C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BURGETTSTOWN BRA	ANCH	BURGET	TSTOWN	15021	15,926	343	16,269
CALIFORNIA BRANC		CALIFO	RNIA	15419	30,540	5,908	36,448
CANONSBURG BRANC	CH	CANONS	BURG	15317	17,977	0	17,977
CECIL BRANCH		CECIL		15321	14,866	95	14,961
CHARLEROI BRANCH	4	CHARLE	ROI	15022	33,188	2,291	35,479
SPEERS BRANCH		CHARLE	ROI	15022	19,600	262	19,862
FREDERICKTOWN BE	RANCH	FREDER	ICKTOWN	15333	39,147	311	39,458
HOUSTON BRANCH		HOUSTO	N	15342	46,929	641	47.5 70
MARIANNA BRANCH		MARIAN	INA	15345	15,053	758	15,811
MCDONALD BRANCH		MCDONA	LD	15057	32,338	113	32,451
MONOGAHELA BRANC	CH	MONOGA	HELA	15063	70,371	774	71,145
RICHEYVILLE BRAN	NCH	RICHEY	VILLE	15358	24,494	712	25.206
WASHINGTON BRANC	CH	WASHIN		15301	34,114	56	34,170
WEST BEAU STREET	T BRANCH	WASHIN		15301	57,949	796	58,745
GABBY HEIGHTS BE	RANCH	WASHIN		15301	7,956	495	8,451
WASHINGTON MALL		WASHIN		15301	24,571	0	24,571
						•	2.,0.
LINCOLN SAVINGS BA	ANK	CARNEGI	E	MI	15,715	1,554	17,269
E BURGETTSTOWN BRA			TSTOWN	15021	12,629	27	12,656
E KREBS PROFESSION			TOWNSHIP		3.086	1,527	4,613
					0,000	1,527	4,015
MELLON BANK, NATIO	ONAL ASSOCIATI	ON GREENSB	URG	N	512,745	7,280	520,025
C CHARLEROI DRIVE		BRIDGE		15022	0	7,200	0
BURGETTSTOWN BRA			TSTOWN	15021	71,619	2,538	
CANONSBURG BRANG						•	74.157
		CANONS		15317	66,370	340	66.710
CHARLEROI BRANCH		CHARLE		15022	73,667	1,472	75,139
CLAYSVILLE BRANG	LN	CLAYSV		15323	24,940	605	25,545
DONORA BRANCH	55.44611	DONORA		15033	64,756	197	64,953
PETERS TOWNSHIP		MCMURR		15317	71,271	144	71.415
GIANT EAGLE MCM		MCMURR		15317	4,659	8	4,667
C BURGETTSTOWN DR		SLOVAN		15078	0	0	0
WASHINGTON PLAZA		WASHIN		15301	6	0	6
WASHINGTON BRANG		WASHIN		15301	109,588	1,967	111,555
TYLERDALE BRANCH		WASHIN		15301	23,580	0	23,580
GIANT EAGLE WASH	HINGTON MALL E	BRANCH WASHIN	IGTON	15301	2,289	9	2,298
D. D							
PNC BANK, NATIONAL		PITTSBU		N	432,960	22,449	455,409
CALIFORNIA BRANC		CALIFO		15419	36,319	1,234	37,5 53
CANONSBURG BRANC		CANONS		15317	62,049	3,422	65,471
CHARLERDI BRANCH	Н	CHARLE		15022	34,807	1,006	35,813
DONORA BRANCH		DONORA		15033	23,738	191	23,929
MCDONALD BRANCH		MCDONA	LD	15057	45,681	1,100	46,781
MONONGAHELA BRAI		MONONG	AHELA	15063	42,368	0	42,368
C WASHINGTON MALL	BRANCH	SOUTH	STRABANE	15301	0	0	0
WASHINGTON BRANC	CH	WASHIN	IGTON	15301	129,877	15,282	145,159
C DRIVE-IN BRANCH		WASHIN	IGTON	15301	0	. 0	0
WASHINGTON-WEST	BRANCH	WASHIN	IGTON	15301	28,916	214	29,130
742 FRANKLIN MAI	LL BRANCH	WASHIN	IGTON	15301	29,205	0	29,205
				-	•	Ţ	
THREE RIVERS BANK	AND TRUST COM	MPANY JEFFERS	ON BORCU	NM	36,743	501	37,244
FRANKLIN MALL BE	RANCH	NORTH	FRANKLIN	15301	22,735	156	22,891
SOUTH STRABANE	TOWNSHIP BRANC			15301	14,008	345	14,353
COUNTY TOTALS:	Washington		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS:	ITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	6	46	1,642,8	303	47,248	1,690,0	52
SAVINGS	2	3	31,8		1,825	33,6	
IBA	0	0	•	0	0		0
TOTAL	8	49	1,674,6	654	49,073	1,723,7	-
*********	*****	•					
Wayne	(407)						
Wayne	(127)	-					
		-					
COMMONIMENT THE DAY!		(J711 TAA	CDODT	CH.	0 500	550	
COMMONWEALTH BANK	TTV PDANCU	WILLIAM		SM 19430	9,588	558 550	10,146
LAKEWOOD COMMUN	III BRANCH	LAKEWO	UU	18439	9,588	558	10,146

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA			CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANK AND E LAKEWOOD BRANCH	TRUST COMPANY	FOREST C LAKEWOO	_	5,543 5,543	100 100	5,643 5,643
DIME BANK		HONESDAL	E NM	92,972	3.034	96,006
MAIN OFFICE		HONESDA		66.444		68,169
HAWLEY BRANCH		HAWLEY	18428	26,528		27,837
C DRIVE-IN BRANCH		HONESDA		0		27,037
						_
FARMERS & MERCHANT	S BANK	HONESDAL	E NM	52,933	1,726	54,659
UNIT BANK		HONESDA	LE 18431	52,933	1,726	54,659
FIRST FASTERN BANK	NATTONIA: 466					
FIRST EASTERN BANK HAWLEY BRANCH	, NATIONAL ASS			33,778	•	,
HAWLEY BRANCH		HAWLEY	18428	33,778	1,747	35,525
FIRST FIDELITY BAN	K. NATIONAL AS	SOCI PHILADEL	PHIA N	32,690	664	33,354
HAMLIN BRANCH	Marine and	HAMLIN	18427	3,118	3	3,121
HAWLEY BRANCH		HAWLEY	18482	15,883	436	16,319
LAKE REGION BRAN	СН	HAWLEY	18428	13,689	225	13,914
HONESDALE NATIONAL	BANK	HONESDAL		111,307		115,661
E MAIN OFFICE		HONESDA		92,658		97,012
E ROUTE 6 PLAZA BR	ANCH	TEXAS T	OWNSHIP 18431	18,649	0	18,649
LA BANK, NATIONAL	ASSOCIATION	LAKE ARI	EL N	59,628	3,303	62,931
E MAIN OFFICE	ASSOCIATION	LAKE ARI		28,048	•	31,351
E HAMLIN CORNER BR	ANCH	HAMLIN	18427		3,303	15,263
E GREENE-DREHER BR			DLAND 18445	¥	_	16.317
				•		
PENN SECURITY BANK				5,247	0	5,247
GOULDSBORO BRANC	Н	LEHIGH	TOWNSHIP 18424	5,247	0	5,247
DIONEED AMEDICAN D	ANUC NIATTONIAI	4550 04BB0ND4		00.040		
PIONEER AMERICAN B HAMLIN BRANCH	ANK, NATIONAL	HAMLIN	LE N 18427	23,313 23,313	631 631	23,944 23,944
HAMEIN BRANCH		HAMEIN	10427	23,313	631	23,544
PNC BANK, NATIONAL	ASSOCIATION	PITTSBUR	GH N	24,599	128	24,727
NEWFOUNDLAND BRA	NCH	NEWFOUN	DLAND 18445	24,599	128	24,727
_						
WAYNE COUNTY BANK	AND TRUST COMP			156,586		164,586
MAIN OFFICE		HONESDA		102,557	6,819	109,376
HAWLEY BRANCH WILLOW AVENUE BR	ANCH	HAWLEY	18428	23,440		23,640
WAYMART BRANCH	ANCH	HONESDA WAYMART		9,301 21,288	25 956	9,326 22,244
WAT MAKET BIRAKOTT		WALMANI	10472	21,200	930	22,244
COUNTY TOTALS:	Wayne		IPC	ALL OTHER	TOTA	AL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPO!	SITS
COMMERCIAL	12	22	608,184	24,245	632	, 429
SAVINGS	0	0	ō	O		0
IBA	0	0	0	0		0
TOTAL	12	22	608,184	24,245	632	,429
**************************************	**************************************					
APOLLO TRUST COMPA	NY	APOLLO	NM	3,046	0	3,046
WASHINGTON TOWNS			TON TOWN 15613	3,046	ŏ	3,046
				•	-	• •
COMMERCIAL NATIONA	L BANK OF WEST		N	196,255	4,463	200,718
MAIN OFFICE		LATROBE		78,355	3,716	82,071
EASTGATE BRANCH	NOU	GREENSB		14,056	29	14,085
LINCOLN ROAD BRA		LATROBE		28,033	115	28,148
LAWSON HEIGHTS B	KANCH	LATROBE		10,695	41	10,736
LIGONIER BRANCH PLEASANT UNITY B	DANCH	LIGONIE		26,079	538	26,617 17,257
WEST NEWTON BRAN		PLEASAN WEST NE		17,248 21,789	9 15	17,257 21,804
HEN ION BRAIT	-	WEST NE		21,703	13	21,004



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

521 6321 3 51 636111 H	TIME STATE TOR E	AOII DAIN	AND DANKING	OI I ICE	
PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY SAVINGS BANK	MONROEVILLE	MI	78,436	658	70 004
401 CLAY AVENUE BRANCH	JEANNETTE	15644	55,830	624	79,094 56,454
948 FOURTH AVENUE BRANCH	NEW KENSINGTON		22,606	34	22,640
FIRST NATIONAL BANK OF HERMINIE	HERMINIE	N	170,496	2,459	172,955
MAIN OFFICE	HERMINIE	15637	59,358	2,459	61,542
GREENSBURG BRANCH	GREENSBURG	15601	20,810	100	20,910
STONE HOUSE BRANCH	HEMPFIELD TOWNS		33,885	11	33,896
FORT ALLEN BRANCH	HEMPFIELD TOWNS		24,819	164	24,983
WEST POINTE PLAZA BRANCH	HEMPFIELD TOWNS	15601	4,431	0	4,431
CIRCLEVILLE BRANCH	NORTH HUNTINGDO	15642	27,193	0	27,193
FIRST NATIONAL BANK OF LEECHBURG	LEECHBURG	N	35,016	580	35,596
ALLEGHENY TOWNSHIP BRANCH	ALLEGHENY TOWNS	15656	35,016	580	35,596
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	415,496	7,639	423,134
ARNOLD BRANCH	ARNOLD	15068	33,788	1,219	35.007
HARRISON CITY BRANCH	HARRISON CITY	15636	22,630	51	22.681
IRWIN BRANCH	IRWIN	15642	40,757	271	41.028
JACKTOWN BRANCH	IRWIN	15642	31,474	18	31,492
JEANNETTE BRANCH	JEANNETTE	15644	61,619	1,709	63,328
MURRYSVILLE BRANCH	MURRYSVILLE	15668	41,084	0	41,084
LOWER BURRELL BRANCH	NEW KENSINGTON	15068	75,209	122	75,330
PARNASSUS BRANCH	NEW KENSINGTON	15068	20,822	166	20,988
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	13,872	21	13,893
NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO	15642	22,704	0	22,704
VANDERGRIFT BRANCH	VANDERGRIFT	15690	51,537	4.062	55,599
INTEGRA BANK/SOUTH	UNIONTOWN	SM	496,082	11,675	507,757
BELLE VERNON BRANCH	BELLE VERNON	15012	40,704	835	41,539
TRI COUNTY PLAZA BRANCH	BELLE VERNON	15012	26,728	316	27,044
HEMPFIELD BRANCH	GREENSBURG	15601	30,884	100	30,984
GREENSBURG BRANCH	GREENSBURG	15601	69,520	4,619	74,139
GREENGATE MALL BRANCH	GREENSBURG	15601	36,685	33	36,718
N' HEMPFIELD, ROUTE 30 BRANCH	GREENSBURG	15601	0	0	0
PITTSBURGH STREET BRANCH	GREENSBURG	15601	30,051	2	30,053
WELLINGTON SQUARE BRANCH	GREENSBURG	15601	6,145	0	6,145
LATROBE BRANCH	LATROBE	15650	16,065	0	16,065
LATROBE SHOPPING CENTER BRANCH	LATROBE	15650	10,918	0	10,918
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	15666	39,348	1,149	40,497
COUNTRYSIDE SHOPPING CENTER BRANCH		15666	33,187	27	33,214
NORVELT BRANCH SCOTTDALE BRANCH	NORVELT	15674	10,768	151	10,919
N SCOTTDALE MOTOR BANK BRANCH	SCOTTDALE	15683	60,298	2,944	63,242
SMITHTON BRANCH	SCOTTDALE	15683	0	0	0
WEST NEWTON BRANCH	SMITHTON WEST NEWTON	15479	24,355	402	24,757
WEST NEWTON BRANCH	WEST NEWTON	15089	60,426	1,097	61,523
IRWIN BANK & TRUST COMPANY	IRWIN	NM	180,681	7,036	187,717
E MAIN OFFICE	IRWIN	15642	105,103	5,757	110,860
E HIGHWAY BRANCH	IRWIN	15642	40,276	721	40,997
E PENN TOWNSHIP BRANCH	PENN TOWNSHIP	15642	35,302	558	35,860
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	69,288	2.270	71.558
NORTH WASHINGTON BRANCH	APOLLO	15613	3,060	0	3,060
AVONMORE BRANCH	AVONMORE	15618	9,930	249	10,179
BOLIVAR BRANCH	BOLIVAR	15923	7,191	285	7,476
LATROBE MAIN BRANCH	LATROBE	15650	10,293	159	10,452
LIGONIER BRANCH	LIGONIER	15658	1,931	10	1,941
110 BURRELL PLAZA BRANCH	LOWER BURRELL	15068	9,226	1	9,227
NEW FLORENCE BRANCH	NEW FLORENCE	15944	12,898	153	13,051
TWO KENSINGTON SQUARE BRANCH	NEW KENSINGTON	15068	4,856	0	4,856
LATROBE CENTER BRANCH	UNITY TOWNSHIP	15650	9,903	1,413	11,316
MANOR NATIONAL BANK	MANOR	N	13,970	29	13,999
UNIT BANK	MANOR	15665	13,970	29	13,999
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	649,096	35,528	684,624
MAIN OFFICE	GREENSBURG	15601	78,483	8,591	87.074

