANCH	SEDONA	86336	31,480	9	31,489
CALIBER BANK	PHOENIX	SM	53,557	0	53,557
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	19,199	0	19,199
FLAGSTAFF BRANCH	FLAGSTAFF	86002	34,358	0	34,358
CITIBANK (ARIZONA)	PHOENIX	NM	42,295	39	42,334
NORTHERN BRANCH	FLAGSTAFF	86001	34,444	7	34,451
TUBA CITY BRANCH	TUBA CITY	86045	7,851	32	7,883
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	121,569	2,161	123,730
BIRCH STREET BRANCH	FLAGSTAFF	86001	67,217	1,681	68,898
SAN FRANCISCO PEAKS BRANCH	FLAGSTAFF	86001	3,029	0	3,029
RIORDAN ROAD BRANCH	FLAGSTAFF	86001	15,982	0	15,982
C FLAGSTAFF MALL BRANCH	FLAGSTAFF	86001	0	0	0
FLAGSTAFF, SMITHS FOOD & DRUG BRANCH	FLAGSTAFF	86001	3,356	0	3,356
GLEN CANYON BRANCH	PAGE	86040	14,319	227	14,546
WILLIAMS BRANCH	WILLIAMS	86046	17,666	253	17,919
STOCKMEN'S BANK	KINGMAN	NM	3,495	194	3,689
WILLIAMS BRANCH	WILLIAMS	86046	3,495	194	3,689
COUNTY TOTALS: Coconino					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	409,088	5,585	414,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	409,088	5,585	414,673
***** Gila (007) *****					
BANK OF AMERICA ARIZONA	PHOENIX	NM	54,338	0	54,338
GLOBE BRANCH	GLOBE	85501	24,190	0	24,190
PAYSON BRANCH	PAYSON	85541	30,148	0	30,148
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	143,208	4,202	147,410
CENTRAL HEIGHTS BRANCH	GILA COUNTY	85501	16,148	0	16,148
GLOBE BRANCH	GLOBE	85501	45,109	3,932	49,041
MIAMI BRANCH	MIAMI	85539	19,382	138	19,520
PAYSON BRANCH	PAYSON	85541	53,584	131	53,715
PINE FACILITY	PINE	85544	8,985	1	8,986
CITIBANK (ARIZONA)	PHOENIX	NM	26,399	30	26,429
PAYSON BRANCH	PAYSON	85541	26,399	30	26,429
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	80,384	1,295	81,679
GLOBE BRANCH	GLOBE	85501	31,059	1,294	32,353
CORBE VALLE PLAZA BRANCH	GLOBE	85501	12,352	0	12,352
PAYSON BRANCH	PAYSON	85541	36,973	1	36,974

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Gila				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	11		304,329	5,527	309,856	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	4	11		304,329	5,527	309,856	

Graham				(009)			

BANK OF AMERICA ARIZONA		PHOENIX	NM	19,599	3	19,602	
301 MAIN BRANCH		SAFFORD	85546	19,599	3	19,602	
BANK ONE, ARIZONA, NATIONAL ASSOCIAT		PHOENIX	N	73,484	3,214	76,698	
SAFFORD BRANCH		SAFFORD	85546	51,126	3,123	54,249	
SOLOMON BRANCH		SOLOMON	85551	1,397	7	1,404	
GILA VALLEY BRANCH		THATCHER	85552	20,961	84	21,045	
FIRST INTERSTATE BANK OF ARIZONA, NA		PHOENIX	N	28,637	106	28,743	
SAFFORD BRANCH		SAFFORD	85546	28,637	106	28,743	
STOCKMEN'S BANK		KINGMAN	NM	6,751	206	6,957	
EASTERN ARIZONA BANKING BRANCH		SAFFORD	85546	6,751	206	6,957	
COUNTY TOTALS: Graham				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	6		128,471	3,529	132,000	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	4	6		128,471	3,529	132,000	

Greenlee				(011)			

BANK ONE, ARIZONA, NATIONAL ASSOCIAT		PHOENIX	N	39,849	225	40,074	
DUNCAN BRANCH		DUNCAN	85534	10,756	71	10,827	
MORENCI BRANCH		MORENCI	85540	29,093	154	29,247	
COUNTY TOTALS: Greenlee				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	2		39,849	225	40,074	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	1	2		39,849	225	40,074	

La Paz				(012)			

DESERT SUN BANK		YUMA	NM	11,727	414	12,141	
PARKER BRANCH		PARKER	85344	6,986	79	7,065	
QUARTZSITE BRANCH		QUARTZSITE	85346	4,741	335	5,076	
COUNTY TOTALS: La Paz				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	2		11,727	414	12,141	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	1	2		11,727	414	12,141	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Maricopa (013) *****					
AMERICAN NATIONAL BANK OF ARIZONA	SCOTTSDALE	N	27,704	974	28,678
MAIN OFFICE	SCOTTSDALE	85255	17,381	974	18,355
TATUM AND THUNDERBIRD BRANCH	PHOENIX	85032	10,323	0	10,323
BANK OF AMERICA ARIZONA	PHOENIX	NM	4,888,582	240,073	5,128,655
C MAIN OFFICE	PHOENIX	85003	0	0	0
CAREFREE BRANCH	CAREFREE	85331	22,786	0	22,786
ALMA SCHOOL/WARNER BRANCH	CHANDLER	85224	20,302	12	20,314
CHANDLER BRANCH	CHANDLER	85224	74,712	100	74,812
CHANDLER BRANCH	CHANDLER	85224	27,098	2	27,100
BASELINE/GILBERT BRANCH	GILBERT	85234	16,981	0	16,981
GLENDALE BRANCH	GLENDALE	85301	9,687	0	9,687
WEST GLENDALE BRANCH	GLENDALE	85301	50,694	0	50,694
43RD AVENUE AND DUNLAP BRANCH	GLENDALE	85301	39,932	2,391	42,323
55TH AVENUE AND NORTHERN BRANCH	GLENDALE	85301	31,469	14	31,483
43RD AVENUE AND BELL ROAD BRANCH	GLENDALE	85308	76,249	5	76,254
59TH AVENUE AND THUNDERBIRD BRANCH	GLENDALE	85306	31,213	1	31,214
67TH AVENUE/BELL BRANCH	GLENDALE	85308	2,978	0	2,978
GOODYEAR BRANCH	GOODYEAR	85338	18,355	2	18,357
STAPLEY/MCKELLIPS BRANCH	MESA	85203	20,716	0	20,716
LEISURE WORLD BRANCH	MESA	85206	62,002	0	62,002
COUNTRY CLUB BRANCH	MESA	85202	8,772	0	8,772
EAST MESA BRANCH	MESA	85205	21,984	0	21,984
BROWN/MESA BRANCH	MESA	85203	24,148	0	24,148
BROADWAY/GREENFIELD BRANCH	MESA	85206	111,709	9	111,718
MESA FINANCIAL PLAZA BRANCH	MESA	85210	56,920	24	56,944
SUPERSTITION SPRINGS BRANCH	MESA	85206	33,887	0	33,887
STAPLEY AND MAIN BRANCH	MESA	85201	79,111	9	79,120
MESA MAIN BRANCH	MESA	85201	37,958	13	37,971
APACHE/POWER BRANCH	MESA	85201	62,277	0	62,277
APACHE WELLS BRANCH	MESA	85205	39,032	0	39,032
UNIVERSITY AND RECKER ROAD BRANCH	MESA	85205	38,505	0	38,505
BASELINE/DOBSON BRANCH	MESA	85202	33,015	0	33,015
ARROWHEAD MALL BRANCH	PEORIA	85345	43,645	0	43,645
PEORIA/GRAND BRANCH	PEORIA	85345	12,968	85	13,053
PEORIA BRANCH	PEORIA	85345	16,650	0	16,650
EAST THOMAS BRANCH	PHOENIX	85018	41,777	2	41,779
CHRISTOWN BRANCH	PHOENIX	85015	148,008	42	148,050
EAST CAMELBACK BRANCH	PHOENIX	85016	116,924	0	116,924
SEVENTH AVENUE/GLENDALE BRANCH	PHOENIX	85021	24,783	3	24,786
WEST MCDOWELL BRANCH	PHOENIX	85009	16,519	0	16,519
SOUTH PHOENIX BRANCH	PHOENIX	85034	6,626	2	6,628
TOWN AND COUNTRY BRANCH	PHOENIX	85016	18,498	0	18,498
35TH AVENUE/PEORIA BRANCH	PHOENIX	85029	26,519	0	26,519
HATCHER BRANCH	PHOENIX	85020	15,304	0	15,304
SHEA BOULEVARD BRANCH	PHOENIX	85028	38,041	0	38,041
CENTRAL/BASELINE BRANCH	PHOENIX	85040	9,064	8	9,072
35TH AVENUE/BETHANY HOME ROAD BRANCH	PHOENIX	85017	26,295	0	26,295
BELL ROAD/BLACK CANYON BRANCH	PHOENIX	85023	29,682	0	29,682
32ND STREET/BELL ROAD	PHOENIX	85032	29,097	0	29,097
83RD AVENUE/INDIAN SCHOOL BRANCH	PHOENIX	85037	14,088	0	14,088
WESTRIDGE MALL BRANCH	PHOENIX	85033	14,280	0	14,280
19TH AVENUE/GLENDALE BRANCH	PHOENIX	85021	9,069	0	9,069
PARADISE VALLEY BRANCH	PHOENIX	85032	67,584	0	67,584
EAST THOMAS 46TH ST/THOMAS BRANCH	PHOENIX	85018	63,191	253	63,444
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	12,119	0	12,119
44TH STREET AND CAMELBACK BRANCH	PHOENIX	85018	64,836	106	64,942
METROCENTER BRANCH	PHOENIX	85021	104,587	10	104,597
101 NORTH FIRST AVENUE BRANCH	PHOENIX	85003	572,049	231,245	803,294
CAMELBACK-UPTOWN PLAZA BRANCH	PHOENIX	85012	62,636	103	62,739
EAST INDIAN SCHOOL ROAD BRANCH	PHOENIX	85018	43,053	237	43,290
STOCKYARDS BRANCH	PHOENIX	85034	35,263	19	35,282
16TH STREET & BETHANY HOME RD BRANCH	PHOENIX	85016	43,685	51	43,736
19TH AVENUE AND OSBORN ROAD BRANCH	PHOENIX	85015	40,523	154	40,677

