

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-------------------|---------|
| SOUTHTRUST BANK OF SOUTHWEST FLORIDA | | CAPE CORAL | N | 109,372 | 7,237 | 116,609 |
| MAIN OFFICE | | CAPE CORAL | 33904 | 60,679 | 7,237 | 67,916 |
| DOWNTOWN BRANCH | | CAPE CORAL | 33904 | 40,206 | 0 | 40,206 |
| CAMELOT ISLES BRANCH | | CAPE CORAL | 33914 | 7,090 | 0 | 7,090 |
| CALUSA HARBOR BRANCH | | FORT MYERS | 33901 | 1,397 | 0 | 1,397 |
| SUN BANK OF LEE COUNTY, NATIONAL ASS | | FORT MYERS | N | 499,250 | 15,313 | 514,563 |
| MAIN OFFICE | | FORT MYERS | 33907 | 55,586 | 2,729 | 58,315 |
| BONITA SPRINGS BRANCH | | BONITA SPRINGS | 33923 | 19,312 | 0 | 19,312 |
| FREEDOM PARK BRANCH | | CAPE CORAL | 33904 | 33,526 | 0 | 33,526 |
| CAPE CORAL CITY HALL BRANCH | | CAPE CORAL | 33990 | 14,840 | 1,927 | 16,767 |
| CAPE CORAL BRANCH | | CAPE CORAL | 33904 | 113,780 | 9,086 | 122,866 |
| CORALWOOD BRANCH | | CAPE CORAL | 33990 | 17,749 | 0 | 17,749 |
| METRO PARK BRANCH | | FORT MYERS | 33916 | 25,338 | 0 | 25,338 |
| FORT MYERS BRANCH | | FORT MYERS | 33917 | 41,444 | 110 | 41,554 |
| ISLAND PARK BRANCH | | FORT MYERS | 33908 | 30,198 | 117 | 30,315 |
| DANIELS CROSSING BRANCH | | FORT MYERS | 33912 | 10,524 | 0 | 10,524 |
| SUMMERLIN SQUARE BRANCH | | FORT MYERS | 33931 | 7,221 | 0 | 7,221 |
| LEHIGH ACRES BRANCH | | LEHIGH ACRES | 33936 | 61,985 | 1,344 | 63,329 |
| BAYSHORE ROAD BRANCH | | NORTH FORT MYER | 33917 | 15,418 | 0 | 15,418 |
| LITTLETON ROAD BRANCH | | NORTH FORT MYER | 33903 | 36,815 | 0 | 36,815 |
| SANIBEL BRANCH | | SANIBEL | 33957 | 1,322 | 0 | 1,322 |
| PINE ISLAND BRANCH | | ST. JAMES CITY | 33956 | 14,192 | 0 | 14,192 |
| TRI-COUNTY COMMUNITY BANK OF LEHIGH | | LEE COUNTY | NM | 34,086 | 439 | 34,525 |
| UNIT BANK | | LEE COUNTY | 33936 | 34,086 | 439 | 34,525 |
| COUNTY TOTALS: Lee | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 16 | 104 | 3,162,014 | 60,788 | 3,222,802 | |
| SAVINGS | 1 | 1 | 42,039 | 0 | 42,039 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 17 | 105 | 3,204,053 | 60,788 | 3,264,841 | |
| ***** | | | | | | |
| Leon | | (073) | | ***** | | |
| ***** | | | | | | |
| BARNETT BANK OF TALLAHASSEE | | TALLAHASSEE | SM | 372,946 | 120,174 | 493,120 |
| MAIN OFFICE | | TALLAHASSEE | 32301 | 139,244 | 85,224 | 224,468 |
| NORTHEAST BRANCH | | LEON COUNTY | 32303 | 63,725 | 7 | 63,732 |
| C | DETACHED FACILITY | TALLAHASSEE | 32301 | 0 | 0 | 0 |
| NORTH MONROE BRANCH | | TALLAHASSEE | 32303 | 52,010 | 195 | 52,205 |
| APALACHEE PARKWAY BRANCH | | TALLAHASSEE | 32301 | 21,917 | 338 | 22,255 |
| EAST BRANCH | | TALLAHASSEE | 32308 | 20,452 | 47 | 20,499 |
| C | SOUTH TALLAHASSEE BRANCH | TALLAHASSEE | 32301 | 0 | 0 | 0 |
| SOUTH MONROE BRANCH | | TALLAHASSEE | 32301 | 66,816 | 34,363 | 101,179 |
| STADIUM BRANCH | | TALLAHASSEE | 32301 | 8,782 | 0 | 8,782 |
| CAPITAL CITY FIRST NATIONAL BANK OF | | TALLAHASSEE | N | 193,915 | 40,570 | 234,485 |
| MAIN OFFICE | | TALLAHASSEE | 32302 | 163,886 | 40,393 | 204,279 |
| SOUTH MONROE STREET BRANCH | | TALLAHASSEE | 32301 | 10,326 | 67 | 10,393 |
| I-10 THOMASVILLE ROAD BRANCH | | TALLAHASSEE | 32312 | 17,517 | 95 | 17,612 |
| CAPITAL CENTER BRANCH | | TALLAHASSEE | 32301 | 2,186 | 15 | 2,201 |
| CAPITAL CITY SECOND NATIONAL BANK | | TALLAHASSEE | N | 44,281 | 402 | 44,683 |
| MAIN OFFICE | | TALLAHASSEE | 32304 | 38,904 | 402 | 39,306 |
| C | REMOTE FACILITY | TALLAHASSEE | 32304 | 0 | 0 | 0 |
| THARPE STREET BRANCH | | TALLAHASSEE | 32303 | 2,677 | 0 | 2,677 |
| WESTWOOD BRANCH | | TALLAHASSEE | 32304 | 2,700 | 0 | 2,700 |
| CITY NATIONAL BANK | | TALLAHASSEE | N | 62,371 | 7,189 | 69,560 |
| MAIN OFFICE | | TALLAHASSEE | 32301 | 41,688 | 7,024 | 48,712 |
| CENTERVILLE ROAD BRANCH | | TALLAHASSEE | 32303 | 14,782 | 117 | 14,899 |
| GOVERNOR'S SQUARE BRANCH | | TALLAHASSEE | 32301 | 190 | 0 | 190 |
| MAHAN DRIVE BRANCH | | TALLAHASSEE | 32308 | 5,711 | 48 | 5,759 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|---|--|-------|-----------------------------|-----------------|-----------------------|-------------------|--------------------|
| FARMERS & MERCHANTS BANK MAHAN DRIVE BRANCH | | | MONTICELLO TALLAHASSEE | NM 32317 | 9,324 9,324 | 41 41 | 9,365 9,365 |
| FIRST BANK OF TALLAHASSEE MAIN OFFICE | | | TALLAHASSEE TALLAHASSEE | NM 32312 | 27,442 23,688 | 738 738 | 28,180 24,426 |
| THOMASVILLE ROAD BRANCH | | | TALLAHASSEE | 32303 | 3,754 | 0 | 3,754 |
| FIRST UNION NATIONAL BANK OF FLORIDA KILLEARN BRANCH | | | JACKSONVILLE TALLAHASSEE | N 32308 | 210,521 22,141 | 2,243 0 | 212,764 22,141 |
| EAST TALLAHASSEE BRANCH | | | TALLAHASSEE | 32308 | 11,014 | 0 | 11,014 |
| TALLAHASSEE DOWNTOWN BRANCH | | | TALLAHASSEE | 32301 | 9,557 | 1,056 | 10,613 |
| 440 N MONROE ST BRANCH | | | TALLAHASSEE | 32301 | 112,386 | 1,185 | 113,571 |
| 1953 THOMASVILLE RD BRANCH | | | TALLAHASSEE | 32303 | 19,245 | 0 | 19,245 |
| 3400 S MONROE ST BRANCH | | | TALLAHASSEE | 32301 | 12,711 | 2 | 12,713 |
| 1701 W THARPE ST BRANCH | | | TALLAHASSEE | 32304 | 14,607 | 0 | 14,607 |
| 1500 APPALACHEE PARKWAY BRANCH | | | TALLAHASSEE | 32301 | 8,860 | 0 | 8,860 |
| GUARANTY NATIONAL BANK OF TALLAHASSEE MAIN OFFICE | | | TALLAHASSEE TALLAHASSEE | N 32304 | 62,421 20,172 | 2,325 2,325 | 64,746 22,497 |
| NORTHEAST BRANCH | | | TALLAHASSEE | 32308 | 11,380 | 0 | 11,380 |
| OCALA ROAD BRANCH | | | TALLAHASSEE | 32304 | 7,397 | 0 | 7,397 |
| NORTHSIDE BRANCH | | | TALLAHASSEE | 32302 | 23,472 | 0 | 23,472 |
| INDUSTRIAL NATIONAL BANK MAIN OFFICE | | | TALLAHASSEE TALLAHASSEE | N 32303 | 48,775 41,446 | 1,143 1,095 | 49,918 42,541 |
| INDUSTRIAL NORTH BRANCH | | | TALLAHASSEE | 32301 | 7,329 | 48 | 7,377 |
| NATIONSBANK OF FLORIDA, N.A. THOMASVILLE ROAD BRANCH | | | TAMPA LEON COUNTY | N 32308 | 107,379 52,413 | 5,227 1 | 112,606 52,414 |
| 27 NORTH BRANCH | | | TALLAHASSEE | 32303 | 22,938 | 2 | 22,940 |
| HIGHWAY 90 EAST BRANCH | | | TALLAHASSEE | 32399 | 10,281 | 8 | 10,289 |
| TALLAHASSEE BRANCH | | | TALLAHASSEE | 32315 | 21,747 | 5,216 | 26,963 |
| SUN BANK/TALLAHASSEE, NATIONAL ASSOC E MAIN OFFICE | | | TALLAHASSEE TALLAHASSEE | N 32303 | 168,878 102,383 | 2,421 2,420 | 171,299 104,803 |
| E INTERSTATE BRANCH | | | LEON COUNTY | 32303 | 21,525 | 0 | 21,525 |
| E REMOTE FACILITY | | | TALLAHASSEE | 32303 | 11,364 | 0 | 11,364 |
| E APALACHEE PARKWAY BRANCH | | | TALLAHASSEE | 32301 | 18,435 | 0 | 18,435 |
| E DOWNTOWN TALLAHASSEE BRANCH | | | TALLAHASSEE | 32301 | 15,171 | 1 | 15,172 |
| TALLAHASSEE STATE BANK MAIN OFFICE | | | TALLAHASSEE TALLAHASSEE | NM 32304 | 48,484 28,229 | 2,115 83 | 50,599 28,312 |
| THOMASVILLE ROAD BRANCH | | | TALLAHASSEE | 32308 | 7,961 | 0 | 7,961 |
| NORTH MONROE STREET BRANCH | | | TALLAHASSEE | 32301 | 12,294 | 2,032 | 14,326 |
| WAKULLA COUNTY STATE BANK WOODVILLE HIGHWAY BRANCH | | | CRAWFORDVILLE WOODVILLE | NM 32362 | 7,987 7,987 | 192 192 | 8,179 8,179 |
| COUNTY TOTALS: Leon | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 13 | 51 | 1,364,724 | 184,780 | 1,549,504 | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 13 | 51 | 1,364,724 | 184,780 | 1,549,504 | |
| ***** | | | | | | | |
| Levy | | (075) | | | | | |
| ***** | | | | | | | |
| BANK OF FLORIDA, NATIONAL ASSOCIATIO | | | CHIEFLAND | N | 15,307 | 723 | 16,030 |
| MAIN OFFICE | | | CHIEFLAND | 32626 | 11,067 | 692 | 11,759 |
| LITTLE RIVER BRANCH | | | INGLIS | 32649 | 4,240 | 31 | 4,271 |
| DRUMMOND COMMUNITY BANK MAIN OFFICE | | | CHIEFLAND CHIEFLAND | NM 32626 | 32,865 27,430 | 1,054 1,054 | 33,919 28,484 |
| CEDAR KEY BRANCH | | | CEDAR KEY | 32625 | 5,435 | 0 | 5,435 |

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| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--|-------------------------------|-------|----------------|-----------------|-----------------------|-------------------|---------|
| LEVY COUNTY STATE BANK | | | CHIEFLAND | NM | 57,381 | 5,871 | 63,252 |
| MAIN OFFICE | | | CHIEFLAND | 32626 | 21,947 | 3,775 | 25,722 |
| BRONSON BRANCH | | | BRONSON | 32621 | 5,356 | 1,473 | 6,829 |
| CEDAR KEY BRANCH | | | CEDAR KEY | 32625 | 3,822 | 94 | 3,916 |
| NORTH CHIEFLAND BRANCH | | | CHIEFLAND | 32626 | 3,777 | 7 | 3,784 |
| WILLACOOCHEE BRANCH | | | INGLIS | 32649 | 14,582 | 371 | 14,953 |
| WILLISTON BRANCH | | | WILLISTON | 32696 | 7,897 | 151 | 8,048 |
| PERKINS STATE BANK | | | WILLISTON | NM | 62,354 | 6,188 | 68,542 |
| MAIN OFFICE | | | WILLISTON | 32696 | 51,115 | 6,188 | 57,303 |
| CHIEFLAND BRANCH | | | CHIEFLAND | 32626 | 11,239 | 0 | 11,239 |
| C | NORTHEAST SIXTH AVENUE BRANCH | | WILLISTON | 32696 | 0 | 0 | 0 |
| COUNTY TOTALS: Levy | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 4 | 13 | 167,907 | 13,836 | 181,743 | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 4 | 13 | 167,907 | 13,836 | 181,743 | |
| ***** | | | | | | | |
| Liberty | | | (077) | | ***** | | |
| C & L BANK OF BRISTOL | | | BRISTOL | NM | 19,576 | 5,532 | 25,108 |
| UNIT BANK | | | BRISTOL | 32321 | 19,576 | 5,532 | 25,108 |
| COUNTY TOTALS: Liberty | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 1 | 1 | 19,576 | 5,532 | 25,108 | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 1 | 1 | 19,576 | 5,532 | 25,108 | |
| ***** | | | | | | | |
| Madison | | | (079) | | ***** | | |
| BANK OF MADISON COUNTY | | | MADISON | NM | 44,403 | 5,467 | 49,870 |
| MAIN OFFICE | | | MADISON | 32340 | 30,958 | 5,076 | 36,034 |
| GREENVILLE BRANCH | | | GREENVILLE | 32331 | 13,445 | 391 | 13,836 |
| FIRST UNION NATIONAL BANK OF FLORIDA | | | JACKSONVILLE | N | 29,343 | 712 | 30,055 |
| C | GREENVILLE BRANCH | | GREENVILLE | 32331 | 0 | 0 | 0 |
| MADISON BRANCH | | | MADISON | 32340 | 29,343 | 712 | 30,055 |
| COUNTY TOTALS: Madison | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 2 | 4 | 73,746 | 6,179 | 79,925 | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 2 | 4 | 73,746 | 6,179 | 79,925 | |
| ***** | | | | | | | |
| Manatee | | | (081) | | ***** | | |
| AMERICAN BANK OF BRADENTON | | | BRADENTON | NM | 58,001 | 489 | 58,490 |
| UNIT BANK | | | BRADENTON | 34210 | 58,001 | 489 | 58,490 |
| BANK OF BRADENTON | | | BRADENTON | SM | 38,648 | 1,575 | 40,223 |
| UNIT BANK | | | BRADENTON | 34207 | 38,648 | 1,575 | 40,223 |
| BARNETT BANK OF MANATEE COUNTY, NATION | | | MANATEE COUNTY | N | 814,446 | 4,568 | 819,014 |
| N | MAIN OFFICE | | MANATEE COUNTY | 33506 | 0 | 0 | 0 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|----------------|---------------|-----------------|-----------------------|-------------------|
| CORTEZ ROAD BRANCH | BRADENTON | 34210 | 38,701 | 0 | 38,701 |
| BAYSHORE BRANCH | BRADENTON | 33506 | 144,689 | 1,639 | 146,328 |
| COLLEGE PLAZA BRANCH | BRADENTON | 33507 | 83,314 | 87 | 83,401 |
| MANATEE WEST BRANCH | BRADENTON | 34209 | 29,706 | 0 | 29,706 |
| BRADEN PLAZA BRANCH | BRADENTON | 34208 | 30,999 | 0 | 30,999 |
| BRADENTON BRANCH | BRADENTON | 33506 | 41,329 | 146 | 41,475 |
| DESOTO SQUARE BRANCH | BRADENTON | 33508 | 46,508 | 0 | 46,508 |
| TAMiami BRANCH | BRADENTON | 34207 | 93,199 | 134 | 93,333 |
| PERIDIA BRANCH | BRADENTON | 34208 | 15,841 | 0 | 15,841 |
| ELLENTON BRANCH | ELLENTON | 34222 | 50,269 | 0 | 50,269 |
| BEACHES BRANCH | HOLMES BEACH | 33509 | 37,329 | 0 | 37,329 |
| WESTSIDE BRANCH | MANATEE CITY | 33506 | 118,635 | 2,562 | 121,197 |
| ONECO BRANCH | ONECO | 33558 | 31,929 | 0 | 31,929 |
| PALMETTO BRANCH | PALMETTO | 34221 | 23,274 | 0 | 23,274 |
| LOCKWOOD RIDGE BRANCH | SARASOTA | 34243 | 28,724 | 0 | 28,724 |
| FIRST COMMERCIAL BANK OF MANATEE COU | BRADENTON | NM | 32,954 | 1,250 | 34,204 |