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C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE1 03213 B1 000111 V	TITILIN STATE FOR E	TOTT BANK	AND BANKING	011101	
PENNSYLVANIA		CLASS/	IPC	ALL OTHER	
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
GIANT EAGLE EAST GREENSBURG BRANCH	EAST GREENSBURG	15601	4,553	0	4,553
FOURTH AND MAIN BRANCH	GREENSBURG	15601	36,573		37,364
ROUTE 30 BRANCH	GREENSBURG	15601	35,423		35,842
MILLERS WOODS BRANCH	GREENSBURG	15601	33,988		33,989
NORWIN CENTER BRANCH	IRWIN	15642	42,600		42,600
LATROBE BRANCH	LATROBE	15650	75,383	6,600	81,983
EATON ROAD BRANCH	LATROBE	15650	37,097		37,857
GIANT EAGLE LATROBE BRANCH	LATROBE	15650	3,075		3,075
LIGONIER BRANCH	LIGONIER	15658	72,465		76,803
C PARNASSUS BRANCH	LOWER BURRELL	15068	. 0	. 0	. 0
LOWER BURRELL BRANCH	LOWER BURRELL	15068	29,257	3,181	32,438
MONESSEN BRANCH	MONESSEN	15062	64,792	7,986	72,778
C MONESSEN PARK BRANCH	MONESSEN	15062	0	0	0
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	99,379	2,676	102,055
GIANT EAGLE NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	3,236		3,236
NEW STANTON BRANCH	NEW STANTON	15672	32,792	185	32,977
C TRAFFORD BRANCH	TRAFFORD	15085	0	O	0
MCXHAM NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN	N	32,385	2,450	34,835
SALEM 22 PLAZA BRANCH	DELMONT	15626	5,343		5,549
W.W. WELLINGTON DEVELOPMENT BRANCH	GREENSBURG	15601	15,390	703	16.093
LIGONIER VALLEY BRANCH	LIGONIER	15658	5,084		5,345
LIGONIER OFFICE BRANCH		15658	6,568	1,280	7,848
			0,000	.,250	7,040
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	70,679	6,661	77,340
ALLEGHENY PLAZA BRANCH	ALLEGHENY TOWNS		21,160	608	21,768
NEW STANTON BRANCH	NEW STANTON		8,132		8,619
KISKI VALLEY BRANCH	VANDERGRIFT	15690	41,387	5,566	46,953
PARKVALE SAVINGS BANK	MONROEVILLE	MI	107,534	102	107,636
931 FIFTH AVENUE BRANCH	NEW KENSINGTON		44,709		44,772
NEW KENSINGTON BRANCH	NEW KENSINGTON		21,003	11	21,014
NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO	15642	41,822	28	41,850
PEOPLES BANK AND TRUST COMPANY	JENNERSTOWN	NM	20,029	114	20,143
LIGONIER VALLEY BRANCH	LIGONIER TOWNSH		20,029	114	20,143
DNO DANK NATIONAL ACCOUNTION	DITTODUDOU	••			
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N 45000	638,049	22,064	660,113
DONEGAL BRANCH	DONEGAL	15628	24,559	307	24,866
MURRYSVILLE BRANCH GREENSBURG DOWNTOWN BRANCH	FRANKLIN TOWNSH		40,407		40,813
C 4400 EAST DITTERUDOU STREET PRANCU	CDECNEDUDO	15601	42,680	10,472	53,152
C 1102 EAST PITTSBURGH STREET BRANCH	GREENSBURG	15601	0	_	0
GREENSBURG EAST GATE BRANCH JEANNETTE BRANCH	HEMPFIELD TOWNS JEANNETTE LEECHBURG		39,885		39,934
KISKI VALLEY BRANCH	LEECHBURG	15644	54,642		58,061
LINCOLN HEIGHTS BRANCH	LINCOLN HEIGHTS	15656	20,533 30,059		20,533
HILLCREST BRANCH	LOWER BURRELL		•	_	30,193
C 245 HILLCREST SHOPPING CNTR BRANCH	LOWER BURRELL	15068 15068	85,444 O	0	85,444 O
MONESSEN BRANCH	MONESSEN	15062	30,938	2,723	33,661
MOUNT PLEASANT BRANCH		15666	66,462	809	67,271
C MOUNT PLEASANT DRIVE-IN BRANCH		15666	00,402	0	07,271
NEW KENSINGTON BRANCH		15068	78,180	1,624	79,804
C RIVERVIEW PLAZA BRANCH		15068	70,100	0	75,604
NORWIN HILLS BRANCH	NORTH HUNTINGDO		48,369	10	48,379
C 8775 NORWIN AVE BRANCH	NORTH HUNTINGDO		0	0	0
NORWIN TOWNE SQUARE BRANCH	NORTH HUNTINGDO		21,008	ŏ	21,008
ROSTRAVER BRANCH	ROSTRAVER TOWNS		25,988	1,972	27,960
LATROBE UNITY PLAZA BRANCH	UNITY TOWNSHIP	15650	28,895	139	29,034
S&T BANK	INDIANA	NM	116,399	170	116,569
85 GREENSBURG ST BRANCH	DELMONT	15626	17,163	170	17,163
100 S CHESTNUT ST BRANCH	DERRY	15627	8,162	158	8,320
GREENSBURG BRANCH	GREENSBURG	15601	35,886	0	35,886
N 355 MAIN ST. BRANCH	LABROBE	15650	03,000	Ö	33,886
VANGUARD SAVINGS BRANCH	VANDERGRIFT	15690	47,087	12	47,099
N 601 HANCOCK AVE BRANCH	VANDERGRIFT	15690	47,087	0	47,099
100 S 4TH ST BRANCH	YOUNGWOOD	15697	8,101	Ö	8,101
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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA					
		CLASS/		ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SCOTTDALE BANK & TRUST COMP	PANY SCOTTDAL	E NM	63,825	1,090	64,915
MAIN OFFICE	SCOTTDA		48,561	1,088	49,649
MOUNT PLEASANT-SCOTTDALE		LEASANT 15666	15,264	2	15,266
			,	_	, , , , , ,
SOUTHWEST NATIONAL BANK OF	PENNSYLVA GREENSBU	RG N	496,631	19,717	516,348
MAIN OFFICE	GREENSB		158,581	10,693	169,274
DELMONT BRANCH	DELMONT		36,094	451	36,545
DERRY BRANCH EXPORT BRANCH	DERRY EXPORT	15627	22,843 35,095	1,057	23,900
EAST HILLS BRANCH	GREENSB	15632 URG 15601	62,444	168 2	35,263 62,446
GREENGATE MALL BRANCH		LD TOWNS 15601	19,040	247	19,287
C WILLOW CROSSING BRANCH		LD TOWNS 15601	0	0	0
LATROBE BRANCH	LATROBE	15650	23,776	739	24,515
MURRYSVILLE BRANCH	MURRYSV	ILLE 15668	38,612	2,208	40.820
NEW ALEXANDRIA BRANCH		XANDRIA 1567C	21,409	931	22,340
NEW STANTON BRANCH	NEW STA		8,401	64	8,465
MOUNTAIN VIEW VILLAGE BRA		OWNSHIP 15601	28,033	1,065	29,098
YOUNGWOOD BRANCH	YCUNGWO	OD 15697	42,303	2,092	44.395
UNITED STATES NATIONAL BANK	IN JOHNS JOHNSTOW	N N	33,199	854	34.053
DERRY BRANCH	DERRY	15627	24,185	820	25,005
SEWARD BRANCH	ST. CLA	IR TOWNS 15954	9,014	34	9,048
					• -
COUNTY TOTALS: Westmore		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS	_	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 18	126 5	3,700,622	124,799	3,825,4	
SAVINGS 2 IBA O	0	185,970 O	76 0 0	186,7	0
TOTAL 20	131	3,886,592	125,559	4,012,1	-
	,	0,000,002	120,000	4,012,1	30
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Wyoming (1	(31)				

COMMUNITY BANK AND TRUST CO	MPANY FOREST C	TTV SM	66 782	2.011	60 703
COMMUNITY BANK AND TRUST CO E EATON TOWNSHIP BRANCH	_		66,782 4,444	2,011	68.793 4.570
COMMUNITY BANK AND TRUST CO E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH	_	OWNSHIP 18657	4,444	126	4.570
E EATON TOWNSHIP BRANCH	EATON T	OWNSHIP 18657 NOLA 18625	•		
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH	EATON T LAKE WI	OWNSHIP 18657 NOLA 18625 ON 18446	4,444	126 33	4,570 4. 092
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH	EATÓN T LAKE WI NICHOLS TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657	4,444 4,059 35,623 22,656	126 33 1,704 148	4,570 4,092 37,327 22,804
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION	EATÓN T LAKE WI NICHOLS TUNKHAN WAL ASSOCI PHILADEL	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657	4,444 4,059 35,623 22,656 45,997	126 33 1,704 148 2,829	4.570 4.092 37.327 22.804 48.826
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH	EATON T LAKE WI NICHOLS TUNKHAN JAL ASSOCI PHILADEL FACTORY	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419	4,444 4,059 35,623 22,656 45,997 11,992	126 33 1,704 148 2,829 2,052	4.570 4.092 37.327 22.804 48.826 14.044
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION	EATÓN T LAKE WI NICHOLS TUNKHAN WAL ASSOCI PHILADEL	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419	4,444 4,059 35,623 22,656 45,997	126 33 1,704 148 2,829	4.570 4.092 37.327 22.804 48.826
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WAL ASSOCI PHILADEL FACTORY TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657	4,444 4,059 35,623 22,656 45,997 11,992 34,005	126 33 1.704 148 2.829 2.052 777	4.570 4.092 37.327 22.804 48.826 14.044 34.782
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WAL ASSOCI PHILADEL FACTORY TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI	4,444 4,059 35,623 22,656 45,997 11,992 34,005	126 33 1,704 148 2,829 2,052	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILLADEL FACTORY TUNKHAN WILKES-B TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657	4,444 4,059 35,623 22,656 45,997 11,992 34,005	126 33 1,704 148 2,829 2,052 777	4.570 4.092 37.327 22.804 48.826 14.044 34.782
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN OMING COUN LACEYVIL	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110	126 33 1.704 148 2.829 2.052 777 44 44 3.849	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYOMAIN OFFICE	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVIL	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE N 18623	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILLADEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVI MESHOPP	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILABEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVIL MESHOPP NOXEN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILLADEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVI MESHOPP	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN JAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVI MESHOPP NOXEN TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LE 18623 EN 18630 18636 NOCK 18629	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVI MESHOPP NOXEN TUNKHAN CIATION GREENSBU	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LE 18623 EN 18630 18636 NOCK 18629	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVI MESHOPP NOXEN TUNKHAN CIATION GREENSBU	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL	EATON T LAKE WI NICHOLS TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN CACEYVIL LACEYVIL LACEYVIL MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN CIATION HALLSTEA	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SU NICHOLSON BRANCH	EATON T LAKE WI NICHOLS TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN WILKES-B TUNKHAN CACEYVIL LACEYVIL LACEYVIL MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN CIATION HALLSTEA	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N ON 18446	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274 2,274	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL	EATON T LAKE WI NICHOLS TUNKHAN JAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVI MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN USQUEHANNA HALLSTEA NICHOLS	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL NICHOLSON BRANCH COUNTY TOTALS: Wyoming	EATON T LAKE WI NICHOLS TUNKHAN JAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN DMING COUN LACEYVIL LACEYVI MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN USQUEHANNA HALLSTEA NICHOLS	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N ON 18446 IPC	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274 2,274	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434 0 0	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL NICHOLSON BRANCH COUNTY TOTALS: Wyoming BANK TYPE BANKS COMMERCIAL 5 SAVINGS	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVIL MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN ALLSTEA NICHOLS BRANCHES 13 1	OWNSHIP 18657 NOLA 18625 ON 18446 NGCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N ON 18446 IPC DEPOSITS	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274 2,274	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL NICHOLSON BRANCH COUNTY TOTALS: Wyoming BANK TYPE BANKS COMMERCIAL 5 SAVINGS 1 IBA 0	EATON T LAKE WI NICHOLS TUNKHAN MAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVIL MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN CIATION GREENSBU	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N ON 18446 IPC DEPOSITS 208,704 21,110 O	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274 2,274 ALL OTHER DEPOSITS 11,500 44 0	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434 0 0	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274
E EATON TOWNSHIP BRANCH E LAKE WINOLA BRANCH E NICHOLSON BRANCH E TUNKHANNOCK BRANCH FIRST FIDELITY BANK, NATION FACTORYVILLE BRANCH TUNKHANNOCK BRANCH FRANKLIN FIRST SAVINGS BANK 74 E TIOGA ST BRANCH GRANGE NATIONAL BANK OF WYO MAIN OFFICE MESHOPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH MELLON BANK, NATIONAL ASSOC MESHOPPEN BRANCH TUNKHANNOCK BRANCH PEOPLES NATIONAL BANK OF SL NICHOLSON BRANCH COUNTY TOTALS: Wyoming BANK TYPE BANKS COMMERCIAL 5 SAVINGS	EATON T LAKE WI NICHOLS TUNKHAN HAL ASSOCI PHILADEL FACTORY TUNKHAN WILKES-B TUNKHAN MING COUN LACEYVIL LACEYVIL MESHOPP NOXEN TUNKHAN CIATION GREENSBU MESHOPP TUNKHAN ALLSTEA NICHOLS BRANCHES 13 1	OWNSHIP 18657 NOLA 18625 ON 18446 NCCK 18657 PHIA N VILLE 18419 NOCK 18657 ARRE MI NOCK 18657 LE N LLE 18623 EN 18630 18636 NOCK 18629 RG N EN TOWNS 18630 NOCK 18657 D N ON 18446 IPC DEPOSITS 208,704 21,110	4,444 4,059 35,623 22,656 45,997 11,992 34,005 21,110 21,110 48,511 21,868 10,084 6,276 10,283 45,140 10,571 34,569 2,274 2,274 ALL OTHER DEPOSITS 11,500 44	126 33 1.704 148 2.829 2.052 777 44 44 3.849 2.387 420 212 830 2.811 377 2.434 0 0	4.570 4.092 37.327 22.804 48.826 14.044 34.782 21.154 21.154 52.360 24.255 10.504 6.488 11.113 47.951 10.948 37.003 2.274 2.274



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

ADAMS COUNTY NATIONAL BANK HANOVER BRANCH	CUMBERLAND TOWN HANOVER	N 17331	12,161 12,161	0	12,161 12,161
BANK OF HANOVER AND TRUST COMPANY MAIN OFFICE HANOVER PLAZA BRANCH YORK STREET BRANCH NORTH HAVOVER MALL BRANCH S.E. NICHOLS SHOPPING CENTER BRANCH HANOVER CROSSINGS SHPG CTR BRANCH ROSSVILLE BRANCH CORESTATES HAMILTON BANK NORTH HANOVER BRANCH HANOVER BRANCH HELLAM BRANCH	HANOVER ROSSVILLE LANCASTER HANOVER HANOVER HELLAM	NM 17331 17331 17331 17331 17331 17358 NM 17331 17331 17406	197,057 88,964 45,978 16,626 11,870 13,968 1,929 17,722 438,016 29,456 41,856 16,900	3,897 1,918 399 208 198 191 86 897 5,021 90 142 517	200,954 90,882 46,377 16,834 12,068 14,159 2,015 18,619 443,037 29,546 41,998 17,417
NORTH GATE BRANCH RED LION BRANCH SPRINGETTSBURY BRANCH YORK GALLERIA MALL BRANCH PEOPLES-STEWARTSTOWN BRANCH SHILCH BRANCH LONGSTOWN BRANCH EASTERN BOULEVARD BRANCH EYORK REGIONAL BRANCH TYLER RUN BRANCH	MANCHESTER TOWN RED LION SPEINGETTSBURY SPRINGETTSBURY STEWARTSTOWN WEST MANCHESTER WINDSOR TOWNSHI YORK YORK YORK	17356 17402 17402 17363 17404	29,066 76,830 6,998 3,217 30,392 27,597 22,315 50,167 69,042 34,180	45 1,165 0 0 1,058 2 2 309 1,691	29,111 77,995 6,998 3,217 31,450 27,599 22,317 50,476 70,733 34,180
CCNB BANK, NATIONAL ASSOCIATION DILLSBURG BRANCH VALLEY GREEN BRANCH SOUTH HANOVER BRANCH	CAMP HILL DILLSBURG ETTERS HANOVER	N 17019 17319 17331	49,035 32,995 7,015 9,025	4,112 1,411 82 2,619	53,147 34,406 7,097 11,644
DAUPHIN DEPOSIT BANK AND TRUST COMPA E DELTA BRANCH E WEIGLESTOWN BRANCH E FAIRVIEW BRANCH E CARLISLE STREET BRANCH E RED LION BRANCH E CAPE HORN BRANCH E SHREWSBURY BRANCH E STEWARTSTOWN BRANCH E LINCOLN WAY BRANCH E WEST YORK BRANCH E MIDTOWN YORK BRANCH E YORK MAIN BRANCH E EAST YORK BRANCH	HARRISBURG DELTA DOVER FAIRVIEW TOWNSH HANOVER RED LION RED LION SHREWSBURY STEWARTSTOWN WEST MANCHESTER WEST YORK YORK YORK	17331 17356 17356 17361 17363	417,766 33,828 17,670 19,465 35,535 70,102 23,600 16,615 27,669 15,041 37,085 13,112 87,754 20,290	15,819 730 130 320 6,176 743 893 111 1,062 93 1,190 82 4,111 178	433,585 34,558 17,800 19,785 41,711 70,845 24,493 16,726 28,731 15,134 38,275 13,194 91,865 20,468
DROVERS & MECHANICS BANK MAIN OFFICE EMIGSVILLE BRANCH MT. ROSE AVENUE BRANCH RICHLAND AVENUE BRANCH MEMORY LANE BRANCH NORTHWEST BRANCH KENNETH AND LOUCKS BRANCH WINDSOR BRANCH YORK HAVEN BRANCH QUEENSGATE SHOPPING CENTER BRANCH SOUTH YORK PLAZA BRANCH RED LION BRANCH EAST PROSPECT STATE BANK UNIT BANK	YORK YORK EMIGSVILLE SPRING GARDEN T SPRING GARDEN T SPRINGETTSBURY WEST MANCHESTER WEST MANCHESTER WINDSOR YORK HAVEN YORK TOWNSHIP YORK TOWNSHIP YORK TOWNSHIP YORK TOWNSHIP YORK TOWNSHIP	17403 17402 17404	259.874 50.456 22.162 23.754 18.747 28.334 20.654 16.675 21.568 20.933 26.478 4.803 5.310 34.005 34.005	3.087 2.328 6 5 0 310 0 115 124 199 0 0 3.155 3.155	262,961 52,784 22,168 23,759 18,747 28,644 20,654 16,790 21,692 21,132 26,478 4,803 5,310 37,160 37,160