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	MOTOR BRANCH	PHOENIX	85003	0	0	0
	PARK CENTRAL MALL BRANCH	PHOENIX	85012	106,990	129	107,119
	16TH STREET AND OSBORN ROAD BRANCH	PHOENIX	85015	47,261	1	47,262
	MARYVALE BRANCH	PHOENIX	85031	34,010	98	34,108
	19TH AVENUE AND THUNDERBIRD BRANCH	PHOENIX	85023	41,377	1,137	42,514
	SUNNYSLOPE BRANCH	PHOENIX	85020	88,752	6	88,758
	32ND AND CAMELBACK BRANCH	PHOENIX	85016	52,646	71	52,717
	51ST ST/ELLIOT BRANCH	PHOENIX	85044	53,428	5	53,433
	16TH STREET AND MORTEN BRANCH	PHOENIX	85020	23,473	0	23,473
	PARADISE VALLEY MALL BRANCH	PHOENIX	85032	89,602	586	90,188
	CENTRAL AND SOUTHERN BRANCH	PHOENIX	85040	13,700	0	13,700
	40TH STREET AND BROADWAY BRANCH	PHOENIX	85040	30,575	141	30,716
	SEVENTH STREET AND BELL ROAD BRANCH	PHOENIX	85022	46,844	14	46,858
	7TH STREET AND GLENDALE BRANCH	PHOENIX	85014	18,625	0	18,625
	SKY HARBOR AIR PORT BRANCH	PHOENIX	85034	1,815	0	1,815
C	MERCHANT ROOM METROCTR. MALL BRANCH	PHOENIX	85026	0	0	0
	PIMA/VIA LINDA BRANCH	SCOTTSDALE	85258	34,676	0	34,676
	EAST SCOTTSDALE BRANCH	SCOTTSDALE	85257	25,435	0	25,435
	61ST STREET/THOMAS BRANCH	SCOTTSDALE	85251	21,422	0	21,422
	MERCADO AT SCOTTSDALE BRANCH	SCOTTSDALE	85258	38,818	12	38,830
	SCOTTSDALE AND SHEA BRANCH	SCOTTSDALE	85260	42,922	0	42,922
	SCOTTSDALE MAIN BRANCH	SCOTTSDALE	85252	66,628	147	66,775
	SCOTTSDALE-EARLL BRANCH	SCOTTSDALE	85251	46,658	103	46,761
	69TH STREET-CAMELBACK ROAD BRANCH	SCOTTSDALE	85251	91,836	630	92,466
	LINCOLN-SCOTTSDALE ROAD BRANCH	SCOTTSDALE	85253	68,078	0	68,078
C	SCOTTSDALE MAIN DRIVE-IN FACILITY	SCOTTSDALE	85251	0	0	0
	MCCORMICK RANCH BRANCH	SCOTTSDALE	85258	71,436	1	71,437
C	EXECUTIVE PARK DRIVE-IN BRANCH	SCOTTSDALE	85251	0	0	0
	92ND STREET & SHEA BOULEVARD BRANCH	SCOTTSDALE	85260	52,678	0	52,678
	SUN CITY BRANCH	SUN CITY	85351	88,366	0	88,366
	GREENWAY TERRACE BRANCH	SUN CITY	85351	82,763	7	82,770
	R.H. JOHNSON BOULEVARD BRANCH	SUN CITY	85375	147,046	0	147,046
	BELL ROAD AND BOSWELL BLVD. BRANCH	SUN CITY	85351	94,430	0	94,430
	SUN LAKES BRANCH	SUN LAKES	85224	81,033	9	81,042
	TEMPE MALL BRANCH	TEMPE	85282	56,438	0	56,438
	SOUTH TEMPE BRANCH	TEMPE	85282	25,696	0	25,696
	SOUTHERN/HILL BRANCH	TEMPE	85282	18,710	0	18,710
	MCCLINTOCK FOUNTAINS BRANCH	TEMPE	85284	63,641	6	63,647
	TEMPE BRANCH	TEMPE	85282	26,487	5	26,492
	MILL/UNIVERSITY BRANCH	TEMPE	85281	45,534	29	45,563
	RURAL ROAD AND BASELINE BRANCH	TEMPE	85281	70,123	2,034	72,157
	PARK/IRVINGTON BRANCH	TUCSON	85714	10,855	0	10,855
	ORACLE AND LIMERLOST BRANCH	TUCSON	85705	25,405	0	25,405
	WICKENBURG BRANCH	WICKENBURG	85358	22,515	0	22,515
	BANK OF AMERICA NATIONAL ASSOCIATION	TEMPE	N	13,403	0	13,403
	UNIT BANK	TEMPE	85282	13,403	0	13,403
	BANK OF ARIZONA	SCOTTSDALE	NM	15,404	1,908	17,312
E	MAIN OFFICE	SCOTTSDALE	85254	10,783	1,336	12,119
E	FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS	85268	4,621	572	5,193
N	LIMITED SERVICE BRANCH (COURIER)	SCOTTSDALE	85254	0	0	0
	BANK OF SCOTTSDALE	SCOTTSDALE	NM	70,850	1,621	72,471
	MAIN OFFICE	SCOTTSDALE	85252	28,484	1,621	30,105
	TATUM AND CACTUS BRANCH	PHOENIX	85032	16,991	0	16,991
	AIRPARK BRANCH	SCOTTSDALE	85254	23,541	0	23,541
	WESTMINSTER VILLAGE BRANCH	SCOTTSDALE	85260	1,834	0	1,834
	BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	5,762,046	393,964	6,156,010
E	MAIN OFFICE	PHOENIX	85001	1,369,310	346,859	1,716,169
	56TH STREET & MCKELLIPS ROAD BRANCH	APACHE WELLS	85201	34,995	808	35,803
	AVONDALE BRANCH	AVONDALE	85323	21,185	80	21,265
N	AVONDALE/COLUMBIA BRANCH	AVONDALE	85323	0	0	0
	BUCKEYE BRANCH	BUCKEYE	85326	30,302	3,546	33,848
	CAREFREE BRANCH	CAREFREE	85331	43,717	81	43,798
	CHANDLER BRANCH	CHANDLER	85224	52,307	98	52,405
C	CHANDLER-DEALER FINANCE BRANCH	CHANDLER	85224	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	CHANDLER-WEST BRANCH	CHANDLER 85224	29,514	14	29,528
	ALMA SCHOOL-WARNER BRANCH	CHANDLER 85224	25,783	0	25,783
	DOBSON-ELLIOT BRANCH	CHANDLER 85224	14,785	0	14,785
	CHANDLER-KYRENE BASHAS BRANCH	CHANDLER 85226	5,149	0	5,149
	FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS 85269	54,205	3,508	57,713
	GILA BEND BRANCH	GILA BEND 85337	6,807	208	7,015
	GILBERT BRANCH	GILBERT 85234	27,742	0	27,742
	GLENDALE BRANCH	GLENDALE 85301	66,542	8,384	74,926
	59TH AVENUE & CAMELBACK ROAD BRANCH	GLENDALE 85301	46,065	0	46,065
	43RD AND OLIVE AVENUES BRANCH	GLENDALE 85302	61,964	1	61,965
	59TH AVENUE-THUNDERBIRD BRANCH	GLENDALE 85306	29,355	0	29,355
	67TH AVENUE-PEORIA BRANCH	GLENDALE 85302	24,291	26	24,317
	LITCHFIELD PARK BRANCH	LITCHFIELD PARK 85340	33,972	76	34,048
	VELDA ROSE BRANCH	MARICOPA COUNTY 85205	87,475	1	87,476
	74TH STREET-MCDOWELL ROAD BRANCH	MARICOPA COUNTY 85257	39,299	0	39,299
	BELL ROAD-CAVE CREEK BRANCH	MARICOPA COUNTY 85002	50,900	0	50,900
	APACHE-SIGNAL BUTTE BRANCH	MARICOPA COUNTY 85220	31,071	0	31,071
	30TH AVENUE AND PEORIA BRANCH	MARICOPA COUNTY 85029	62,165	11	62,176
	MAIN STREET BRANCH	MESA 85201	95,326	161	95,487
	MAIN STREET-DOBSON ROAD BRANCH	MESA 85201	27,936	0	27,936
	GILBERT ROAD-MAIN STREET BRANCH	MESA 85201	49,543	0	49,543
	COUNTRY CLUB AND SOUTHERN BRANCH	MESA 85204	18,516	0	18,516
	APACHE-BUSH HIGHWAY BRANCH	MESA 85207	55,823	0	55,823
	STAPLEY-SOUTHERN BRANCH	MESA 85204	18,351	0	18,351
	DOBSON RANCH BRANCH	MESA 85202	28,374	0	28,374
	APACHE-GREENFIELD BRANCH	MESA 85205	44,219	0	44,219
	GILBERT-MCKELLIPS BRANCH	MESA 85203	26,539	0	26,539
	TRAILER VILLAGE FACILITY (SEASONAL)	MESA 85203	2,632	0	2,632
N	MESA BRANCH	MESA 85201	0	0	0
	SUPERSTITION SPRING BRANCH	MESA 85206	17,438	136	17,574
	SUN CITY-PEORIA BRANCH	PEORIA 85345	53,459	4	53,463
	CENTRAL AND CAMELBACK BRANCH	PHOENIX 85036	34,008	0	34,008
	PARK CENTRAL BRANCH	PHOENIX 85036	37,529	22	37,551
	16TH STREET-CAMELBACK ROAD BRANCH	PHOENIX 85001	48,852	0	48,852
	32ND STREET-SHEA BOULEVARD BRANCH	PHOENIX 85036	42,469	0	42,469
	33RD AVENUE-INDIAN SCHOOL RD. BRANCH	PHOENIX 85036	23,410	0	23,410
	16TH STREET-BUCKEYE ROAD BRANCH	PHOENIX 85036	17,002	316	17,318
	INDIAN CENTRAL BRANCH	PHOENIX 85001	80,081	2	80,083
	35TH AVENUE-BETHANY HOME ROAD BRANCH	PHOENIX 85001	74,904	0	74,904
	7TH STREET & GLENDALE AVENUE BRANCH	PHOENIX 85036	41,320	0	41,320
N	SECURITY BUILDING BRANCH	PHOENIX 85004	0	0	0
	19TH AVENUE-BETHANY HOME ROAD BRANCH	PHOENIX 85036	55,149	1,691	56,840
	28TH STREET-WASHINGTON BRANCH	PHOENIX 85036	21,000	316	21,316
	WEST VAN BUREN BRANCH	PHOENIX 85001	44,295	932	45,227
	44TH STREET-CAMELBACK ROAD BRANCH	PHOENIX 85036	77,150	0	77,150
	43RD AVENUE-THOMAS ROAD BRANCH	PHOENIX 85036	43,902	0	43,902
	24TH STREET-THOMAS ROAD BRANCH	PHOENIX 85036	45,717	0	45,717
	7TH AVENUE-THOMAS ROAD BRANCH	PHOENIX 85001	52,526	4,019	56,545
	WILLETTA AND FIRST STREET BRANCH	PHOENIX 85001	42,790	279	43,069
	TOWERS PLAZA BRANCH	PHOENIX 85036	65,964	0	65,964
	SUNNYSLOPE BRANCH	PHOENIX 85020	61,016	681	61,697
	19TH STREET-MCDOWELL ROAD BRANCH	PHOENIX 85001	26,366	0	26,366
	56TH STREET-THOMAS ROAD BRANCH	PHOENIX 85002	29,757	6,764	36,521
	23RD AVENUE-CAMELBACK BRANCH	PHOENIX 85015	28,270	0	28,270
	BILTMORE BRANCH	PHOENIX 85016	82,551	0	82,551
	19TH AVENUE AND PEORIA BRANCH	PHOENIX 85029	37,835	7	37,842
	SOUTH MOUNTAIN BRANCH	PHOENIX 85040	37,784	1	37,785
N	VERIFICATION BRANCH	PHOENIX 85017	0	0	0
	19TH AND NORTHERN AVENUES BRANCH	PHOENIX 85021	34,663	0	34,663
	INDIAN SCHOOL ROAD BRANCH	PHOENIX 85033	30,888	0	30,888
	40TH STREET-MCDOWELL ROAD BRANCH	PHOENIX 85008	27,893	1	27,894
	59TH AVENUE-THOMAS ROAD BRANCH	PHOENIX 85031	17,318	0	17,318
	7TH STREET-MISSOURI BRANCH	PHOENIX 85014	21,518	0	21,518
	19TH AVENUE AND BELL ROAD BRANCH	PHOENIX 85023	34,948	7,038	41,986
	32ND STREET AND CACTUS ROAD BRANCH	PHOENIX 85028	27,864	0	27,864
	ORANGEWOOD ESTATES BRANCH	PHOENIX 85020	3,322	0	3,322
	AHWATUKEE BRANCH	PHOENIX 85044	55,960	0	55,960
	35TH AVENUE AND NORTHERN BRANCH	PHOENIX 85021	32,641	653	33,294