| MAIN OFFICE | BRADENTON | 33506 | 24,958 | 1,205 | 26,163 |
| MANNED TELLER FACILITY | BRADENTON | 33505 | 843 | 0 | 843 |
| C DRIVE-IN FACILITY | MANATEE COUNTY | 33505 | 0 | 0 | 0 |
| HABEN BOULEVARD BRANCH | PALMETTO | 34221 | 7,153 | 45 | 7,198 |
| FIRST NATIONAL BANK OF MANATEE | BRADENTON | N | 66,457 | 1,012 | 67,469 |
| UNIT BANK | BRADENTON | 34209 | 66,457 | 1,012 | 67,469 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 211,707 | 2,289 | 213,996 |
| CORTEZ ROAD BRANCH | BRADENTON | 33507 | 18,321 | 0 | 18,321 |
| BRADENTON BRANCH | BRADENTON | 33506 | 43,785 | 1,149 | 44,934 |
| BRADENTON BANKING CENTER BRANCH | BRADENTON | 33505 | 55,803 | 823 | 56,626 |
| WEST BRADENTON BRANCH | BRADENTON | 33505 | 15,493 | 0 | 15,493 |
| SOUTH MANATEE BANKING CENTER BRANCH | BRADENTON | 33507 | 15,022 | 0 | 15,022 |
| GULF DRIVE BRANCH | HOLMES BEACH | 33509 | 50,301 | 317 | 50,618 |
| ONECO BRANCH | ONECO | 33558 | 12,982 | 0 | 12,982 |
| HOME SAVINGS OF AMERICA, FSB | IRWINDALE | MI | 101,641 | 0 | 101,641 |
| 497 CORTEZ ROAD WEST BRANCH | BRADENTON | 33507 | 68,333 | 0 | 68,333 |
| BRADENTON BRANCH | BRADENTON | 34209 | 33,308 | 0 | 33,308 |
| LIBERTY NATIONAL BANK | BRADENTON | N | 42,186 | 1,184 | 43,370 |
| E MAIN OFFICE | BRADENTON | 34207 | 42,186 | 1,184 | 43,370 |
| NATIONSBANK OF FLORIDA, N.A. | TAMPA | N | 625,227 | 15,616 | 640,843 |
| BAYSHORE GARDENS BRANCH | BRADENTON | 34207 | 42,512 | 4 | 42,516 |
| DOWNTOWN BRADENTON BRANCH | BRADENTON | 34205 | 70,590 | 251 | 70,841 |
| PALMA SOLA BRANCH | BRADENTON | 34209 | 69,854 | 0 | 69,854 |
| CORTEZ ROAD BRANCH | BRADENTON | 34207 | 80,426 | 10,695 | 91,121 |
| FREEDOM VILLAGE BRANCH | BRADENTON | 34209 | 16,617 | 0 | 16,617 |
| CORTEZ COMMONS BRANCH | BRADENTON | 34210 | 29,769 | 0 | 29,769 |
| WEST MANATEE AVENUE BRANCH | BRADENTON | 33529 | 44,512 | 1 | 44,513 |
| UNIVERSITY PARKWAY BRANCH | BRADENTON | 34243 | 29,338 | 8 | 29,346 |
| ELLENTON BRANCH | ELLENTON | 33532 | 68,191 | 0 | 68,191 |
| WHITNEY BEACH BRANCH | LONGBOAT KEY | 34234 | 13,562 | 1 | 13,563 |
| DESOTO SQUARE MALL BRANCH | MANATEE COUNTY | 34205 | 21,957 | 0 | 21,957 |
| WHITFIELD BRANCH | MANATEE COUNTY | 34234 | 30,012 | 0 | 30,012 |
| 8TH AVENUE BRANCH | PALMETTO | 33561 | 107,887 | 4,656 | 112,543 |
| C DRIVE-IN BRANCH | PALMETTO | 33561 | 0 | 0 | 0 |
| NORTHERN TRUST BANK OF FLORIDA, NATI | MIAMI | N | 36,785 | 0 | 36,785 |
| LONGBOAT KEY BRANCH | LONGBOAT KEY | 34228 | 36,785 | 0 | 36,785 |
| SUN BANK/GULF COAST | SARASOTA | SM | 40,472 | 149 | 40,621 |
| 5888 CORTEZ ROAD WEST BRANCH | BRADENTON | 34210 | 14,050 | 49 | 14,099 |
| 5714 14TH STREET WEST BRANCH | BRADENTON | 34207 | 26,422 | 100 | 26,522 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|----------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Manatee | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 10 | 48 | 1,966,883 | 28,132 | 1,995,015 |
| SAVINGS | 1 | 2 | 101,641 | 0 | 101,641 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11 | 50 | 2,068,524 | 28,132 | 2,096,656 |
| ***** | | | | | |
| Marion (083) | | | | | |
| ***** | | | | | |
| BARNETT BANK OF MARION COUNTY, NATIO | OCALA | N | 497,002 | 8,550 | 505,552 |
| MAIN OFFICE | OCALA | 32670 | 122,183 | 7,865 | 130,048 |
| BELLEVUE BRANCH | BELLEVUE | 32620 | 38,463 | 0 | 38,463 |
| DUNNELLON BRANCH | DUNNELLON | 32630 | 35,974 | 0 | 35,974 |
| EAST OCALA BRANCH | OCALA | 32670 | 62,796 | 685 | 63,481 |
| 17TH STREET BRANCH | OCALA | 32670 | 26,760 | 0 | 26,760 |
| ROLLING GREENS BRANCH | OCALA | 32672 | 28,406 | 0 | 28,406 |
| MARION OAKS BRANCH | OCALA | 32673 | 29,297 | 0 | 29,297 |
| NORTHEAST BRANCH | OCALA | 32670 | 24,010 | 0 | 24,010 |
| WEST HIGHWAY 200 BRANCH | OCALA | 32674 | 65,750 | 0 | 65,750 |
| SILVER SPRINGS SHORES OFFICE | OCALA | 32672 | 10,690 | 0 | 10,690 |
| PADDOCK PARK BRANCH | OCALA | 32674 | 17,699 | 0 | 17,699 |
| SILVER SPRINGS BRANCH | SILVER SPRINGS | 32688 | 21,083 | 0 | 21,083 |
| FOREST BRANCH | SILVER SPRINGS | 32688 | 13,891 | 0 | 13,891 |
| CITIZENS FIRST BANK OF OCALA | OCALA | SM | 20,240 | 934 | 21,174 |
| MAIN OFFICE | OCALA | 32670 | 12,020 | 876 | 12,896 |
| PADDOCK MALL BRANCH | OCALA | 32671 | 3,941 | 0 | 3,941 |
| EAST SIDE BRANCH | OCALA | 32670 | 4,279 | 58 | 4,337 |
| DUNNELLON STATE BANK | DUNNELLON | NM | 52,272 | 676 | 52,948 |
| UNIT BANK | DUNNELLON | 32630 | 52,272 | 676 | 52,948 |
| FIRST NATIONAL BANK OF CENTRAL FLORI | LONGWOOD | N | 1,879 | 0 | 1,879 |
| EAST OCALA BRANCH | OCALA | 32670 | 1,879 | 0 | 1,879 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 177,411 | 5,814 | 183,225 |
| OCALA BRANCH | OCALA | 32670 | 80,463 | 5,492 | 85,955 |
| EAST OCALA BRANCH | OCALA | 32670 | 27,993 | 322 | 28,315 |
| PADDOCK PARK BRANCH | OCALA | 32671 | 22,652 | 0 | 22,652 |
| CEDAR SHORES BRANCH | OCALA | 32670 | 25,988 | 0 | 25,988 |
| SOUTHWEST OCALA BRANCH | OCALA | 32676 | 20,315 | 0 | 20,315 |
| FRIENDSHIP COMMUNITY BANK | OCALA | SM | 18,043 | 105 | 18,148 |
| UNIT BANK | OCALA | 34481 | 18,043 | 105 | 18,148 |
| INDEPENDENT BANK OF OCALA | OCALA | SM | 23,333 | 614 | 23,947 |
| UNIT BANK | OCALA | 32674 | 23,333 | 614 | 23,947 |
| MANHATTAN SAVINGS BANK | NEW YORK CITY | MI | 5,993 | 2 | 5,995 |
| OCALA BRANCH | OCALA | 32678 | 4,262 | 2 | 4,264 |
| FORT KING BRANCH | OCALA | 32678 | 1,731 | 0 | 1,731 |
| MERCHANTS & SOUTHERN BANK | GAINESVILLE | NM | 3,823 | 4,351 | 8,174 |
| OCALA BRANCH | OCALA | 32670 | 3,823 | 4,351 | 8,174 |
| OCALA NATIONAL BANK | OCALA | N | 22,967 | 167 | 23,134 |
| MAIN OFFICE | OCALA | 32670 | 20,603 | 167 | 20,770 |
| EIGHTH AVENUE BRANCH | OCALA | 32670 | 0 | 0 | 0 |
| CEDAR SHORES BRANCH | OCALA | 32671 | 2,364 | 0 | 2,364 |
| SOUTHTRUST BANK OF CENTRAL FLORIDA | BELLEVUE | NM | 122,660 | 1,478 | 124,138 |
| MAIN OFFICE | BELLEVUE | 32620 | 43,693 | 461 | 44,154 |
| OCALA BRANCH | OCALA | 32670 | 11,330 | 1 | 11,331 |
| SOVEREIGN BRANCH | OCALA | 32670 | 11,992 | 419 | 12,411 |
| STATE ROAD BRANCH | OCALA | 32678 | 20,983 | 0 | 20,983 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---------|--------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| | MARICAMP ROAD BRANCH | OCALA | 32672 | 8,050 | 42 | 8,092 |
| | OCALA BRANCH | OCALA | 32671 | 7,729 | 0 | 7,729 |
| | OKLAWAHA BRANCH | OKLAWAHA | 32678 | 9,896 | 13 | 9,909 |
| | REDDICK BRANCH | REDDICK | 32686 | 8,987 | 542 | 9,529 |
| | SUN BANK OF OCALA | OCALA | SM | 438,062 | 22,271 | 460,333 |
| | MAIN OFFICE | OCALA | 32670 | 117,317 | 21,379 | 138,696 |
| | BELLEVUE BRANCH | BELLEVUE | 32620 | 46,037 | 97 | 46,134 |
| | DUNNELLON BRANCH | DUNNELLON | 32630 | 33,725 | 0 | 33,725 |
| C | OCALA DRIVE-IN BRANCH | OCALA | 32670 | 0 | 0 | 0 |
| | DRIVE-IN FACILITY | OCALA | 32670 | 16,209 | 6 | 16,215 |
| | EAST BRANCH | OCALA | 32670 | 42,487 | 3 | 42,490 |
| | SOUTH OCALA BRANCH | OCALA | 32670 | 47,444 | 785 | 48,229 |
| | SILVER SPRINGS SHORES BRANCH | OCALA | 32670 | 28,759 | 0 | 28,759 |
| | EXECUTIVE PARK BRANCH | OCALA | 32674 | 57,565 | 0 | 57,565 |
| | GOLDEN HILLS BRANCH | OCALA | 32670 | 22,348 | 1 | 22,349 |
| | 200 WEST BRANCH | OCALA | 32676 | 26,171 | 0 | 26,171 |
| | COUNTY TOTALS: Marion | | IPC | ALL OTHER | TOTAL | |
| | BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| | COMMERCIAL | 11 | 1,377,692 | 44,960 | 1,422,652 | |
| | SAVINGS | 1 | 5,993 | 2 | 5,995 | |
| | IBA | 0 | 0 | 0 | 0 | |
| | TOTAL | 12 | 1,383,685 | 44,962 | 1,428,647 | |
| ***** | | | | | | |
| Martin | | (085) | ***** | | | |
| ***** | | | | | | |
| | AMERICAN BANK OF MARTIN COUNTY | STUART | NM | 66,120 | 2,380 | 68,500 |
| | MAIN OFFICE | STUART | 33494 | 34,065 | 2,380 | 36,445 |
| | HIGHWAY BRANCH | MARTIN COUNTY | 33494 | 18,685 | 0 | 18,685 |
| | SOUTHEAST FEDERAL HIGHWAY BRANCH | STUART | 34997 | 13,370 | 0 | 13,370 |
| | BARNETT BANK OF MARTIN COUNTY, NATIO | MARTIN COUNTY | N | 288,517 | 1,012 | 289,529 |
| | MAIN OFFICE | MARTIN COUNTY | 33455 | 62,319 | 684 | 63,003 |
| | JENSEN BEACH BRANCH | JENSEN BEACH | 33457 | 22,929 | 0 | 22,929 |
| | MARTIN DOWNS BOULEVARD BRANCH | PALM CITY | 33490 | 55,831 | 0 | 55,831 |
| | SEWALL'S POINT BRANCH | STUART | 33494 | 25,270 | 319 | 25,589 |
| | COVE ROAD BRANCH | STUART | 33494 | 56,576 | 9 | 56,585 |
| | STUART BRANCH | STUART | 33497 | 12,775 | 0 | 12,775 |
| | BARNETT PLAZA BRANCH | STUART | 33494 | 38,236 | 0 | 38,236 |
| | NORTH RIVER SHORES BRANCH | STUART | 33494 | 14,581 | 0 | 14,581 |
| | FIRST BANK OF INDIANTOWN | INDIANTOWN | NM | 28,167 | 898 | 29,065 |
| | MAIN OFFICE | INDIANTOWN | 33456 | 20,110 | 874 | 20,984 |
| | MARTIN DOWNS BRANCH | PALM CITY | 33490 | 8,057 | 24 | 8,081 |
| | FIRST NATIONAL BANK AND TRUST COMPAN | STUART | N | 415,121 | 10,457 | 425,578 |
| | MAIN OFFICE | STUART | 33495 | 211,794 | 10,457 | 222,251 |
| | HOBE SOUND BRANCH | HOBE SOUND | 33455 | 12,309 | 0 | 12,309 |
| | JENSEN BEACH BRANCH | JENSEN BEACH | 33457 | 51,005 | 0 | 51,005 |
| | MARTIN DOWNS BRANCH | PALM CITY | 33490 | 25,714 | 0 | 25,714 |
| | EAST OCEAN BRANCH | STUART | 33494 | 28,299 | 0 | 28,299 |
| | COVE ROAD BRANCH | STUART | 33497 | 31,163 | 0 | 31,163 |
| | HUTCHINSON ISLAND BRANCH | STUART | 33495 | 37,004 | 0 | 37,004 |
| | WEDGEWOOD COMMONS BRANCH | STUART | 34997 | 17,833 | 0 | 17,833 |
| | FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 289,906 | 3,910 | 293,816 |
| | NORTHSIDE BRANCH | JENSEN BEACH | 33457 | 21,301 | 0 | 21,301 |
| | JENSEN BEACH BRANCH | JENSEN BEACH | 33457 | 35,183 | 6 | 35,189 |
| C | DRIVE-IN FACILITY | JENSEN BEACH | 33457 | 0 | 0 | 0 |
| | SALERNO VILLAGE SQUARE BRANCH | MARTIN COUNTY | 33492 | 24,997 | 0 | 24,997 |
| | PALM CITY BRANCH | PALM CITY | 33490 | 18,459 | 0 | 18,459 |
| | MARTIN DOWNS BANKING CENTER BRANCH | PALM CITY | 34990 | 7,570 | 0 | 7,570 |
| | PORT SALERNO BRANCH | PORT SALERNO | 33492 | 28,370 | 227 | 28,597 |
| | STUART BRANCH | STUART | 33494 | 86,740 | 3,677 | 90,417 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--------------------------------------|---------------------------|--|-----------------|-----------------|-----------------------|-------------------|-----------|
| MONTEREY BRANCH | | | STUART | 33494 | 22,924 | 0 | 22,924 |
| HUTCHINSON ISLAND BRANCH | | | STUART | 33494 | 24,288 | 0 | 24,288 |
| 1500 EAST OCEAN BOULEVARD BRANCH | | | STUART | 33494 | 20,074 | 0 | 20,074 |
| RIVERSIDE NATIONAL BANK OF FLORIDA | | | FORT PIERCE | N | 25,647 | 0 | 25,647 |
| STUART BRANCH | | | STUART | 34994 | 25,647 | 0 | 25,647 |
| SUN BANK/TREASURE COAST, NATIONAL AS | | | FORT PIERCE | N | 97,704 | 0 | 97,704 |
| HOBE SOUND BRANCH | | | HOBE SOUND | 33455 | 9,646 | 0 | 9,646 |
| JENSEN BEACH BRANCH | | | JENSEN BEACH | 33469 | 11,615 | 0 | 11,615 |
| PORT SALERNO BRANCH | | | PORT SALERNO | 33492 | 13,416 | 0 | 13,416 |
| OSCEOLA STREET BRANCH | | | STUART | 33494 | 23,865 | 0 | 23,865 |
| FINANCIAL CENTER BRANCH | | | STUART | 34994 | 39,162 | 0 | 39,162 |
| 1ST UNITED BANK | | | BOCA RATON | SM | 10,795 | 0 | 10,795 |
| HOBE SOUND BRANCH | | | HOBE SOUND | 33455 | 5,208 | 0 | 5,208 |
| PALM CITY BRANCH | | | PALM CITY | 33490 | 2,040 | 0 | 2,040 |
| STUART BRANCH | | | STUART | 33494 | 3,547 | 0 | 3,547 |
| COUNTY TOTALS: Martin | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | | | 8 | 41 | 1,221,977 | 18,657 | 1,240,634 |
| SAVINGS | | | 0 | 0 | 0 | 0 | 0 |
| IBA | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 8 | 41 | 1,221,977 | 18,657 | 1,240,634 |
| ***** | | | | | | | |
| Monroe | | | (087) | ***** | | | |
| ***** | | | | | | | |