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFOSITS BY COOKITY W	TITLE STATE TOR E	ACII BAINK	MIND DAINTING	OFFICE	
PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
			02.031.3	52, 531, 5	DE1 031:3
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	371,013	33,514	404.527
MAIN OFFICE	HANOVER	17331	141,777	32,509	174,286
YORK STREET BRANCH	HANOVER	17331	34,894	65	34,959
DART DRIVE BRANCH	HANOVER	17331	62,828	0	62,828
PLUM CREEK BRANCH	HANOVER	17331	4,124	0	4,124
EISENHOWER DRIVE BRANCH	HANOVER	17331	204	0	204
BALTIMORE STREET BRANCH	PENN TOWNSHIP	17331	43,895	123	44,018
SPRING GROVE BRANCH	SPRING GROVE	17362	13,537	817	14,354
WEST MANCHESTER BRANCH	YORK	17404	42,175	0	42,175
GREEN SPRINGS BRANCH	YORK	17402	27,579	0	27 ,579
FIRST CAPITOL BANK	YORK	SM	49,689	1,933	51,622
UNIT BANK	YORK	17402	49,689	1,933	51,622
FULTON BANK	LANCASTER	NM	1,478	1	1,479
FAIRVIEW TOWNSHIP BRANCH	FAIRVIEW TOWNSH		1,478	1	
	TAIRVILW TOWNSH	17070	1,476	•	1,479
GLEN ROCK STATE BANK	GLEN ROCK	NM	109,477	1,961	111,438
MAIN OFFICE	GLEN ROCK	17327	35,033	627	35,6 60
LOGANVILLE BRANCH	LOGANVILLE	17342	39,412	706	40,118
NEW FREEDOM BRANCH	NEW FREEDOM	17349	35,032	628	35 ,660
HARRIS SAVINGS BANK	HARRISBURG	MI	83,634	0	83,634
VALLEY GREEN MALL BRANCH	ETTERS	17319	9,685	ŏ	9,685
NEW CUMBERLAND BRANCH	NEW CUMBERLAND		31,476	Ö	31,476
YORK BRANCH	YORK	17402	31,008	ŏ	31,008
QUEENSGATE BRANCH	YORK	17403	11,465	ŏ	11,465
					•
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	145,538	5,749	151,287
DALLASTOWN BRANCH	DALLASTOWN	17313	26,904	1,367	28,271
C DILLSBURG BRANCH	DILLSBURG	17019	0	0	0
NEW FREEDOM BRANCH	NEW FREEDOM	17349	15,114	0	15,114
EASTERN BRANCH	SPRINGETTSBURY		28,218	1,013	29,231
DELCO PLAZA BRANCH	WEST MANCHESTER		25,187	С	25,18 7
YORK BRANCH	YORK	17401	25,388	3,149	28,537
MEMORIAL PARK BRANCH	YORK	17403	14,301	220	14,521
ARLINGTON PARK BRANCH	YORK TOWNSHIP	17403	10,426	0	10,426
MERIDIAN BANK	READING	SM	66,030	542	66,572
DILLSBURG BRANCH	DILLSBURG	17019	9,625	542	10,167
SQUARE COMMERCIAL CENTER BRANCH	HANOVER	17331	9,529	0	9,529
SPRINGETTSBURY TOWNSHIP BRANCH	SPRINGETTSBURY		4,434	Ö	4,434
CARLISLE COMMERCE CENTER BRANCH	WEST MANCHESTER		10,684	Ö	10,684
MEADOW BROOK BRANCH	YORK	17402	6,227	Ö	6,227
EASTERN BOULEVARD BRANCH	YORK	17402	15,602	ŏ	15,602
MARKET STREET BRANCH	YORK	17401	9,929	Ö	9,929
PEOPLE'S STATE BANK	EAST BERLIN	NM .	63,999	1.984	65,983
DOVER BRANCH	DOVER	17315	63,999	1,984	65,983
PEOPLES BANK OF GLEN ROCK	GLEN ROCK	NM	172,931	11,454	194 205
E MAIN OFFICE	GLEN ROCK	17327	38,474	3,332	184,385
E JEFFERSON BRANCH	CODORUS	17311	22,720	3,332	41,806
E JACOBUS BRANCH	JACOBUS	17338	39,947	859	25,865
E CAPE HORN BRANCH	RED LION	17356	528	575	40,806 1,103
E YORK NEW SALEM BRANCH	YORK	17371	31,134	917	32,051
E YORK TOWNSHIP BRANCH	YORK TOWNSHIP	17403	40,128	2,626	
E TORK TOWNSHIP BRANCH	TORK TOWNSHIP	17403	40, 126	2,626	42,754
SPRING GROVE NATIONAL BANK	SPRING GROVE	N	49,940	3,477	53,417
MAIN OFFICE	SPRING GROVE	17362	41,854	3,477	45,331
PINE SPRINGS BRANCH	JACKSON TOWNSHI	17362	8,086	0	8,086
YORK BANK AND TRUST COMPANY	YORK	NM	899,282	32,632	931,914
MAIN OFFICE	YORK	17405	40,829	3,556	44,385
DOVER BRANCH	DOVER	17315	43,584	1,838	45,422
NORTH GEORGE STREET BRANCH	EAST MANCHESTER	17345	54,249	1,331	55,580
VALLEY GREEN MALL BRANCH	ETTERS	17319	8,971	172	9,143
FAWN GROVE BRANCH	FAWN GROVE	17321	21,076	545	21,621

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MALL BRAN	ICH	MANC	HESTER TOWN	17404	30,405	1	30,406
NORTH YORK BRAN	ICH	NORT	H YORK	17405	144,492	12,234	156,726
WARNER'S DAIRYL	AND SQUARE BRAN	ICH RED	LION	17356	38,786	12	38,798
SHREWSBURY BRAN	ICH	SHRE	WSBURY	17361	45,864	713	46,577
SOUTH GEORGE ST	REET BRANCH	SPRI	NG GARDEN T	17403	46,239	7	46,246
EAST END BRANCH	l	SPRI	NG GARDEN T	17403	30,501	26	30,527
YORK MALL BRANC	CH C	SPRI	NGETTSBURY	17405	41,671	152	41,823
HAINES ROAD BRA	NCH	SPRI	NGETTSBURY	17402	46,350	4	46,354
WHITEFORD ROAD	BRANCH	SPRI	NGETTSBURY	17402	25,099	85	25,184
WEST MANCHESTER	BRANCH	WEST	MANCHESTER	17404	43,794	135	43.929
WEST MANCHESTER	MALL BRANCH	WEST	MANCHESTER	17404	19,801	1	19,802
WRIGHTSVILLE BR	PANCH	WRIG	HTSVILLE	17368	33,195	775	33,970
EAST MARKET STR	EET BRANCH	YORK		17403	30,297	1,288	31,585
YORK BRANCH		YORK		17405	74,661	9,612	84,273
WEST MARKET STR	REET BRANCH	YORK		17404	49,194	64	49,258
SOUTH QUEEN STR	REET BRANCH	YORK		17402	30,224	81	30,305
COUNTY TOTALS:	York		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS	ITS	DEPOSITS	DEPOSIT	5
COMMERCIAL	17	109	3,337,	291	128,338	3,465,62	9
SAVINGS	1	4	83,	634	0	83,63	4
IBA	0	0		0	0	()
TOTAL	18	113	3,420,	925	128,338	3,549,26	3
STATE TOTALS:	PENNSYLVANIA		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSIT	\$
COMMERCIAL	270	3624	125,213,		7,319,324	132,533,26	-
SAVINGS	42	308	10,657,		90.394	10,747,80	
IBA	0	2	90.		407	90,69	
TOTAL	312	3934	135,961,		7,410,125	143,371,76	
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
************	******					
Bristol ********	(001) *****					
CITIZENS SAVINGS BA	Nk'	PROVIDENCE	MI	113,822	0	113,822
BARRINGTON BRANCH		BARRINGTON	02806	63,490	ő	63,490
BRISTOL BRANCH		BRISTOL	02809	16,650	ō	16,650
WARREN BRANCH		WARREN	02885	33,682	0	33,682
CITIZENS TRUST COMP.	ANY	PROVIDENCE	NM	26,086	812	26.898
BARRINGTON BRANCH		BARRINGTON	02806	15,669	742	16,411
BRISTOL BRANCH		BRISTOL	02809	4,110	20	4,130
WARREN BRANCH		WARREN	02885	6,307	50	6,357
FLEET NATIONAL BANK		PROVIDENCE	N	150,204	0	150,204
BARRINGTON BRANCH		BARRINGTON	02806	50,679	0	50,679
BRISTOL BRANCH		BRISTOL	02809	61,388	C	61,388
WARREN BRANCH C WARREN BRANCH		WARREN	02885	38,137	0	38,137
C WARKEN DRANCH		WARREN	02885	0	0	0
RHODE ISLAND HOSPIT			N	123,439	0	123,439
BARRINGTON BRANCH		BARRINGTON	02806	62,536	0	62,536
BRISTOL BRANCH		BRISTOL	02809	60,903	0	60,903
SHAWMUT BANK CONNEC BARRINGTON BRANCH		HARTFORD BARRINGTON	N 02806	25,251 25,251	0	25,251 25,251
COUNTY TOTALS.: B	nistol	IP	C	ALL OTHER	TOTAL	
BANK TYPE		NCHES DEPO	-	DEPOSITS	DEPOSI	
COMMERCIAL			,980	812	325,7	
SAVINGS	1		,822	0	113,8	
IBA	0	0	0	0		0
TOTAL	5	13 438	,802	812	439,6	14
**************************************	********* (003) *****					
**************** Kent ***********************************	*****	EAST GREENWICH EAST GREENWICH	NM 02818	149,446 149,446	5,929 5,929	155,375 155,375
BAY LOAN AND INVEST	*********** MENT BANK	EAST GREENWICH		149,446	5,929	155,375
**************************************	*********** MENT BANK	EAST GREENWICH	02818	·		
**************************************	************ MENT BANK L BANK OF WARWICK	EAST GREENWICH WEST WARWICK WEST WARWICK COVENTRY	O2818 N O2893 O2816	149,446 30,391 19,110 10,974	5,929 4,420 2,779 1,596	155,375 34,811 21,889 12,570
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH	************ MENT BANK L BANK OF WARWICK	EAST GREENWICH WEST WARWICK WEST WARWICK	O2818 N O2893 O2816	149,446 30,391 19,110	5,929 4,420 2,779	155,375 34,811 21,889
**************************************	*********** MENT BANK L BANK OF WARWICK RANCH	EAST GREENWICH WEST WARWICK WEST WARWICK COVENTRY	O2818 N O2893 O2816	149,446 30,391 19,110 10,974	5,929 4,420 2,779 1,596	155,375 34,811 21,889 12,570
**************************************	*********** MENT BANK L BANK OF WARWICK RANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK WEST WARWICK	O2818 N O2893 O2816 O2816 MI O2893	149,446 30,391 19,110 10,974 307 273,750 171,958	5,929 4,420 2,779 1,596 45 493 493	155,375 34,811 21,889 12,570 352 274,243 172,451
**************************************	********** MENT BANK L BANK OF WARWICK RANCH BANK	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK WEST WARWICK COVENTRY	O2818 N O2893 O2816 O2816 MI O2893 O2816	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019	5,929 4,420 2,779 1,596 45 493 493 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE	********** MENT BANK L BANK OF WARWICK RANCH BANK	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK WEST WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816	149,446 30,391 19,110 10,974 307 273,750 171,958	5,929 4,420 2,779 1,596 45 493 493	155,375 34,811 21,889 12,570 352 274,243 172,451
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258	5,929 4,420 2,779 1,596 45 493 493 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BR	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH COVENTRY WEST GREENWICH PROVIDENCE COVENTRY	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI O2816	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485	5,929 4,420 2,779 1,596 45 493 493 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BR C COVENTRY DRIVE-IN	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI O2816 O2816	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485	5,929 4,42C 2,779 1,596 45 493 493 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485
**************************************	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH BRANCH ANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI O2816 O2818	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070	5,929 4,42C 2,779 1,596 45 493 493 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070
**************************************	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH ANCH NCH NCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2816 O2818 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048
**************************************	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH ANCH ANCH ANCH NCH NCH NCH N	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI O2816 O2818	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070	5,929 4,42C 2,779 1,596 45 493 493 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BR COVENTRY PLAZA BR COVENTRY DRIVE-IN EAST GREENWICH BR WILDES CORNER BRA WARWICK PLAZA BRAN COWESETT CORNERS	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH NCH NCH NCH CH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2816 O2886 O2886 O2886 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BR COVENTRY PLAZA BR COVENTRY DRIVE-IN EAST GREENWICH BR WILDES CORNER BRAN WARWICK PLAZA BRAN WARWICK MALL BRAN COWESETT CORNERS RHODE ISLAND MALL	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH NCH NCH NCH CH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2886 O2886 O2886 O2886 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019
**************************************	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH NCH NCH NCH CH BRANCH BRANCH BRANCH BRANCH BRANCH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2818 O2886 O2886 O2886 O2886 O2886 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B CENTREVILLE SAVINGS MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BR COVENTRY PLAZA BR COVENTRY DRIVE-IN EAST GREENWICH BR WILDES CORNER BRAN WARWICK PLAZA BRAN WARWICK MALL BRAN COWESETT CORNERS RHODE ISLAND MALL	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH NCH NCH NCH CH BRANCH BRANCH BRANCH BRANCH BRANCH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2886 O2886 O2886 O2886 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA B COVENTRY PLAZA B COVENTRY PLAZA B COVENTRY PLAZA B COVENTRY PLAZA BRAWARWICK PLAZA BRAWARWICK PLAZA BRAWARWICK MALL BRAN COWESETT CORNERS RHODE ISLAND MALL HOXSIE BRANCH WEST WARWICK BRANCITIZENS TRUST COMP	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH ANCH NCH CH BRANCH CH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2816 O2886 O2886 O2886 O2886 O2886 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711 70,910	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BAY COVENTRY PLAZA BRAY COVENTRY PLAZA BRAY WARWICK PLAZA BRAY WARWICK PLAZA BRAY WARWICK MALL BRAN COWESETT CORNERS RHODE ISLAND MALL HOXSIE BRANCH WEST WARWICK BRANCH WEST WARWICK BRANCOVENTRY PLAZA BRAYCOVENTRY PLAZA	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH ANCH CH BRANCH CH BRANCH CH CH BRANCH CH BRANCH CH BRANCH CH ANY ANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 O2816 O2886 O2886 O2886 O2886 O2886 O2886 O2889 O2893 NM O2816	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711 70,910 7,078	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711 71,772 7,510
BAY LOAN AND INVEST UNIT BANK CENTREVILLE NATIONA E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA B COVENTRY BRANCH WEST GREENWICH PL CITIZENS SAVINGS BA COVENTRY PLAZA BRANCH PLAZA BRANCH PLAZA BRANCH WEST GREENWICH BR WILDES CORNER BRANCH WARWICK PLAZA BRANCH WARWICK MALL BRANCOWESETT CORNERS RHODE ISLAND MALL HOXSIE BRANCH WEST WARWICK BRANCITIZENS TRUST COMP	********** MENT BANK L BANK OF WARWICK RANCH BANK AZA BRANCH NK ANCH BRANCH ANCH NCH CH BRANCH CH BRANCH CH BRANCH BRANCH CH BRANCH BRANCH BRANCH BRANCH BRANCH BRANCH	EAST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH WEST WARWICK COVENTRY WEST GREENWICH PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK	O2818 N O2893 O2816 O2816 MI O2893 O2816 O2816 MI O2816 O2886	149,446 30,391 19,110 10,974 307 273,750 171,958 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711 70,910	5,929 4,42C 2,779 1,596 45 493 493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	155,375 34,811 21,889 12,570 352 274,243 172,451 99,019 2,773 373,258 33,485 0 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711 71,772



C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WARWICK PLAZA B WILDES CORNER B WARWICK MALL BR	RANCH	WARWICK WARWICK WARWICK	02886	12,111 12,535 10,092	24 350 O	12,135 12,885 10,092
COWESETT CORNER		WARWICK	-	8,418	ŏ	8,418
RHODE ISLAND MA		WARWICK		2,962	ŏ	2,962
HOXSIE BRANCH		WARWICK		4,672	ŏ	4,672
WEST WARWICK BR	ANCH	WEST WA		2,271	16	2,287
FLEET NATIONAL BA	NK	PROVIDEN		312,538	0	312,538
APPONAUG BRANCH		APPONAU	G 02886	68,018	0	68,018
ARCTIC BRANCH		ARCTIC	02893	67,666	0	67,666
EAST GREENWICH	BRANCH		EENWICH 02818	55,894	0	55,894
HOXSIE BRANCH BALD HILL BRANC	н	WARWICK WARWICK		80,671 40,289	0	80,€71 40,289
MOME LOAN & TAIVES	TMENT ACCOCIA	TION DROVIDEN	OF 1114	•		•
HOME LOAN & INVEST WARWICK BRANCH	IMENI ASSUCIA	TION PROVIDEN WARWICK		77,945 77,945	0	77,945 77,945
				•	•	
NEW BEDFORD INSTI				34,884	111	34,995
N EAST GREENWICH			EENWICH 02818	0	0	0
WARWICK AVENUE	BRANCH	WARWICK	02889	34,884	111	34.995
RHODE ISLAND HOSP		TIONAL PROVIDEN	CE N	246,701	0	246,701
EAST GREENWICH	BRANCH		EENWICH 02818	70,705	0	70,705
WARWICK BRANCH		WARWICK		103,262	0	103,262
WARWICK-WEST BR	ANCH	WARWICK	02886	72,734	0	72,734
SHAWMUT BANK CONN	ECTICUT, NATIO	NAL A HARTFORD	N	98,767	0	98,767
COVENTRY BRANCH		COVENTR		17,848	ŏ	17,848
WARWICK BRANCH		WARWICK	02888	44,280	0	44,280
WARWICK MALL BR	ANCH	WARWICK	02886	36,639	0	36 ,639
COUNTY TOTALS:	Kent		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	7	26	986,698	11,211	997,9	
SAVINGS	3	15	681,892	604	682,4	196
IBA	O	0	0	0		0
TOTAL	10	41	1,668,590	11,815	1,680,4	105
*****	*****	•				
Newport	(005)	•				
DANK OF MEMBORT		NEWBORT		004 407		
BANK OF NEWPORT MAIN OFFICE		NEWPORT NEWPORT	MI 02840	324,127	1,632	325,759
JAMESTOWN BRANC	ы	JAMESTO		74,323 20,773	116 18	74,439
MIDDLETOWN BRAN		MIDDLET		112,661	1,251	20,791 113,912
AQUIDNECK INDUS		MIDDLET		1,979	0	1,979
WELLINGTON SQUA		NEWPORT		18,082	ŏ	18,082
PORTSMOUTH BRAN	СН	PORTSMO	UTH 02871	39,299	4	39,303
TIVERTON BRANCH		TIVERTO	N 02878	26,427	145	26,572
STONE BRIDGE BR	ANCH	TIVERTO	N 02878	30,583	98	30,681
CITIZENS SAVINGS	BANK	PROVIDEN	CE MI	85,892	0	85,892
MIDDLETOWN BRAN	CH	MIDDLET	OWN 02840	27,806	0	27,806
WASHINGTON SQUA		NEWPORT	02840	35,037	0	35,037
PORTSMOUTH BRAN	СН	PORTSMO	UTH 02871	23,049	0	23,049
CITIZENS TRUST CO	MPANY	PROVIDEN	CE NM	27,384	1,093	28,477
MIDDLETOWN BRAN	СН	MIDDLET		8,705	284	8,989
WASHINGTON SQUA		NEWPORT		12,732	219	12,951
PORTSMOUTH BRAN	СН	PORTSMO	UTH 02871	5,947	590	6,537
FLEET NATIONAL BA	NK	PROVIDEN	CE N	111,576	0	111,576
JAMESTOWN BRANC		JAMESTO		19,427	0	19,427
MIDDLETOWN BRAN		MIDDLET		28,055	ŏ	28,055
DELLEVILE DRANCH				39,214	Ö	
BELLEVUE BRANCH		NEWPORT	02040	33,214	0	39,214