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	35TH AVENUE-BELL ROAD BRANCH	PHOENIX 85023	42,303	0	42,303
	CACTUS-TATUM BRANCH	PHOENIX 85032	58,387	0	58,387
	43RD AVENUE AND THUNDERBIRD BRANCH	PHOENIX 85032	31,461	0	31,461
	ONE COLUMBUS BRANCH	PHOENIX 85012	37,412	1,384	38,796
	KIVEL MANOR FACILITY	PHOENIX 85018	722	0	722
C	ST. JOSEPH'S BRANCH	PHOENIX 85013	0	0	0
	SEVENTH STREET - BELL ROAD BRANCH	PHOENIX 85022	34,296	0	34,296
	VALLEY NATIONAL MORTGAGE CO. BRANCH	PHOENIX 85021	132,686	0	132,686
	40TH STREET AND CHANDLER BRANCH	PHOENIX 85044	26,690	0	26,690
N	PARKER BRANCH	PHOENIX 85004	0	0	0
N	VALLEY NATIONAL FIN. SERVICES BRANCH	PHOENIX 85016	0	0	0
	SCOTTSDALE ROAD-SHEA BLVD. BRANCH	SCOTTSDALE 85252	38,106	0	38,106
	SCOTTSDALE BRANCH	SCOTTSDALE 85252	72,545	93	72,638
	MCDONALD-GRANITE REEF ROAD BRANCH	SCOTTSDALE 85252	33,358	0	33,358
	VALLEY BANK PLAZA BRANCH	SCOTTSDALE 85252	91,231	0	91,231
	SCOTTSDALE-OAK BRANCH	SCOTTSDALE 85251	22,331	0	22,331
	MCCORMICK RANCH BRANCH	SCOTTSDALE 85251	48,400	0	48,400
	HAYDEN-THOMAS BRANCH	SCOTTSDALE 85251	25,237	0	25,237
	PINNACLE PEAK BRANCH	SCOTTSDALE 85255	26,431	0	26,431
	HILTON VILLAGE BRANCH	SCOTTSDALE 85253	35,422	0	35,422
	SCOTTSDALE COMMERCIAL CENTER BRANCH	SCOTTSDALE 85251	49,903	0	49,903
	90TH STREET - SHEA BOULEVARD BRANCH	SCOTTSDALE 85260	56,029	188	56,217
	SCOTTSDALE AIRPARK BRANCH	SCOTTSDALE 85260	20,845	17	20,862
	TATUM AND BELL BRANCH	SCOTTSDALE 85254	17,373	0	17,373
	SUN CITY-LAKEVIEW BRANCH	SUN CITY 85351	107,085	0	107,085
	SUN CITY-BELL ROAD BRANCH	SUN CITY 85351	107,574	0	107,574
	SUN CITY WEST BRANCH	SUN CITY 85375	112,103	0	112,103
	ROYAL OAKS FACILITY	SUN CITY 85351	411	0	411
	TEMPE BRANCH	TEMPE 85281	26,570	4,577	31,147
	TEMPE-BROADWAY BRANCH	TEMPE 85281	31,758	3	31,761
	MCCLINTOCK DR-SOUTHERN AVENUE BRANCH	TEMPE 85282	52,737	0	52,737
	RURAL AND BASELINE BRANCH	TEMPE 85282	41,345	14	41,359
	48TH STREET-SOUTHERN AVENUE BRANCH	TEMPE 85282	40,281	0	40,281
	MCCLINTOCK DR & GUADALUPE RD BRANCH	TEMPE 85283	31,148	0	31,148
	BASHAS-WARNER MCCLINTOCK BRANCH	TEMPE 85284	3,472	0	3,472
	RURAL TERRACE BRANCH	TEMPE 85281	13,644	0	13,644
	TOLLESON BRANCH	TOLLESON 85353	22,103	854	22,957
	GRANT-SILVERBELL BRANCH	TUCSON 85745	27,176	6	27,182
	WICKENBURG BRANCH	WICKENBURG 85358	24,577	2	24,579
	WICKENBURG-WEST BRANCH	WICKENBURG 85358	30,108	0	30,108
	YOUNGTOWN-SUN CITY BRANCH	YOUNGTOWN 85363	63,068	102	63,170
	BILTMORE INVESTORS BANK, NATIONAL AS UNIT BANK	PHOENIX N PHOENIX 85016	96,069 96,069	3,077 3,077	99,146 99,146
	CALIBER BANK	PHOENIX SM	1,023,894	19,069	1,042,963
	MAIN OFFICE	PHOENIX 85067	72,549	11,926	84,475
	FIESTA MALL BRANCH	MESA 85202	6,433	0	6,433
	MESA BRANCH	MESA 85201	57,700	1	57,701
	SOUTHERN AND LONGMORE BRANCH	MESA 85204	16,604	1	16,605
	APACHE TRAIL BRANCH	MESA 85207	51,268	0	51,268
	EAST MESA BRANCH	MESA 85203	29,003	0	29,003
	1840 E UNIVERSITY BRANCH	MESA 85204	10,841	0	10,841
	EAST CAMELBACK BRANCH	PHOENIX 85016	29,620	0	29,620
	PARADISE VALLEY MALL BRANCH	PHOENIX 85032	7,130	0	7,130
	SUNNYSLOPE BRANCH	PHOENIX 85020	9,760	0	9,760
	PHOENIX PLAZA BRANCH	PHOENIX 85012	70,039	7,137	77,176
	DOWNTOWN BRANCH	PHOENIX 85004	27,152	0	27,152
	MARYVALE BRANCH	PHOENIX 85031	42,468	0	42,468
	FOUNTAIN SQUARE BRANCH	PHOENIX 85022	25,367	0	25,367
	3137 E CACTUS ROAD BRANCH	PHOENIX 85032	20,162	0	20,162
	NORTH CENTRAL BRANCH	PHOENIX 85012	24,899	0	24,899
	NORTH SCOTTSDALE BRANCH	SCOTTSDALE 85251	78,573	0	78,573
	LOS ARCOS BRANCH	SCOTTSDALE 85257	19,981	0	19,981
	SUN CITY BRANCH	SUN CITY 85351	13,827	0	13,827
	BELL ROAD BRANCH	SUN CITY 85351	17,321	1	17,322
	99TH AVENUE AND GREENWAY ROAD BRANCH	SUN CITY 85351	94,260	1	94,261
	BELL/ROSWELL BRANCH	SUN CITY 85351	80,111	0	80,111