| BARNETT BANK OF THE KEYS | | | KEY WEST | SM | 278,996 | 11,864 | 290,860 |
| MAIN OFFICE | | | KEY WEST | 33040 | 88,155 | 11,277 | 99,432 |
| BIG PINE KEY BRANCH | | | BIG PINE KEY | 33043 | 19,047 | 0 | 19,047 |
| ISLAMORADA BRANCH | | | ISLAMORADA | 33036 | 15,450 | 13 | 15,463 |
| PORT LARGO PLAZA BRANCH | | | KEY LARGO | 33037 | 27,458 | 4 | 27,462 |
| 510 SOUTHWARD ST BRANCH | | | KEY WEST | 33040 | 29,554 | 12 | 29,566 |
| C | 1010 KENNEDY DRIVE BRANCH | | KEY WEST | 33040 | 0 | 0 | 0 |
| MARATHON BRANCH | | | MARATHON | 33050 | 25,044 | 0 | 25,044 |
| C | 11290 US RTE 1 BRANCH | | MARATHON | 33050 | 0 | 0 | 0 |
| MILE MARKET RTE 25 BRANCH | | | SUMMERLAND KEY | 33042 | 19,223 | 0 | 19,223 |
| TAVERNIER BRANCH | | | TAVERNIER | 33070 | 55,065 | 558 | 55,623 |
| BARNETT BANK OF SOUTH FLORIDA, NATIO | | | MIAMI | N | 43,103 | 0 | 43,103 |
| OCEAN REEF BRANCH | | | KEY LARGO | 33037 | 43,103 | 0 | 43,103 |
| FIRST NATIONAL BANK OF THE FLORIDA K | | | MONROE COUNTY | N | 71,538 | 1,535 | 73,074 |
| MAIN OFFICE | | | MONROE COUNTY | 33050 | 36,585 | 278 | 36,864 |
| ISLAMORADA BRANCH | | | ISLAMORADA | 33036 | 8,692 | 49 | 8,741 |
| KEY WEST BRANCH | | | KEY WEST | 33040 | 4,799 | 66 | 4,865 |
| MARATHON SHORES OFFICE | | | MARATHON SHORES | 33050 | 21,462 | 1,142 | 22,604 |
| FIRST STATE BANK OF THE FLORIDA KEYS | | | KEY WEST | NM | 113,788 | 33,075 | 146,863 |
| MAIN OFFICE | | | KEY WEST | 33040 | 70,096 | 33,057 | 103,153 |
| KEY LARGO BRANCH | | | KEY LARGO | 33037 | 13,440 | 12 | 13,452 |
| BOULEVARD BRANCH | | | KEY WEST | 33040 | 21,983 | 6 | 21,989 |
| WINN DIXIE BRANCH | | | KEY WEST | 33040 | 6,656 | 0 | 6,656 |
| SUGARLOAF BRANCH | | | SUGARLOAF | 33044 | 1,613 | 0 | 1,613 |
| FIRST UNION NATIONAL BANK OF FLORIDA | | | JACKSONVILLE | N | 50,799 | 4,251 | 55,050 |
| KEY LARGO BRANCH | | | KEY LARGO | 33037 | 16,379 | 35 | 16,414 |
| KEY WEST BANKING CENTER BRANCH | | | KEY WEST | 33040 | 20,014 | 3,272 | 23,286 |
| GULFSIDE BRANCH | | | KEY WEST | 33040 | 14,406 | 944 | 15,350 |
| NATIONSBANK OF FLORIDA, N.A. | | | TAMPA | N | 138,408 | 100 | 138,508 |
| BIG PINE BRANCH | | | BIG PINE KEY | 33043 | 24,880 | 1 | 24,881 |
| KEY LARGO BRANCH | | | KEY LARGO | 33037 | 12,466 | 1 | 12,467 |
| KEY WEST BRANCH | | | KEY WEST | 33040 | 18,793 | 11 | 18,804 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| WHITEHEAD STREET BRANCH | KEY WEST | 33040 | 10,240 | 5 | 10,245 |
| MARATHON BRANCH | MARATHON | 33050 | 40,706 | 18 | 40,724 |
| SHORES BRANCH | MARATHON | 33060 | 12,327 | 63 | 12,390 |
| PLANTATION KEY BRANCH | PLANTATION KEY | 33070 | 10,668 | 1 | 10,669 |
| SUMMERLAND KEY BRANCH | SUMMERLAND KEY | 33042 | 8,328 | 0 | 8,328 |
| TIB BANK OF THE KEYS | MONROE COUNTY | NM | 176,903 | 5,016 | 181,919 |
| MAIN OFFICE | MONROE COUNTY | 33037 | 135 | 62 | 197 |
| OVERSEAS HIGHWAY BRANCH | BIG PINE KEY | 33043 | 8,410 | 27 | 8,437 |
| UPPER KEY LARGO BRANCH | KEY LARGO | 33037 | 8,705 | 334 | 9,039 |
| KEY WEST BRANCH | KEY WEST | 33041 | 11,615 | 2,880 | 14,495 |
| OVERSEAS HIGHWAY BRANCH | MARATHON | 33050 | 22,343 | 155 | 22,498 |
| KEY LARGO BRANCH | MONROE COUNTY | 33037 | 63,952 | 542 | 64,494 |
| TAVERNIER BRANCH | MONROE COUNTY | 33070 | 23,859 | 653 | 24,512 |
| ISLAMORADA BRANCH | MONROE COUNTY | 33036 | 37,884 | 363 | 38,247 |
| COUNTY TOTALS: Monroe | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 7 | 39 | 873,535 | 55,841 | 929,377 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7 | 39 | 873,535 | 55,841 | 929,377 |
| ***** | | | | | |
| Nassau (089) | | | | | |
| ***** | | | | | |
| BARNETT BANK OF NASSAU COUNTY | FERNANDINA BEAC | SM | 74,958 | 1,829 | 76,787 |
| MAIN OFFICE | FERNANDINA BEAC | 32034 | 37,197 | 1,223 | 38,420 |
| CALLAHAN BRANCH | CALLAHAN | 32011 | 14,047 | 392 | 14,439 |
| EIGHTH STREET BRANCH | FERNANDINA BEAC | 32034 | 23,714 | 214 | 23,928 |
| FIRST COAST COMMUNITY BANK | FERNANDINA BEAC | NM | 20,809 | 5,468 | 26,277 |
| UNIT BANK | FERNANDINA BEAC | 32034 | 20,809 | 5,468 | 26,277 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 67,995 | 2,221 | 70,216 |
| CALLAHAN BRANCH | CALLAHAN | 32011 | 21,698 | 75 | 21,773 |
| FERNANDINA BEACH CENTRE BRANCH | FERNANDINA BEAC | 32034 | 33,069 | 2,121 | 35,190 |
| FIVE POINTS BRANCH | FERNANDINA BEAC | 32034 | 13,228 | 25 | 13,253 |
| 1ST PERFORMANCE NATIONAL BANK | JACKSONVILLE | N | 26,337 | 1,011 | 27,348 |
| FERNANDINA BEACH BRANCH | FERNANDINA BEAC | 32034 | 9,174 | 854 | 10,028 |
| HILLIARD FACILITY | HILLIARD | 32046 | 8,236 | 82 | 8,318 |
| YULEE BRANCH | NASSAU COUNTY | 32097 | 8,927 | 75 | 9,002 |
| COUNTY TOTALS: Nassau | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 4 | 10 | 190,099 | 10,529 | 200,628 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4 | 10 | 190,099 | 10,529 | 200,628 |
| ***** | | | | | |
| Okaloosa (091) | | | | | |
| ***** | | | | | |
| AMSOUTH BANK OF FLORIDA | PENSACOLA | NM | 225,376 | 10,009 | 235,385 |
| CHALIMAR BRANCH | CHALIMAR | 32579 | 31,384 | 1,045 | 32,429 |
| DESTIN BRANCH | DESTIN | 32541 | 14,262 | 186 | 14,448 |
| DESTIN BRANCH | DESTIN | 32541 | 91,080 | 1,650 | 92,730 |
| DESTIN BRANCH | DESTIN | 32541 | 22,360 | 805 | 23,165 |
| WALTER MARTIN DRIVE BRANCH | FORT WALTON BEA | 32548 | 21,564 | 1,556 | 23,220 |
| RACETRACK ROAD BRANCH | FORT WALTON BEA | 32547 | 30 | 0 | 30 |
| MARY ESTHER BRANCH | MARY ESTHER | 32569 | 29,216 | 2,411 | 31,627 |
| NICEVILLE BRANCH | NICEVILLE | 32578 | 15,480 | 2,256 | 17,736 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| BARNETT BANK OF NORTHWEST FLORIDA | FORT WALTON BEA | SM | 155,538 | 9,831 | 165,369 |
| MAIN OFFICE | FORT WALTON BEA | 32549 | 40,764 | 3,458 | 44,222 |
| DESTIN BRANCH | DESTIN | 32541 | 19,207 | 0 | 19,207 |
| OCEAN CITY/WRIGHT BRANCH | FORT WALTON BEA | 32548 | 14,276 | 7 | 14,283 |
| JOHN SIMS PARKWAY BRANCH | NICEVILLE | 32578 | 36,480 | 6,313 | 42,793 |
| BLUEWATER BAY BRANCH | NICEVILLE | 32578 | 23,924 | 0 | 23,924 |
| SHALIMAR BRANCH | SHALIMAR | 32579 | 20,887 | 53 | 20,940 |
| DESTIN BANK | DESTIN | NM | 22,681 | 1,408 | 24,089 |
| UNIT BANK | DESTIN | 32541 | 22,681 | 1,408 | 24,089 |
| EMERALD COAST STATE BANK | FORT WALTON BEA | SM | 12,754 | 13 | 12,767 |
| UNIT BANK | FORT WALTON BEA | 32548 | 12,754 | 13 | 12,767 |
| FIRST BANK OF CRESTVIEW | CRESTVIEW | SM | 36,479 | 2,844 | 39,323 |
| MAIN OFFICE | CRESTVIEW | 32536 | 33,658 | 2,823 | 36,481 |
| COURT PLAZA BRANCH | CRESTVIEW | 32536 | 2,821 | 21 | 2,842 |
| FIRST CITY BANK OF FORT WALTON | FORT WALTON BEA | NM | 69,335 | 5,052 | 74,387 |
| MAIN OFFICE | FORT WALTON BEA | 32549 | 45,182 | 5,052 | 50,234 |
| DESTIN BRANCH | DESTIN | 32541 | 6,655 | 0 | 6,655 |
| SUN PLAZA BRANCH | FORT WALTON BEA | 32548 | 7,939 | 0 | 7,939 |
| RACETRACK ROAD BRANCH | FORT WALTON BEA | 32548 | 6,340 | 0 | 6,340 |
| FLOROSA BRANCH | MARY ESTHER | 32569 | 3,219 | 0 | 3,219 |
| FIRST NATIONAL BANK AND TRUST | FORT WALTON BEA | N | 142,729 | 10,765 | 153,494 |
| MAIN OFFICE | FORT WALTON BEA | 32548 | 72,870 | 10,765 | 83,635 |
| CRESTVIEW BRANCH | CRESTVIEW | 32536 | 10,172 | 0 | 10,172 |
| DESTIN BRANCH | DESTIN | 32541 | 18,437 | 0 | 18,437 |
| FACILITY | EGLIN AIR FORCE | 32542 | 6,215 | 0 | 6,215 |
| MARY ESTHER BRANCH | MARY ESTHER | 32569 | 15,656 | 0 | 15,656 |
| NORTHSIDE BRANCH | OCEAN CITY | 32548 | 19,379 | 0 | 19,379 |
| FIRST NATIONAL BANK OF CRESTVIEW | CRESTVIEW | N | 54,746 | 11,030 | 65,776 |
| MAIN OFFICE | CRESTVIEW | 32536 | 53,151 | 11,030 | 64,181 |
| CRESTVIEW SOUTH BRANCH | CRESTVIEW | 32536 | 1,595 | 0 | 1,595 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 6,367 | 1 | 6,368 |
| DESTIN BRANCH | DESTIN | 32541 | 6,367 | 1 | 6,368 |
| LIBERTY BANK OF FORT WALTON BEACH | FORT WALTON BEA | NM | 29,409 | 4,349 | 33,758 |
| E MAIN OFFICE | FORT WALTON BEA | 32547 | 20,802 | 3,054 | 23,856 |
| E 429 MARYESTHER CUT-OFF BRANCH | FORT WALTON BEA | 32548 | 8,607 | 1,295 | 9,902 |
| PEOPLES NATIONAL BANK OF NICEVILLE | NICEVILLE | N | 45,161 | 3,440 | 48,601 |
| UNIT BANK | NICEVILLE | 32578 | 45,161 | 3,440 | 48,601 |
| READY BANK OF FORT WALTON BEACH | FORT WALTON BEA | NM | 21,164 | 2,974 | 24,138 |
| UNIT BANK | FORT WALTON BEA | 32548 | 21,164 | 2,974 | 24,138 |
| SUNSHINE BANK | PENSACOLA | NM | 48,440 | 19,971 | 68,411 |
| FORT WALTON MAIN BRANCH | FORT WALTON BEA | 32548 | 35,671 | 19,970 | 55,641 |
| WRIGHT BRANCH | FORT WALTON BEA | 32548 | 10,401 | 1 | 10,402 |
| NICEVILLE BRANCH | NICEVILLE | 32578 | 2,368 | 0 | 2,368 |
| VANGUARD BANK & TRUST COMPANY | VALPARAISO | NM | 129,352 | 24,202 | 153,554 |
| MAIN OFFICE | VALPARAISO | 32580 | 57,672 | 21,783 | 79,455 |
| SEVENTH AND GEORGIA BRANCH | EGLIN AIR FORCE | 32542 | 8,008 | 0 | 8,008 |
| MEMORIAL TRAIL BRANCH | EGLIN AIR FORCE | 32542 | 4,069 | 0 | 4,069 |
| BEAL PARKWAY BRANCH | FORT WALTON BEA | 32548 | 25,890 | 0 | 25,890 |
| SANTA ROSA BRANCH | MARY ESTHER | 32569 | 16,813 | 2,419 | 19,232 |
| NICEVILLE BRANCH | NICEVILLE | 32578 | 15,206 | 0 | 15,206 |
| BLUEWATER BAY BRANCH | NICEVILLE | 32578 | 1,694 | 0 | 1,694 |
| N HOLLY ROAD BRANCH | SHALIMAR | 32579 | 0 | 0 | 0 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------|---------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Okaloosa | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 14 | 47 | 999,531 | 105,889 | 1,105,420 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 14 | 47 | 999,531 | 105,889 | 1,105,420 | |
| ***** | | | | | | |
| Okeechobee | | | (093) | ***** | | |
| ***** | | | | | | |
| BARNETT BANK OF LAKE OKEECHOBEE | | OKEECHOBEE | SM | 139,609 | 4,183 | 143,792 |
| MAIN OFFICE | | OKEECHOBEE | 33472 | 101,056 | 4,183 | 105,239 |
| C DRIVE-IN FACILITY | | OKEECHOBEE | 33472 | 0 | 0 | 0 |
| SOUTH BRANCH | | OKEECHOBEE | 33472 | 25,384 | 0 | 25,384 |
| TAYLOR CREEK BRANCH | | OKEECHOBEE | 33472 | 13,169 | 0 | 13,169 |
| BIG LAKE NATIONAL BANK | | OKEECHOBEE | N | 26,919 | 2,567 | 29,486 |
| MAIN OFFICE | | OKEECHOBEE | 33974 | 25,804 | 2,567 | 28,371 |
| TAYLOR CREEK BRANCH | | OKEECHOBEE | 34973 | 1,115 | 0 | 1,115 |
| SUNBANK/MID-FLORIDA, NATIONAL ASSOCI | | WINTER HAVEN | N | 31,810 | 264 | 32,074 |
| SOUTH PARROTT BRANCH | | OKEECHOBEE | 33472 | 31,810 | 264 | 32,074 |
| COUNTY TOTALS: Okeechobee | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 7 | 198,338 | 7,014 | 205,352 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 7 | 198,338 | 7,014 | 205,352 | |
| ***** | | | | | | |
| Orange | | | (095) | ***** | | |
| ***** | | | | | | |
| BANK OF CENTRAL FLORIDA | | ORANGE COUNTY | NM | 83,198 | 2,930 | 86,128 |
| MAIN OFFICE | | ORANGE COUNTY | 32810 | 49,853 | 1,418 | 51,271 |
| APOPKA BRANCH | | APOPKA | 32703 | 16,282 | 1,328 | 17,610 |
| MAITLAND BRANCH | | MAITLAND | 32751 | 9,651 | 184 | 9,835 |
| SOUTH BRANCH | | ORLANDO | 32809 | 7,412 | 0 | 7,412 |
| BANK OF WINTER PARK | | WINTER PARK | NM | 40,072 | 4,465 | 44,537 |
| MAIN OFFICE | | WINTER PARK | 32792 | 15,823 | 0 | 15,823 |
| LEE ROAD BRANCH | | WINTER PARK | 32789 | 24,249 | 4,465 | 28,714 |
| BANKFIRST | | EUSTIS | NM | 13,922 | 16 | 13,938 |
| EAST HIGHWAY BRANCH | | WINTER GARDEN | 32787 | 7,139 | 15 | 7,154 |
| WEST MORSE BOULEVARD BRANCH | | WINTER PARK | 32789 | 6,783 | 1 | 6,784 |
| BARNETT BANK OF CENTRAL FLORIDA, NAT | | WINTER PARK | N | 1,027,338 | 9,245 | 1,036,583 |
| MAIN OFFICE | | WINTER PARK | 32789 | 240,365 | 6,108 | 246,473 |
| APOPKA BRANCH | | APOPKA | 32703 | 85,097 | 46 | 85,143 |
| GOLDENROD BRANCH | | GOLDENROD | 32822 | 45,677 | 0 | 45,677 |
| MAITLAND BRANCH | | MAITLAND | 32751 | 46,577 | 21 | 46,598 |