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

52, 631	.5 5. 000	THE STATE TOR E.	TOTAL BANKIN	C AND DANKING (5	
RHODE ISLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORTSMOUTH BRANCH TIVERTON BRANCH		PORTSMOUTH TIVERTON	02871 02878	1,587 23,293	0	1,587 23,293
RHODE ISLAND HOSPITAL T LITTLE COMPTON BRANCH MIDDLETOWN BRANCH		PROVIDENCE LITTLE COMPTON MIDDLETOWN	N 02837 02840	111,119 17,782 93,337	0 0 0	111,119 17,782 93,337
COUNTY TOTALS: Newpo BANK TYPE B COMMERCIAL SAVINGS	rt ANKS BRAN 3 10 2 1	0 250,0	079	ALL OTHER DEPOSITS 1,093 1,632		
IBA TOTAL		0 1 660,0	0 098	0 2,725	662	,823
**************************************	******* (007) *****					
CITIZENS SAVINGS BANK MAIN OFFICE CRANSTON BRANCH DAKLAWN BRANCH PAWTUXET BRANCH SOCKANDSSET CROSS ROA GARDEN CITY BRANCH CUMBERLAND PLAZA BRAN MENDON ROAD BRANCH PECK CORNERS BRANCH KENT HEIGHTS BRANCH EAST PROVIDENCE BRANC NORTH BROADWAY BRANCH THORNTON BRANCH CENTREDALE BRANCH FRUIT HILL BRANCH NORTH PROVIDENCE BRAN CHARLES STREET BRANCH DARLINGTON BRANCH FAIRLAWN BRANCH	сн	PROVIDENCE PROVIDENCE CRANSTON CRANSTON CRANSTON CRANSTON CRANSTON CUMBERLAND CUMBERLAND EAST PROVIDENCE EAST PROVIDENCE EAST PROVIDENCE EAST PROVIDENCE OHNSTON NORTH PROVIDENC PAWTUCKET	O2915 O2914 O2914 O2919 O2911 O2911 O2911	1,530,883 15,359 121,997 73,881 45,105 46,061 98,628 69,364 61,339 50,644 70,032 55 18,150 66,734 74,441 86,821 45,527 38,696 64,390 105,761	10.197	1,941,080 15,359 121,997 73,881 45,105 46,061 98,628 69,364 61,339 50,644 70,032 55 18,150 66,734 74,441 86,821 45,527 38,696 64,3696
FAIRLAWN BRANCH EAST AVENUE BRANCH DOWNTOWN BRANCH MT. PLEASANT BRANCH SILVER LAKE BRANCH EAST SIDE BRANCH CANONICUS SQUARE BRAN RUMFORD BRANCH GREENVILLE BRANCH WALNUT HILL BRANCH MARQUETTE CREDIT UNIO		PAWTUCKET PROVIDENCE PROVIDENCE PROVIDENCE PROVIDENCE PROVIDENCE RUMFORD SMITHFIELD WOONSOCKET	02860 02903 02908 02909 02906 02903 02916 02828 02895 02895	105,761 43,151 142,931 96,640 57,026 54,447 107,446 56,001 88,457 69,603 62,196	10,197	105,761 43,151 142,931 96,640 57,026 54,447 117,643 56,001 88,457 69,603 62,196
CITIZENS TRUST COMPANY MAIN OFFICE CRANSTON BRANCH OAKLAWN BRANCH PAWTUXET BRANCH SOCKANOSSET CROSS ROA GARDEN CITY BRANCH CUMBERLAND PLAZA BRAN MENDON ROAD BRANCH PECK CORNERS BRANCH KENT HEIGHTS BRANCH EAST PROVIDENCE BRANC NORTH BROADWAY BRANCH THORNTON BRANCH CENTREDALE BRANCH FRUIT HILL BRANCH NORTH PROVIDENCE BRAN CHARLES STREET BRANCH	сн	PROVIDENCE PROVIDENCE CRANSTON CRANSTON CRANSTON CRANSTON CRANSTON CUMBERLAND CUMBERLAND EAST PROVIDENCE EAST PROVIDENCE EAST PROVIDENCE EAST PROVIDENCE UJOHNSTON NORTH PROVIDENC NORTH PROVIDENC NORTH PROVIDENC	02915 02914 02914 02919 02911 02911 02911	538,044 15,884 24,944 14,019 9,158 13,090 11,547 9,433 7,303 16,881 19,862 19,532 2,689 16,373 14,554 10,451 3,934 7,531	56,516 3,289 6,105 3 4 1 454 140 600 0 18 0 0 1,275	594,560 15,173 31,045 14,022 9,162 13,091 12,001 9,573 7,903 16,881 19,880 19,532 2,689 16,373 15,829 10,451 3,935 7,595

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TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		AGII BAIN	AND DAMETIC	5. 7 102	
RHODE ISLAND		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
DARLINGTON BRANCH	PAWTUCKET	02861	12 669	31	40.000
FAIRLAWN BRANCH	PAWTUCKET	02860	13,668 18,994	3	13,699 18,997
EAST AVENUE BRANCH	PAWTUCKET	02860	8,800	0	8,800
MT. PLEASANT BRANCH	PROVIDENCE	02908	17,066	257	17,323
DOWNTOWN BRANCH	PROVIDENCE	02903	56,859	7,884	64,743
SILVER LAKE BRANCH	PROVIDENCE	02909	7,159	3	7,162
EAST SIDE BRANCH	PROVIDENCE	02906	31,785	0	31,785
CANONICUS SQUARE BRANCH	PROVIDENCE	02903	134,535	35,226	169,761
RUMFORD BRANCH	RUMFORD	02916	7,164	0	7,164
GREENVILLE BRANCH	SMITHFIELD	02828	15,989	1,039	17,028
WALNUT HILL BRANCH	WOONSOCKET	02895	5,353	O	5,353
MARQUETTE CREDIT UNION PLAZA BRANCH	WOONSOCKET	02895	3,487	119	3,606
DOMESTIC LOAN AND INVESTMENT BANK	CRANSTON	NM	87,802	0	87,802
UNIT BANK	CRANSTON	02910	87,802	ŏ	87,802
				•	0.,002
FIRST BANK AND TRUST COMPANY	PROVIDENCE	NM	54,386	4,679	59,065
MAIN OFFICE	PROVIDENCE	02901	20,718	4,616	25,334
CRANSTON BRANCH	CRANSTON	02910	33,668	63	33,731
FLEET NATIONAL BANK	PROVIDENCE	ķ.i	4 404 400	104 010	4 500 001
MAIN OFFICE	PROVIDENCE	N 02903	4,401,422 2,832,285	104,842 104,842	4,506,264
CENTRAL FALLS BRANCH	CENTRAL FALLS	02903	41,489	104,842	2,937,127
GARDEN CITY BRANCH	CRANSTON	02920	113,470	0	41,489 113,470
WEST CRANSTON BRANCH	CRANSTON	02910	78,784	Ö	78,784
CRANSTON BRANCH	CRANSTON	02910	37,096	ŏ	37,096
CHAPEL FOUR CORNERS BRANCH	CUMBERLAND	02864	30,475	ŏ	30,475
MENDON ROAD BRANCH	CUMBERLAND	02864	46,194	Ō	46, 194
TAUNTON AVENUE BRANCH	EAST PROVIDENCE	02914	82,659	0	82,659
C JORDAN STREET BRANCH	EAST PROVIDENCE	02914	0	0	o o
GREENVILLE BRANCH	GREENVILLE	02828	27,023	C	27,023
JOHNSTON BRANCH	JOHNSTON	02919	59,119	0	59,119
ATWOOD AVENUE BRANCH	JOHNSTON	02919	27,780	0	27,780
LINCOLN BRANCH MINERAL SPRING BRANCH	LINCOLN	02865	45,708	0	45,708
MINERAL SPRING BRANCH	NORTH PROVIDENC NORTH PROVIDENC		49,488	0	49,488
NORTH SCITUATE BRANCH	NORTH SCITUATE		31,624 40,251	C	31,624 40,251
PASCOAG BRANCH	PASCOAG	02859	28,381	Ö	28,381
PAWTUCKET BRANCH	PAWTUCKET	02861	44,125	ŏ	44,125
MAIN STREET BRANCH	PAWTUCKET	02860	57,319	ŏ	57,319
PROVIDENCE BRANCH	PROVIDENCE	02903	55,298	Ō	55,298
C WESTMINSTER STREET BRANCH	PROVIDENCE	02903	0	0	0
ANGELL STREET BRANCH	PROVIDENCE	02909	44,245	0	44,245
WASHINGTON PARK BRANCH	PROVIDENCE	02905	42,371	0	42,371
HOPE STREET BRANCH	PROVIDENCE	02906	53,813	0	53,813
CHARLES STREET BRANCH	PROVIDENCE	02904	52,060	0	52,060
OLNEYVILLE SQUARE BRANCH HUNTINGTON PARK BRANCH	PROVIDENCE	02909	49,526	0	49,526
DORRANCE STREET BRANCH	PROVIDENCE PROVIDENCE	02907 02903	22,626 8,288	0	22,626
RIVERSIDE BRANCH	RIVERSIDE	02903	43,908	0	8,2 88 43,908
RUMFORD BRANCH	RUMFORD	02916	36,343	0	36,343
SLATERSVILLE PLAZA BRANCH	SLATERSVILLE	02876	70,029	Ö	70,029
WOONSOCKET BRANCH	WOONSOCKET	02895	57.974	ŏ	57,974
WOONSOCKET PLAZA BRANCH	WOONSOCKET	02895	37,781	Ŏ	37,781
CUMMINGS WAY BRANCH	WOONSOCKET	02895	63,586	0	63,586
PARK SQUARE BRANCH	WOONSOCKET	02895	44,910	0	44,910
DIAMOND HILL BRANCH	WOONSOCKET	02895	45,394	0	45,394
LIGHE LOAN & THUESTHENT ASSOCIATION	22011251125				
HOME LOAN & INVESTMENT ASSOCIATION MAIN OFFICE	PROVIDENCE	NM	122,864	1,762	124,626
MWIN OLLICE	PROVIDENCE	02903	122,864	1,762	124,626
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	334,148	889	335,037
CUMBERLAND BRANCH	CUMBERLAND	02864	37,444	9	37,453
CUMBERLAND HILL BRANCH	CUMBERLAND	02864	30,921	19	30,940
EAST PROVIDENCE BRANCH	EAST PROVIDENCE		27,435	4	27,439
LINCOLN BRANCH	LINCOLN	02865	22,878	8	22,886
FAIRLAWN BRANCH	LINCOLN	02865	25,834	Ō	25,834
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02908	40,611	0	40,611



C = CONSOLIDATED TABLE 10

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

_				A AND DANKING	O. 1 102	
RHODE ISLAND			CLASS/		ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
MAIN STREET BRAN	ICH	PAWTUC	KET 02862	57,225	849	E0 074
NEWPORT AVENUE B		PAWTUC		40,788	0	58.074 40.788
PLAINS BRANCH	, and the	PAWTUC		39,199	Ö	39,199
H. W. WOOD BRANC	СН	PAWTUC		11,813	ŏ	11,813
				•	_	,
RHODE ISLAND HOSPI	TAL TRUST NAT			1,931,839	69,142	2,000,981
MAIN OFFICE		PROVID		713,593	69,142	782,735
CRANSTON BRANCH		CRANST		106,466	Ō	106,466
EDGEWOOD BRANCH	L DDANGU	CRANST		53,375	0	53,375
WESTERN CRANSTON		CRANST		109,951	0	109,951
NEWPORT AVENUE E EAST PROVIDENCE			ROVIDENCE 02914 ROVIDENCE 02914	59,059 72,990	C	59,059
JOHNSTON BRANCH	BRANCH	JOHNST		77,277	0	72,99 0 77,2 77
LINCOLN MALL DRI	VE-IN BRANCH	LINCOL		83,890	0	83,890
PAWTUCKET BRANCH		PAWTUC		78,754	Ö	78,754
SMITHFIELD AVENU		PAWTUC		89,706	ŏ	89,706
RHODE ISLAND HOS		PROVID		28,052	Ö	28,052
EAST SIDE BRANCH	4	PROVID		49,389	Ō	49,389
UNIVERSITY HEIGH		PROVID	ENCE 02904	38,019	0	38,019
PROVIDENCE COLLE		PROVID		2,727	0	2,727
ATWELLS AVENUE E		PROVID		43,502	0	43,502
EAST SIDE BRANCH		PROVID		48,827	0	48,827
SMITH STREET BRA		PROVID		122,336	0	122,336
HOSPITAL TRUST F				4.204	0	4.204
SMITHFIELD BRANC BRYANT COLLEGE B		SMITHE	IELD	62,836 735	0	62,836
SOCIAL STREET BE		WOONSO		86,151	0	735 86,151
SOUTHE STREET BI	(A)(O)	#00/130	UNE! 02000	00,131	U	86,151
SHAWMUT BANK CONNE	CTICUT, NATIO	NAL A HARTFOR	D N	232,949	0	232,949
CRANSTON BRANCH		CRANST	ON 02920	22,786	0	22,786
EAST PROVIDENCE	BRANCH	EAST P	ROVIDENCE G2914	50,701	0	50.701
C CENTRAL AVENUE E	BRANCH	JOHNST		0	0	0
JOHNSTON BRANCH		JOHNST		37,961	0	37,961
WAYLAND SQUARE E		PROVID		25,748	0	25,748
TURKS HEAD PLACE SMITHFIELD BRANC		PROVID		63,255	0	63,255
SMITHFIELD BRANC	л п	2MI ILL	IELD TOWN 02828	32,498	0	32,498
UNION BANK		NORTH P	ROVIDENC NM	21,527	0	21,527
UNIT BANK		NORTH	PROVIDENC 02904	21,527	Ō	21,527
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL SAVINGS	8 2	98 39	7,390,833 2,265,031	236,941	7,627,7	
IBA	0	0	2,265,031	11,086 0	2,276,	0
TOTAL	10	137	9,655,864	248,027	9,903,8	
			-,,		0,000,0	

Washington	(009)					
CITIZENS SAVINGS E	BANK	PROVIDE	NCE MI	192,253	0	192,253
NORTH KINGSTOWN	BRANCH	NORTH	KINGSTOWN 02852	64,552	0	64,552
WAKEFIELD BRANCH		WAKEFI	ELD 02879	45,471	0	45,471
CLOCKPLACE BRANC	CH	WAKEFI		38,611	0	38,611
WESTERLY BRANCH		WESTER	LY 02891	43,619	0	43.619
CITIZENS TRUST COM	AD A NIV	PROVIDE	NCE NM	47,202	105	47.307
NORTH KINGSTOWN			KINGSTOWN 02852	15,541	99	15,640
WAKEFIELD BRANCH		WAKEFI		13,981	1	13,982
CLOCKPLACE BRANC		WAKEFI	· · · · · · · · · · · · · · · · · · ·	10,395	o o	10,395
WESTERLY BRANCH		WESTER	LY 02891	7,285	5	7,290
						•
FIRST BANK AND TRU		PROVIDE		22,040	49	22,089
CHARIHO EXETER E	SKANCH	WYOMIN	G 02898	22,040	49	22,089



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET NATIONAL BAI NARRAGANSETT BR NORTH KINGSTOWN FRENCHTOWN ROAD WAKEFIELD BRANCH WESTERLY BRANCH WICKFORD BRANCH	ANCH BRANCH BRANCH H	N N N W	POVIDENCE HARRAGANSETT HORTH KINGSTOWN HORTH KINGSTOWN HAKEFIELD HESTERLY HICKFORD		240,404 17,309 39,856 3,172 86,645 54,009 39,413	0 0 0 0 0	240,404 17,309 39,856 3,172 86,645 54,009 39,413
PIERBANK UNIT BANK			RRAGANSETT IARRAGANSETT	NM 02882	18,369 18,369	7 7	18,376 18,376
RHODE ISLAND HOSP WICKFORD BRANCH WAKEFIELD BRANC		N	ROVIDENCE BORTH KINGSTOWN BAKEFIELD	N 02852 02879	126,188 48,587 77,601	0 0 0	126,188 48,587 77,601
SHAWMUT BANK CONNECTICUT, NATIONAL A GRANITE STREET BRANCH			RTFORD VESTERLY	N 02891	22,553 22,553	0	22,553 22,553
WASHINGTON TRUST MAIN OFFICE BLOCK ISLAND BR CHARLESTOWN BRA SWEET MEADOWS B FRANKLIN STREET RICHMOND BRANCH	ANCH NCH RANCH BRANCH	W B C N W	STERLY VESTERLY SLOCK ISLAND CHARLESTOWN JARRAGANSETT VESTERLY VYOMING	NM O2891 O2807 O2813 O2882 O2891 O2898	403,364 179,278 11,533 30,305 64,058 68,170 50,020	9,735 7,589 156 207 254 82 1,447	413,099 186,867 11,689 30,512 64,312 68,252 51,467
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Washington BANKS 7 1 0 8	BRANCHE 21 4 O 25	IPC DEPOS: 880, 192,	120 253 0	ALL OTHER DEPOSITS 9,896 O C 9,896	TOTAL DEPOSITS 890,016 192,253 O 1,082,269	
STATE TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	RHODE ISLAND BANKS 11 3 0 14	BRANCHE 165 72 O 237	IPC S DEPOS 9,832, 3,663,0	710 017 0	ALL OTHER DEPOSITS 259,953 13,322 0 273,275	TOTAL DEPOSITS 10.092.663 3.676.339 0 13.769,002	; !