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUN CITY WEST BRANCH	SUN CITY	85375	61,667	1	61,668
LARONDE (SUN CITY NORTH) BRANCH	SUN CITY	85351	36,237	0	36,237
99TH AND THUNDERBIRD BRANCH	SUN CITY	85351	22,821	0	22,821
SUN CITY BRANCH	SUN CITY	85351	80,848	1	80,849
TEMPE BRANCH	TEMPE	85283	17,253	0	17,253
CHASE BANK OF ARIZONA	PHOENIX	NM	420,646	5,648	426,294
E MAIN OFFICE	PHOENIX	85012	88,073	1,183	89,256
E MESA BRANCH	MESA	85203	38,172	513	38,685
E FIESTA MALL BRANCH	MESA	85201	10,789	145	10,934
C MOTOR BRANCH	PHOENIX	85013	0	0	0
E PARADISE VALLEY BRANCH	PHOENIX	85028	26,983	362	27,345
E 23RD AVENUE AND NORTHERN BRANCH	PHOENIX	85020	60,391	811	61,202
E EAST VAN BUREN BRANCH	PHOENIX	85004	1,222	16	1,238
E SCOTTSDALE BRANCH	SCOTTSDALE	85251	47,599	639	48,238
E CORPORATE BRANCH	SCOTTSDALE	85258	64,714	869	65,583
E HAYDEN CHAPARRAL BRANCH	SCOTTSDALE	85253	14,142	190	14,332
E PRIVATE BANKING DEPARTMENT BRANCH	SCOTTSDALE	85258	22,228	298	22,526
E TEMPE BRANCH	TEMPE	85282	24,502	329	24,831
E TEMPE MCCLINTOCK BRANCH	TEMPE	85282	21,831	293	22,124
CITIBANK (ARIZONA)	PHOENIX	NM	1,200,337	92,190	1,292,527
MAIN OFFICE	PHOENIX	85012	215,601	86,308	301,909
CHANDLER REGIONAL HOME BRANCH	CHANDLER	85224	18,847	0	18,847
SOUTH MESA BRANCH	MESA	85202	28,645	0	28,645
MESA BRANCH	MESA	85201	52,650	1,257	53,907
MESA DOWNTOWN BRANCH	MESA	85202	16,705	0	16,705
GREENFIELD AND MAIN BRANCH	MESA	85205	29,407	0	29,407
EAST VALLEY REGIONAL HOME BRANCH	MESA	85206	22,699	0	22,699
DOWNTOWN REGIONAL BRANCH	PHOENIX	85003	99,584	3,711	103,295
VIRGINIA AND CENTRAL BRANCH	PHOENIX	85004	22,000	0	22,000
7TH STREET & GLENDALE AVENUE BRANCH	PHOENIX	85014	18,973	0	18,973
19TH AVENUE AND MISSOURI BRANCH	PHOENIX	85015	29,565	0	29,565
67TH AVENUE AND CAMELBACK BRANCH	PHOENIX	85033	20,103	0	20,103
THUNDERBIRD-CAVE CREEK BRANCH	PHOENIX	85022	17,171	0	17,171
35TH AVENUE AND THUNDERBIRD BRANCH	PHOENIX	85023	26,216	41	26,257
THOMAS MALL BRANCH	PHOENIX	85018	37,177	0	37,177
CAMELBACK BRANCH	PHOENIX	85016	14,357	0	14,357
SUNNYSLOPE BRANCH	PHOENIX	85020	15,928	0	15,928
METROCENTER BRANCH	PHOENIX	85029	39,744	0	39,744
WEST THOMAS BRANCH	PHOENIX	85017	26,972	0	26,972
CAMELBACK PLAZA BRANCH	PHOENIX	85016	30,657	0	30,657
SUPERSTITION PLAZA BRANCH	PHOENIX	85062	37,423	662	38,085
C COMMERCE BRANCH	PHOENIX	85015	0	0	0
C GATEWAY BRANCH	PHOENIX	85034	0	0	0
PARADISE VALLEY BRANCH	PHOENIX	85028	21,718	0	21,718
WEST BELL ROAD BRANCH	PHOENIX	85023	8,158	0	8,158
SCOTTSDALE BRANCH	SCOTTSDALE	85251	79,539	0	79,539
BROWN AND OSBORN BRANCH	SCOTTSDALE	85251	24,071	0	24,071
SCOTTSDALE AND SHEA BRANCH	SCOTTSDALE	85254	51,387	0	51,387
MCCORMICK RANCH BRANCH	SCOTTSDALE	85258	17,951	49	18,000
SUN CITY REGIONAL HOME BRANCH	SUN CITY	85351	45,803	152	45,955
SUN CITY WEST BRANCH	SUN CITY	85375	44,783	10	44,793
BASELINE-MCCLINTOCK BRANCH	TEMPE	85283	16,437	0	16,437
TEMPE BRANCH	TEMPE	85281	55,815	0	55,815
MCCLINTOCK AND ELLIOT BRANCH	TEMPE	85284	14,251	0	14,251
COMMUNITY BANK OF ARIZONA	WICKENBURG	NM	57,433	1,274	58,707
MAIN OFFICE	WICKENBURG	85358	15,837	1,274	17,111
FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS	85269	21,209	0	21,209
GLENDALE BRANCH	GLENDALE	85029	7,635	0	7,635
LITCHFIELD PARK BRANCH	LITCHFIELD PARK	85340	3,042	0	3,042
FREEDOM PLAZA BRANCH	PEORIA	85345	5,188	0	5,188
DOWNTOWN WICKENBURG BRANCH	WICKENBURG	85358	4,522	0	4,522
DILLARD NATIONAL BANK	PHOENIX	N	117,348	0	117,348
UNIT BANK	PHOENIX	85051	117,348	0	117,348

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	CHANDLER	N	32,405	916	33,321
	MAIN OFFICE	CHANDLER	85224	18,830	19,006
	DOBSON AND ELLIOTT BRANCH	CHANDLER	85224	5,833	6,493
	BASILENE-GILBERT BRANCH	MESA	85204	7,742	7,822
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	3,791,586	161,246	3,952,832
	MAIN OFFICE	PHOENIX	85036	622,622	769,310
	CAREFREE BRANCH	CAREFREE	85331	25,162	25,163
	ALMA SCHOOL AT WARNER ROAD BRANCH	CHANDLER	85224	31,335	31,335
CHANDLER BRANCH	CHANDLER	85224	7,729	0	7,729
	CHANDLER BOULEVARD & KYRENE OFFICE	CHANDLER	85226	10,455	10,455
	ALMA SCHOOL ROAD BRANCH	CHANDLER	85224	2,549	2,549
	GILBERT BRANCH	GILBERT	85234	36,845	42,791
GLENDALE BRANCH	GLENDALE	85301	58,772	577	59,349
	PEORIA AT 43RD AVENUE BRANCH	GLENDALE	85302	42,161	42,161
	THUNDERBIRD AT 59TH AVENUE BRANCH	GLENDALE	85306	18,989	18,989
	67TH AVENUE & BELL ROAD BRANCH	GLENDALE	85036	26,013	26,013
C BEARDSLEY BRANCH	GLENDALE	85308	0	0	0
	GOODYEAR-VAN BUREN BRANCH	GOODYEAR	85338	35,940	37,126
	LUKE AIR FORCE BASE BRANCH	LUKE AIR FORCE	85301	14,114	14,494
	APACHE-POWER BRANCH	MARICOPA COUNTY	85206	71,802	71,802
MESA BRANCH	MESA	85201	69,618	0	69,618
	TRI CITY BRANCH	MESA	85201	21,724	21,724
	ALMA SCHOOL-FIESTA MALL BRANCH	MESA	85202	26,993	26,993
	APACHE-GREENFIELD BRANCH	MESA	85205	52,643	52,643
DOBSON AND GUADALUPE BRANCH	MESA	85202	26,232	0	26,232
	BROWN & GILBERT ROAD BRANCH	MESA	85203	32,387	32,387
	GILBERT AND SOUTHERN BRANCH	MESA	85204	27,761	27,761
	MCKELLIPS AND RECKER BRANCH	MESA	85205	19,814	19,814
N BROWN ROAD AND MESA DRIVE BRANCH	MESA	85201	23,756	0	23,756
	GREENFIELD AND BROWN ROAD BRANCH	MESA	85205	0	0
	FOOD AND DRUG CENTER OFFICE	MESA	85210	5,216	5,216
	PEORIA AND 67TH AVENUE BRANCH	PEORIA	85354	20,879	20,879
12TH STREET AND NORTHERN BRANCH	PHOENIX	85020	59,218	0	59,218
	35TH AVENUE AND GLENDALE BRANCH	PHOENIX	85036	50,069	50,103
	7TH AVENUE AND CAMELBACK ROAD BRANCH	PHOENIX	85013	42,208	42,209
	24TH STREET AND WASHINGTON BRANCH	PHOENIX	85034	28,365	28,410
27TH AVENUE AND NORTHERN BRANCH	PHOENIX	85021	40,048	0	40,048
	MARYVALE BRANCH	PHOENIX	85031	63,705	63,705
	CENTRAL AND GRANT BRANCH	PHOENIX	85004	17,678	17,779
	31ST AVENUE & INDIAN SCHOOL BRANCH	PHOENIX	85017	26,057	26,079
FIRST NATIONAL TOWER BRANCH	PHOENIX	85013	70,688	2	70,690
	GRAND-WILLET TA BRANCH	PHOENIX	85007	27,844	28,003
	40TH STREET & EAST THOMAS RD. BRANCH	PHOENIX	85018	69,387	70,870
	33RD STREET AND MCDOWELL BRANCH	PHOENIX	85008	60,016	60,016
CHRIS-TOWN BRANCH	PHOENIX	85015	61,595	0	61,595
	PARK CENTRAL BRANCH	PHOENIX	85012	66,516	66,559
	INDIAN SCHOOL RD. & 24TH ST. BRANCH	PHOENIX	85001	39,220	39,427
	SEVENTH STREET BRANCH	PHOENIX	85014	34,115	34,115
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	35,410	74	35,484
	ARIZONA STATE FAIR BRANCH (SEASONAL)	PHOENIX	85007	0	0
	POLK AND 35TH AVENUE BRANCH	PHOENIX	85009	40,869	40,874
	BILTMORE BRANCH	PHOENIX	85016	75,159	75,160
N CAMELBACK CONTRACT PURCHASING BRANCH	PHOENIX	85014	0	0	0
	PLAZA DRIVE-IN BRANCH	PHOENIX	85003	0	0
	32ND STREET & SHEA BRANCH	PHOENIX	85028	43,755	43,777
	44TH STREET AND CAMELBACK BRANCH	PHOENIX	85018	57,288	57,288
35TH AVENUE-THUNDERBIRD ROAD BRANCH	PHOENIX	85017	33,423	0	33,423
	TATUM AND CACTUS BRANCH	PHOENIX	85032	43,838	43,838
	MORTGAGE LENDING CENTER BRANCH	PHOENIX	85018	0	0
	C FIRST NATIONAL TOWER BRANCH	PHOENIX	85012	0	0
83RD AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX	85037	22,550	0	22,550
	BELL ROAD AND 35TH AVENUE BRANCH	PHOENIX	85023	50,129	50,129
	32ND STREET AND BELL BRANCH	PHOENIX	85032	33,148	33,148
	33RD ST AND MCDOWELL DRIVE-IN BRANCH	PHOENIX	85008	0	0
N 19TH AVENUE AND BELL ROAD BRANCH	PHOENIX	85023	23,515	0	23,515
	DUNLAP AT 19TH AVENUE BRANCH	PHOENIX	85021	22,458	22,458
	MOON VALLEY BRANCH	PHOENIX	85022	27,364	27,364