| OCOE BRANCH | | OCOE | 32761 | 17,268 | 828 | 18,096 |
| SOUTH ORLANDO BRANCH | | ORLANDO | 32806 | 37,816 | 0 | 37,816 |
| EAST ORLANDO BRANCH | | ORLANDO | 32803 | 59,486 | 0 | 59,486 |
| WEST ORLANDO BRANCH | | ORLANDO | 32804 | 34,282 | 486 | 34,768 |
| CENTRAL PARK BRANCH | | ORLANDO | 32809 | 47,599 | 0 | 47,599 |
| RIO PINAR BRANCH | | ORLANDO | 32807 | 33,445 | 0 | 33,445 |
| DOWNTOWN ORLANDO BRANCH | | ORLANDO | 32801 | 62,830 | 1,756 | 64,586 |
| CURRY FORD ROAD BRANCH | | ORLANDO | 32822 | 44,257 | 0 | 44,257 |
| UCF BRANCH | | ORLANDO | 32826 | 31,628 | 0 | 31,628 |
| KIRKMAN BRANCH | | ORLANDO | 32811 | 36,476 | 0 | 36,476 |
| WILLIAMSBURG BRANCH | | ORLANDO | 32821 | 46,422 | 0 | 46,422 |
| FLORIDA HOSPITAL BRANCH | | ORLANDO | 32804 | 13,388 | 0 | 13,388 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| SOUTH 441 BRANCH | ORLANDO | 32821 | 24,948 | 0 | 24,948 |
| ROSEMONT BRANCH | ORLANDO | 32803 | 16,161 | 0 | 16,161 |
| BAY HILL BRANCH | ORLANDO | 32819 | 20,959 | 0 | 20,959 |
| BARNETT BANK CENTER BRANCH | ORLANDO | 32801 | 30,615 | 0 | 30,615 |
| LEE ROAD BRANCH | WINTER PARK | 32790 | 31,859 | 0 | 31,859 |
| WINTER PARK TOWERS BRANCH | WINTER PARK | 32792 | 639 | 0 | 639 |
| ZELLWOOD BRANCH | ZELLWOOD | 32798 | 19,544 | 0 | 19,544 |
| BENEFICIAL SAVINGS BANK, F.S.B. | ORLANDO | MI | 10,992 | 0 | 10,992 |
| MAIN OFFICE | ORLANDO | 32802 | 10,992 | 0 | 10,992 |
| CENTRAL NATIONAL BANK | WINTER PARK | N | 31,748 | 893 | 32,641 |
| MAIN OFFICE | WINTER PARK | 32789 | 19,369 | 817 | 20,186 |
| CNB ORLANDO BRANCH | ORLANDO | 32801 | 12,379 | 76 | 12,455 |
| COMMERCIAL STATE BANK OF ORLANDO | ORLANDO | SM | 44,910 | 493 | 45,403 |
| MAIN OFFICE | ORLANDO | 32806 | 32,386 | 412 | 32,798 |
| COLLEGE PARK BRANCH | ORLANDO | 32804 | 7,419 | 40 | 7,459 |
| SOUTH 441 BRANCH | ORLANDO | 32821 | 5,105 | 41 | 5,146 |
| COMMUNITY FIRST BANK OF CENTRAL FLOR | WINTER GARDEN | NM | 27,053 | 3,482 | 30,535 |
| MAIN OFFICE | WINTER GARDEN | 34787 | 20,830 | 3,482 | 24,312 |
| APOPKA BRANCH | APOPKA | 32703 | 6,223 | 0 | 6,223 |
| C DRIVE-IN FACILITY | WINTER GARDEN | 32787 | 0 | 0 | 0 |
| ENTERPRISE BANK, NATIONAL ASSOCIATIO | WINTER PARK | N | 29,178 | 198 | 29,376 |
| UNIT BANK | WINTER PARK | 32789 | 29,178 | 198 | 29,376 |
| FIRST NATIONAL BANK OF CENTRAL FLORI | LONGWOOD | N | 5,786 | 0 | 5,786 |
| LANCASTER BRANCH | ORLANDO | 32809 | 1,991 | 0 | 1,991 |
| PURSHING BRANCH | ORLANDO | 32822 | 2,369 | 0 | 2,369 |
| UNIVERSITY BRANCH | WINTER PARK | 32792 | 1,426 | 0 | 1,426 |
| FIRST SEMINOLE BANK | LAKE MARY | NM | 3,365 | 4 | 3,369 |
| SAND LAKE ROAD BRANCH | ORLANDO | 32819 | 3,365 | 4 | 3,369 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 841,427 | 11,316 | 852,743 |
| WEKIVA BRANCH | APOPKA | 32703 | 19,155 | 0 | 19,155 |
| MAITLAND BANKING CENTER BRANCH | MAITLAND | 32751 | 56,623 | 68 | 56,691 |
| CONWAY BRANCH | ORANGE COUNTY | 32806 | 35,304 | 6 | 35,310 |
| WEST ORLANDO BRANCH | ORANGE COUNTY | 32808 | 36,624 | 57 | 36,681 |
| CENTRAL PARK BRANCH | ORANGE COUNTY | 32809 | 29,703 | 0 | 29,703 |
| DOWNTOWN ORLANDO BRANCH | ORLANDO | 32801 | 207,171 | 3,589 | 210,760 |
| CONWAY BANKING CENTER BRANCH | ORLANDO | 32812 | 11,627 | 0 | 11,627 |
| ORLANDO BRANCH | ORLANDO | 32803 | 82,180 | 6,241 | 88,421 |
| FORT GATLIN BRANCH | ORLANDO | 32806 | 19,414 | 0 | 19,414 |
| PINE HILLS BRANCH | ORLANDO | 32808 | 19,110 | 0 | 19,110 |
| LEE ROAD BRANCH | ORLANDO | 32810 | 16,295 | 0 | 16,295 |
| CURRY FORD EAST BRANCH | ORLANDO | 32807 | 13,020 | 0 | 13,020 |
| RIO PINAR BRANCH | ORLANDO | 32825 | 14,049 | 10 | 14,059 |
| EAST ORANGE BANKING CENTER BRANCH | ORLANDO | 32807 | 20,808 | 25 | 20,833 |
| C DRIVE-IN FACILITY | ORLANDO | 32807 | 0 | 0 | 0 |
| BAY HILL BANKING CENTER BRANCH | ORLANDO | 32819 | 28,518 | 0 | 28,518 |
| WEST COLONIAL BRANCH | ORLANDO | 32808 | 8,887 | 11 | 8,898 |
| OAK RIDGE ROAD BRANCH | ORLANDO | 32809 | 10,546 | 0 | 10,546 |
| UNIVERSAL STUDIOS BANKING CENTER BRA | ORLANDO | 32819 | 1,668 | 0 | 1,668 |
| WINTER GARDEN BRANCH | WINTER GARDEN | 32787 | 26,046 | 1,266 | 27,312 |
| MAIN BANKING CENTER BRANCH | WINTER GARDEN | 32787 | 41,931 | 13 | 41,944 |
| WINTER PARK BRANCH | WINTER PARK | 32789 | 74,232 | 30 | 74,262 |
| GOLDENROD ROAD BRANCH | WINTER PARK | 32792 | 25,721 | 0 | 25,721 |
| ORLANDO AVENUE BRANCH | WINTER PARK | 32789 | 42,795 | 0 | 42,795 |
| INDEPENDENT BANKER'S BANK OF FLORIDA | ORLANDO | SM | 678 | 95,737 | 96,415 |
| UNIT BANK | ORLANDO | 32802 | 678 | 95,737 | 96,415 |
| INTERCONTINENTAL BANK | MIAMI | NM | 16,295 | 0 | 16,295 |
| 200 E ROBINSON ST BRANCH | ORLANDO | 32801 | 16,295 | 0 | 16,295 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| KEY TRUST COMPANY OF FLORIDA, NATION | ORLANDO | N | 0 | 0 | 0 |
| N UNIT BANK | ORLANDO | 32801 | 0 | 0 | 0 |
| LIBERTY NATIONAL BANK | LONGWOOD | N | 5,229 | 504 | 5,733 |
| EAST COLONIAL BRANCH | ORLANDO | 32814 | 5,229 | 504 | 5,733 |
| NATIONAL BANK OF COMMERCE | WINTER PARK | N | 63,953 | 344 | 64,297 |
| UNIT BANK | WINTER PARK | 32789 | 63,953 | 344 | 64,297 |
| NATIONSBANK OF FLORIDA, N.A. | TAMPA | N | 602,111 | 4,289 | 606,400 |
| 345 E. MAIN ST BRANCH | APOPKA | 32704 | 20,771 | 10 | 20,781 |
| WEKIVA OFFICE | APOPKA | 32703 | 8,441 | 0 | 8,441 |
| VILLAGE OFFICE BRANCH | LONGWOOD | 33340 | 4,704 | 0 | 4,704 |
| MAITLAND BRANCH | MAITLAND | 32751 | 25,364 | 302 | 25,666 |
| ORANGE BLOSSOM BRANCH | ORLANDO | 32805 | 29,249 | 46 | 29,295 |
| PINE HILLS BRANCH | ORLANDO | 32808 | 14,795 | 208 | 15,003 |
| SOUTH SEMORAN BRANCH | ORLANDO | 32807 | 14,998 | 25 | 15,023 |
| SAND LAKE ROAD BRANCH | ORLANDO | 32811 | 30,971 | 0 | 30,971 |
| CORRINE DRIVE BRANCH | ORLANDO | 32803 | 11,691 | 0 | 11,691 |
| KIRKMAN/CONROY BRANCH | ORLANDO | 32811 | 14,868 | 1 | 14,869 |
| SOUTH ORLANDO BRANCH | ORLANDO | 32806 | 10,741 | 0 | 10,741 |
| ROSEMONT BRANCH | ORLANDO | 32804 | 11,756 | 1 | 11,757 |
| ALAFAYA TRAIL BRANCH | ORLANDO | 32817 | 6,922 | 0 | 6,922 |
| CENTRAL PARK BRANCH | ORLANDO | 32809 | 7,153 | 4 | 7,157 |
| OAKRIDGE ROAD BRANCH | ORLANDO | 32809 | 16,817 | 0 | 16,817 |
| JOHN YOUNG PARKWAY BRANCH | ORLANDO | 32804 | 12,468 | 0 | 12,468 |
| DOWNTOWN ORLANDO BRANCH | ORLANDO | 32801 | 70,783 | 3,234 | 74,017 |
| COLLEGE PARK BRANCH | ORLANDO | 32804 | 25,077 | 1 | 25,078 |
| EAST COLONIAL BRANCH | ORLANDO | 32803 | 8,748 | 1 | 8,749 |
| CONWAY BRANCH | ORLANDO | 32806 | 22,408 | 0 | 22,408 |
| WEST COLONIAL BRANCH | ORLANDO | 32818 | 18,176 | 1 | 18,177 |
| 10311 ORANGWOOD AVE BRANCH | ORLANDO | 32821 | 19,078 | 129 | 19,207 |
| 9541 E. COLONIAL DR BRANCH | ORLANDO | 32817 | 22,865 | 0 | 22,865 |
| 7105 SILVER STAR RD BRANCH | ORLANDO | 32808 | 16,605 | 0 | 16,605 |
| 6003 HANSEL AVE BRANCH | ORLANDO | 32809 | 41,938 | 32 | 41,970 |
| NORTH NEW YORK BRANCH | WINTER PARK | 32789 | 27,209 | 28 | 27,237 |
| ALOMA BRANCH | WINTER PARK | 32792 | 27,682 | 261 | 27,943 |
| GOLDENROD BRANCH | WINTER PARK | 32790 | 9,305 | 0 | 9,305 |
| GOLDENROD BRANCH | WINTER PARK | 32792 | 17,095 | 0 | 17,095 |
| 750 S. ORLANDO BRANCH | WINTER PARK | 32789 | 33,433 | 5 | 33,438 |
| ORANGE BANK | ORLANDO | NM | 216,664 | 13,173 | 229,837 |
| MAIN OFFICE | ORLANDO | 32801 | 95,074 | 9,878 | 104,952 |
| WEST 50 BRANCH | OCOE | 32761 | 6,596 | 168 | 6,764 |
| NORTH APOPKA HIGHWAY BRANCH | OCOE | 34761 | 24,841 | 2,910 | 27,751 |
| PINE HILLS BRANCH | ORLANDO | 32808 | 10,485 | 0 | 10,485 |
| SOUTH ORLANDO BRANCH | ORLANDO | 32806 | 22,540 | 0 | 22,540 |
| KIRKMAN ROAD BRANCH | ORLANDO | 32808 | 24,967 | 194 | 25,161 |
| WINN DIXIE COLONIAL DRIVE BRANCH | ORLANDO | 32803 | 2,794 | 23 | 2,817 |
| C DRIVE-IN FACILITY | ORLANDO | 32801 | 0 | 0 | 0 |
| SEMOREAN BOULEVARD BRANCH | ORLANDO | 32822 | 2,098 | 0 | 2,098 |
| COLONIAL DRIVE BRANCH | WINTER GARDEN | 34787 | 3,031 | 0 | 3,031 |
| WINTER PARK BRANCH | WINTER PARK | 32789 | 16,050 | 0 | 16,050 |
| ORLANDO AVENUE BRANCH | WINTER PARK | 32789 | 8,188 | 0 | 8,188 |
| SECURITY NATIONAL BANK | MAITLAND | N | 70,854 | 940 | 71,794 |
| MAIN OFFICE | MAITLAND | 32751 | 63,120 | 940 | 64,060 |
| SANFORD BRANCH | SANFORD | 32771 | 7,734 | 0 | 7,734 |
| SOUTHERN BANK OF CENTRAL FLORIDA | ALTAMONTE SPRIN | NM | 18,070 | 0 | 18,070 |
| DOWNTOWN ORLANDO BRANCH | ORLANDO | 32801 | 18,070 | 0 | 18,070 |
| SOUTHTRUST BANK OF ORLANDO | ORLANDO | NM | 53,115 | 507 | 53,622 |
| MAIN OFFICE | ORLANDO | 32801 | 34,813 | 507 | 35,320 |
| WEST COLONIAL DRIVE BRANCH | ORLANDO | 32818 | 6,479 | 0 | 6,479 |
| VILLAGE CENTER DRIVE BRANCH | ORLANDO | 32822 | 2,573 | 0 | 2,573 |
| UNIVERSITY BOULEVARD BRANCH | WINTER PARK | 32792 | 9,250 | 0 | 9,250 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| SUN BANK, NATIONAL ASSOCIATION | | | | | |
| MAIN OFFICE | ORLANDO | N | 1,916,540 | 225,011 | 2,141,551 |
| APOPKA BRANCH | ORLANDO | 32802 | 634,693 | 223,879 | 858,572 |
| MAIN STREET BRANCH | APOPKA | 32703 | 35,791 | 0 | 35,791 |
| LAKE BUENA VISTA BRANCH | LAKE BUENA VIST | 32830 | 2,859 | 0 | 2,859 |
| EPCOT CENTER BRANCH | LAKE BUENA VIST | 32830 | 49,060 | 1 | 49,061 |
| MAITLAND BRANCH | LAKE BUENA VIST | 32830 | 1,506 | 0 | 1,506 |
| CENTRAL PARK BRANCH | MAITLAND | 32751 | 41,466 | 1 | 41,467 |
| EAST ORLANDO BRANCH | ORANGE COUNTY | 32809 | 80,444 | 53 | 80,497 |
| COLLEGE PARK BRANCH | ORLANDO | 32803 | 144,581 | 63 | 144,644 |
| SOUTH ORLANDO BRANCH | ORLANDO | 32804 | 123,234 | 77 | 123,311 |
| ORANGE AVENUE FACILITY | ORLANDO | 32806 | 139,260 | 65 | 139,325 |
| CONWAY BRANCH | ORLANDO | 32806 | 28,902 | 0 | 28,902 |
| BAY HILL BRANCH | ORLANDO | 32806 | 36,406 | 0 | 36,406 |
| AIRPORT BRANCH | ORLANDO | 32805 | 68,302 | 185 | 68,487 |
| SAND LAKE ROAD BRANCH | ORLANDO | 32812 | 7,734 | 0 | 7,734 |
| DR. PHILLIPS BRANCH | ORLANDO | 32809 | 42,445 | 0 | 42,445 |
| KIRKMAN/CONROY BRANCH | ORLANDO | 32819 | 63,854 | 15 | 63,869 |
| 436/LAKE MARGARET BRANCH | ORLANDO | 32811 | 37,868 | 0 | 37,868 |
| ALAFAYA/50 BRANCH | ORLANDO | 32822 | 36,764 | 0 | 36,764 |
| SOUTH 441 BRANCH | ORLANDO | 32826 | 29,424 | 10 | 29,434 |
| CROSSROADS OFFICE | ORLANDO | 32821 | 28,413 | 62 | 28,475 |
| ROSEMONT OFFICE | ORLANDO | 32819 | 9,439 | 0 | 9,439 |
| METRO WEST BRANCH | ORLANDO | 32810 | 12,688 | 10 | 12,698 |
| SILVER STAR/HIAWASSEE CENTER BRANCH | ORLANDO | 32835 | 3,861 | 0 | 3,861 |
| HUNTERS CREEK BRANCH | ORLANDO | 32818 | 397 | 0 | 397 |
| PINE HILLS BRANCH | ORLANDO | 32837 | 2,390 | 0 | 2,390 |
| WINDERMERE BRANCH | PINE HILLS | 32808 | 105,772 | 464 | 106,236 |
| UNIVERSITY BOULEVARD BRANCH | WINDERMERE | 32786 | 24,470 | 126 | 24,596 |
| NEW YORK AVENUE BRANCH | WINTER PARK | 32792 | 48,068 | 0 | 48,068 |
| | WINTER PARK | 32789 | 76,449 | 0 | 76,449 |
| UNITED AMERICAN BANK OF CENTRAL FLOR | | | | | |
| MAIN OFFICE | ORLANDO | SM | 77,637 | 2,318 | 79,955 |
| MAITLAND BRANCH | ORLANDO | 32801 | 28,473 | 797 | 29,270 |
| CORRINE DRIVE BRANCH | MAITLAND | 32751 | 37,552 | 597 | 38,149 |
| | ORLANDO | 32803 | 11,612 | 924 | 12,536 |
| COUNTY TOTALS: Orange | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 23 | 154 | 5,189,143 | 375,865 | 5,565,008 |
| SAVINGS | 1 | 1 | 10,992 | 0 | 10,992 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 24 | 155 | 5,200,135 | 375,865 | 5,576,000 |
| ***** | | | | | |
| Osceola | | (097) | ***** | | |
| ***** | | | | | |
| BARNETT BANK OF CENTRAL FLORIDA, NAT | | | | | |
| KISSIMMEE BRANCH | WINTER PARK | N | 244,464 | 10,759 | 255,223 |
| POINCIANA BRANCH | KISSIMMEE | 32741 | 88,551 | 608 | 89,159 |
| BOGGY CREEK BRANCH | KISSIMMEE | 32758 | 24,242 | 0 | 24,242 |