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH RANK AND BANKING DEFICE

	WITHIN STATE FO	IN EACH BANK	AND BANKING	DFFICE	
VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Addison (001)					

BANK OF VERMONT	BURLINGTON	MI	51,266	0	51,266
THREE MILE BRIDGE BRANCH	MIDDLEBURY	05753	51,266	0	51,266
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	79,095	2,546	81,641
N FERRISBURG BRANCH	FERRISBURG	05456	79,093	2,540	0 7,047
MIDDLEBURY BRANCH	MIDDLEBURY	05753	54,115	844	54.9 59
VERGENNES BRANCH	VERGENNES	05491	24,980	1,702	26,682
FIRST NATIONAL BANK OF ORWELL	ORWELL	N	15,921	719	16,640
UNIT BANK	ORWELL	05760	15,921	719	16,640
CREEN MOUNTATAL RANK	DUTL AND	NINA	E 246	400	E 504
GREEN MOUNTAIN BANK MIDDLEBURY BRANCH	RUTLAND MIDDLEBURY	NM 05753	5,346 5,346	188 186	5,534 5,534
FILDDEEDORT BRANCH	MIDDEEBOKI	03733	3,340	100	3,334
MERCHANTS BANK	BURLINGTON	NM	28,053	274	28,327
BRISTOL BRANCH	BRISTOL	05443	18,415	272	18,687
VERGENNES BRANCH	VERGENNES	05491	9,638	2	9,640
NATIONAL BANK OF MIDDLEBURY	MIDDLEBURY	N 05750	59,838	2,258	62,096
MAIN OFFICE C MOTOR BRANCH	MIDDLEBURY MIDDLEBURY	05753 05753	44,280 O	1,648 O	45,928
MIDDLEBURY PLAZA BRANCH	MIDDLEBURY	05753	15,558	610	0 16,168
MIDDEEDON'I TEACH DINAMO!!	WITO CEDOK!	00700	10,000	0.0	10,100
COUNTY TOTALS: Addison		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS BRA	NCHES DE	POSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL 5		188,253	5,985	194,2	
SAVINGS 1	1	51,266	0	51,2	
IBA O TOTAL 6	0	0 239,519	0 5,985	245,5	. O

CHITTENDEN TRUST COMPANY	BURLINGTON	NM	93.939	3.253	97 . 192
CHITTENDEN TRUST COMPANY ARLINGTON BRANCH	BURLINGTON ARLINGTON	NM 05250	93,939 11,499	3,253 982	97,192 12,481
					97,192 12,481 44,779
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH	ARLINGTON BENNINGTON BENNINGTON	05250 05201 05201	11,499 43,451 O	982 1,328 0	12,481 44,779 O
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON	05250 05201 05201 05201	11,499 43,451 O 7,977	982 1,328 0 170	12,481 44,779 O 8,147
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (05250 05201 05201 05201 05255	11,499 43,451 O 7,977 21,475	982 1,328 0 170 145	12,481 44,779 0 8,147 21,620
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON	05250 05201 05201 05201	11,499 43,451 O 7,977	982 1,328 0 170	12,481 44,779 O 8,147
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY	05250 05201 05201 05201 05201 CENT 05255 05262	11,499 43,451 O 7,977 21,475	982 1,328 0 170 145	12,481 44,779 0 8,147 21,620
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY	05250 05201 05201 05201 05201 05255 05262	11,499 43,451 0 7,977 21,475 9,537	982 1.328 0 170 145 628	12,481 44,779 0 8,147 21,620 10,165
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY H MANCHESTER (ARLINGTON	05250 05201 05201 05201 05201 05255 05262 ENT N CENT 05255 05250	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871	982 1,328 0 170 145 628 5,509 5,016 270	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY H MANCHESTER (MANCHESTER (ARLINGTON DORSET	05250 05201 05201 05201 05201 05255 05262 ENT N CENT 05255 05250 05251	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475	982 1.328 0 170 145 628 5,509 5,016 270 141	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY H MANCHESTER (ARLINGTON	05250 05201 05201 05201 05201 05255 05262 ENT N CENT 05255 05250 05251	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871	982 1,328 0 170 145 628 5,509 5,016 270	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (S MANCHESTER (ARLINGTON DORSET MANCHESTER (C)	05250 05201 05201 05201 05201 CENT 05255 05262 ENT N CENT 05255 05250 05251 CENT 05255	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794	982 1,328 0 170 145 628 5,509 5,016 270 141 82	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (S MANCHESTER (ARLINGTON DORSET MANCHESTER (C) BRATTLEBORO	05250 05201 05201 05201 05201 05255 05262 ENT N CENT 05255 05250 05251 CENT 05255	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198	982 1,328 0 170 145 628 5,509 5,016 270 141 82	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (S MANCHESTER (ARLINGTON DORSET MANCHESTER (C)	05250 05201 05201 05201 05201 CENT 05255 05262 ENT N CENT 05255 05250 05251 CENT 05255	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794	982 1,328 0 170 145 628 5,509 5,016 270 141 82	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (SHAFTSBURY MANCHESTER (ARLINGTON DORSET MANCHESTER (BRATTLEBORO BENNINGTON	O5250 O5201 O5201 O5201 O5205 O5262 ENT N CENT O5255 O5250 O5251 CENT O5255 NM O5201 O5201	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931	982 1.328 0 170 145 628 5,509 5,016 270 141 82 330 274	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (STAFTSBURY) H MANCHESTER (ARLINGTON DORSET MANCHESTER (CONTROL OF SENTINGTON BENNINGTON MANCHESTER (CONTROL OF SENTINGTON MANCHESTER (CONTROL OF SENTINGTO	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05250 05251 CENT 05255 NM 05201 05201 05255	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839	982 1,328 0 170 145 628 5,509 5,016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPAN' BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (C MANCHESTER (C) RUTLAND	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05251 CENT 05255 NM 05201 05201 05255 NM	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (STAFTSBURY) H MANCHESTER (ARLINGTON DORSET MANCHESTER (CONTROL OF SENTINGTON BENNINGTON MANCHESTER (CONTROL OF SENTINGTON MANCHESTER (CONTROL OF SENTINGTO	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05251 CENT 05255 NM 05201 05201 05255 NM	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839	982 1,328 0 170 145 628 5,509 5,016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPAN' BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER CS RUTLAND WINHALL TOWN	05250 05201 05201 05201 05201 05201 05262 ENT N CENT 05255 05250 05251 CENT 05255 NM 05201 05201 05201 05255 NM 05201 05255 NM	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585	982 1.328 0 170 145 628 5,509 5.016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPAN' BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (C MANCHESTER (C) RUTLAND	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05251 CENT 05255 NM 05201 05201 05255 NM	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MONUMENT PLAZA BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH MERCHANTS BANK	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (ARLINGTON DORSET MANCHESTER (COMMANCHESTER	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05251 CENT 05255 NM 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585 50,247	982 1.328 0 170 145 628 5,509 5,016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588 50,918
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPAN' BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH MERCHANTS BANK PUTNAM SQUARE BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (S MANCHESTER (ARLINGTON DORSET MANCHESTER (CARLINGTON DORSET MANCHESTER (CARLINGTON DORSET MANCHESTER (CARLINGTON BENNINGTON BENNINGTON MANCHESTER (CARLINGTON BENNINGTON MANCHESTER (CARLINGTON BURLINGTON BURLINGTON BURLINGTON BENNINGTON	05250 05201 05201 05201 05201 05255 05262 ENT N 05255 05250 05251 CENT 05255 NM 05201 05201 05201 05340 NM 05340 NM 05201 05201 05255	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585 8,585	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588 50,918 12,022
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH MERCHANTS BANK PUTNAM SQUARE BRANCH MANCHESTER ERANCH CATAMOUNT BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (ARLINGTON DORSET MANCHESTER (BRATTLEBORO BENNINGTON MENNINGTON MANCHESTER (RUTLAND WINHALL TOWN BURLINGTON BENNINGTON BENNINGTON BURLINGTON MANCHESTER (NORTH BENNIN	05250 05201 05201 05201 05201 05205 05262 ENT N CENT 05255 05250 05251 CENT 05255 NM 05201	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585 8,585 50,247 12,003 13,675 24,569	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56 3 3	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588 50,918 12,022 14,015 24,881
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH MERCHANTS BANK PUTNAM SQUARE BRANCH MANCHESTER ERANCH CATAMOUNT BRANCH VERMONT NATIONAL BANK	ARLINGTON BENNINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (ARLINGTON DORSET MANCHESTER (BRATTLEBORO BENNINGTON MENNINGTON MANCHESTER (RUTLAND WINHALL TOWN BURLINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (NORTH BENNIN	05250 05201 05201 05201 05201 05205 05262 ENT N CENT 05255 05250 05251 CENT 05255 NM 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201 05201	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585 50,247 12,003 13,675 24,569 32,114	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56 3 3 671 19 340 312	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588 50,918 12,022 14,015 24,881 33,709
ARLINGTON BRANCH BENNINGTON BRANCH N BENNINGTON BRANCH BENNINGTON SQUARE BRANCH RITE-AID SHOPPING PLAZA BRANCH SHAFTSBURY BRANCH FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE ARLINGTON BRANCH DORSET BRANCH EQUINOX SQUARE DRIVE-IN BRANCH FIRST VERMONT BANK AND TRUST COMPANY BENNINGTON BRANCH MONUMENT PLAZA BRANCH MANCHESTER CENTER BRANCH GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH MERCHANTS BANK PUTNAM SQUARE BRANCH MANCHESTER ERANCH CATAMOUNT BRANCH	ARLINGTON BENNINGTON BENNINGTON BENNINGTON BENNINGTON MANCHESTER (ARLINGTON DORSET MANCHESTER (BRATTLEBORO BENNINGTON MENNINGTON MANCHESTER (RUTLAND WINHALL TOWN BURLINGTON BENNINGTON BENNINGTON BURLINGTON MANCHESTER (NORTH BENNIN	05250 05201 05201 05201 05201 05205 05262 ENT N CENT 05255 05250 05251 CENT 05255 NM 05201	11,499 43,451 0 7,977 21,475 9,537 101,472 73,332 10,871 11,475 5,794 81,198 61,931 428 18,839 8,585 8,585 8,585 50,247 12,003 13,675 24,569	982 1.328 0 170 145 628 5.509 5.016 270 141 82 330 274 0 56 3 3	12,481 44,779 0 8,147 21,620 10,165 106,981 78,348 11,141 11,616 5,876 81,528 62,205 428 18,895 8,588 8,588 50,918 12,022 14,015 24,881

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

•	52,031,3 5, 00	ON 1 WI 11111 317		AOIT BAIN	AND BANKING C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
VERMONT				CLASS/	IPC	ALL OTHER	TOTAL
				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COUNTY TOTALS:	Benning		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	
COMMERCIAL	6	18	367,		11,361	378,9	
SAVINGS	0	0		0	0		0
IBA Total	O 6	O 18	367	0 5 55	0 11,361	378,9	0
TOTAL	· ·	10	307,	333	11,361	376,3	10
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CITIZENS SAVINGS I	BANK AND TRUST			NM	67,537	1,564	69,101
E MAIN OFFICE			HNSBURY		61,625	1,515	63,140
E PORTLAND STREET			INSBURY		2,058	17 32	2,075
E GREEN MOUNTAIN	MALL BRANCH	ST. JOH	HNSBURY	05819	3,854	32	3,886
HOWARD BANK, NATI	ONAL ASSOCIATI	ON BURLING	ron	N	23,948	1,124	25,072
ST. JOHNSBURY B			HNSBURY	05819	23,948	1,124	25,072
LYNDONVILLE SAVIN	GS RANK AND TO	HST C LVNDONV	TILE	NM	71,648	4,123	75,771
MAIN OFFICE	GS DAINK AND IN	LYNDON'		05851	71,648 68,219		75,771 72,289
E DRIVE-IN BRANCH		LYNDON		05851	3,429	53	3,482
				- ·	•		3,
MERCHANTS BANK		BURLING"	ron	NM	80,364	1,523	81,887
CALEDONIA MAIN	BRANCH	DANVILI		05828	19,723	695	20,418
GROTON BRANCH		GROTON		05046	3,064	42	3,106
HARDWICK BRANCH HARDWICK BRANCH		HARDWI(HARDWI(ST .IO	or or	05843 05843	21,730 12,025	395 376	22,125 12,401
ST. JOHNSBURY B		ST JOH	HNSBURY		13,935		13,950
C DRIVE-IN MINI/L			HNSBURY	05819	0	0	0,550
ST. JOHNSBURY B			HNSBURY	05819	9,887	Ō	9,887
DASCUMPETO CANTNO	C DANIZ	ST IOU	UCBURY	N4.7	444 400	0.040	440 477
PASSUMPSIC SAVING MAIN OFFICE	5 BANK		NSBURY HNSBURY	MI 05819	141,129 94,048	1,494	143,477 95,542
LYNDONVILLE BRAI	NCH	LYNDON		05851	36,631	688	37,319
C MEMORIAL BRANCH			VILLE		0	0	0,,0,0
E MAIN STREET BRA			HNSBURY		10,450	166	
COUNTY TOTALS:	Caladania		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		ITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	
COMMERCIAL	4	13		497	8,334		
SAVINGS	1	4		129	2,348	143,4	
IBA	0	0	•	0	0	,	0
TOTAL	5	17	384,	626	10,682	395,3	308
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Chittenden	(007)						
**********	******						
BANK OF VERMONT		BURLING.	TON	MI	360,627	6,876	367 503
MAIN OFFICE		BURLING		M1 05401	156,332	6,876	367,503 163,208
BURLINGTON BRAN	СН	BURLIN		05401	41,411	0,070	41,411
C COLLEGE STREET		BURLIN		05401	0	ŏ	0
ESSEX JUNCTION			JUNCTION	05452	47,665	Ō	47,665
MILTON BRANCH		MILTON		05468	15,646	0	15,646
SOUTH BURLINGTO			BURLINGTO		43,883	0	43,883
WILLISTON ROAD WINOOSKI BRANCH		SOUTH I WINDOSI	BURLINGTO Zī	05401 05404	32,784 22,906	0	32,784 22,906
MINODSKI DKANCH		MIIAOO2I	~*	03404	22,500	J	22,500
CHITTENDEN TRUST	COMPANY	BURLING		NM	368,642	30,614	399,256
MAIN OFFICE		BURLIN		05401	255,081	27,361	282,442
ETHAN ALLEN BRA		BURLIN		05401	12,016	61	12,077
N CHURCH STREET M		BURLIN		05401	10 605	0 438	11 043
MALLETTS BAY BR COLCHESTER VILL		COLCHE:		05404 05446	10,605 8,852	438 74	11,043 8,926
N ESSEX PLAZA BRA		ESSEX	→ 1 L N	05451	0,852	0	0,926
IOUIN I ENER DIN		20027			Ŭ	Ŭ	J