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	51ST AVENUE AT MCDOWELL BRANCH	PHOENIX	85035	12,581	0	12,581
	BASELINE AND HARDY BRANCH	PHOENIX	85041	14,187	0	14,187
	AHWATUKEE BRANCH	PHOENIX	85044	34,436	0	34,436
	7TH STREET AT UNION HILLS BRANCH	PHOENIX	85024	12,320	0	12,320
	40TH STREET AND THUNDERBIRD BRANCH	PHOENIX	85072	4,331	0	4,331
	SMITHS FOOD AND DRUG CENTER OFFICE	PHOENIX	85029	2,087	0	2,087
	SMITH FOOD AND DRUG CENTER OFFICE	PHOENIX	85029	3,707	0	3,707
N	SCOTTSDALE MOTOR BANK BRANCH	SCOTTSDALE	85252	0	0	0
	PAPAGO PLAZA BRANCH	SCOTTSDALE	85257	47,555	0	47,555
	SCOTTSDALE FASHION SQUARE BRANCH	SCOTTSDALE	85251	102,174	0	102,174
	82ND PLACE AND EAST MCDOWELL BRANCH	SCOTTSDALE	85252	34,024	237	34,261
	SCOTTSDALE BRANCH	SCOTTSDALE	85251	51,020	2,691	53,711
C	LOS ARCOS BRANCH	SCOTTSDALE	85257	0	0	0
	HILTON VILLAGE BRANCH	SCOTTSDALE	85253	65,522	0	65,522
	SCOTTSDALE ROAD & THUNDERBIRD BRANCH	SCOTTSDALE	85254	42,948	0	42,948
N	SCOTTSDALE TRUST BRANCH	SCOTTSDALE	85261	0	0	0
	90TH STREET AND MOUNTAIN VIEW BRANCH	SCOTTSDALE	85258	48,167	0	48,167
	GREENWAY AND TATUM BRANCH	SCOTTSDALE	85254	20,110	0	20,110
	PINNACLE PEAK AND PIMA ROAD BRANCH	SCOTTSDALE	85255	22,299	301	22,600
	PIMA AND SHEA BRANCH	SCOTTSDALE	85258	5,131	0	5,131
	SUN CITY - GRAND AVENUE BRANCH	SUN CITY	85351	53,501	0	53,501
	SUN CITY - PEORIA AVENUE BRANCH	SUN CITY	85351	71,519	0	71,519
	SUN CITY - LA RONDE BRANCH	SUN CITY	85351	78,507	0	78,507
	99TH AND GREENWAY BRANCH	SUN CITY	85351	64,682	0	64,682
	99TH AND BELL BRANCH	SUN CITY	85351	78,227	0	78,227
	SUN CITY WEST BRANCH	SUN CITY	85375	79,680	0	79,680
	BELL RD/RH JOHNSON BOULEVARD BRANCH	SURPRISE	85374	10,895	1,031	11,926
	TEMPE BRANCH	TEMPE	85281	68,918	7	68,925
C	TEMPE CENTER BRANCH	TEMPE	85281	0	0	0
	MILL AND SOUTHERN BRANCH	TEMPE	85281	36,001	0	36,001
	BROADWAY-ROOSEVELT BRANCH	TEMPE	85282	46,559	0	46,559
C	TEMPE INDUSTRIAL PARK BRANCH	TEMPE	85281	0	0	0
	LAKESHORE-BASELINE BRANCH	TEMPE	85283	49,449	2	49,451
N	TEMPE-BROADWAY DRIVE-IN BRANCH	TEMPE	85282	0	0	0
	MCCLINTOCK AND WARNER BRANCH	TEMPE	85284	30,450	0	30,450
	SOUTHERN AND RURAL BRANCH	TEMPE	85282	3,453	0	3,453
	FIRST NATIONAL BANK OF ARIZONA	PHOENIX	N	56,189	1,459	57,648
	MAIN OFFICE	PHOENIX	85004	16,561	1,459	18,020
	EAST VALLEY BANKING CENTER BRANCH	MESA	85210	22,481	0	22,481
	SUN CITY WEST BRANCH	SUN CITY	85375	17,147	0	17,147
	FIRST WEST BANK	TEMPE	NM	15,413	264	15,677
	MAIN OFFICE	TEMPE	85282	15,413	264	15,677
C	WEST BROADWAY BRANCH	TEMPE	85254	0	0	0
	FIRSTAR METROPOLITAN BANK & TRUST	PHOENIX	NM	83,042	2,831	85,873
	MAIN OFFICE	PHOENIX	85004	62,204	2,434	64,638
	CAMELBACK REGIONAL BRANCH	PHOENIX	85016	16,078	390	16,468
	SUN CITY BRANCH	SUN CITY	85351	4,760	7	4,767
	FOUNDERS BANK OF ARIZONA	SCOTTSDALE	NM	46,282	1,437	47,719
	UNIT BANK	SCOTTSDALE	85253	46,282	1,437	47,719
	HARRIS TRUST BANK OF ARIZONA	SCOTTSDALE	SM	72,811	4,551	77,362
	MAIN OFFICE	SCOTTSDALE	85250	69,848	4,551	74,399
	SUN CITY BRANCH	SUN CITY	85351	2,963	0	2,963
	HOME SAVINGS OF AMERICA, FSB	IRVINDALE	MI	64,757	0	64,757
	1457 W. SOUTHERN AVE. SUITE 22 BRANC	MESA	85202	64,757	0	64,757
	M&I THUNDERBIRD BANK	PHOENIX	NM	294,460	16,483	310,943
	MAIN OFFICE	PHOENIX	85061	49,739	15,009	64,748
	CHANDLER BOULEVARD AND DOBSON BRANCH	CHANDLER	85224	9,241	0	9,241
	57TH AVENUE AND GLENN DRIVE BRANCH	GLENDAL	85301	39,006	919	39,925
	GLENDAL LIMITED SERVICE BRANCH	GLENDAL	85302	7,657	0	7,657
	19TH AVENUE AND DUNLAP BRANCH	PHOENIX	85021	31,304	0	31,304
	BEATITUDES BRANCH	PHOENIX	85021	9,052	0	9,052