| DOWNTOWN KISSIMMEE BRANCH | KISSIMMEE | 32743 | 27,903 | 28 | 27,931 |
| PLEASANT HILL OFFICE | KISSIMMEE | 32741 | 39,489 | 10,123 | 49,612 |
| ST. CLOUD BRANCH | KISSIMMEE | 32741 | 19,183 | 0 | 19,183 |
| | ST. CLOUD | 32769 | 45,096 | 0 | 45,096 |
| COMMERCIAL STATE BANK OF ORLANDO | | | | | |
| KISSIMMEE BRANCH | ORLANDO | SM | 5,494 | 44 | 5,538 |
| | KISSIMMEE | 34744 | 5,494 | 44 | 5,538 |
| FIRST NATIONAL BANK OF OSCEOLA COUNT | | | | | |
| UNIT BANK | KISSIMMEE | N | 28,991 | 190 | 29,181 |
| | KISSIMMEE | 32741 | 28,991 | 190 | 29,181 |
| FIRST STERLING BANK OF OSCEOLA COUNT | | | | | |
| UNIT BANK | KISSIMMEE | NM | 11,393 | 779 | 12,172 |
| | KISSIMMEE | 32743 | 11,393 | 779 | 12,172 |
| NATIONSBANK OF FLORIDA, N.A. | | | | | |
| WEST OAK STREET BRANCH | TAMPA | N | 122,451 | 92 | 122,543 |
| BOGGY CREEK BRANCH | KISSIMMEE | 32741 | 59,481 | 89 | 59,570 |
| | KISSIMMEE | 32743 | 21,423 | 2 | 21,425 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------|-----------------|---------------|-----------------|-----------------------|-------------------|
| BUENAVENTURA BRANCH | | KISSIMMEE | 32743 | 23,567 | 1 | 23,568 |
| 3335 13TH ST. BRANCH | | ST. CLOUD | 32769 | 17,980 | 0 | 17,980 |
| ORANGE BANK | | ORLANDO | NM | 3,330 | 0 | 3,330 |
| BRONSON HIGHWAY BRANCH | | KISSIMMEE | 34741 | 3,330 | 0 | 3,330 |
| OSCEOLA NATIONAL BANK | | KISSIMMEE | N | 39,948 | 500 | 40,448 |
| UNIT BANK | | KISSIMMEE | 32742 | 39,948 | 500 | 40,448 |
| PUBLIC BANK | | ST. CLOUD | NM | 33,452 | 375 | 33,827 |
| MAIN OFFICE | | ST. CLOUD | 32769 | 25,716 | 269 | 25,985 |
| KISSIMMEE BRANCH | | KISSIMMEE | 32741 | 7,736 | 106 | 7,842 |
| SECURITY NATIONAL BANK | | MAITLAND | N | 27,004 | 1,019 | 28,023 |
| OSCEOLA BRANCH | | KISSIMMEE | 32741 | 27,004 | 1,019 | 28,023 |
| SUN BANK, NATIONAL ASSOCIATION | | ORLANDO | N | 165,625 | 2,071 | 167,696 |
| KISSIMMEE - MAIN STREET BRANCH | | KISSIMMEE | 32741 | 54,462 | 2,023 | 56,485 |
| KISSIMMEE WEST BRANCH | | KISSIMMEE | 32741 | 31,332 | 47 | 31,379 |
| ST. CLOUD BRANCH | | ST. CLOUD | 32769 | 66,089 | 1 | 66,090 |
| WEST ST. CLOUD OFFICE | | ST. CLOUD | 32769 | 13,742 | 0 | 13,742 |
| COUNTY TOTALS: Osceola | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 10 | 22 | | 682,152 | 15,829 | 697,981 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 10 | 22 | | 682,152 | 15,829 | 697,981 |
| ***** | | | | | | |
| Palm Beach (099) | | | | | | |
| ***** | | | | | | |
| ADMIRALTY BANK | | PALM BEACH GARD | SM | 23,980 | 313 | 24,293 |
| N MAIN OFFICE | | PALM BEACH GARD | 33410 | 0 | 0 | 0 |
| JUNO BRANCH | | JUNO BEACH | 33408 | 8,452 | 273 | 8,725 |
| JUPITER BRANCH | | JUPITER | 33458 | 3,857 | 15 | 3,872 |
| ADMIRALTY PLAZA BRANCH | | PALM BEACH GARD | 33410 | 11,671 | 25 | 11,696 |
| BANK OF BELLE GLADE | | BELLE GLADE | NM | 33,661 | 5,148 | 38,809 |
| MAIN OFFICE | | BELLE GLADE | 33430 | 32,298 | 4,386 | 36,684 |
| MINI PLAZA BRANCH | | SOUTH BAY | 33493 | 1,363 | 762 | 2,125 |
| BANK OF BOSTON - FLORIDA, NATIONAL A | | PALM BEACH | N | 11,363 | 51 | 11,414 |
| MAIN OFFICE | | PALM BEACH | 33480 | 11,363 | 51 | 11,414 |
| BANK OF NORTH AMERICA | | FORT LAUDERDALE | NM | 44,728 | 59 | 44,787 |
| BOCA RATON BRANCH | | BOCA RATON | 33434 | 44,728 | 59 | 44,787 |
| BANK OF PAHOKEE | | PAHOKEE | NM | 60,378 | 5,197 | 65,575 |
| MAIN OFFICE | | PAHOKEE | 33476 | 40,730 | 4,763 | 45,493 |
| BELLE GLADE BRANCH | | BELLE GLADE | 33430 | 19,648 | 434 | 20,082 |
| C DRIVE-IN BRANCH | | PAHOKEE | 33476 | 0 | 0 | 0 |
| BANKERS TRUST COMPANY OF FLORIDA, NA | | WEST PALM BEACH | N | 27,044 | 23 | 27,067 |
| UNIT BANK | | WEST PALM BEACH | 33401 | 27,044 | 23 | 27,067 |
| BANYAN BANK | | BOCA RATON | SM | 38,237 | 241 | 38,478 |
| UNIT BANK | | BOCA RATON | 33431 | 38,237 | 241 | 38,478 |
| BARNETT BANK OF LAKE OKEECHOBEE | | OKEECHOBEE | SM | 16,610 | 241 | 16,851 |
| BELLE GLADE BRANCH | | BELLE GLADE | 33430 | 16,610 | 241 | 16,851 |
| BARNETT BANK OF PALM BEACH COUNTY | | WEST PALM BEACH | SM | 2,312,729 | 34,290 | 2,347,019 |
| MAIN OFFICE | | WEST PALM BEACH | 33401 | 63,278 | 2,587 | 65,865 |
| ATLANTIS BRANCH | | ATLANTIS | 33462 | 51,477 | 3,901 | 55,378 |
| BOCA RATON BRANCH | | BOCA RATON | 33432 | 90,700 | 2 | 90,702 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| BOCA RATON BRANCH | BOCA RATON | 33434 | 84,386 | 116 | 84,502 |
| NORTH BOCA RATON BRANCH | BOCA RATON | 33431 | 41,516 | 0 | 41,516 |
| PYLON PLAZA BRANCH | BOCA RATON | 33431 | 26,565 | 0 | 26,565 |
| BOCA DEL MAR BRANCH | BOCA RATON | 33433 | 55,787 | 0 | 55,787 |
| BOCA RATON BRANCH | BOCA RATON | 33498 | 26,885 | 0 | 26,885 |
| BOCA RATON BRANCH | BOCA RATON | 33431 | 49,241 | 35 | 49,276 |
| CHAMPION BOULEVARD BRANCH | BOCA RATON | 33431 | 37,518 | 0 | 37,518 |
| WEST BOCA CENTER VILLAGE BRANCH | BOCA RATON | 33434 | 27,370 | 0 | 27,370 |
| BOYNTON PLAZA BRANCH | BOYNTON BEACH | 33435 | 85,492 | 1,788 | 87,280 |
| VILLAGE SQUARE BRANCH | BOYNTON BEACH | 33436 | 61,558 | 0 | 61,558 |
| BOYNTON BRANCH | BOYNTON BEACH | 33435 | 78,710 | 3,497 | 82,207 |
| EAST ATLANTIC BRANCH | DELRAY BEACH | 33444 | 84,563 | 4,531 | 89,094 |
| DELRAY BEACH BRANCH | DELRAY BEACH | 33444 | 48,665 | 0 | 48,665 |
| CONGRESS SQUARE BRANCH | DELRAY BEACH | 33445 | 17,622 | 11 | 17,633 |
| ATLANTIC AVENUE BRANCH | DELRAY BEACH | 33446 | 27,716 | 0 | 27,716 |
| JUPITER MALL BRANCH | JUPITER | 33477 | 37,674 | 100 | 37,774 |
| CHASEWOOD PLAZA BRANCH | JUPITER | 33458 | 30,317 | 57 | 30,374 |
| DOWNTOWN BRANCH | LAKE WORTH | 33460 | 49,992 | 1,106 | 51,098 |
| MEADOWS SQUARE BRANCH | LANTANA | 33462 | 41,140 | 142 | 41,282 |
| PINEWOOD SQUARE BRANCH | LANTANA | 33462 | 17,566 | 0 | 17,566 |
| OLD PORT COVE BRANCH | NORTH PALM BEAC | 33408 | 28,346 | 0 | 28,346 |
| FIRST AMERICAN BRANCH | NORTH PALM BEAC | 33408 | 40,410 | 395 | 40,805 |
| C DRIVE-IN BRANCH | NORTH PALM BEAC | 33408 | 0 | 0 | 0 |
| U.S. HIGHWAY 1 BRANCH | NORTH PALM BEAC | 33408 | 7,978 | 0 | 7,978 |
| OCEAN RIDGE BRANCH | OCEAN RIDGE | 33444 | 28,364 | 715 | 29,079 |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 29,694 | 3,051 | 32,745 |
| PALM BEACH COUNTY BRANCH | PALM BEACH COUN | 33444 | 145,767 | 10 | 145,777 |
| WEST LAKE WORTH BRANCH | PALM BEACH COUN | 33460 | 101,618 | 115 | 101,733 |
| PALM SPRINGS BRANCH | PALM BEACH COUN | 33460 | 49,276 | 2,313 | 51,589 |
| WEST BOCA RATON BRANCH | PALM BEACH COUN | 33433 | 44,769 | 190 | 44,959 |
| WEST LAKE WORTH BRANCH | PALM BEACH COUN | 33463 | 47,615 | 14 | 47,629 |
| PALM BEACH GARDENS BRANCH | PALM BEACH GARD | 33403 | 80,910 | 23 | 80,933 |
| PGA BOULEVARD BRANCH | PALM BEACH GARD | 33410 | 34,431 | 0 | 34,431 |
| PGA NATIONAL | PALM BEACH GARD | 33480 | 15,994 | 0 | 15,994 |
| P.G.A. BRANCH | PALM BEACH GARD | 33403 | 29,083 | 104 | 29,187 |
| MILITARY TRAIL BRANCH | PALM BEACH GARD | 33410 | 8,169 | 64 | 8,233 |
| C DRIVE-IN BRANCH | RIVIERA BEACH | 33404 | 0 | 0 | 0 |
| OCEAN DRIVE BRANCH | RIVIERA BEACH | 33404 | 36,071 | 0 | 36,071 |
| RIVIERA BEACH BRANCH | RIVIERA BEACH | 33404 | 65,415 | 2,710 | 68,125 |
| OKEECHOBEE BOULEVARD BRANCH | ROYAL PALM BEAC | 33411 | 20,791 | 169 | 20,960 |
| TEQUESTA BRANCH | TEQUESTA | 33458 | 114,092 | 583 | 114,675 |
| WELLINGTON COURTYARD BRANCH | WELLINGTON | 33414 | 20,823 | 1,088 | 21,911 |
| PINE TRAIL BRANCH | WEST PALM BEACH | 33409 | 57,856 | 39 | 57,895 |
| WEST PALM BEACH BRANCH | WEST PALM BEACH | 33405 | 80,998 | 2,058 | 83,056 |
| PALM BEACH LAKES BOULEVARD BRANCH | WEST PALM BEACH | 33409 | 45,022 | 20 | 45,042 |
| MILITARY TRAIL BRANCH | WEST PALM BEACH | 33407 | 19,564 | 2,756 | 22,320 |
| WELLINGTON BRANCH | WEST PALM BEACH | 33405 | 23,935 | 0 | 23,935 |
| BOCA BANK | BOCA RATON | SM | 71,342 | 755 | 72,097 |
| MAIN OFFICE | BOCA RATON | 33432 | 25,889 | 1 | 25,890 |
| BOCA WEST BRANCH | BOCA RATON | 33433 | 45,453 | 754 | 46,207 |
| BOCA RATON FIRST NATIONAL BANK | BOCA RATON | N | 16,116 | 1,587 | 17,703 |
| UNIT BANK | BOCA RATON | 33433 | 16,116 | 1,587 | 17,703 |
| CAPITAL BANK | MIAMI | NM | 67,906 | 1,037 | 68,943 |
| BOCA RATON BRANCH | BOCA RATON | 33431 | 20,202 | 97 | 20,299 |
| DELRAY BEACH BRANCH | DELRAY BEACH | 33445 | 27,451 | 940 | 28,391 |
| WEST PALM BEACH BRANCH | WEST PALM BEACH | 33480 | 20,253 | 0 | 20,253 |
| C DRIVE-IN TELLER FACILITY | WEST PALM BEACH | 33409 | 0 | 0 | 0 |
| CARNEY BANK | BOYNTON BEACH | SM | 32,676 | 462 | 33,138 |
| MAIN OFFICE | BOYNTON BEACH | 33435 | 15,082 | 328 | 15,410 |
| DELRAY BRANCH | DELRAY BEACH | 33444 | 16,641 | 134 | 16,775 |
| HARBOUR'S BRANCH | DELRAY BEACH | 33444 | 953 | 0 | 953 |
| CHASE MANHATTAN BANK OF FLORIDA, NAT | TAMPA | N | 54,802 | 0 | 54,802 |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 54,802 | 0 | 54,802 |

TABLE 10

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

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---|--|---------------|---------------------|-----------------------|---------------------|
| CONTINENTAL ILLINIOS TRUST COMPANY OF N MAIN OFFICE | BOCA RATON BOCA RATON | N 33432 | 0 0 | 0 0 | 0 0 |
| ENTERPRISE NATIONAL BANK OF PALM BEACH UNIT BANK | NORTH PALM BEACH NORTH PALM BEACH | N 33408 | 17,935 17,935 | 1,462 1,462 | 19,397 19,397 |
| EQUITY BANK UNIT BANK | PALM BEACH COUNTY PALM BEACH COUNTY | NM 33445 | 70,026 70,026 | 749 749 | 70,775 70,775 |
| EUROBANK MAIN OFFICE | BOCA RATON BOCA RATON | NM 33432 | 11,909 11,909 | 0 0 | 11,909 11,909 |
| C CAMINO REAL BRANCH | BOCA RATON | 33432 | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF LAKE PARK MAIN OFFICE | LAKE PARK LAKE PARK | N 33403 | 35,479 26,173 | 673 501 | 36,152 26,674 |
| SINGER ISLAND BRANCH | SINGER ISLAND | 33404 | 9,306 | 172 | 9,478 |
| FIRST SOUTHERN BANK UNIT BANK | BOCA RATON BOCA RATON | SM 33434 | 36,907 36,907 | 370 370 | 37,277 37,277 |
| FIRST UNION NATIONAL BANK OF FLORIDA BELLE GLADE BANKING CENTER BRANCH | JACKSONVILLE BELLE GLADE | N 33430 | 1,914,519 38,843 | 52,675 1,183 | 1,967,194 40,026 |
| BOCA WEST BRANCH | BOCA RATON | 33431 | 133,148 | 200 | 133,348 |
| BOCA RATON BRANCH | BOCA RATON | 33431 | 69,898 | 240 | 70,138 |
| CAMINO REAL BRANCH | BOCA RATON | 33432 | 152,552 | 553 | 153,105 |
| OAKS PLAZA BANKING CENTER BRANCH | BOCA RATON | 33432 | 24,001 | 100 | 24,101 |
| WEST BOCA BRANCH | BOCA RATON | 33433 | 31,215 | 16 | 31,231 |
| WEST BOCA RATON BRANCH | BOCA RATON | 33434 | 28,908 | 0 | 28,908 |
| ST. ANDREWS NORTH BRANCH | BOCA RATON | 33433 | 2,616 | 0 | 2,616 |
| ST. ANDREWS SOUTH BRANCH | BOCA RATON | 33433 | 3,954 | 0 | 3,954 |
| EDGEWATER CIRCLE BRANCH | BOCA RATON | 33433 | 4,315 | 0 | 4,315 |
| CLINT MOORE ROAD BRANCH | BOCA RATON | 33428 | 19,013 | 0 | 19,013 |
| BOYNTON BEACH BRANCH | BOYNTON BEACH | 33435 | 32,643 | 0 | 32,643 |
| GULFSTREAM MALL BRANCH | BOYNTON BEACH | 33435 | 11,955 | 0 | 11,955 |
| BOYNTON BEACH BRANCH | BOYNTON BEACH | 33435 | 22,463 | 0 | 22,463 |
| WEST DELRAY BEACH BRANCH | DELRAY BEACH | 33445 | 52,560 | 0 | 52,560 |
| DELRAY BEACH BRANCH | DELRAY BEACH | 33445 | 15,624 | 0 | 15,624 |
| C ABBEY DELRAY LIFE CARE BRANCH | DELRAY BEACH | 33445 | 0 | 0 | 0 |
| C ABBEY DELRAY SOUTH LIFE CARE BRANCH | DELRAY BEACH | 33445 | 0 | 0 | 0 |
| JUNO BRANCH | JUNO BEACH | 33406 | 17,512 | 98 | 17,610 |
| WATERFORD BRANCH | JUNO BEACH | 33406 | 4,399 | 0 | 4,399 |
| JUPITER BRANCH | JUPITER | 33458 | 44,639 | 1,007 | 45,646 |
| ADMIRAL COVE BRANCH | JUPITER | 33477 | 14,696 | 8 | 14,704 |
| JUPITER/TEQUESTA BANKING CTR. BRANCH | JUPITER | 33458 | 22,274 | 0 | 22,274 |
| JUPITER WEST BRANCH | JUPITER | 33458 | 18,071 | 86 | 18,157 |