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			,				
VERMONT				CLASS/ ZIP	IPC DEPOSITS		TOTAL DEPOSITS
ESSEX JUNCTION BRANCH		ESSEX JUN	CTION	05452	35,223	624	35.847
MILTON BRANCH		MILTON	CIION	05452	9,618	296	9,914
SHELBURNE BRANCH		SHELBURNE		05482	30,000	1,412	31,412
N WILLISTON ROAD BRANCH		SOUTH BUR			00,000	0	0
N SHELBURNE ROAD BRANCH		SOUTH BUR			ŏ	ŏ	ŏ
N SOUTH BURLINGTON BRANC	Н	SOUTH BUR			ŏ	Ö	Ö
TAFT CORNERS BRANCH		WILLISTON	1	05495	7,247	348	7,595
FRANKLIN-LAMOILLE BANK		ST. ALBANS		NM	14,751	346	15.097
MILTON BRANCH		MILTON		05468	14,751	346	15.097
HOWARD BANK, NATIONAL AS	SOCIATION	BURLINGTON		N 05402	282,988	26,205	309,193
MAIN OFFICE		BURLINGTO	N	05402	154,041	22,161	176,202
ESSEX CENTER BRANCH		ESSEX		05451	10, 107	0	10,107
ESSEX JUNCTION BRANCH		ESSEX JUN	CTION	05452	40,593	1,556	42,149
RICHMOND BRANCH		RICHMOND		05477	16,686	497	17,183
SHELBURNE BRANCH		SHELBURNE		05482	20,518	9	20.527
SOUTH BURLINGTON BRANC	:H	SOUTH BUR	LINGTO	05401	6,443	0	6,443
WILLISTON BRANCH		WILLISTON		05495	12,050	681	12,731
WINDOSKI BRANCH		WINOOSKI		05404	22,550	1,301	23,851
MARBLE BANK		RUTLAND		MI	24,518	4,476	28,994
SHELBURNE BRANCH		SHELBURNE		05482	24,518	4,476	28,994
MERCHANTS BANK		BURLINGTON		NM	227,490	3,814	231.304
MAIN OFFICE		BURLINGTO		05401	93,649	2,651	96,300
C MOTOR BRANCH		BURLINGTO	N	05401	0	0	0
NORTH BURLINGTON BRANC	H	BURLINGTO	N	05401	12,228	13	12,241
COLCHESTER AVENUE BRAN	ICH	BURLINGTO	N	05401	6,034	7	6,041
COLCHESTER BRANCH		COLCHESTE	R	05446	7,158	177	7,335
ESSEX JUNCTION BRANCH		ESSEX JUN			23,492	37	23 ,529
HINESBURG BRANCH		HINESBURG		05461	10,834	398	11,232
JERICHO BRANCH		JERICHO		05465	9,612	345	9,957
SOUTH BURLINGTON BRANC	Н	SOUTH BUR			24,358	7	24,365
SHELBURNE ROAD BRANCH		SOUTH BUR			19,593	1	19,594
SOUTH BURLINGTON BRANC WINOOSKI BRANCH	.п	SOUTH BUR WINDOSKI		05401	8,970 11,562	0 178	8,970
WINDOSKI BRANCH				05404	11,562	176	11,740
VERMONT NATIONAL BANK		BRATTLEBOR		N	97,829	5,477	103,306
BURLINGTON BRANCH		BURLINGTO		05401	52,621	448	53,069
ESSEX JUNCTION BRANCH		ESSEX JUN			11,272	222	11,494
SOUTH BURLINGTON BRANC	н	SOUTH BUR			10,786	3,468	14,254
WILLISTON ROAD BRANCH WINDOSKI BRANCH		SOUTH BUR WINDOSKI	LINGIU		9,134	242	9,376
WINDUSKI BRANCH		WINDUSKI		05404	14.016	1,097	15,113
COUNTY TOTALS: Chitte	nden		IPC		ALL OTHER	TOTAL	
BANK TYPE BA		RANCHES	DEPOS:	TTS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	39	991,		66,456	1,058,156	
SAVINGS	2	9	385,	145	11,352	396,497	
IBA	0	0		0	0	0	
TOTAL	7	48	1,376,8	345	77,808	1,454,653	
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Essex	(009)						
COMMUNITAL BLATTONIAL DANIE		DEDDY		A 1	44 005	4 505	45
COMMUNITY NATIONAL BANK ISLAND POND BRANCH		DERBY ISLAND PO	ND	N 05846	14,025 14,025	1,567 1,567	15,592 15,592
COUNTY TOTAL C. Facer			100		ALL OTHER	TOTA:	
COUNTY TOTALS: Essex BANK TYPE BA	NKS B	BRANCHES	IPC	TTC	ALL OTHER	TOTAL	
COMMERCIAL BA	1 E	1	DEPOS:		DEPOSITS	DEPOSITS	
SAVINGS	0	0	14,0	0	1,567 O	15,592	
IBA	0	0		0	0	0	
TOTAL	1	1	14,0		1,567	15,592	
, , , , , ,	•	•	, -, (1,507	13,392	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

Ľ	PEPOSITS BY CO	OUNTY WITHIN STAT	IE FOR E	ACH BANK	AND BANKING	DFFICE	
VERMONT				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(011)						
BANK OF VERMONT ST. ALBANS BRANC	сн	BURLINGTO ST. ALBA		MI C5478	32,406 32,406	0	32,406 32,406
CHITTENDEN TRUST O SWANTON BRANCH	COMPANY	BURLINGTO SWANTON		NM 05488	40,823 40,823	2,819 2,819	43,642 43,642
FRANKLIN-LAMOILLE MAIN OFFICE FAIRFAX BRANCH RICHFORD BRANCH ST. ALBANS PLAZA		ST. ALBAN ST. ALBA FAIRFAX RICHFORE ST. ALBA	ANS D ANS	NM 05478 05454 05476 05478	132,722 85,586 2,231 23,289 6,012	7.068 5.999 48 548 6	139,790 91,585 2,279 23,837 6,018
SWANTON BRANCH HOWARD BANK, NATIC ENOSBURG FALLS E		SWANTON ON BURLINGTO ENOSBURO	ON	05488 N	15,604 27,969 27,969		16,071 28,608
MERCHANTS BANK ENOSBURG FALLS E		BURLINGT(ENOSBURG	ON	NM	17,386 17,386	639 151 151	28,608 17,537 17,537
PEOPLES TRUST COMP MAIN OFFICE GEORGIA BRANCH C ST. ALBANS SHOPP	PANY OF ST. AL	BANS ST. ALBAN ST. ALBA GEORGIA	NS ANS	NM 05478 05457 05478	99,471 92,336 7,135 O	5,374	104.845 97,710 7,135 0
VERMONT NATIONAL E ST. ALBANS BRANC		BRATTLEBO St. ALBA		N 05748	4,929 4,929	63 63	4,992 4,992
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Franklin BANKS 6 1 O 7	BRANCHES 12 1 0 13	•	ITS	ALL OTHER DEPOSITS 16,114 O O 16,114	TOTAL DEPOSI 339,4 32,4 371,8	ITS 414 406 O
**************************************	(013)						
CHITTENDEN TRUST C	COMPANY	BURLINGT(ALBURG	NC	NM 05440	19,344 19,344	837 837	20,181 20,181
MERCHANTS BANK SOUTH HERO BRANC	сн	BURLINGTO SOUTH HE		NM 05486	9,301 9,301	303 303	9,604 9,604
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Grand Isle BANKS 2 0 0 2	BRANCHES 2 O O 2	IPC DEPOS 28,	645 O O	ALL OTHER DEPOSITS 1,140 0 0 1,140	TOTAL DEPOS 29,7	ITS 785 O O
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CHITTENDEN TRUST C MOUNTAIN TRUST E		EURLINGT(STOWE	NC	NM 05672	12,981 12,981	643 643	13,624 13,624
FRANKLIN-LAMOILLE MORRISVILLE BRAN STOWE BRANCH		ST. ALBAN MORRISTO STOWE		NM 05661 05672	53.112 37.720 15.392	1,940 514 1,426	55,052 38,234 16,818



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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VERMONT				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK STERLING MAIN BRA	NCH	BURLINGT JOHNSON		NM 05656	18,359 18,359	87 87	18,446 18,446
UNION BANK MAIN OFFICE HYDE PARK BRANCH JEFFERSONVILLE BR JOHNSON BRANCH NORTHGATE PLAZA E		JOHNSON	ILLE RK ONVILLE	05656	10C,938 44,773 1,576 15,385 4,955	8,560 3,829 655 818 1,067	109,498 48,602 2,231 16,203 6,022
STOWE BRANCH MOUNTAIN ROAD BRA		MORRISV STOWE STOWE	ILLE	05661 05672 05672	11,661 22,566 22	100 2,090 1	11,761 24,656 23
COUNTY TOTALS: L BANK TYPE	BANKS	BRANCHES	IPC DEPOS	ITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	TS
COMMERCIAL SAVINGS	4 0	11	185,	390	11,230 O	196,6	20 0
IBA	Ō	Ō		Ö	Ö		Ö
TOTAL	4	11	185,	390	11,230	196,6	20
**************************************	(017)	*					
GREEN MOUNTAIN BANK DRANGE COUNTY BRA STRAFFORD BRANCH		RUTLAND CHELSEA SOUTH S	TRAFFORD	NM 05038 05070	10,862 9,058 1,804	384 375 9	11,246 9,433 1,813
MERCHANTS BANK BRADFORD BRANCH FAIRLEE BRANCH NEWBURY BRANCH		BURLINGT BRADFOR FAIRLEE NEWBURY	D	NM 05033 05045 05051	48.476 27.535 9.158 2.686	1,715 993 367	50,191 28,528 9,525
THETFORD BRANCH		THETFOR		05074	9,097	242 113	2,928 9,210
NORTHFIELD SAVINGS RANDOLPH BRANCH	BANK	NORTHFIE RANDOLP		MI 05060	28,226 28,226	519 519	28,745 28,745
RANDOLPH NATIONAL E MAIN OFFICE C POST OFFICE PLAZA WILLIAMSTOWN BRAN	DRIVE-UP B	RANDOLPH RANDOLP RANCH RANDOLP WILLIAM	H H	N 05060 05060 05679	47,988 42,867 O 5,121	2,460 1,663 0 797	50.448 44.530 0 5.918
WELLS RIVER SAVINGS		WELLS RI		MI	67.732	663	68,395
MAIN OFFICE		WELLS R		05081	47,649	559	48,208
BRADFORD BRANCH C WEST SIDE BRANCH		BRADFOR WELLS R		05033 05081	20,083 O	104 0	20,187 0
COUNTY TOTALS: 0)range		IPC		ALL OTHER	TOTAL	_
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	
COMMERCIAL	3	9	107.		4,559	111,8	
SAVINGS	2	4	95,	958	1,182	97,1	40
IBA	0	0		0	0		0
TOTAL	5	13	203,	284	5,741	209,0	25
**************************************	(019) (************	*					
CHITTENDEN TRUST CO		BURLINGT NEWPORT		NM 05855	47,075 40,599	1,959 1,744	49.034 42,343
NORTH TROY BRANCH	1	NORTH T	KUY	05859	6,476	215	6,691
COMMUNITY NATIONAL	BANK	DERBY		N	126,997	10,789	137,786
MAIN OFFICE		DERBY		05829	61,429	4,946	66,375
BARTON BRANCH		BARTON		05822	25,332	1,963	27,295
DERBY LINE BRANCH	1	DERBY L		05830	25,539	3,177	28,716
NEWPORT BRANCH		NEWPORT		05855	6,742	133	6.875

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	<i>D</i> .	L, 03113 31 00	CONT. WITHIN STATE	OK LACH BAN	AND BANKING	UFFICE	
VERMONT				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TROY	BRANCH		TROY)5868	7,955	570	8,525
HOWARD	BANK NATIO	NAL ASSOCIATI	ON BURLINGTON	N	27,094	1,793	28,887
	N BRANCH	THE HOSSOUTH !	BARTON	05822	14,882	1,015	15,897
	NS BRANCH		ORLEANS	05860	12,212	778	12,990
			CHEZANO	00000	,	,,,	12,550
LYNDONV	ILLE SAVING	S BANK AND TR	SUST C LYNDONVILLE	NM	31,787	481	32,268
	BRANCH		DERBY	05829	31,787	481	32,268
				•			02,200
PASSUMP	SIC SAVINGS	BANK	ST. JOHNSBU	RY MI	49.246	331	49,577
NEWPO	RT BRANCH		NEWPORT	05855	49,246	331	49,577
C NEWPO	RT BRANCH		NEWPORT	05855	0	0	. 0
COUN	NTY TOTALS: (Orleans		IPC	ALL OTHER	TOTA	L
	SANK TYPE	BANKS	BRANCHES I	DEPOSITS	DEPOSITS	DEPOS	ITS
	DMMERCIAL	4	10	232,953	15.022	247,	975
	VINGS	1	2	49,246	331	49,	57 7
IB		0	0	0	0		0
10	TAL	5	12	282,199	15,353	297,	552

Rutlar	nd *******	(021)					
BANK OF	VERMONT		BURLINGTON	MI	13,498	^	40 400
	MAIN STREE	T RDANCH	RUTLAND	05701	13,498	0	13,498 13,498
30011	MAIN SINCE	DRANCH	ROTEAND	03701	13,436	U	13,430
CHITTEN	DEN TRUST CO	OMPANY	BURLINGTON	NM	108,483	1,081	109,564
	ND MAIN BRAN		RUTLAND	05701	93,609	1,064	94,673
	TOCK AVENUE		RUTLAND	05701	13,189	17	13,206
	D ROAD BRANG		RUTLAND	05701	1,685	Ö	1,685
					.,	•	.,
FIRST B	BRANDON NATIO	CNAL BANK	BRANDON	N	46,196	2,369	48,565
UNIT	BANK		BRANDON	05733	46,196	2,369	48,565
FIRST V	ERMONT BANK	AND TRUST CO	MPANY BRATTLEBORO	NM	156,605	2,649	159,254
	ON BRANCH		BRANDON	05733	7,387	136	7,523
	ETON BRANCH		CASTLETON	05735	11,766	214	11,980
	NGTON BRANCE	Н	RUTLAND	05701	131,405	2,299	133,704
	ND BRANCH		RUTLAND	05701	1,897	0	1,897
	MAIN STREE		RUTLAND	05701	44	0	44
	STREET BRANG IND PLAZA BR		RUTLAND	05701	0	0	0
	STOCK AVENUE		RUTLAND	05701	0	0	0
	BURNE BRANCH		RUTLAND	05701	0	0	0
SHEKE	DORINE BRANCH	(SEASUNAL)	SHERBURNE	05751	4,106	0	4,106
GREEN M	OUNTAIN BAN	K	RUTLAND	NM	84,418	6,657	91,085
	OFFICE		RUTLAND	05701	32,868	3,980	36,848
	NEY BRANCH		POULTNEY	05764	28,343	1,623	29,966
	OR BRANCH		PROCTOR	05765	12,238	1,044	13,282
RUTLA	ND SOUTH BRA	ANCH	RUTLAND	05701	854	0	854
PAWLE	T BRANCH		WEST PAWLE		10,115	20	10, 135
							•
MARBLE			RUTLAND	MI	144,958	10,592	155,550
	OFFICE		RUTLAND	05701	144,958	10,592	155,550
C DRIVE	-IN BRANCH		RUTLAND	05701	0	0	0
MEDOLIAA	ITC DANIV		BUD! THOTO:	A IAA	44 046	5.15	40 405
	ITS BANK HAVEN BRANCI	⊢	BURLINGTON EATE HAVEN	NM 05742	41,912	513 374	42,425
	NGFORD BRANC		FAIR HAVEN		36,818 5,094	374	37,192
*****	AGI UND BRAIN	C11	WALLINGFOR	0 05//3	5,094	139	5,233
VERMONT	NATIONAL BA	ANK	BRATTLEBORO	N	73,386	2,384	75,770
	HAVEN BRANCE		FAIR HAVEN		23,351	974	24,325
	ND MALL BRAN		RUTLAND	05701	6,675	309	6,984
	STREET BRANG		RUTLAND	05701	38,737	867	39,604
	ND SOUTH BRA		RUTLAND	05701	4,623	234	4,857
		=:-		33.01	7,020	U -7	7,007



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Ru1 BANK TYPE COMMERCIAL SAVINGS	land BANKS 6 2	BRANCHES 24 3	IPC DEPOSITS 511,000 158,456	ALL OTHER DEPOSITS 15,663 10,592	TOTAL DEPOSI 526,6 169,0	TS 63
IBA	ō	Ö	0	.0,332	100,0	0
TOTAL	8	27	669,456	26,255	695,7	
**************************************	********* (023) ******	BURLINGTO		54.800	0	54,800
BARRE BRANCH C NORTH MAIN STREET E	BRANCH	BARRE BARRE	05641 05641	54,800 0	0	54.8 00 0
CHITTENDEN TRUST COMP	PANY	BURLINGTO	IN NM	71,060	15,154	86,214
MONTPELIER BRANCH		MONTPELI		47,691	11,334	59,025
N DRIVE-IN BRANCH		MONTPELI	ER 05602	0	. 0	C
WAITSFIELD BRANCH		WAITSFIE		16,341	717	17,058
WATERBURY BRANCH		WATERBUR	Y 05676	7,028	3,103	10,131
GRANITE SAVINGS BANK	AND TRUST	COMPA BARRE	NM	98,058	6,025	104,083
MAIN OFFICE	AND INCOM	BARRE	05641	85,927	5,708	91.635
C DRIVE-UP FACILITY		BARRE	05641	0	0,700	57,000
BERLIN BRANCH		MONTPELI	ER 05602	2,885	306	3,191
HOWARD'S MARKET BRA	NCH	SOUTH BA	RRE 05670	9,246	11	9,257
HOWARD BANK, NATIONAL	ASSOCIATI	ON BURLINGTO	IN N	78,467	2,338	80,805
MONTPELIER BRANCH		MONTPELI	ER 05602	37,691	775	38,466
VALLEY BRANCH		WAITSFIE	LD 05673	21,532	945	22,477
WATERBURY BRANCH		WATERBUR	Y 05676	19,244	618	19,862
MERCHANTS BANK		BURLINGTO	IN NM	40,049	1,010	41.059
BARRE BRANCH		BARRE	05641	26,269	289	26,558
NORTHFIELD BRANCH		NORTHFIE	LD 05663	8,635	506	9,141
C NORTHFIELD DRIVE-UP	PFACILITY	NORTHFIE		0	0	0
NORTHFIELD BRANCH		NORTHFIE	LD 05663	5,145	215	5,3 60
NORTHFIELD SAVINGS BA	NK	NORTHFIEL	.D MI	223,808	4,454	228,262
MAIN OFFICE		NORTHFIE		71,751	2,719	74,470
BARRE BRANCH		BARRE	05641	27,244	242	27,486
WALL STREET COMPLEX	BRANCH	BARRE	05641	1,873	15	1,888
MONTPELIER BRANCH		MONTPELI		44,064	1,456	45,520
WATERBURY BRANCH		WATERBUR	Y 05676	78,876	22	78,898
VERMONT NATIONAL BANK	(BRATTLEBO	RO N	90,024	3,856	93,880
BARRE BRANCH		BARRE	05641	12,879	500	13,379
BERLIN BRANCH		BERLIN	05602	12,677	140	12,817
MONTPELIER BRANCH	DANCH	MONTPELI		45,355	2,969	48,324
MONTPELIER DEPOT BE BERLIN MALL BRANCH	KANCH	MONTPELI MONTPELI		8,655 7,644	101	8,756 7,644
NORWICH UNIVERISTY	BRANCH	NORTHFIE		2,814	146	2,960
COUNTY TOTALS: Was	_	DDANIGUES	IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS 5	BRANCHES 21	DEPOSITS 377,658	DEPOSITS	DEPOSI	
SAVINGS	2	7	278,608	28,383 4.454	406,0 283,0	
IBA	0	ó	278,608	4,454	263,0	0
TOTAL	7	28	656,266	32,837	689,1	_
**************************************	(025)					
BANK OF VERMONT		BURLINGTO	N MI	43,731	0	42 724
BRATTLEBORO BRANCH		BRATTLEB		43,731	0	43,731 43,731
			2320		Č	40,701