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	30TH AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX 85017	28,411	0	28,411
	BELL ROAD-BLACK CANYON HWY. BRANCH	PHOENIX 85023	18,322	0	18,322
	SCOTTSDALE ROAD & THUNDERBIRD BRANCH	PHOENIX 85254	16,075	0	16,075
	DRIVE-IN FACILITY	PHOENIX 85012	0	0	0
	VIA LINDA BRANCH	SCOTTSDALE 85260	13,966	0	13,966
	DEL WEBB BLVD AND THUNDERBIRD BRANCH	SUN CITY 85351	34,378	555	34,933
	BROADWAY ROAD AND PRIEST BRANCH	TEMPE 85282	37,309	0	37,309
MAY NATIONAL BANK OF ARIZONA		SCOTTSDALE N	100	0	100
UNIT BANK		SCOTTSDALE 85251	100	0	100
NATIONAL BANK OF ARIZONA		TUCSON N	137,830	3,534	141,364
CAMELBACK BRANCH		PHOENIX 85018	48,453	2,888	51,341
NORTH CENTRAL BRANCH		PHOENIX 85012	64,133	80	64,213
SCOTTSDALE BRANCH		SCOTTSDALE 85250	25,244	566	25,810
NORTHERN TRUST BANK OF ARIZONA, NATI		PHOENIX N	143,603	4,455	148,058
MAIN OFFICE		PHOENIX 85016	78,784	4,455	83,239
SCOTTSDALE BRANCH		SCOTTSDALE 85253	31,856	0	31,856
NTC SUN CITY BRANCH		SUN CITY 85351	32,963	0	32,963
NORWEST BANK ARIZONA, NATIONAL ASSOC		SCOTTSDALE N	72,780	628	73,408
MAIN OFFICE		SCOTTSDALE 85258	34,268	628	34,896
PARADISE VALLEY BRANCH		PHOENIX 85018	18,005	0	18,005
SUN CITY BRANCH		SUN CITY 85351	20,507	0	20,507
REPUBLIC NATIONAL BANK		PHOENIX N	27,227	633	27,860
UNIT BANK		PHOENIX 85004	27,227	633	27,860
RIO SALADO BANK		TEMPE SM	80,420	7,236	87,656
MAIN OFFICE		TEMPE 85282	65,192	7,236	72,428
SUN TERRACE BRANCH		MESA 85202	1,075	0	1,075
BROWN AND CENTER BRANCH		MESA 85201	1,642	0	1,642
FRIENDSHIP VILLAGE BRANCH		TEMPE 85282	12,511	0	12,511
ROCKY MOUNTAIN BANK		CHANDLER NM	12,629	275	12,904
UNIT BANK		CHANDLER 85244	12,629	275	12,904
STOCKMEN'S BANK		KINGMAN NM	10,968	191	11,159
BUCKEYE BRANCH		BUCKEYE 85326	10,968	191	11,159
SUN CITY BANK		SUN CITY SM	24,622	329	24,951
UNIT BANK		SUN CITY 85373	24,622	329	24,951
WESTERN SECURITY BANK		SCOTTSDALE SM	19,137	3,713	22,850
UNIT BANK		SCOTTSDALE 85251	19,137	3,713	22,850
ZIONS FIRST NATIONAL BANK OF ARIZONA		MESA N	66,544	986	67,530
MAIN OFFICE		MESA 85205	32,819	450	33,269
MESA SOUTH CENTER BRANCH		MESA 85204	17,505	28	17,533
CAMEL BRANCH		PHOENIX 85016	16,220	508	16,728
COUNTY TOTALS: Maricopa		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	31	459 18,681,764	970,965	19,652,729	
SAVINGS	1	1 64,757	0	64,757	
IBA	0	0 0	0	0	
TOTAL	32	460 18,746,521	970,965	19,717,486	

Mohave (015)

BANK OF AMERICA ARIZONA	PHOENIX	NM	204,676	2	204,678
BULLHEAD CITY BRANCH	BULLHEAD CITY	86442	36,302	0	36,302
KINGMAN (MOHAVE CENTER) BRANCH	KINGMAN	86401	44,181	0	44,181
LAKE HAVASU CITY BRANCH	LAKE HAVASU CIT	86403	41,594	1	41,595

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ACOMA BRANCH	LAKE HAVASU CIT	86403	82,599	1	82,600
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	258,071	1,204	259,275
HOLIDAY SHORES BRANCH	BULLHEAD CITY	86430	66,000	56	66,056
KINGMAN BRANCH	KINGMAN	86401	34,106	672	34,778
KINGMAN-STOCKTON HILL ROAD BRANCH	KINGMAN	86401	42,574	135	42,709
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	82,802	202	83,004
LAKE HAVASU NORTH BRANCH	LAKE HAVASU CIT	86403	6,334	0	6,334
MOHAVE VALLEY BRANCH	MOHAVE VALLEY	86440	26,255	139	26,394
CALIBER BANK	PHOENIX	SM	60,323	1	60,324
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	32,740	1	32,741
BULLHEAD CITY BRANCH	RIVIERA	86442	27,583	0	27,583
CITIBANK (ARIZONA)	PHOENIX	NM	21,965	720	22,685
KINGMAN BRANCH	KINGMAN	86401	21,965	720	22,685
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	153,989	666	154,655
BULLHEAD CITY BRANCH	BULLHEAD CITY	86430	51,124	0	51,124
STOCKTON HILL BRANCH	KINGMAN	86401	38,726	666	39,392
LAKE HAVASU BRANCH	LAKE HAVASU	86403	3,950	0	3,950
LAKE HAVASU CITY BRANCH	LAKE HAVASU CIT	86403	60,189	0	60,189
N COLORADO RIVER BUS. CENTER BRANCH	LAKE HAVASU CIT	86403	0	0	0
MOHAVE STATE BANK	LAKE HAVASU CIT	NM	22,643	422	23,065
MAIN OFFICE	LAKE HAVASU CIT	86403	22,643	422	23,065
N MESQUITE AVENUE BRANCH	LAKE HAVASU CIT	86403	0	0	0
STOCKMEN'S BANK	KINGMAN	NM	52,053	901	52,954
MAIN OFFICE	KINGMAN	86401	33,973	405	34,378
DOLAN SPRINGS BRANCH	DOLAN SPRINGS	86441	4,477	43	4,520
GOLDEN VALLEY BRANCH	KINGMAN	86401	2,758	26	2,784
BULLHEAD CITY BRANCH	RIVIERA	86430	10,845	427	11,272
COUNTY TOTALS: Mohave					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	24	773,720	3,916	777,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	24	773,720	3,916	777,636

Navajo (017)					

BANK OF AMERICA ARIZONA	PHOENIX	NM	18,105	262	18,367
SHOW LOW BRANCH	SHOW LOW	85901	18,105	262	18,367
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	106,137	1,604	107,741
HEBER - OVERGAARD BRANCH	HEBER	85928	7,186	4	7,190
HOLBROOK BRANCH	HOLBROOK	86025	15,854	1,271	17,125
PINETOP BRANCH	PINETOP	85935	14,725	0	14,725
SHOW LOW BRANCH	SHOW LOW	85901	33,587	59	33,646
WINSLOW BRANCH	WINSLOW	86047	34,785	270	35,055
CITIBANK (ARIZONA)	PHOENIX	NM	50,539	213	50,752
HOLBROOK BRANCH	HOLBROOK	86025	17,704	139	17,843
PINETOP BRANCH	PINETOP	85935	9,373	0	9,373
SNOWFLAKE BRANCH	SNOWFLAKE	85937	12,006	49	12,055
WINSLOW BRANCH	WINSLOW	86047	11,456	25	11,481
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	55,807	175	55,982
PINETOP BRANCH	PINETOP	85935	40,272	171	40,443
N WHITE MOUNTAIN BUS. CENTER BRANCH	PINETOP	85935	0	0	0
PINERAY CENTER BRANCH	SHOW LOW	85901	12,587	0	12,587
WHITERIVER BRANCH	WHITERIVER	85941	2,948	4	2,952

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FRONTIER STATE BANK	SHOW LOW	NM	38,100	1,843	39,943
MAIN OFFICE	SHOW LOW	85901	19,736	879	20,615
HEBER-OVERGAARD BRANCH	OVERGAARD	85933	3,195	0	3,195
PINETOP BRANCH	PINETOP	85935	4,715	0	4,715
TAYLOR-SNOWFLAKE BRANCH	TAYLOR	85939	10,454	964	11,418
COUNTY TOTALS: Navajo		IPC			
BANK TYPE	BANKS	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	268,688	4,097	272,785	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	268,688	4,097	272,785	

Pima (019)					

ARIZONA BANK	TUCSON	NM	208,048	219	208,267
MAIN OFFICE	TUCSON	85702	52,578	219	52,797
GREEN VALLEY BRANCH	GREEN VALLEY	85702	21,642	0	21,642
COURTESY BRANCH	TUCSON	85711	43,071	0	43,071
GRANT AND PARK COURTESY BRANCH	TUCSON	85719	21,495	0	21,495
SPEEDWAY COURTESY BRANCH	TUCSON	85712	36,787	0	36,787
NORTH ORACLE BRANCH	TUCSON	85704	32,475	0	32,475
BANK OF AMERICA ARIZONA	PHOENIX	NM	1,168,707	9,863	1,178,570
GREEN VALLEY BRANCH	GREEN VALLEY	85614	54,152	51	54,203
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,447	561	51,008
LAMBERT AND LACANADA BRANCH	ORO VALLEY	85737	1,683	0	1,683
BROADWAY AND PANTANO BRANCH	TUCSON	85710	34,508	0	34,508
EL CON BRANCH	TUCSON	85716	150,265	21	150,286
AJO AND MISSION BRANCH	TUCSON	85713	24,694	0	24,694
EL DORADO BRANCH	TUCSON	85712	71,527	9	71,536
INA/LA CHOLLA BRANCH	TUCSON	85741	36,547	37	36,584
CAMPBELL/PRINCE BRANCH	TUCSON	85719	31,171	0	31,171
TANQUE VERDE BRANCH	TUCSON	85749	16,612	2	16,614
TUCSON DOWNTOWN BRANCH	TUCSON	85701	119,081	8,286	127,367
WILMOT BROADWAY BRANCH	TUCSON	85711	77,410	44	77,454
DAVIS-MONTHAN AIR FORCE BASE BRANCH	TUCSON	85707	10,802	318	11,120
NORTH STONE BRANCH	TUCSON	85705	16,989	44	17,033
CASA ADOBES BRANCH	TUCSON	85704	110,022	356	110,378
BEL AIR BRANCH	TUCSON	85718	52,615	9	52,624
TANQUE VERDE-SABINO CANYON RD BRANCH	TUCSON	85715	70,127	13	70,140
CAMINO SECO BRANCH	TUCSON	85710	53,374	90	53,464
CAMPBELL ADELAIDE BRANCH	TUCSON	85719	51,919	9	51,928
GRANT AND CRAYCROFT BRANCH	TUCSON	85712	46,804	9	46,813
SKYLINE AND CAMPBELL BRANCH	TUCSON	85718	24,769	0	24,769
ORACLE AND MAGEE BRANCH	TUCSON	85704	42,512	4	42,516
12TH AVENUE AND VALENCIA BRANCH	TUCSON	85706	19,118	0	19,118
SPEEDWAY/KOLB BRANCH	TUCSON	85710	1,559	0	1,559
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	1,185,578	9,072	1,194,650
AJO BRANCH	AJO	85321	28,488	22	28,510
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,757	0	50,757
CONTINENTAL PLAZA BRANCH	GREEN VALLEY	85614	25,818	0	25,818
MARANA BRANCH	MARANA	85238	8,933	256	9,189
SOUTH TUCSON BRANCH	SOUTH TUCSON	85713	22,827	70	22,897
DOWNTOWN BRANCH	TUCSON	85702	75,056	1,776	76,832
22ND STREET-WILMONT BRANCH	TUCSON	85711	42,507	0	42,507
CAMPBELL-GRANT BRANCH	TUCSON	85703	46,485	0	46,485
ORACLE-GRANT BRANCH	TUCSON	85703	33,346	0	33,346
BROADWAY BRANCH	TUCSON	85702	67,714	860	68,574
UNIVERSITY BRANCH	TUCSON	85717	31,913	3,978	35,891
SPEEDWAY-SWAN BRANCH	TUCSON	85716	63,454	0	63,454
CASA BLANCA BRANCH	TUCSON	85704	61,197	0	61,197
16TH AVENUE-AJO WAY BRANCH	TUCSON	85713	41,037	1	41,038
ROGER AND ORACLE ROADS BRANCH	TUCSON	85705	45,723	0	45,723