| WEST LAKE WORTH BRANCH | LAKE WORTH | 33463 | 36,219 | 0 | 36,219 |
| ATLANTIS PLAZA BRANCH | LAKE WORTH | 33462 | 28,781 | 100 | 28,881 |
| LAKE WORTH MAIN BRANCH | LAKE WORTH | 33460 | 50,247 | 8 | 50,255 |
| LANTANA ROAD BRANCH | LANTANA | 33462 | 67,580 | 1,049 | 68,629 |
| NORTH PALM BEACH BRANCH | NORTH PALM BEACH | 33408 | 61,028 | 983 | 62,011 |
| PAHOKEE BRANCH | PAHOKEE | 33476 | 8,452 | 15 | 8,467 |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 87,856 | 19 | 87,875 |
| COUNTY ROAD BRANCH | PALM BEACH | 33480 | 49,846 | 1,048 | 50,894 |
| PALM BEACH MAIN BRANCH | PALM BEACH | 33480 | 124,593 | 115 | 124,708 |
| SOUTH OCEAN BRANCH | PALM BEACH | 33480 | 57,523 | 0 | 57,523 |
| SUNRISE AVENUE BRANCH | PALM BEACH | 33480 | 14,848 | 0 | 14,848 |
| OKEECHOBEE BOULEVARD BRANCH | PALM BEACH COUNTY | 33402 | 43,506 | 140 | 43,646 |
| OAKBROOK SQUARE BRANCH | PALM BEACH GARDENS | 33408 | 42,363 | 0 | 42,363 |
| PALM BEACH GARDENS BRANCH | PALM BEACH GARDENS | 33480 | 37,744 | 1,027 | 38,771 |
| PGA BRANCH | PALM BEACH GARDENS | 33480 | 8,410 | 747 | 9,157 |
| PGA BRANCH | PALM BEACH GARDENS | 33410 | 25,164 | 6 | 25,170 |
| PALM SPRINGS BRANCH | PALM SPRINGS | 33461 | 32,478 | 103 | 32,581 |
| BLUE HERON BRANCH | RIVIERA BEACH | 33404 | 8,143 | 524 | 8,667 |
| ROYAL PALM BEACH BRANCH | ROYAL PALM BEACH | 33411 | 16,137 | 0 | 16,137 |
| ROYAL PALM BEACH BRANCH | ROYAL PALM BEACH | 33411 | 19,128 | 101 | 19,229 |
| 11082 SOUTH MILITARY TRAIL BRANCH | VILLAGE OF GOLF | 33436 | 15,874 | 0 | 15,874 |
| PALM BEACH MALL BANKING CTR. BRANCH | WEST PALM BEACH | 33402 | 68,849 | 125 | 68,974 |
| C DRIVE-IN BRANCH | WEST PALM BEACH | 33401 | 0 | 0 | 0 |

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| SOUTHDALÉ BRANCH | WEST PALM BEACH | 33405 | 38,457 | 258 | 38,715 |
| LAKESHORE PLAZA BRANCH | WEST PALM BEACH | 33480 | 12,201 | 0 | 12,201 |
| WEST PALM BEACH BRANCH | WEST PALM BEACH | 33402 | 118,066 | 42,654 | 160,720 |
| WELLINGTON BRANCH | WEST PALM BEACH | 33411 | 26,011 | 40 | 26,051 |
| FOREST HILL BRANCH | WEST PALM BEACH | 33406 | 34,063 | 106 | 34,169 |
| GUN CLUB-MILITARY BRANCH | WEST PALM BEACH | 33415 | 9,534 | 16 | 9,550 |
| WELLINGTON BANKING CENTER BRANCH | WEST PALM BEACH | 33414 | 6,119 | 0 | 6,119 |
| C FOUNTAINVIEW LIFECARE CENTER BRANCH | WEST PALM BEACH | 33401 | 0 | 0 | 0 |
| GOVERNORS BANK | WEST PALM BEACH | NM | 70,185 | 6,168 | 76,353 |
| MAIN OFFICE | WEST PALM BEACH | 33407 | 15,789 | 71 | 15,860 |
| OKEECHOBEE BOULEVARD BRANCH | WEST PALM BEACH | 33417 | 22,826 | 0 | 22,826 |
| VILLAGE BOULEVARD BRANCH | WEST PALM BEACH | 33409 | 31,570 | 6,097 | 37,667 |
| GREAT SOUTHERN BANK | LANTANA | NM | 67,474 | 5,012 | 72,486 |
| MAIN OFFICE | LANTANA | 33462 | 31,770 | 4,104 | 35,874 |
| SOUTH DIXIE HIGHWAY BRANCH | LANTANA | 33462 | 6,455 | 640 | 7,095 |
| SOUTHERN BOULEVARD BRANCH | ROYAL PALM BEAC | 33411 | 6,368 | 268 | 6,636 |
| PALM BEACH LAKES BOULEVARD BRANCH | WEST PALM BEACH | 33409 | 22,881 | 0 | 22,881 |
| HOME SAVINGS OF AMERICA, FSB | IRWINDALE | MI | 614,057 | 0 | 614,057 |
| 9035 LA FONTANA BLVD. BRANCH | BOCA RATON | 33434 | 105,310 | 0 | 105,310 |
| 127 NORTH CONGRES AVE BRANCH | BOYNTON BEACH | 33436 | 109,275 | 0 | 109,275 |
| 1500 S FEDERAL HWY BRANCH | DELRAY BEACH | 33444 | 117,560 | 0 | 117,560 |
| 6905 LAKE WORTH ROAD BRANCH | LAKEWORTH | 33467 | 87,007 | 0 | 87,007 |
| 225 US HIGHWAY I BRANCH | TEQUESTA | 33458 | 45,786 | 0 | 45,786 |
| 4869 OKEECHABEE BLVD BRANCH | WEST PALM BEACH | 33409 | 79,084 | 0 | 79,084 |
| 6000 OKEECHOBEE BLVD BRANCH | WEST PALM BEACH | 33417 | 70,035 | 0 | 70,035 |
| ISLAND NATIONAL BANK AND TRUST COMPA | PALM BEACH | N | 79,885 | 493 | 80,378 |
| MAIN OFFICE | PALM BEACH | 33480 | 62,732 | 493 | 63,225 |
| BILTMORE GALLERIA BRANCH | PALM BEACH | 33480 | 17,153 | 0 | 17,153 |
| JEFFERSON NATIONAL BANK | MIAMI BEACH | N | 23,432 | 67 | 23,499 |
| ST. ANDREWS BOULEVARD BRANCH | BOCA RATON | 33433 | 7,889 | 12 | 7,901 |
| LYONS ROAD BRANCH | BOCA RATON | 33434 | 15,543 | 55 | 15,598 |
| JUPITER-TEQUESTA NATIONAL BANK | TEQUESTA | N | 44,755 | 344 | 45,099 |
| UNIT BANK | TEQUESTA | 33469 | 44,755 | 344 | 45,099 |
| MIDLANTIC NATIONAL BANK AND TRUST CO | WEST PALM BEACH | N | 772 | 1 | 773 |
| UNIT BANK | WEST PALM BEACH | 33406 | 772 | 1 | 773 |
| MORGAN TRUST COMPANY OF FLORIDA, NAT | PALM BEACH | N | 0 | 0 | 0 |
| N UNIT BANK | PALM BEACH | 33480 | 0 | 0 | 0 |
| NATIONAL CITY TRUST COMPANY | WEST PALM BEACH | N | 0 | 0 | 0 |
| N UNIT BANK | WEST PALM BEACH | 33401 | 0 | 0 | 0 |
| NATIONSBANK OF FLORIDA, N.A. | TAMPA | N | 877,017 | 2,814 | 879,831 |
| SPANISH RIVER BRANCH | BOCA RATON | 33431 | 112,014 | 3 | 112,017 |
| TEECA PLAZA BRANCH | BOCA RATON | 33431 | 27,164 | 4 | 27,168 |
| WEST BOCA BRANCH | BOCA RATON | 33431 | 116,038 | 2 | 116,040 |
| BOCA DEL MAR BRANCH | BOCA RATON | 33433 | 67,824 | 3 | 67,827 |
| EAST PALMETTO BRANCH | BOCA RATON | 33432 | 124,722 | 95 | 124,817 |
| LOGGERS RUN BRANCH | BOCA RATON | 33428 | 11,750 | 0 | 11,750 |
| BOCA GREENS BRANCH | BOCA RATON | 33434 | 22,300 | 0 | 22,300 |
| WEST CAMINO REAL BRANCH | BOCA RATON | 33432 | 19,339 | 0 | 19,339 |
| BOYNTON TRAIL BRANCH | BOYNTON BEACH | 33436 | 28,073 | 0 | 28,073 |
| SOUTH DELRAY BRANCH | DELRAY BEACH | 33483 | 40,620 | 0 | 40,620 |
| WEST DELRAY BRANCH | DELRAY BEACH | 33445 | 35,938 | 0 | 35,938 |
| JUNO BEACH | JUNO BEACH | 33408 | 7,798 | 0 | 7,798 |
| PINEWOOD SQUARE BRANCH | LAKE WORTH | 33467 | 11,599 | 0 | 11,599 |
| WOOLBRIGHT BRANCH | PALM BEACH COUN | 33436 | 50,034 | 100 | 50,134 |
| GOLDEN BEAR BRANCH | PALM BEACH GARD | 33480 | 23,468 | 2,555 | 26,023 |
| PALM SPRINGS BRANCH | PALM SPRINGS | 33461 | 24,945 | 9 | 24,954 |
| ROYAL PALM BEACH BRANCH | ROYAL PALM BEAC | 33411 | 12,698 | 1 | 12,699 |
| TEQUESTA BRANCH | TEQUESTA | 33469 | 5,785 | 0 | 5,785 |

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| WELLINGTON BRANCH | WELLINGTON | 33414 | 8,648 | 2 | 8,650 |
| PALM BEACH LAKES BOULEVARD BRANCH | WEST PALM BEACH | 33401 | 105,599 | 40 | 105,639 |
| MILITARY TRAIL BRANCH | WEST PALM BEACH | 33409 | 20,661 | 0 | 20,661 |
| NORTHERN TRUST BANK OF FLORIDA, NATI | MIAMI | N | 77,191 | 114 | 77,305 |
| BOCA RATON BRANCH | BOCA RATON | 33431 | 36,992 | 17 | 37,009 |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 29,442 | 11 | 29,453 |
| NORTH PALM BEACH BRANCH | PALM BEACH GARD | 33408 | 10,757 | 86 | 10,843 |
| NBD TRUST COMPANY OF FLORIDA, NATION | NORTH PALM BEAC | N | 1 | 0 | 1 |
| MAIN OFFICE | NORTH PALM BEAC | 33408 | 1 | 0 | 1 |
| N BOCA RATON BRANCH | BOCA RATON | 33432 | 0 | 0 | 0 |
| PALM BEACH NATIONAL BANK & TRUST COM | NORTH PALM BEAC | N | 79,005 | 5,290 | 84,295 |
| MAIN OFFICE | NORTH PALM BEAC | 33408 | 43,597 | 5,290 | 48,887 |
| N MOBILE BRANCH | NORTH PALM BEAC | 33408 | C | 0 | C |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 35,408 | 0 | 35,408 |
| PRIME BANK | BOYNTON BEACH | SM | 49,804 | 628 | 50,432 |
| MAIN OFFICE | BOYNTON BEACH | 33435 | 36,877 | 628 | 37,505 |
| PLAZA BRANCH | BOYNTON BEACH | 33435 | 12,927 | 0 | 12,927 |
| SUBURBAN BANK | PALM BEACH COUN | NM | 139,454 | 12,355 | 151,809 |
| MAIN OFFICE | PALM BEACH COUN | 33461 | 79,991 | 12,150 | 92,141 |
| DOWNTOWN LAKE WORTH BRANCH | LAKE WORTH | 33460 | 33,707 | 205 | 33,912 |
| NORTH MILITARY TRAIL BRANCH | WEST PALM BEACH | 33409 | 14,455 | 0 | 14,455 |
| NORTHBRIDGE CENTRE BRANCH | WEST PALM BEACH | 33401 | 11,301 | 0 | 11,301 |
| SUN BANK/SOUTH FLORIDA, NATIONAL ASS | FORT LAUDERDALE | N | 1,156,814 | 16,104 | 1,172,918 |
| BOCA RATON BRANCH | BOCA RATON | 33432 | 39,482 | 100 | 39,582 |
| SHADOW SQUARE BRANCH | BOCA RATON | 33434 | 36,066 | 25 | 36,091 |
| BOCA RATON BRANCH | BOCA RATON | 33432 | 51,301 | 0 | 51,301 |
| BOCA WEST BRANCH | BOCA RATON | 33433 | 32,355 | 0 | 32,355 |
| BOCA BRANCH | BOCA RATON | 33432 | 40,352 | 12,000 | 52,352 |
| BOCA NORTH BRANCH | BOCA RATON | 33403 | 11,088 | 6 | 11,094 |
| BOYNTON BEACH BRANCH | BOYNTON BEACH | 33435 | 39,730 | 96 | 39,826 |
| WEST BOYNTON BEACH BRANCH | BOYNTON BEACH | 33436 | 28,934 | 0 | 28,934 |
| BOYNTON DOWNTOWN BRANCH | BOYNTON BEACH | 33435 | 52,095 | 58 | 52,153 |
| WOOLBRIGHT BRANCH | BOYNTON BEACH | 33435 | 48,119 | 91 | 48,210 |
| EAST ATLANTIC AVENUE BRANCH | DELRAY BEACH | 33444 | 104,221 | 1,535 | 105,756 |
| LINTON BRANCH | DELRAY BEACH | 33444 | 48,613 | 200 | 48,813 |
| WEST DELRAY BEACH | DELRAY BEACH | 33444 | 43,229 | 0 | 43,229 |
| FOREST HILL BRANCH | GREENACRES CITY | 33467 | 22,210 | 308 | 22,518 |
| SOUTH U.S. HIGHWAY 1 BRANCH | JUPITER | 33477 | 24,299 | 100 | 24,399 |
| JUPITER BRANCH | JUPITER | 33458 | 19,888 | 0 | 19,888 |
| FOREST HILL BRANCH | LAKE CLARKE SHO | 33406 | 38,514 | 0 | 38,514 |
| W. LAKE WORTH BANKING CENTER BRANCH | LAKE WORTH | 33463 | 15,766 | 0 | 15,766 |
| MANALAPAN BRANCH | MANALAPAN | 33462 | 33,625 | 72 | 33,697 |
| NORTH PALM BEACH BRANCH | NORTH PALM BEAC | 33408 | 30,812 | 0 | 30,812 |
| PALM BEACH BRANCH | PALM BEACH | 33480 | 26,352 | 0 | 26,352 |
| WEST ATLANTIC BRANCH | PALM BEACH COUN | 33445 | 51,654 | 0 | 51,654 |
| WELLINGTON BRANCH | PALM BEACH COUN | 33411 | 27,402 | 305 | 27,707 |
| PGA BOULEVARD BRANCH | PALM BEACH GARD | 33420 | 16,390 | 0 | 16,390 |
| NORTHLAKE BOULEVARD BRANCH | PALM BEACH GARD | 33403 | 22,325 | 55 | 22,380 |
| PGA BOULEVARD BRANCH | PALM BEACH GARD | 33410 | 22,584 | 105 | 22,689 |
| TEQUESTA BANKING CENTER BRANCH | TEQUESTA | 33458 | 6,978 | 0 | 6,978 |
| WEST PALM BEACH BRANCH | WEST PALM BEACH | 33409 | 56,130 | 0 | 56,130 |
| BELVEDERE BRANCH | WEST PALM BEACH | 33405 | 45,453 | 132 | 45,585 |
| ESPERANTE BRANCH | WEST PALM BEACH | 33401 | 41,080 | 642 | 41,722 |
| SOUTH FLAGLER BRANCH | WEST PALM BEACH | 33402 | 64,354 | 252 | 64,606 |
| COUNTY COMPLEX BANKING CENTER BRANCH | WEST PALM BEACH | 33401 | 15,413 | 22 | 15,435 |
| TRANSFLORIDA BANK | COOPER CITY | NM | 36,430 | 0 | 36,430 |
| BOYNTON BEACH BRANCH | BOYNTON BEACH | 33436 | 20,612 | 0 | 20,612 |
| LAKE WORTH ROAD BRANCH | GREENACRES CITY | 33463 | 7,810 | 0 | 7,810 |
| WEST FOREST HILL BOULEVARD BRANCH | ROYAL PALM BEAC | 33411 | 8,008 | 0 | 8,008 |

TABLE 10

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

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--------------------------------------|----------------------|-------|-----------------|-----------------|-----------------------|-------------------|---------|
| UNITED NATIONAL BANK | | | MIAMI | N | 26,067 | 0 | 26,067 |
| WEST PALM BEACH BRANCH | | | WEST PALM BEACH | 33401 | 26,067 | 0 | 26,067 |
| 1ST UNITED BANK | | | BOCA RATON | SM | 103,794 | 1,014 | 104,808 |
| MAIN OFFICE | | | BOCA RATON | 33432 | 46,703 | 1,014 | 47,717 |
| GLADES PLAZA BRANCH | | | BOCA RATON | 33431 | 8,323 | 0 | 8,323 |
| MIZNER BRANCH | | | BOCA RATON | 33431 | 26,414 | 0 | 26,414 |
| HYPOLUXO BRANCH | | | HYPOLUXO | 33462 | 22,354 | 0 | 22,354 |
| COUNTY TOTALS: Palm Beach | | | IPC | | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 39 | 228 | 7,730,427 | 155,737 | 7,886,164 | |
| SAVINGS | | 1 | 7 | 614,057 | 0 | 614,057 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 40 | 235 | 8,344,484 | 155,737 | 8,500,221 | |
| ***** | | | | | | | |
| Pasco | | (101) | | ***** | | | |
| ***** | | | | | | | |
| BARNETT BANK OF PASCO COUNTY | | | PORT RICHEY | SM | 908,579 | 5,778 | 914,357 |
| MAIN OFFICE | | | PORT RICHEY | 34668 | 121,278 | 1,197 | 122,475 |
| BAYONET POINT BRANCH | | | BAYONET POINT | 34667 | 80,866 | 0 | 80,866 |
| POINT PLAZA BRANCH | | | BAYONET POINT | 33567 | 58,319 | 0 | 58,319 |