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CHATTENDEN TRUST COMPANY BURLINGTON NM 62,644 1,281 63,925						
CHITTENDEN TRUST COMPANY BURLINGTON NM 62,844 1,281 63,925	VERMONT		•			
BELLOWS FALLS BRANCH ATKINSON STREET BRANCH BRATTLEBORD SHOPPING CENTER BRANCH BRATTLEBORD OSIGN 57 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 PUTNEY BRANCH PUTNEY BRANCH BRATTLEBORD OSIGN 6.27 25 6.001 FIRST VERMONT BANK AND TRUST COMPANY MAIN OFFICE BRANCH BELLOWS FALLS BRANCH BRATTLEBORD OSIGN 93 10, 221 BRANCH BRATTLEBORD OSIGN 93 11, 757 28, 190 MECCHANTS BANK BRATTLEBORD BRANCH BRATTLEBORD DSIGN 12, 876 11, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 873 14, 648 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 11, 672 14, 548 VERMONT MATIONAL BRANCH			216	DEPOSITS	DEPOSITS	DEPOSITS
BELLOWS FALLS BRANCH ATKINSON STREET BRANCH BRATTLEBORD SHOPPING CENTER BRANCH BRATTLEBORD OSIGN 57 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 BRATTLEBORD OSIGN 6.27 25 6.001 PUTNEY BRANCH PUTNEY BRANCH BRATTLEBORD OSIGN 6.27 25 6.001 FIRST VERMONT BANK AND TRUST COMPANY MAIN OFFICE BRANCH BELLOWS FALLS BRANCH BRATTLEBORD OSIGN 93 10, 221 BRANCH BRATTLEBORD OSIGN 93 11, 757 28, 190 MECCHANTS BANK BRATTLEBORD BRANCH BRATTLEBORD DSIGN 12, 876 11, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 873 14, 648 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 11, 863 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 1, 672 14, 548 VERMONT MATIONAL BRANCH BRATTLEBORD OSIGN 12, 876 11, 672 14, 548 VERMONT MATIONAL BRANCH	CHITTENDEN TRUST COMPANY	BURLINGTON	NM	62.644	1 281	63 925
BRITLEBERD SHAPP IN CENTER BRANCH BRATTLEBERD SHAPP IN CENTER BRANCH CONDONDERRY				•	•	
LONDONDERRY BRANCH PUTNEY ROAD BRANCH BRATTLEBORD BRATTLEBORD BRANCH BRATTLEBORD BRANCH BRATTLEBORD BRATTLEBORD BRANCH BRATTLEBORD BRATTLEBORD BRANCH BRATTLEBORD BRATT	ATKINSON STREET BRANCH		05101			
PUTNEY BRANCH	BRATTLEBORO SHOPPING CENTER BRANCH	BRATTLEBORO	05301	6,276	25	
FIRST VERMONT BANK AND TRUST COMPANY BRATTLEBORD NM 158, 135 6,782 164,917 MAIN OFFICE BRATTLEBORD 05301 136,380 2,560 138,940 05101 120,854 1,510 22,364 PUTNEY ROAD BRANCH BELLOWS FALLS 05101 563 0 583 0 583 WEST BRATTLEBORD 05301 563 0 583 0 583 WEST BRATTLEBORD BRANCH BRATTLEBORD 05301 563 0 583 WEST BRATTLEBORD BRANCH BRATTLEBORD 05301 578 2,712 3,030 MEST BRATTLEBORD BRANCH WEST DOVER 05305 1,978 110 2,088 WEST DOVER BRANCH WEST DOVER 05305 1,978 110 2,088 MEST DOVER BRANCH WEST DOVER 05305 1,978 110 2,088 MEST DOVER BRANCH WEST DOVER 05305 1,978 110 2,088 MEST DOVER BRANCH WEST DOVER 05305 1,978 110 2,088 MEST DOVER BRANCH BRATTLEBORD 05301 13,537 105 13,642 YAMKE TRADER BUILDING BRANCH WILLINGTON 05303 12,875 1,672 14,548 WEST DOVER BRANCH WILLINGTON 05303 12,875 1,672 14,548 WEST DOVER BRANCH BRATTLEBORD NS 222,368 24,918 257,286 MAIN OFFICE BRANCH BELLOWS FALLS 05101 18,011 999 19,010 CANAL STREET BRANCH BRATTLEBORD 05301 112,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD 05301 112,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD 05301 16,433 119 16,552 PUTNEY ROAD BRANCH NEW ANE 05345 17,817 887 19,704 WEST DOVER BRANCH NEW ANE 05345 17,817 887 19,704 WEST DOVER BRANCH WEST DOVER 05345 1,572 34 1,564 WILLINGTON 05363 27,011 745 27,756 COUNTY TOTALS: WINDHAM WEST DOVER DRANCH WILLINGTON 05363 27,011 745 27,756 COUNTY TOTALS: WINDHAM WODDSTOCK NM 19,501 1,491 20,992 UNIT BRANC WODDSTOCK NM 21,903 116 22,025 FIRST VERMONT BRANCH CHESTER 05143 25,340 575 25,915 CHESTER BRANCH CHESTER DS143			05148	15,827	392	16,219
MAIN OFFICE BRATTLEBORD OSDOI 196,386 2,560 138,380 BELLOWS FALLS BRANCH BELLOWS FALLS OSDOI 583 0 583 0 583 WEST BRATTLEBORD BRANCH BRATTLEBORD OSDOI 583 0 583 0 583 MEST BRATTLEBORD BRANCH BRATTLEBORD OSDOI 318 2,712 3,030 GREEN MOUNTAIN BANK RUTLAND NM 1,978 110 2,088 WEST DOVER BRANCH BUBLINGTON NM 26,413 1,777 28,190 BRATTLEBORD GRANCH BRATTLEBORD OSDOI 13,537 105 19,684 VERMONT NATIONAL BANK BRATTLEBORD OSDOI 13,537 105 19,684 VERMONT NATIONAL BANK BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865	PUTNEY BRANCH	PUTNEY	05346	10,231	444	10,675
MAIN OFFICE BRATTLEBORD OSDOI 196,386 2,560 138,380 BELLOWS FALLS BRANCH BELLOWS FALLS OSDOI 583 0 583 0 583 WEST BRATTLEBORD BRANCH BRATTLEBORD OSDOI 583 0 583 0 583 MEST BRATTLEBORD BRANCH BRATTLEBORD OSDOI 318 2,712 3,030 GREEN MOUNTAIN BANK RUTLAND NM 1,978 110 2,088 WEST DOVER BRANCH BUBLINGTON NM 26,413 1,777 28,190 BRATTLEBORD GRANCH BRATTLEBORD OSDOI 13,537 105 19,684 VERMONT NATIONAL BANK BRATTLEBORD OSDOI 13,537 105 19,684 VERMONT NATIONAL BANK BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865 24,918 257,286 MAIN OFFICE BRANCH BRATTLEBORD OSDOI 112,865	EIRST VERMONT RANK AND TRUST COMPANY	PDATTI EPODO	A184	450 405	C 700	164 047
BELLOWS FALLS BRANCH						•
PUTNEY ROAD BRANCH WEST DOUGN BRANCH BRATTLEBORD 05301 318 2,712 3,030 GREEN MOUNTAIN BANK WEST DOUGN BRANCH WEST DOUGN COSSOI 12,876 1,672 WERMONT NATIONAL BANK WERTHEBORD WERTH BRANCH WEST DOUGN BRANCH WEST DOUGN COSSOI 12,876 1,672 WEST DOUGN COSSOI 12,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD WEST DOUGN COSSOI 112,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD WEST DOUGN COSSOI 12,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD WEST DOUGN COSSOI 12,865 21,508 134,373 BELLOWS FALLS BRANCH BRATTLEBORD WEST DOUGN COSSOI 12,865 21,508 134,373 BELLOWS FALLS WEST DOUGN COSSOI 14,803 11,605 21,701 MET DOUGN BRANCH WEST DOUGN COSSOI 12,801 WEST DOUGN COSSOI 12						
WEST BRATTLEBORD BRANCH BRATTLEBORD DOSO DO					•	
GREEN MOUNTAIN BANK WEST DOVER DATE WEST DOVER BRANCH WEST DOVER DATE WEST DOVER BRANCH WEST DOVER BRANCH BRATTLEBORD NM 26,413 1,777 28,190 BRATTLEBORD BRANCH BRATTLEBORD DS301 13,537 1,05 13,642 YANKEE TRADER BUILDING BRANCH BRATTLEBORD 05301 13,537 1,05 13,642 YANKEE TRADER BUILDING BRANCH WILMINGTON 05363 12,876 1,672 14,548 VERMONT NATIONAL BANK BRATTLEBORD N 222,368 24,918 25,7286 BELLOWS FALLS BRANCH BELLOWS FALLS BRANCH BELLOWS FALLS BRANCH BRATTLEBORD 05301 112,865 21,508 134,373 BELLOWS FALLS BRANCH BRANCH BRATTLEBORD 05301 16,433 119 16,552 PUTNEY ROAD BRANCH BRATTLEBORD 05301 16,433 119 16,552 PUTNEY ROAD BRANCH BRATTLEBORD 05301 16,433 119 16,552 PUTNEY ROAD BRANCH BRATTLEBORD 05301 17,817 887 18,704 WEST DOVER BRANCH WEST DOVER 05343 15,273 514 15,787 NEWFAND BRANCH WEST DOVER 05356 4,527 34 4,561 WILMINGTON BRANCH WILMINGTON 05363 27,011 745 27,756 COUNTY TOTALS: WINDHAM IDEA DEPOSITS DEPOSIT					_	
MEST DOVER BRANCH					•	
MERCHANTS BANK BURLINGTON NM 26,413 1,777 28,190						
BRATTLEBORD BRANCH	WEST DOVER BRANCH	WEST DOVER	05356	1,978	110	2,088
BRATTLEBORD BRANCH	MERCHANTS BANK	BURLINGTON	NM	26 413	1 777	28 190
VERMONT NATIONAL BANK VERMONT NATIONAL BANK MAIN OFFICE BRATTLEBORD SAID BELLOWS FALLS BRANCH BELLOWS FALLS BELLOWS FALLS BRANCH BELLOWS FALLS BEATTLEBORD BELLOWS FALLS BELLOWS FALLS BEATTLEBORD BELLOWS FALLS BEATTLEBORD BEATTLEBORD BELLOWS FALLS BEATTLEBORD BELLOWS FALLS BEATTLEBORD BELLOWS FALLS BEATTLEBORD BEATTL					·	
VERMONT NATIONAL BANK				•		
MAIN OFFICE BRILDWS FALLS BRANCH BRILDWS FALLS BRANCH BRATTLEBORO 05301 112,865 21,508 134,373 BRILDWS FALLS BRANCH BRATTLEBORO 05301 16,433 119 16,552 PUTNEY ROAD BRANCH BRATTLEBORO 05301 16,433 119 16,552 AMAICA BRANCH JAMAICA 05303 15,273 514 15,787 NEWFANE BRANCH NEWFANE 05345 15,737 514 15,787 NEWFANE BRANCH WEST DOVER BRANCH WEST DOVER BRANCH WEST DOVER BRANCH WEST DOVER BRANCH WILMINGTON DRANCH WEST DOVER BRANCH WEST DOVER BRANCH WILMINGTON DRANCH WEST DOVER BRANCH BRANK TYPE BRANK S BRANCHES DEPOSITS DE					.,	. ,
BELLOWS FALLS BRANCH CANAL STREET BRANCH CANAL STREET BRANCH BRATTLEBORO 05301 16.433 119 16.552 PUTNEY ROAD BRANCH JAMAICA 05301 20.431 112 20.543 JAMAICA 05343 15.273 514 15.787 NEWFANE BRANCH NEWFANE BRANCH WEST DOVER 05365 17.817 887 18.704 WEST DOVER BRANCH WILMINGTON BRANCH WILMINGTON BRANCH BRANCH WILMINGTON 05363 27.011 745 27.756 COUNTY TOTALS: WINDHAM BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 5 20 481.538 34.868 516.406 SAVINGS 1 1 1 43.731 0 43.731 IBA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
CANAL STREET BRANCH PUTNEY ROAD BRATTLEBORD CANAL STREET BRANCH BRATTLEBORD COSO1						
PUTNEY ROAD BRANCH BRATTLEBORD 05301 20,431 112 20,543 JAMAICA BRANCH JAMAICA 05345 17,817 887 18,704 MEMBRANCH NEWFANE 05345 17,817 887 18,704 MEMBRANCH NEWFANE 05345 17,817 887 18,704 MEMBRANCH WEST DOVER 05356 17,817 887 18,704 MEMBRANCH WEST DOVER 05356 17,817 887 18,704 MEMBRANCH WEST DOVER 05356 17,817 887 18,704 MEMBRANCH WILMINGTON 05363 27,011 745 27,756 MEMBRANCH WILMINGTON 05363 27,011 745 27,756 MEMBRANCH MILMINGTON 05363 27,011 745 27,756 MEMBRANCH MILMINGTON 05363 27,011 745 27,756 MEMBRANCH						
JAMATCA BRANCH						
NEWFANE BRANCH						
WEST DOVER BRANCH WEST DOVER 05356 4,527 34 4,561 34 4,561 34 4,561 34 34,561 34 34,561 34 34,561 34 34,561 34 34,561 34 34,561 34,761				· ·		•
######################################			-			
COUNTY TOTALS: Windham						
BANK TYPE						- ,
COMMERCIAL 5 20 481.538 34.868 516.406 SAVINGS 1 1 1 43.731 0 43.731 IBA 0 0 0 0 0 0 0 0 TOTAL 6 21 525.269 34.868 560,137 Windsor (027) BANK OF WOODSTOCK WOODSTOCK NM 19.501 1.491 20.992 UNIT BANK WOODSTOCK 05091 19.501 1.491 20.992 CHITTENDEN TRUST COMPANY BURLINGTON NM 21.909 116 22.025 VERMONT BRANCH LUDLOW 05149 21.909 116 22.025 FIRST VERMONT BANK AND TRUST COMPANY BRATTLEBORO NM 25.340 575 25.915 CHESTER BRANCH CHESTER 05143 25.340 575 25.915 GREEN MCUNTAIN BANK RUTLAND NM 87.846 1.540 89.386 BETHEL BRANCH BETHEL 05032 20.600 994 21.594 HARTLAND BRANCH HARTLAND 05048 5.478 226 5.704 NORWICH BRANCH NORWICH 05055 21.286 131 21.417 SPRINGFIELD BRANCH WHITE RIVER JUN 05001 28.643 74 28.717 WAPLE STREET BRANCH WHITE RIVER JUN 05001 1.810 11 1.821 MARBLE BANK RUTLAND MI 120.167 3.588 123.755 VKES AVENUE BRANCH WHITE RIVER JUN 05001 5.174 43 5.217 WOODSTOCK BRANCH WOODSTOCK 05091 1.810 11 1.821 MARBLE BANK RUTLAND MI 120.167 3.588 123.755 NORWICH BRANCH WHITE RIVER JUN 05001 5.174 43 5.217 WOODSTOCK BRANCH WOODSTOCK 05091 1.810 11 1.821 MARBLE BANK RUTLAND MI 120.167 3.588 123.755 SPRINGFIELD BRANCH NORWICH 05055 21.140 228 21.368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46.840 C SPRINGFIELD BRANCH SPRINGFIELD 05156 0 0 0 0 0 WHITE RIVER JUN 05001 34,437 2.614 37.051						
SAVINGS						
TOTAL G D D D D D D D D D				•		
TOTAL 6 21 525,269 34,868 560,137 WINDSON (027) BANK OF WODDSTOCK WOODSTOCK O5091 19,501 1,491 20,992 UNIT BANK WOODSTOCK O5091 19,501 1,491 20,992 CHITTENDEN TRUST COMPANY BURLINGTON NM 21,909 116 22,025 VERMONT BRANCH LUDLOW O5149 21,909 116 22,025 CHESTER BRANCH CHESTER O5143 25,340 575 25,915 CHESTER BRANCH BETHEL O5032 20,600 994 21,594 HARTLAND BRANCH BETHEL O5032 20,600 994 21,594 HARTLAND BRANCH BETHEL O5032 20,600 994 21,594 HARTLAND BRANCH HARTLAND O504B 5,478 226 5,704 NORWICH BRANCH NORWICH O5055 21,286 131 21,417 SPRINGFIELD BRANCH WHITE RIVER JUN O5001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN O5001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN O5001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN O5001 1,810 11 1,821 MARBLE BANK NORWICH O5055 21,140 228 21,368 SPRINGFIELD BRANCH WHITE RIVER JUN O5001 1,810 11 1,821 MARBLE BANK NORWICH O5055 21,140 228 21,368 SPRINGFIELD BRANCH WHITE RIVER JUN O5001 1,810 11 1,821 MARBLE BANK NORWICH O5055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD O5156 46,740 100 46,840 C SPRINGFIELD BRANCH SPRINGFIELD O5156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	43,7	
##Indisor (027) BANK OF WODDSTOCK WOODSTOCK O5091 19,501 1,491 20,992 UNIT BANK WOODSTOCK O5091 19,501 1,491 20,992 CHITTENDEN TRUST COMPANY BURLINGTON NM 21,909 116 22,025 VERMONT BRANCH LUDLOW O5149 21,909 116 22,025 FIRST VERMONT BANK AND TRUST COMPANY BRATTLEBORO NM 25,340 575 25,915 CHESTER BRANCH CHESTER O5143 25,340 575 25,915 GREEN MCUNTAIN BANK RUTLAND NM 87,846 1,540 89,386 BETHEL BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND O5048 5,478 226 5,704 NORWICH BRANCH NORWICH O5055 21,286 131 21,417 SPRINGFIELD BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WHITE RIVER JUN 05001 1,810 11 1,821 MARBLE BANK RULLAND MI 120,167 3,588 123,755 NORWICH BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK RULLAND MI 120,167 3,588 123,755 NORWICH BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUN 05001 34,437 2,614 37,051					560.1	-
### BANK OF WOODSTOCK WOODSTOCK NM 19,501 1,491 20,992					·	
### BANK OF WOODSTOCK WOODSTOCK NM 19,501 1,491 20,992	***					
### BANK OF WOODSTOCK WOODSTOCK NM 19,501 1,491 20,992	Windsor (027)					
UNIT BANK WOODSTOCK O5091 19,501 1,491 20,992 CHITTENDEN TRUST COMPANY VERMONT BRANCH LUDLOW O5149 21,909 116 22,025 FIRST VERMONT BANK AND TRUST COMPANY CHESTER O5143 25,340 575 25,915 CHESTER BRANCH CHESTER O5143 CHESTER O5143 CHESTER O5032 CO,600 SP4 41,594 HARTLAND NORWICH BETHEL O5032 CO,600 SP4 21,594 HARTLAND NORWICH NORWICH SPRINGFIELD O5055 CHESTER O5048 SPRINGFIELD O5055 CHESTER O5048 CHESTER O5048 CHESTER O5048 CHESTER O5048 CHESTER O5048 CHESTER O5055 CHESTER O5055 CHESTER O5055 CHESTER O5060 CHESTER O5075 CHESTER O5082 CHESTER O5082 CHESTER O5082 CHESTER O5091 CHESTER CHEST	**********					
UNIT BANK WOODSTOCK O5091 19,501 1,491 20,992 CHITTENDEN TRUST COMPANY VERMONT BRANCH LUDLOW D5149 LUDLOW D5154 LUDLOW D5155 LUDLOW D5156 LUDLOW LUDLOW D5156 LUDLOW LUDLO						
CHITTENDEN TRUST COMPANY VERMONT BRANCH LUDLOW 05149 21,909 116 22,025 VERMONT BRANCH LUDLOW 05149 21,909 116 22,025 LUDLOW 05150 LUDLOW 05149 25,340 575 25,915 LUDLOW 05032 20,600 994 21,594 LUDLOW 05032 20,600 994 21,594 LUDLOW 0504 5,478 226 5,704 LUDLOW 0504 5,478 226 5,704 LUDLOW 05055 21,286 131 21,417 SPRINGFIELD BRANCH LUDLOW 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 LUDLOW 05081 1,810 11 1,821 LUDLOW 05081 1,810 11 1,821 LUDLOW 05081 1,810 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051				•	•	
VERMONT BRANCH LUDLOW 05149 21,909 116 22,025 FIRST VERMONT BANK AND TRUST COMPANY CHESTER BRATTLEBORO NM 25,340 575 25,915 CHESTER BRANCH CHESTER 05143 25,340 575 25,915 GREEN MCUNTAIN BANK RUTLAND NM 87,846 1,540 89,386 BETHEL BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND 05048 5,478 226 5,704 NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 </td <td>UNIT BANK</td> <td>WOODSTOCK</td> <td>05091</td> <td>19,501</td> <td>1,491</td> <td>20,992</td>	UNIT BANK	WOODSTOCK	05091	19,501	1,491	20,992
VERMONT BRANCH LUDLOW 05149 21,909 116 22,025 FIRST VERMONT BANK AND TRUST COMPANY CHESTER BRATTLEBORO NM 25,340 575 25,915 CHESTER BRANCH CHESTER 05143 25,340 575 25,915 GREEN MCUNTAIN BANK RUTLAND NM 87,846 1,540 89,386 BETHEL BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND 05048 5,478 226 5,704 NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 </td <td>CHITTENDEN TRUST COMPANY</td> <td>RUDI TNICTON</td> <td>NIM</td> <td>21 909</td> <td>116</td> <td>22 025</td>	CHITTENDEN TRUST COMPANY	RUDI TNICTON	NIM	21 909	116	22 025
FIRST VERMONT BANK AND TRUST COMPANY BRATTLEBORD NM 25,340 575 25,915 CHESTER BRANCH CHESTER 05143 25,340 575 25,915 CHESTER BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND 05048 5,478 226 5,704 NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUN 05001 34,437 2,614 37,051						
CHESTER BRANCH CHESTER O5143 25,340 575 25,915 GREEN MCUNTAIN BANK RUTLAND NM 87,846 1,540 89,386 BETHEL BRANCH BETHEL O5032 20,600 994 21,594 HARTLAND BRANCH HARTLAND NORWICH BRANCH NORWICH NORWICH O5055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD O5156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH SPRINGFIELD O5055 21,140 228 21,368 SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD O5156 O O WHITE RIVER JUN 05001 34,437 2,614 37,051		20020#	00.40	21,000		22,025
GREEN MCUNTAIN BANK RUTLAND NM 87,846 1,540 89,386	FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	25,340	575	25,915
BETHEL BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND 05048 5,478 226 5,704 NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 0 0 0 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 0 WHITE RIVER JUN 05001 34,437 2,614	CHESTER BRANCH	CHESTER	05143	25,340	575	25,915
BETHEL BRANCH BETHEL 05032 20,600 994 21,594 HARTLAND BRANCH HARTLAND 05048 5,478 226 5,704 NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 0 0 0 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 0 WHITE RIVER JUN 05001 34,437 2,614	CREEN MOUNTAIN DANK	DUTI AND	A 124	07.046	4 540	00.000
HARTLAND BRANCH NORWICH BRANCH NORWICH BRANCH SPRINGFIELD BRANCH SPRINGFIELD BRANCH MAPLE STREET BRANCH SYKES AVENUE BRANCH WOODSTOCK BRANCH MARBLE BANK NORWICH MARBLE BANK SPRINGFIELD MARBLE BANK SPRINGFIELD MARBLE BANK SPRINGFIELD MARBLE BANK SPRINGFIELD MORWICH SPRINGFIELD MORWICH SPRINGFIELD SPRINGFIELD MORWICH SPRINGFIELD S						
NORWICH BRANCH NORWICH 05055 21,286 131 21,417 SPRINGFIELD BRANCH SPRINGFIELD 05156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUN 05001 34,437 2,614 37,051						
SPRINGFIELD BRANCH SPRINGFIELD O5156 3,462 60 3,522 FIRST TWIN-STATE MAIN BRANCH MAPLE STREET BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WODDSTOCK BRANCH WODDSTOCK 05091 1,810 11 1,821 MARBLE BANK NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051				· ·		
FIRST TWIN-STATE MAIN BRANCH WHITE RIVER JUN 05001 28,643 74 28,717 MAPLE STREET BRANCH WHITE RIVER JUN 05001 1,393 1 1,394 SYKES AVENUE BRANCH WHITE RIVER JUN 05001 5,174 43 5,217 WODDSTOCK BRANCH WODDSTOCK 05091 1,810 11 1,821 MARBLE BANK RUTLAND MI 120,167 3,588 123,755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051						
MAPLE STREET BRANCH SYKES AVENUE BRANCH WOODSTOCK BRANCH WHITE RIVER JUN 05001 1.393 1 1.394 MARBLE BANK NORWICH BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK SPRINGFIELD BRANCH RUTLAND NORWICH 05055 MI 120,167 3,588 123,755 NORWICH BRANCH SPRINGFIELD 05055 21,140 228 21,368 SPRINGFIELD BRANCH WHITE RIVER JUNCTION BRANCH SPRINGFIELD 05156 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051						
WOODSTOCK BRANCH WOODSTOCK 05091 1,810 11 1,821 MARBLE BANK NORWICH BRANCH SPRINGFIELD BRANCH C SPRINGFIELD DRIVE-IN BRANCH WHITE RIVER JUNCTION BRANCH RUTLAND NORWICH 05055 SPRINGFIELD 05055 SPRINGFIELD 05055 SPRINGFIELD 05156 SPRINGFIELD 05156 SPRINGFIELD 05156 WHITE RIVER JUNCTION BRANCH 123,755 SPRINGFIELD 05055 SPRINGFIELD 05156 SPRINGFIELD 05156 SP	MAPLE STREET BRANCH	WHITE RIVER JU	N 05001	1,393	1	
MARBLE BANK RUTLAND MI 120,167 3.588 123.755 NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051		WHITE RIVER JU	N 05001	5,174	43	5,217
NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051	WOODSTOCK BRANCH	WOODSTOCK	05091	1,810	11	1,821
NORWICH BRANCH NORWICH 05055 21,140 228 21,368 SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051	MARRIE RANK	PHTI AND	MT	120 167	2 500	100 755
SPRINGFIELD BRANCH SPRINGFIELD 05156 46,740 100 46,840 C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051						
C SPRINGFIELD DRIVE-IN BRANCH SPRINGFIELD 05156 0 0 0 WHITE RIVER JUN 05001 34,437 2,614 37,051						
WHITE RIVER JUNCTION BRANCH WHITE RIVER JUN 05001 34,437 2,614 37,051						
Hannanau Barriau					-	_
	WOODSTOCK BRANCH	WOODSTOCK	05091			