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILMOT-SPEEDWAY BRANCH	TUCSON	85710	43,395	0	43,395
RIVER ROAD-CAMPBELL AVENUE BRANCH	TUCSON	85718	48,437	7	48,444
CAMINO SECO-BROADWAY BRANCH	TUCSON	85710	65,954	0	65,954
PANTANO-WRIGHTSTOWN BRANCH	TUCSON	85715	38,617	0	38,617
MAGEE-ORACLE BRANCH	TUCSON	85704	55,944	289	56,233
CAMPBELL-IRVINGTON BRANCH	TUCSON	85714	17,046	0	17,046
SWAN-SUNRISE DRIVE BRANCH	TUCSON	85718	45,409	0	45,409
VALENCIA-COUNTRY CLUB DRIVE BRANCH	TUCSON	85716	10,342	0	10,342
HARRISON-GOLF LINKS BRANCH	TUCSON	85730	27,053	0	27,053
INA-THORNYDALE BRANCH	TUCSON	85741	40,969	0	40,969
CARDINAL-VALENCIA BRANCH	TUCSON	85706	21,200	1,809	23,009
WILLIAMS CENTRE BRANCH	TUCSON	85711	53,612	0	53,612
VILLA CAMPANA BRANCH	TUCSON	85710	1,623	0	1,623
FOUNTAIN AT LA CHOLLA FACILITY	TUCSON	85704	4,561	0	4,561
RIVER-CRAYCROFT BRANCH	TUCSON	85751	20,994	0	20,994
CATALINA BRANCH	TUCSON	85738	11,420	4	11,424
TUCSON ESTATES FACILITY	TUCSON ESTATES	85715	33,747	0	33,747
CALIBER BANK	PHOENIX	SM	270,968	6	270,974
GREEN VALLEY SOUTH BRANCH	GREEN VALLEY	85614	37,983	2	37,985
115 WEST ESPERANZA BLVD BRANCH	GREEN VALLEY	85614	26,536	0	26,536
STONE BRANCH	TUCSON	85701	29,286	0	29,286
TUCSON MEDICAL PARK BRANCH	TUCSON	85712	20,781	0	20,781
CAMPBELL BRANCH	TUCSON	85719	24,859	1	24,860
2323 NORTH PANTANO BRANCH	TUCSON	85715	17,994	0	17,994
5740 NORTH SWAN BRANCH	TUCSON	85715	25,372	1	25,373
8860 E BROADWAY BRANCH	TUCSON	85710	27,765	0	27,765
727 W AJO WAY BRANCH	TUCSON	85713	16,085	1	16,086
7981 N ORACLE RD BRANCH	TUCSON	85704	15,847	0	15,847
22ND AND CRAYCROFT BRANCH	TUCSON	85711	28,460	1	28,461
CITIBANK (ARIZONA)	PHOENIX	NM	290,477	58	290,535
GREEN VALLEY BRANCH	GREEN VALLEY	85614	23,566	0	23,566
MID TOWN BRANCH	TUCSON	85716	26,116	0	26,116
WEST TOWN BRANCH	TUCSON	85705	16,904	0	16,904
SABINO CANYON-TANQUE VERDE BRANCH	TUCSON	85715	24,394	7	24,401
BROADWAY-CAMINO SECO BRANCH	TUCSON	85710	29,936	0	29,936
TUCSON REGIONAL HOME BRANCH	TUCSON	85701	71,764	51	71,815
WILLIAMS CENTRE BRANCH	TUCSON	85711	41,076	0	41,076
EL DORADO BRANCH	TUCSON	85712	21,979	0	21,979
ORACLE AND ORANGE GROVE BRANCH	TUCSON	85704	34,742	0	34,742
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	1,004,233	36,952	1,041,185
GREEN VALLEY CONTINENTAL BRANCH	GREEN VALLEY	85614	46,049	51	46,100
CAMPBELL PLAZA BRANCH	TUCSON	85719	58,857	0	58,857
EL CONQUISTADOR BRANCH	TUCSON	85716	32,534	0	32,534
UNIVERSITY MEDICAL BRANCH	TUCSON	85719	48,125	687	48,812
ELCON BROADWAY BRANCH	TUCSON	85716	2,172	0	2,172
CASAS ADOBES BRANCH	TUCSON	85704	33,622	0	33,622
TANQUE VERDE & SABINO CANYON BRANCH	TUCSON	85715	26,640	0	26,640
TUCSON MAIN BRANCH	TUCSON	85701	107,464	33,872	141,336
AIRPORT BRANCH	TUCSON	85706	861	0	861
RINCON BRANCH	TUCSON	85710	39,713	0	39,713
FLOWING WELLS BRANCH	TUCSON	85705	45,032	0	45,032
WILMOT-22ND BRANCH	TUCSON	85710	23,228	0	23,228
SOUTH SIDE BRANCH	TUCSON	85713	24,268	0	24,268
MISSION MANOR BRANCH	TUCSON	85706	29,043	28	29,071
GRANT ROAD BRANCH	TUCSON	85716	56,146	0	56,146
TUCSON MEDICAL CENTER BRANCH	TUCSON	85716	35,839	0	35,839
BROADWAY-SWAN BRANCH	TUCSON	85711	68,293	30	68,323
ORACLE AND ORANGE GROVE BRANCH	TUCSON	85704	53,434	0	53,434
GOLF LINKS ROAD BRANCH	TUCSON	85710	36,611	0	36,611
EASTSIDE BANKING CENTER BRANCH	TUCSON	85711	70,809	1,302	72,111
SWAN AND SKYLINE BRANCH	TUCSON	85718	26,762	0	26,762
CATALINA AND BEAR CANYON BRANCH	TUCSON	85715	16,903	0	16,903
TUCSON-VALENCIA BRANCH	TUCSON	85706	18,448	366	18,814
AJO WAY AND 16TH AVENUE BRANCH	TUCSON	85713	40,866	616	41,482
SPEEDWAY AND KOLB BRANCH	TUCSON	85751	27,483	0	27,483

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	GRANT ROAD AND SILVERBELL BRANCH		TUCSON	85745	27,606	0	27,606
	MIDVAL PARK BRANCH		TUCSON	85746	0	0	0
	INA AND SHANNON ROAD BRANCH		TUCSON	85741	2,928	0	2,928
	GRANT AND SWAN ROAD BRANCH		TUCSON	85712	3,077	0	3,077
	I-19 AND IRVINGTON BRANCH		TUCSON	85714	1,420	0	1,420
HOME SAVINGS OF AMERICA, FSB		IRWINDALE	MI	88,129	0	88,129	
6298 EAST GRANT ROAD BRANCH		TUCSON	85751	88,129	0	88,129	
LIBERTY BANK & TRUST		TUCSON	NM	34,717	1,429	36,146	
MAIN OFFICE		TUCSON	85701	29,948	1,426	31,376	
SUN CITY BRANCH		TUCSON	85737	4,769	1	4,770	
NATIONAL BANK OF ARIZONA		TUCSON	N	242,354	5,295	247,649	
MAIN OFFICE		TUCSON	85711	176,786	3,220	180,006	
DOWNTOWN BRANCH		TUCSON	85701	44,078	1,573	45,651	
NORTHWEST BRANCH		TUCSON	85705	21,490	502	21,992	
NORTHERN TRUST BANK OF ARIZONA, NATI		PHOENIX	N	38,766	0	38,766	
NTC TUCSON BRANCH		TUCSON	85715	38,766	0	38,766	
COUNTY TOTALS: Pima				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		9	118	4,443,848	62,894	4,506,742	
SAVINGS		1	1	88,129	0	88,129	
IBA		0	0	0	0	0	
TOTAL		10	119	4,531,977	62,894	4,594,871	