| DADE CITY BRANCH | | | DADE CITY | 33525 | 12,229 | 0 | 12,229 |
| ELFERS BRANCH | | | ELFERS | 34653 | 28,357 | 0 | 28,357 |
| HOLIDAY BRANCH | | | HOLIDAY | 34690 | 74,973 | 0 | 74,973 |
| HIGHWAY 19 BRANCH | | | HOLIDAY | 34691 | 39,671 | 12 | 39,683 |
| HUDSON BRANCH | | | HUDSON | 34667 | 65,412 | 0 | 65,412 |
| COUNTY LINE BRANCH | | | HUDSON | 33567 | 21,134 | 8 | 21,142 |
| LAND O'LAKES BRANCH | | | LAND O'LAKES | 34639 | 28,526 | 0 | 28,526 |
| C | DRIVE-IN FACILITY | | NEW PORT RICHEY | 33552 | 0 | 0 | 0 |
| MAIN STREET BRANCH | | | NEW PORT RICHEY | 34652 | 38,313 | 0 | 38,313 |
| VETERANS VILLAGE BRANCH | | | NEW PORT RICHEY | 34655 | 23,684 | 0 | 23,684 |
| GULF HARBORS BRANCH | | | NEW PORT RICHEY | 34652 | 32,620 | 0 | 32,620 |
| LITTLE ROAD BRANCH | | | NEW PORT RICHEY | 33552 | 44,882 | 0 | 44,882 |
| PASCO SQUARE BRANCH | | | NEW PORT RICHEY | 33552 | 5,868 | 0 | 5,868 |
| N | TROUBLE CREEK BRANCH | | NEW PORT RICHEY | 34652 | 0 | 0 | 0 |
| JASMINE BRANCH | | | PORT RICHEY | 34668 | 45,152 | 0 | 45,152 |
| EMBASSY BRANCH | | | PORT RICHEY | 34668 | 51,650 | 4,561 | 56,211 |
| RIDGE ROAD BRANCH | | | PORT RICHEY | 34668 | 82,001 | 0 | 82,001 |
| MARKET SQUARE BRANCH | | | ZEPHYRHILLS | 33541 | 36,507 | 0 | 36,507 |
| WESTGATE BRANCH | | | ZEPHYRHILLS | 33541 | 17,137 | 0 | 17,137 |
| CITIZENS NATIONAL BANK AND TRUST COM | | | PORT RICHEY | N | 66,156 | 1,970 | 68,126 |
| UNIT BANK | | | PORT RICHEY | 34667 | 66,156 | 1,970 | 68,126 |
| COMMUNITY FIRST BANK | | | JACKSONVILLE | NM | 37,535 | 577 | 38,112 |
| 6709 RIDGE ROAD BRANCH | | | PORT RICHEY | 33568 | 37,535 | 577 | 38,112 |
| COMMUNITY NATIONAL BANK OF PASCO COU | | | ZEPHYRHILLS | N | 31,573 | 380 | 31,953 |
| UNIT BANK | | | ZEPHYRHILLS | 34248 | 31,573 | 380 | 31,953 |
| FIRST NATIONAL BANK OF THE SOUTH | | | WESLEY CHAPEL | N | 92,738 | 3,687 | 96,425 |
| MAIN OFFICE | | | WESLEY CHAPEL | 33543 | 19,182 | 573 | 19,755 |
| DADE CITY BRANCH | | | DADE CITY | 33525 | 43,984 | 3,028 | 47,012 |
| ZEPHYRHILLS BRANCH | | | ZEPHYRHILLS | 33541 | 29,572 | 86 | 29,658 |
| FIRST NATIONAL BANK OF PASCO | | | DADE CITY | N | 22,320 | 301 | 22,621 |
| MAIN OFFICE | | | DADE CITY | 33525 | 8,263 | 301 | 8,564 |
| ZEPHYRHILLS BRANCH | | | ZEPHYRHILLS | 34248 | 14,057 | 0 | 14,057 |
| FIRST UNION NATIONAL BANK OF FLORIDA | | | JACKSONVILLE | N | 355,769 | 6,802 | 362,571 |
| EAST MERIDIAN BRANCH | | | DADE CITY | 33525 | 72,498 | 6,378 | 78,876 |
| BAYONET POINT BANKING CENTER BRANCH | | | HUDSON | 33568 | 41,684 | 0 | 41,684 |
| HUDSON BRANCH | | | HUDSON | 33568 | 13,753 | 0 | 13,753 |
| LAND O'LAKES BRANCH | | | LAND O'LAKES | 34639 | 7,046 | 0 | 7,046 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| RIDGE ROAD BRANCH | NEW PORT RICHEY | 33553 | 9,803 | 215 | 10,018 |
| ELFERS BRANCH | NEW PORT RICHEY | 33552 | 38,096 | 0 | 38,096 |
| NEW PORT RICHEY EAST BRANCH | NEW PORT RICHEY | 33553 | 16,553 | 86 | 16,639 |
| PORT RICHEY BRANCH | PORT RICHEY | 34668 | 16,123 | 0 | 16,123 |
| JASMINE LAKES BANKING CENTER BRANCH | PORT RICHEY | 33568 | 52,591 | 8 | 52,599 |
| SAN ANTONIO BRANCH | SAN ANTONIO | 33576 | 7,936 | 53 | 7,989 |
| ZEPHYRHILLS BRANCH | ZEPHYRHILLS | 33599 | 63,497 | 43 | 63,540 |
| NORTHSIDE FACILITY | ZEPHYRHILLS | 33599 | 16,189 | 19 | 16,208 |
| HOME SAVINGS OF AMERICA, FSB | IRWINDALE | MI | 51,780 | 0 | 51,780 |
| 9446 U.S. HIGHWAY 19 NORTH BRANCH | PORT RICHEY | 33568 | 51,780 | 0 | 51,780 |
| NATIONSBANK OF FLORIDA, N.A. | TAMPA | N | 617,024 | 2,769 | 619,793 |
| BAYONET POINT BRANCH | BAYONET POINT | 34667 | 56,084 | 3 | 56,087 |
| DADE CITY BRANCH | DADE CITY | 33525 | 25,817 | 52 | 25,869 |
| HOLIDAY LAKES BRANCH | HOLIDAY | 33590 | 60,954 | 10 | 60,964 |
| N TRUST SERVICE BRANCH | HOLIDAY | 33589 | 0 | 0 | 0 |
| DIXIE HIGHWAY BRANCH | HOLIDAY | 34690 | 38,657 | 0 | 38,657 |
| C 1218 US HWY 19N BRANCH | HOLIDAY | 33590 | 0 | 0 | 0 |
| HUDSON BRANCH | HUDSON | 34667 | 48,395 | 1 | 48,396 |
| LAND O'LAKES BRANCH | LAND O'LAKES | 33539 | 14,218 | 76 | 14,294 |
| SOUTH LAND O'LAKES BRANCH | LUTZ | 33549 | 6,313 | 0 | 6,313 |
| NEW PORT RICHEY BRANCH | NEW PORT RICHEY | 33552 | 89,704 | 0 | 89,704 |
| SOUTHGATE BRANCH | NEW PORT RICHEY | 34652 | 49,675 | 0 | 49,675 |
| SEVEN SPRINGS BRANCH | NEW PORT RICHEY | 34652 | 37,637 | 0 | 37,637 |
| CONGRESS STREET BRANCH | NEW PORT RICHEY | 33552 | 32,182 | 0 | 32,182 |
| STATE ROAD BRANCH | PASCO COUNTY | 33531 | 26,300 | 1,846 | 28,146 |
| GULFVIEW SQUARE-MALL BRANCH | PORT RICHEY | 34668 | 16,125 | 0 | 16,125 |
| RIDGE ROAD BRANCH | PORT RICHEY | 34652 | 51,118 | 776 | 51,894 |
| SPRING HILL DRIVE BRANCH | SPRING HILL | 34606 | 12,378 | 0 | 12,378 |
| ZEPHYRHILLS BRANCH | ZEPHYRHILLS | 34248 | 51,467 | 5 | 51,472 |
| ORANGE BANK | ORLANDO | NM | 54,635 | 0 | 54,635 |
| FLORIDA STATE BRANCH | HOLIDAY | 33590 | 31,007 | 0 | 31,007 |
| HOLIDAY MALL FACILITY | HOLIDAY | 33590 | 14,567 | 0 | 14,567 |
| RIDGE ROAD BRANCH | PORT RICHEY | 33568 | 9,061 | 0 | 9,061 |
| PEOPLES STATE BANK | NEW PORT RICHEY | NM | 72,022 | 621 | 72,643 |
| MAIN OFFICE | NEW PORT RICHEY | 34652 | 50,453 | 619 | 51,072 |
| BAYONET POINT BRANCH | BAYONET POINT | 34667 | 19,581 | 2 | 19,583 |
| HOLIDAY LAKES BRANCH | HOLIDAY | 34691 | 1,988 | 0 | 1,988 |
| SOUTHTRUST BANK OF WEST FLORIDA | ST. PETERSBURG | SM | 17,442 | 0 | 17,442 |
| HUDSON BRANCH | HUDSON | 34667 | 17,442 | 0 | 17,442 |
| SUN BANK AND TRUST COMPANY | BROOKSVILLE | NM | 0 | 0 | 0 |
| N PORT RICHEY TRUST SERVICE BRANCH | PORT RICHEY | 33568 | 0 | 0 | 0 |
| N ZEPHYRHILLS TRUST SERVICE BRANCH | ZEPHYRHILLS | 34248 | 0 | 0 | 0 |
| SUN BANK OF PASCO COUNTY | ZEPHYRHILLS | NM | 226,718 | 1,622 | 228,340 |
| MAIN OFFICE | ZEPHYRHILLS | 33539 | 127,008 | 1,622 | 128,630 |
| DADE CITY BRANCH | DADE CITY | 33525 | 12,651 | 0 | 12,651 |
| CLINTON AVENUE BRANCH | DADE CITY | 33525 | 7,000 | 0 | 7,000 |
| LAND O'LAKES BRANCH | LAND O'LAKES | 33539 | 9,885 | 0 | 9,885 |
| ELFERS BRANCH | PASCO COUNTY | 33531 | 27,111 | 0 | 27,111 |
| BAYONET POINT BRANCH | PORT RICHEY | 33567 | 18,829 | 0 | 18,829 |
| REGENCY PARK BRANCH | PORT RICHEY | 34248 | 15,765 | 0 | 15,765 |
| C DRIVE-IN FACILITY | ZEPHYRHILLS | 33599 | 0 | 0 | 0 |
| MORRIS BRIDGE ROAD BRANCH | ZEPHYRHILLS | 33541 | 7,644 | 0 | 7,644 |
| MERCHANT SQUARE BRANCH | ZEPHYRHILLS | 33541 | 825 | 0 | 825 |
| VILLAGE BANK OF FLORIDA | TAMPA | NM | 10,779 | 0 | 10,779 |
| MARINE PARKWAY BRANCH | NEW PORT RICHEY | 34652 | 6,548 | 0 | 6,548 |
| MASSACHUSETTS AVENUE BRANCH | NEW PORT RICHEY | 34673 | 4,231 | 0 | 4,231 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---------------------------------|-------|-----------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Pasco | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 14 | 81 | 2,513,290 | 24,507 | 2,537,797 | |
| SAVINGS | 1 | 1 | 51,780 | 0 | 51,780 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 15 | 82 | 2,565,070 | 24,507 | 2,589,577 | |
| ***** | | | | | | |
| Pinellas | | | (103) | | | |
| ***** | | | | | | |
| AMERIBANK | | CLEARWATER | NM | 48,248 | 2,861 | 51,109 |
| MAIN OFFICE | | CLEARWATER | 33518 | 26,092 | 643 | 26,735 |
| OLDSMAR BRANCH | | OLDSMAR | 33557 | 15,158 | 2,218 | 17,376 |
| CURLEW BRANCH | | PINELLAS COUNTY | 33563 | 6,998 | 0 | 6,998 |
| BANK OF ST. PETERSBURG | | ST. PETERSBURG | SM | 29,995 | 50 | 30,045 |
| UNIT BANK | | ST. PETERSBURG | 33707 | 29,995 | 50 | 30,045 |
| BARNETT BANK OF PINELLAS COUNTY | | ST. PETERSBURG | SM | 2,838,162 | 17,931 | 2,856,093 |
| MAIN OFFICE | | ST. PETERSBURG | 33701 | 181,826 | 2,059 | 183,885 |
| BELLEAIR BLUFFS BRANCH | | BELLEAIR BLUFFS | 34640 | 153,792 | 340 | 154,132 |
| EAST CLEARWATER BRANCH | | CLEARWATER | 33515 | 59,014 | 195 | 59,209 |
| ROOSEVELT BRANCH | | CLEARWATER | 33516 | 33,246 | 0 | 33,246 |
| MISSOURI AVENUE BRANCH | | CLEARWATER | 33517 | 58,607 | 4 | 58,611 |
| ISLAND ESTATES BRANCH | | CLEARWATER | 34630 | 39,146 | 0 | 39,146 |
| SOUTH CLEARWATER BRANCH | | CLEARWATER | 34624 | 39,329 | 0 | 39,329 |
| SUNSET POINT BRANCH | | CLEARWATER | 34625 | 91,796 | 0 | 91,796 |
| NORTHWOOD BRANCH | | CLEARWATER | 34619 | 52,303 | 0 | 52,303 |
| GULF BOULEVARD BRANCH | | CLEARWATER | 34630 | 11,242 | 0 | 11,242 |
| REGENCY OAKS BOULEVARD BRANCH | | CLEARWATER | 34619 | 5,052 | 0 | 5,052 |
| GULF-TO-BAY BRANCH | | CLEARWATER | 33515 | 23,420 | 0 | 23,420 |
| CLEARWATER MAIN BRANCH | | CLEARWATER | 33517 | 174,586 | 7,529 | 182,115 |
| CLEARWATER BEACH BRANCH | | CLEARWATER | 33515 | 33,769 | 1,400 | 35,169 |
| DUNEDIN BRANCH | | DUNEDIN | 33528 | 72,845 | 0 | 72,845 |
| DUNEDIN BRANCH | | DUNEDIN | 34698 | 28,022 | 0 | 28,022 |
| GULFPORT BRANCH | | GULFPORT | 33710 | 55,745 | 0 | 55,745 |
| LARGO BRANCH | | LARGO | 33541 | 63,955 | 88 | 64,043 |
| PINECREST PLACE BRANCH | | LARGO | 33541 | 12,325 | 0 | 12,325 |
| WEST LARGO BRANCH | | LARGO | 33544 | 44,086 | 0 | 44,086 |
| NORTH SEMINOLE BRANCH | | LARGO | 34648 | 75,646 | 0 | 75,646 |
| MADEIRA BEACH BRANCH | | MADEIRA BEACH | 33708 | 12,122 | 0 | 12,122 |
| 17101 GULF BLVD BRANCH | | NORTH REDINGTON | 33708 | 20,809 | 150 | 20,959 |
| OLDSMAR BRANCH | | OLDSMAR | 33557 | 10,194 | 0 | 10,194 |
| INNISBROOK BRANCH | | PALM HARBOR | 34684 | 17,063 | 0 | 17,063 |
| LAKE ST. GEORGE BRANCH | | PALM HARBOR | 33563 | 71,123 | 0 | 71,123 |
| PALM HARBOR BRANCH | | PALM HARBOR | 33563 | 40,363 | 0 | 40,363 |
| CURLEW BRANCH | | PALM HARBOR | 34684 | 14,686 | 0 | 14,686 |
| HIGHLAND LAKES BRANCH | | PALM HARBOR | 34684 | 83,712 | 0 | 83,712 |
| PALM HARBOR BRANCH | | PALM HARBOR | 34684 | 5,509 | 0 | 5,509 |
| ALDERMAN ROAD BRANCH | | PALM HARBOR | 34683 | 12,436 | 0 | 12,436 |
| N EASTLAKE WOODLANDS BRANCH | N | PALM HARBOR | 34683 | 0 | 0 | 0 |
| PINELLAS PARK BRANCH | | PINELLAS PARK | 33565 | 32,265 | 235 | 32,500 |
| 7694 49TH STREET N BRANCH | | PINELLAS PARK | 34665 | 23,837 | 527 | 24,364 |
| OAKHURST BRANCH | | SEMINOLE | 33542 | 64,365 | 0 | 64,365 |
| PERK-STARKEY BRANCH | | SEMINOLE | 34647 | 28,202 | 0 | 28,202 |
| SEMINOLE BRANCH | | SEMINOLE | 34642 | 87,504 | 0 | 87,504 |
| TYRONE BRANCH | | ST. PETERSBURG | 33710 | 62,763 | 5 | 62,768 |
| NORTHEAST BRANCH | | ST. PETERSBURG | 33714 | 36,209 | 0 | 36,209 |
| CENTRAL PLAZA BRANCH | | ST. PETERSBURG | 33733 | 102,657 | 2,934 | 105,591 |
| SOUTH ST. PETERSBURG BRANCH | | ST. PETERSBURG | 33712 | 64,332 | 0 | 64,332 |
| NORTHEAST BRANCH | | ST. PETERSBURG | 33713 | 107,205 | 0 | 107,205 |
| NORTH ST. PETERSBURG BRANCH | | ST. PETERSBURG | 33703 | 47,644 | 0 | 47,644 |
| NORTHWEST BRANCH | | ST. PETERSBURG | 33710 | 106,142 | 334 | 106,476 |
| WEST ST. PETERSBURG BRANCH | | ST. PETERSBURG | 33710 | 33,112 | 0 | 33,112 |
| FIVE TOWNS BRANCH | | ST. PETERSBURG | 33709 | 73,577 | 0 | 73,577 |
| SOUTHEAST BRANCH | | ST. PETERSBURG | 33705 | 34,788 | 0 | 34,788 |

TABLE 10

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E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| SOUTH PASADENA BRANCH | ST. PETERSBURG | 33707 | 67,158 | 7 | 67,165 |
| 3065 34TH STREET NORTH BRANCH | ST. PETERSBURG | 33713 | 35,230 | 489 | 35,719 |
| SIXTH STREET BRANCH | ST. PETERSBURG | 33701 | 5,731 | 0 | 5,731 |
| NORTHEAST BRANCH | ST. PETERSBURG | 33704 | 20,658 | 0 | 20,658 |
| MEADOWLAWN BRANCH | ST. PETERSBURG | 33702 | 26,712 | 0 | 26,712 |
| SOUTH PETERSBURG BRANCH | ST. PETERSBURG | 33706 | 11,813 | 0 | 11,813 |
| ST. PETERSBURG BEACH BRANCH | ST. PETERSBURG | 33706 | 59,788 | 0 | 59,788 |
| SOUTH TARPON SPRINGS BRANCH | TARPON SPRINGS | 33589 | 16,883 | 0 | 16,883 |