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK		BURLIN	GTON	NM	52,510	555	53,065
PLAZA BRANCH		SPRING	GFIELD	05156	8,784	54	8,838
SPRINGFIELD BRAN	NCH	SPRIN	GFIELD	05156	36,737	428	37,165
WINDSOR BRANCH		WINDS	DR	05089	6,989	73	7,062
RANDOLPH NATIONAL	BANK	RANDOLI	РН	N	25,948	1,052	27,000
THE BETHEL BRANC	CH	BETHEL		05032	5,286	115	5.401
ROCHESTER BRANCH	1	ROCHES	STER	05767	7,783	577	8,360
SOUTH ROYALTON E	BRANCH	SOUTH	ROYALTON	05068	12,879	360	13,239
N HARTFORD BRANCH		WHITE	RIVER JUN	05001	0	0	0
VERMONT NATIONAL BANK		BRATTL	EBORO	N	152,988	5,910	158,898
CHESTER BRANCH	STER BRANCH CHESTER		05143	15,664	1,661	17,325	
LUDLOW BRANCH		LUDLOW		05149	23,310	927	24,237
SPRINGFIELD BRANCH		SPRIN	GFIELD	05156	39,018	1,905	40,923
WHITE RIVER JUNCTION BRANCH		WHITE	RIVER JUN	V 05001	13,674	459	14,133
WINDSOR BRANCH		WINDS	OR	05089	33,522	749	34,271
WOODSTOCK BRANCH		WOODS	TOCK	05091	27,800	209	28,009
WOODSTOCK NATIONAL	L BANK	WOODSTOCK		N	56,685	1,132	57,817
MAIN OFFICE		WOODSTOCK		05091	47,314	1,066	48,380
QUECHEE BRANCH		QUECH	QUECHEE 05059		6,053	66	6,119
WOODSTOCK BRANCH	4	WOODS	TOCK	05091	3,318	0	3,318
COUNTY TOTALS:	Windsor		IPO	:	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS	SITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	8	27	442	727	12,371	455,0	98
SAVINGS	1	5	120,	167	3,588	123,7	55
IBA	0	0		0	0		0
TOTAL	9	32	562	894	15,959	578,8	53
STATE TOTALS:	VERMONT		10/		ALL OTHER	TOT4.	
BANK TYPE	BANKS	BRANCHES	IPO DEPOS		ALL OTHER DEPOSITS	TOTAL Deposi	
COMMERCIAL	20	217	4,495				
SAVINGS	2 0 5	37	1,356		233,053 33,847	4,728,6 1,389,9	
IBA	0	0	1,356	0	33,847	1,369,9	59 O
TOTAL	25	254	5,851	•	266,900	6,118,5	-



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

•	DEF03113 B1 C001	VII WITHIN STATE	TOR EACH BANK	AND BANKING C) FFICE	
PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
*****	*****					
Adjuntas ********	(001) *****					
BANCO POPULAR DE ADJUNTAS BRANCH		SAN JUAN ADJUNTAS	SM 00601	14,762 14,762	491 491	15,253 15,253
COUNTY TOTALS:	Adjuptas		IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS 1	BRANCHES 1	DEPOSITS 14,762	DEPOSITS 491	DEPOSITS	
		Ö			15,25	
SAVINGS IBA	0	0	0	0))
TOTAL	1	1	14,762	491	15,25	-
						_
Aguada	(003)					
**********	*******					
BANCO POPULAR DE	DUEDTO DICO	SAN JUAN	SM	27,309	750	28,059
AGUADA BRANCH	PUERIU RICU	AGUADA	00602	27,309	750 750	28,059
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	27,309	7 50	28,059	9
SAVINGS	0	0	0	0	(0
IBA	0	0	0	0		0
TOTAL	1	1	27,309	750	28,059	9
Aguadilla *************	(005)					
BANCO CENTRAL HIS AGUADILLA BRANC		ICO SAN JUAN AGUADILLA	NM 00603	40,678 40,678	1,735 1,735	42,413 42,413
BANCO POPULAR DE	PUERTO RICO	SAN JUAN	SM	94,613	1,812	96,425
AGUADILLA SUR B		AGUADILLA	00603	57,848	934	58,782
RAMEY AIR FORCE		AGUADILLA	00603	24,717	491	25,208
AGUADILLA SUR B		AGUADILLA	00603	12,048	387	12,435
C PUEBLO XTRA SUP		AGUADILLA	00603	0	0	0
				·	•	-
BANCO SANTANDER P	UERTO RICO	SAN JUAN	NM	25.985	5,211	31,196
AGUADILLA BRANC	Н	AGUADILLA	00603	25,985	5,211	31,196
SCOTIABANK DE PUE	PTO PICO	SAN JUAN	NM	18,931	1,629	20,560
AGUADILLA BRANC		AGUADILLA	00603	18,931	1,629	20,560
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL	4	7	180,207	10,387	190,59	4
SAVINGS	0	0	0	0	(0
IBA	Ö	0	0	0	(0
TOTAL	4	7	180,207	10,387	190,59	4
**********	********					
Aguas Buenas	(007)					
BANCO POPULAR DE	PUERTO PICO	SAN JUAN	SM	30,555	1,064	31,619
AGUAS BUENAS BR		AGUAS BUE		14,880	720	15,600
ARECIBO HIGHWAY		ARECIBO	00612	15,675	344	16,019
MALCIDO HIGHWAY	BRANCH	MKECIBU	00612	13,075	344	10,019

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PUERTO RICO



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 1 O O	BRANCHES 2 O O	IPC DEPOSITS 30.555 O	ALL OTHER DEPOSITS 1,064 0	TOTAL DEPOSITS 31,619 O	
TOTAL	1	2	30,555	1,064	31,619)

BANCO POPULAR DE Albonito Branch		SAN JUAN AIBONITO	S M 00609	22,493 22,493	1,131 1,131	
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Aibonito BANKS 1 O O 1	BRANCHES 1 0 0 1	IPC DEPOSITS 22.493 O 0 22.493	ALL OTHER DEPOSITS 1,131 0 0 1,131	TOTAL DEPOSITS 23,624 O O 23,624	

BANCO CENTRAL HIS ANASCO BRANCH	PANO - PUERTO I	RICO SAN JUAN ANASCO	NM 00610	18,673 18,673	1,640 1,640	20.313 20.313
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Anasco BANKS 1 O O 1	BRANCHES 1 O O 1	IPC DEPOSITS 18.673 0 0 18.673	ALL OTHER DEPOSITS 1,640 0 0	TOTAL DEPOSITS 20,313 (20,313	3))

BANCO EILBAO VIZO ARECIBO MALL BR		MAYAGUEZ ARECIBO	NM 00612	13,665 13,665	21 21	13,686 13,686
BANCO POPULAR DE PUERTO RICO SAN JUAN C ARECIBO SHOPPING CENTER BRANCH ARECIBO ARECIBO BRANCH ARECIBO ARECIBO PLAZA BRANCH ARECIBO			SM 00612 00612 00612	104,871 O 63,654 41,217	4,546 O 1,862 2,684	109,417 0 65,516 43,901
BANCO SANTANDER P ARECIBO AVENIDA CARR #2 BRANCH			NM 00612 00613	48,281 37,215 11,066	7,616	55,897 44,831 11,066
CITIBANK, N. A. ARECIBO BRANCH ARECIBO - PLAZA	DEL ATLANTICO		OO612 00612	64,396 53,241 11,155	366 366 O	64.762 53.607 11.155
SANTANDER NATIONA MUNOZ RIVERA &	L BANK ACOSTA ST. BRAI	BAYAMON NCH VEGA BAJA	N 00763	30,319 30,319		32,319 32,319
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Arecibo BANKS 5 O O 5	BRANCHES 9 O O 9	IPC DEPOSITS 261,532 O 0 261,532	ALL OTHER DEPOSITS 14,549 O O 14,549	DEPOSITS)))

350 PUERTO RICO