Pinal		(021)		*****			

BANK OF AMERICA ARIZONA		PHOENIX	NM	64,684	115	64,799	
APACHE JUNCTION BRANCH		APACHE JUNCTION	85220	31,123	0	31,123	
CASA GRANDE EAST BRANCH		CASA GRANDE	85222	20,724	17	20,741	
COOLIDGE BRANCH		COOLIDGE	85228	12,837	98	12,935	
BANK OF CASA GRANDE VALLEY		CASA GRANDE	SM	20,774	230	21,004	
MAIN OFFICE		CASA GRANDE	85222	17,541	209	17,750	
COOLIDGE BRANCH		COOLIDGE	85228	3,233	21	3,254	
BANK ONE, ARIZONA, NATIONAL ASSOCIAT		PHOENIX	N	200,746	12,485	213,231	
APACHE JUNCTION BRANCH		APACHE JUNCTION	85220	34,089	227	34,316	
ARIZONA CITY BRANCH		ARIZONA CITY	85223	6,711	4	6,715	
CASA GRANDE BRANCH		CASA GRANDE	85222	43,010	6,193	49,203	
CASA GRANDE-EAST BRANCH		CASA GRANDE	85222	26,385	0	26,385	
COOLIDGE BRANCH		COOLIDGE	85228	31,302	434	31,736	
KEARNY BRANCH		KEARNY	85237	22,565	1,752	24,317	
SACATON BRANCH		SACATON	85247	1,461	3,482	4,943	
SAN MANUEL BRANCH		SAN MANUEL	85631	22,341	75	22,416	
SUPERIOR BRANCH		SUPERIOR	85273	12,882	318	13,200	
CALIBER BANK		PHOENIX	SM	18,009	0	18,009	
CASA GRANDE BRANCH		CASA GRANDE	85222	18,009	0	18,009	
CITIBANK (ARIZONA)		PHOENIX	NM	27,630	22	27,652	
CASA GRANDE BRANCH		CASA GRANDE	85222	17,236	0	17,236	
COOLIDGE BRANCH		COOLIDGE	85228	10,394	22	10,416	
FIRST INTERSTATE BANK OF ARIZONA, NA		PHOENIX	N	169,746	6,459	176,205	
APACHE JUNCTION BRANCH		APACHE JUNCTION	85220	49,069	29	49,098	
APACHE TRAIL AT MERIDIAN BRANCH		APACHE JUNCTION	85220	23,086	0	23,086	
CASA GRANDE BRANCH		CASA GRANDE	85222	35,013	122	35,135	
ELOY BRANCH		ELOY	85231	10,250	484	10,734	
FLORENCE BRANCH		FLORENCE	85232	21,842	5,824	27,666	
INA ROAD AND THORNYDALE BRANCH		TUCSON	85704	30,486	0	30,486	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pinal						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23		501,589	19,311	520,900
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	23		501,589	19,311	520,900

Santa Cruz (023)						

BANK OF AMERICA ARIZONA		PHOENIX	NM	59,589	168	59,757
NOGALES BRANCH		NOGALES	85621	59,589	168	59,757
BANK ONE, ARIZONA, NATIONAL ASSOCIAT		PHOENIX	N	230,486	1,315	231,801
NOGALES BRANCH		NOGALES	85621	134,144	315	134,459
NOGALES-MARIPOSA BRANCH		NOGALES	85621	79,288	929	80,217
PATAGONIA BRANCH		PATAGONIA	85624	8,072	49	8,121
TUBAC BRANCH		TUBAC	85640	8,982	22	9,004
FIRST INTERSTATE BANK OF ARIZONA, NA		PHOENIX	N	108,616	18	108,634
NOGALES-WEST BRANCH		NOGALES	85621	97,832	18	97,850
NOGALES DEL NORTE BRANCH		NOGALES	85621	10,784	0	10,784
STOCKMEN'S BANK		KINGMAN	NM	3,316	31	3,347
SONOITA BRANCH		SONOITA	85637	3,316	31	3,347
COUNTY TOTALS: Santa Cruz						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8		402,007	1,532	403,539
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	8		402,007	1,532	403,539

Yavapai (025)						

BANK OF AMERICA ARIZONA		PHOENIX	NM	278,790	339	279,129
COTTONWOOD BRANCH		COTTONWOOD	86326	45,965	1	45,966
PRESCOTT BRANCH		PRESCOTT	86301	68,104	45	68,149
WILLOW CREEK BRANCH		PRESCOTT	86301	68,173	0	68,173
PRESCOTT VALLEY BRANCH		PRESCOTT VALLEY	86312	20,793	0	20,793
WEST SODONA BRANCH		SEDONA	86336	75,755	293	76,048
BANK ONE, ARIZONA, NATIONAL ASSOCIAT		PHOENIX	N	367,170	1,045	368,215
BAGDAD BRANCH		BAGDAD	86321	4,922	25	4,948
BLACK CANYON CITY BRANCH		BLACK CANYON CI	85324	9,822	0	9,822
CAMP VERDE BRANCH		CAMP VERDE	86322	34,293	60	34,353
CHINO VALLEY BRANCH		CHINO VALLEY	86323	14,461	403	14,864
COTTONWOOD BRANCH		COTTONWOOD	86326	50,080	40	50,120
MAYER BRANCH		MAYER	86333	10,353	54	10,407
PRESCOTT BRANCH		PRESCOTT	86301	91,890	382	92,272
MILLER VALLEY ROAD BRANCH		PRESCOTT	86301	40,242	0	40,242
PRESCOTT VALLEY BRANCH		PRESCOTT VALLEY	86312	42,553	57	42,610
SEDONA-SOUTHWEST DRIVE BRANCH		SEDONA	86336	24,120	0	24,120
VILLAGE OF OAK CREEK BRANCH		SEDONA	86336	31,375	0	31,375
YARNELL BRANCH		YARNELL	85362	13,058	24	13,082
CALIBER BANK		PHOENIX	SM	59,748	6	59,754
COTTONWOOD BRANCH		COTTONWOOD	86326	15,669	0	15,669
PRESCOTT BRANCH		PRESCOTT	86301	44,079	6	44,085
CITIBANK (ARIZONA)		PHOENIX	NM	51,921	224	52,145
PRESCOTT REGIONAL BRANCH		PRESCOTT	86301	30,687	204	30,891
PRESCOTT VALLEY BRANCH		PRESCOTT VALLEY	86301	21,234	20	21,254

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FIRST INTERSTATE BANK OF ARIZONA, NA				PHOENIX	N	279,375	1,199	280,574
CAMP VERDE BRANCH				CAMP VERDE	86322	20,215	168	20,383
N	CLARKDALE BRANCH			CLARKDALE	86324	0	0	0
COTTONWOOD BRANCH				COTTONWOOD	86326	51,401	171	51,572
PRESCOTT BRANCH				PRESCOTT	86301	77,786	323	78,109
MILLER VALLEY BRANCH				PRESCOTT	86301	59,215	0	59,215
N	PRESCOTT DOWNTOWN DRIVE-IN BRANCH			PRESCOTT	86301	0	0	0
PRESCOTT VALLEY BRANCH				PRESCOTT VALLEY	86312	12,978	0	12,978
SEDONA WEST BRANCH				WEST SEDONA	86340	57,780	537	58,317
STOCKMEN'S BANK				KINGMAN	NM	42,984	850	43,834
CHINO VALLEY BRANCH				CHINO VALLEY	86323	12,379	98	12,477
COTTONWOOD/VERDE VALLEY BRANCH				COTTONWOOD	86326	5,966	42	6,014
PRESCOTT BRANCH				PRESCOTT	86301	10,468	187	10,655
MILLER ROAD BRANCH				PRESCOTT	86301	12,473	443	12,916
SELIGMAN BRANCH				SELIGMAN	86337	1,698	74	1,772
COUNTY TOTALS: Yavapai				IPC	ALL OTHER	TOTAL		
BANK TYPE				BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL				6	1,079,988	3,663	1,083,651	
SAVINGS				0	0	0	0	
IBA				0	0	0	0	
TOTAL				6	1,079,988	3,663	1,083,651	
BRANCHES				34				
TOTAL				34				

Yuma				(027)	*****			

BANK OF AMERICA ARIZONA				PHOENIX	NM	124,841	933	125,774
PARKER BRANCH				PARKER	85344	23,387	428	23,815
YUMA STOREFRONT BRANCH				YUMA	85364	6,101	17	6,118
YUMA FOURTH AVENUE BRANCH				YUMA	85364	95,353	488	95,841
BANK ONE, ARIZONA, NATIONAL ASSOCIAT				PHOENIX	N	162,721	3,785	166,506
PARKER BRANCH				PARKER	85344	17,547	2,206	19,753
SAN LUIS BRANCH				SAN LUIS	85349	37,366	331	37,697
4TH AVENUE AND 16TH STREET BRANCH				YUMA	85364	44,561	1,248	45,809
YUMA WEST BRANCH				YUMA	85364	24,468	0	24,468
YUMA EAST BRANCH				YUMA	85364	18,238	0	18,238
YUMA 4TH AVENUE-32ND STREET BRANCH				YUMA	85365	13,382	0	13,382
THE CRESCENT CENTER BRANCH				YUMA	85364	7,159	0	7,159
CALIBER BANK				PHOENIX	SM	25,134	0	25,134
YUMA WESTGATE BRANCH				YUMA	85364	25,134	0	25,134
CITIBANK (ARIZONA)				PHOENIX	NM	49,682	32	49,714
YUMA MIDTOWN BRANCH				YUMA	85364	27,882	32	27,914
YUMA REGIONAL HOME BRANCH				YUMA	85364	21,800	0	21,800
DESERT SUN BANK				YUMA	NM	15,247	241	15,488
MAIN OFFICE				YUMA	85364	15,247	241	15,488
FIRST INTERSTATE BANK OF ARIZONA, NA				PHOENIX	N	207,861	6,477	214,338
PARKER BRANCH				PARKER	85344	33,338	3,980	37,318
SOMERTON BRANCH				SOMERTON	85350	9,673	213	9,886
WELLTON BRANCH				WELLTON	85356	9,691	72	9,763
FACILITY				YUMA	85364	1,282	114	1,396
YUMA MAIN BRANCH				YUMA	85364	72,600	1,785	74,385
8TH AVENUE AND CATALINA BRANCH				YUMA	85364	79,171	313	79,484
N	AGRICULTURAL/COMMERCIAL LOAN BRANCH			YUMA	85364	0	0	0
YUMA CENTER BRANCH				YUMA	85364	2,106	0	2,106
C	YUMA PROVING GROUND FACILITY			YUMA TEST STATI	85364	0	0	0
FIRST NATIONAL BANK OF ARIZONA				PHOENIX	N	22,307	0	22,307
YUMA BRANCH				YUMA	85364	22,307	0	22,307