| TARPON SPRINGS BRANCH | TARPON SPRINGS | 33589 | 42,340 | 0 | 42,340 |
| TREASURE ISLAND BRANCH | TREASURE ISLAND | 33740 | 49,478 | 1,635 | 51,113 |
| CHASE MANHATTAN BANK OF FLORIDA, NAT | TAMPA | N | 674,135 | 2,435 | 676,570 |
| NORTH COUNTY BRANCH | CLEARWATER | 34621 | 147,187 | 0 | 147,187 |
| PINELLAS PARK BRANCH | PINELLAS PARK | 33565 | 388,237 | 2,435 | 390,672 |
| ST. PETERSBURG BRANCH | ST. PETERSBURG | 33701 | 138,711 | 0 | 138,711 |
| CITIZENS BANK OF CLEARWATER | CLEARWATER | NM | 63,457 | 3,283 | 66,740 |
| MAIN OFFICE | CLEARWATER | 34615 | 35,437 | 3,283 | 38,720 |
| BELLEAIR BRANCH | BELLEAIR | 34616 | 12,760 | 0 | 12,760 |
| ROOSEVELT BOULEVARD BRANCH | CLEARWATER | 33520 | 5,256 | 0 | 5,256 |
| BELCHER ROAD BRANCH | NORTH DUNEDIN | 33528 | 10,004 | 0 | 10,004 |
| COUNTRYSIDE BANKERS | CLEARWATER | SM | 19,492 | 530 | 20,022 |
| UNIT BANK | CLEARWATER | 34625 | 19,492 | 530 | 20,022 |
| FIRST CENTRAL BANK | ST. PETERSBURG | SM | 35,452 | 1,856 | 37,308 |
| UNIT BANK | ST. PETERSBURG | 33743 | 35,452 | 1,856 | 37,308 |
| FIRST GULF BANK | GULFPORT | NM | 88,555 | 5,114 | 93,669 |
| MAIN OFFICE | GULFPORT | 33707 | 37,045 | 4,683 | 41,728 |
| INDIAN SHORES BRANCH | INDIAN SHORES | 33546 | 12,799 | 331 | 13,130 |
| PALM HARBOR BRANCH | PALM HARBOR | 33563 | 10,874 | 0 | 10,874 |
| DE SOL BRANCH | ST. PETERSBURG | 33715 | 12,349 | 0 | 12,349 |
| NORTH ST. PETERSBURG BRANCH | ST. PETERSBURG | 33702 | 15,488 | 100 | 15,588 |
| FIRST NATIONAL BANK | TARPON SPRINGS | N | 17,066 | 88 | 17,154 |
| UNIT BANK | TARPON SPRINGS | 34689 | 17,066 | 88 | 17,154 |
| FIRST NATIONAL BANK OF CLEARWATER | CLEARWATER | N | 337,130 | 6,360 | 343,490 |
| MAIN OFFICE | CLEARWATER | 33515 | 161,360 | 6,360 | 167,720 |
| BELLEAIR BLUFFS BRANCH | BELLEAIR BLUFFS | 34640 | 8,785 | 0 | 8,785 |
| HARBOR OAKS BRANCH | CLEARWATER | 34617 | 4,283 | 0 | 4,283 |
| SUNSET POINT ROAD BRANCH | CLEARWATER | 34625 | 51,483 | 0 | 51,483 |
| NURSERY ROAD BRANCH | CLEARWATER | 34624 | 25,263 | 0 | 25,263 |
| ICOT CENTER BRANCH | CLEARWATER | 33520 | 6,030 | 0 | 6,030 |
| ENTERPRISE ROAD BRANCH | CLEARWATER | 34619 | 11,512 | 0 | 11,512 |
| WEST BAY BRANCH | LARGO | 34640 | 32,908 | 0 | 32,908 |
| LAKE WOODLANDS BRANCH | OLDSMAR | 34677 | 5,838 | 0 | 5,838 |
| THE PALM HARBOR BRANCH | PALM HARBOR | 34684 | 29,668 | 0 | 29,668 |
| FIRST UNION NATIONAL BANK OF FLORIDA | JACKSONVILLE | N | 1,612,209 | 29,114 | 1,641,323 |
| BELLEAIR BLUFFS BRANCH | BELLEAIR BLUFFS | 33540 | 22,546 | 146 | 22,692 |
| SOUTH FORT HARRISON ROAD BRANCH | CLEARWATER | 33516 | 14,500 | 24 | 14,524 |
| CLEARWATER BRANCH | CLEARWATER | 33515 | 45,838 | 98 | 45,936 |
| COUNTRYSIDE BRANCH | CLEARWATER | 33575 | 60,621 | 0 | 60,621 |
| NORTHWOOD/CLEARWATER BRANCH | CLEARWATER | 34621 | 13,152 | 0 | 13,152 |
| CLEARWATER MALL BRANCH | CLEARWATER | 33518 | 29,340 | 1,088 | 30,428 |
| DUNEDIN BRANCH | DUNEDIN | 34698 | 20,977 | 0 | 20,977 |
| DUNEDIN BRANCH | DUNEDIN | 33528 | 49,996 | 74 | 50,070 |
| GULFPORT BRANCH | GULFPORT | 33733 | 38,689 | 19 | 38,708 |
| C INDIAN ROCKS BEACH BRANCH | INDIAN ROCKS BE | 34635 | 0 | 0 | 0 |
| KENNETH CITY BANKING CENTER BRANCH | KENNETH CITY | 33709 | 17,160 | 31 | 17,191 |
| LARGO BRANCH | LARGO | 33540 | 79,211 | 19,222 | 98,439 |
| C REMOTE FACILITY | LARGO | 33540 | 0 | 0 | 0 |
| INDIAN ROCKS BRANCH | LARGO | 33540 | 26,911 | 0 | 26,911 |
| BARDMOOR BRANCH | LARGO | 33543 | 23,893 | 69 | 23,962 |
| LARGO MALL BRANCH | LARGO | 34641 | 84,789 | 125 | 84,914 |
| LARGO BANKING CENTER BRANCH | LARGO | 33540 | 84,932 | 3,376 | 88,308 |

TABLE 10

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 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| MADEIRA BEACH BRANCH | MADEIRA BEACH | 33708 | 35,544 | 0 | 35,544 |
| THE OLDSMAR BRANCH | OLDSMAR | 33557 | 14,311 | 22 | 14,333 |
| PALM HARBOR BRANCH | PALM HARBOR | 33563 | 15,192 | 0 | 15,192 |
| SEMINOLE BRANCH | PINELLAS COUNTY | 33542 | 37,207 | 78 | 37,285 |
| PINELLAS PARK BRANCH | PINELLAS PARK | 34665 | 68,712 | 0 | 68,712 |
| PINELLAS PARK BRANCH | PINELLAS PARK | 33565 | 37,495 | 0 | 37,495 |
| REDINGTON BANKING CENTER BRANCH | REDINGTON SHORE | 33738 | 24,537 | 155 | 24,692 |
| SEMINOLE BANKING CENTER BRANCH | SEMINOLE | 33542 | 81,000 | 341 | 81,341 |
| NORTHEAST ST. PETERSBURG BRANCH | ST. PETERSBURG | 33702 | 39,633 | 0 | 39,633 |
| TYRONE BOULEVARD BRANCH | ST. PETERSBURG | 33733 | 138,770 | 163 | 138,933 |
| FOURTH STREET BRANCH | ST. PETERSBURG | 33731 | 231,238 | 3,625 | 234,863 |
| 66TH STREET BRANCH | ST. PETERSBURG | 33710 | 38,864 | 1 | 38,865 |
| ST. PETERSBURG BEACH BRANCH | ST. PETERSBURG | 33736 | 21,633 | 0 | 21,633 |
| SKYWAY ST. PETERSBURG BRANCH | ST. PETERSBURG | 33712 | 70,355 | 96 | 70,451 |
| ST. PETERSBURG BEACH BRANCH | ST. PETERSBURG | 33706 | 69,038 | 344 | 69,382 |
| NORTHEAST ST. PETERSBURG BRANCH | ST. PETERSBURG | 33704 | 76,125 | 11 | 76,136 |
| C DRIVE-IN BRANCH | ST. PETERSBURG | 33702 | 0 | 0 | 0 |
| N BAYWAY ISLES BANKING CENTER BRANCH | ST. PETERSBURG | 33715 | 0 | 0 | 0 |
| FLORIDA BANK OF COMMERCE | PALM HARBOR | NM | 17,356 | 150 | 17,506 |
| MAIN OFFICE | PALM HARBOR | 33563 | 5,478 | 149 | 5,627 |
| LARGO BRANCH | LARGO | 34640 | 9,425 | 1 | 9,426 |
| PALM HARBOR BRANCH | PALM HARBOR | 34682 | 2,453 | 0 | 2,453 |
| HOME SAVINGS OF AMERICA, FSB | IRWINDALE | MI | 221,422 | 0 | 221,422 |
| 25749 U.S. HIGHWAY 19 NORTH BRANCH | CLEARWATER | 33519 | 77,185 | 0 | 77,185 |
| 1483 MAIN STREET BRANCH | DUNEDIN | 34698 | 56,734 | 0 | 56,734 |
| 4100 4TH ST NORTH BRANCH | ST. PETERSBURG | 33703 | 87,503 | 0 | 87,503 |
| INDIAN ROCKS STATE BANK | LARGO | SM | 50,864 | 596 | 51,459 |
| MAIN OFFICE | LARGO | 33544 | 43,821 | 595 | 44,415 |
| BEACH BRANCH | INDIAN ROCKS BE | 34635 | 7,043 | 1 | 7,044 |
| MARINE BANK | ST. PETERSBURG | NM | 32,924 | 3,773 | 36,697 |
| UNIT BANK | ST. PETERSBURG | 33742 | 32,924 | 3,773 | 36,697 |
| MERCANTILE BANK | ST. PETERSBURG | NM | 69,079 | 2,551 | 71,630 |
| MAIN OFFICE | ST. PETERSBURG | 33704 | 37,811 | 2,262 | 40,073 |
| FOURTH STREET BRANCH | ST. PETERSBURG | 33702 | 10,018 | 61 | 10,079 |
| TIERRA VERDE BRANCH | TIERRA VERDE | 33715 | 21,250 | 228 | 21,478 |
| NATIONSBANK OF FLORIDA, N.A. | TAMPA | N | 1,603,400 | 11,396 | 1,614,796 |
| CLEARWATER BRANCH | CLEARWATER | 33515 | 48,276 | 0 | 48,276 |
| FEATHER SOUND SQUARE CENTER BRANCH | CLEARWATER | 33520 | 17,631 | 2 | 17,633 |
| CLEARWATER MAIN BRANCH | CLEARWATER | 34615 | 119,132 | 153 | 119,285 |
| C DRIVE-IN BRANCH | CLEARWATER | 33515 | 0 | 0 | 0 |
| COUNTRYSIDE BRANCH | CLEARWATER | 34619 | 41,503 | 7 | 41,510 |
| 2531 COUNTRYSIDE BLVD BRANCH | CLEARWATER | 33519 | 28,646 | 0 | 28,646 |
| 380 MAIN ST BRANCH | DUNEDIN | 33610 | 24,534 | 0 | 24,534 |
| INDIAN ROCKS BEACH BRANCH | INDIAN ROCKS BE | 33535 | 14,409 | 0 | 14,409 |
| LARGO BRANCH | LARGO | 33540 | 25,104 | 0 | 25,104 |
| ULMERTON BRANCH | LARGO | 33540 | 14,683 | 0 | 14,683 |
| INDIAN ROCKS BRANCH | LARGO | 33544 | 103,813 | 0 | 103,813 |
| 2230 EAST BAY DR. BRANCH | LARGO | 33606 | 79,667 | 9 | 79,676 |
| PALMS OF LARGO BRANCH | LARGO | 34641 | 6,224 | 0 | 6,224 |
| MADEIRA BRANCH | MADEIRA BEACH | 33708 | 53,005 | 1 | 53,006 |
| EAST LAKE WOODLANDS BRANCH | PALM HARBOR | 33563 | 18,895 | 1 | 18,896 |
| TARPON WOODS BRANCH | PALM HARBOR | 34683 | 36,933 | 1 | 36,934 |
| INNISBROOK BRANCH | PALM HARBOR | 34683 | 30,083 | 5 | 30,088 |
| SEMINOLE BRANCH | PINELLAS COUNTY | 33542 | 45,930 | 381 | 46,311 |
| PALM HARBOR BRANCH | PINELLAS COUNTY | 33563 | 32,982 | 0 | 32,982 |
| WEST PALM HARBOR BRANCH | PINELLAS COUNTY | 33563 | 8,877 | 0 | 8,877 |
| DUNEDIN BRANCH | PINELLAS COUNTY | 34698 | 78,731 | 0 | 78,731 |
| MID-PINELLAS BRANCH | PINELLAS COUNTY | 33540 | 27,061 | 0 | 27,061 |
| PINELLAS PARK BRANCH | PINELLAS PARK | 33565 | 65,001 | 2,025 | 67,026 |
| SAFETY HARBOR BRANCH | SAFETY HARBOR | 34695 | 19,673 | 223 | 19,896 |
| DUHME ROAD BRANCH | SEMINOLE | 33708 | 53,565 | 0 | 53,565 |
| SEMINOLE BRANCH | SEMINOLE | 33542 | 43,998 | 96 | 44,094 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| CENTRAL AVENUE BRANCH | ST. PETERSBURG | 33733 | 104,800 | 0 | 104,800 |
| SNELL BUILDING BRANCH | ST. PETERSBURG | 33701 | 26,455 | 0 | 26,455 |
| DISSTON PLAZA BRANCH | ST. PETERSBURG | 33710 | 25,410 | 1 | 25,411 |
| NORTHEAST ST. PETERSBURG BRANCH | ST. PETERSBURG | 33703 | 122,467 | 35 | 122,502 |
| NINTH AND GANDY BRANCH | ST. PETERSBURG | 33702 | 28,375 | 1 | 28,376 |
| TYRONE BRANCH | ST. PETERSBURG | 33710 | 63,429 | 3 | 63,432 |
| C DRIVE-IN BRANCH | ST. PETERSBURG | 33702 | 0 | 0 | 0 |
| 34TH STREET SOUTH BRANCH | ST. PETERSBURG | 33711 | 41,858 | 5 | 41,863 |
| TARPON SPRINGS BRANCH | TARPON SPRINGS | 34690 | 67,644 | 395 | 68,039 |
| TARPON MALL BRANCH | TARPON SPRINGS | 34690 | 56,953 | 52 | 57,005 |
| TREASURE ISLAND BRANCH | TREASURE ISLAND | 33740 | 27,653 | 8,000 | 35,653 |
| NORTHERN TRUST BANK OF FLORIDA, NATI | MIAMI | N | 5,609 | 34 | 5,643 |
| ST. PETERSBURG BRANCH | ST. PETERSBURG | 33731 | 5,609 | 34 | 5,643 |
| PINELLAS COMMUNITY BANK | LARGO | NM | 51,994 | 406 | 52,400 |
| MAIN OFFICE | LARGO | 34640 | 41,435 | 406 | 41,841 |
| WEST BAY BRANCH | BELLEAIR BLUFFS | 34640 | 10,559 | 0 | 10,559 |
| REPUBLIC BANK | CLEARWATER | NM | 149,577 | 4,578 | 154,155 |
| MAIN OFFICE | CLEARWATER | 34621 | 63,336 | 1,119 | 64,455 |
| SEARSTOWN BRANCH | CLEARWATER | 33516 | 22,411 | 3,450 | 25,861 |
| NORTHWOOD BRANCH | CLEARWATER | 33515 | 17,921 | 0 | 17,921 |
| C DRIVE-IN FACILITY | CLEARWATER | 33515 | 0 | 0 | 0 |
| C DRIVE-IN FACILITY | CLEARWATER | 33516 | 0 | 0 | 0 |
| ICOT BRANCH | LARGO | 33542 | 8,900 | 0 | 8,900 |
| OLDSMAR BRANCH | OLDSMAR | 33557 | 8,861 | 0 | 8,861 |
| PALM HARBOR BRANCH | PALM HARBOR | 33563 | 15,924 | 9 | 15,933 |
| SEMINOLE BRANCH | SEMINOLE | 33541 | 12,224 | 0 | 12,224 |
| RUTLAND'S FLORIDA GULF BANK | SEMINOLE | NM | 23,148 | 10 | 23,158 |
| MAIN OFFICE | SEMINOLE | 34647 | 12,522 | 8 | 12,530 |
| FOURTH STREET BRANCH | ST. PETERSBURG | 33704 | 10,626 | 2 | 10,628 |
| SEMINOLE BANK | SEMINOLE | NM | 63,010 | 34 | 63,044 |
| MAIN OFFICE | SEMINOLE | 33542 | 52,104 | 34 | 52,138 |
| 9336 OAKHURST ROAD BRANCH | SEMINOLE | 14046 | 10,906 | 0 | 10,906 |
| SOUTHTRUST BANK OF WEST FLORIDA | ST. PETERSBURG | SM | 342,006 | 15,966 | 357,972 |
| MAIN OFFICE | ST. PETERSBURG | 33733 | 55,593 | 13,209 | 68,802 |
| CLEARWATER BRANCH | CLEARWATER | 33518 | 28,622 | 154 | 28,776 |
| BELLEAIR BRANCH | CLEARWATER | 34616 | 10,977 | 0 | 10,977 |
| COUNTRYSIDE BRANCH | CLEARWATER | 34619 | 14,059 | 0 | 14,059 |
| DUNEDIN BRANCH | DUNEDIN | 34698 | 21,035 | 0 | 21,035 |
| LARGO BRANCH | LARGO | 34644 | 11,797 | 10 | 11,807 |
| PALM HARBOR BRANCH | PALM HARBOR | 34685 | 16,846 | 84 | 16,930 |
| BOOT RANCH BRANCH | PALM HARBOR | 34685 | 12,964 | 0 | 12,964 |
| C STRATFORD COURT BRANCH | PALM HARBOR | 34684 | 0 | 0 | 0 |
| C FREEDOM SQUARE BRANCH | SEMINOLE | 34642 | 0 | 0 | 0 |
| PASADENA BRANCH | SOUTH PASADENA | 33707 | 59,194 | 69 | 59,263 |
| C DRIVE-IN FACILITY | ST. PETERSBURG | 33713 | 0 | 0 | 0 |
| NORTHEAST BRANCH | ST. PETERSBURG | 33704 | 34,662 | 0 | 34,662 |
| SIXTY-SIXTH STREET BRANCH | ST. PETERSBURG | 33709 | 25,008 | 2,319 | 27,327 |
| DOWNTOWN BRANCH | ST. PETERSBURG | 33701 | 45,734 | 121 | 45,855 |
| MAJESTIC TOWERS BRANCH | ST. PETERSBURG | 33707 | 5,515 | 0 | 5,515 |
| SUN BANK OF TAMPA BAY | TAMPA | SM | 707,246 | 5,079 | 712,325 |
| COUNTRYSIDE BRANCH | CLEARWATER | 33519 | 43,852 | 0 | 43,852 |
| NORTHWOOD BRANCH | CLEARWATER | 33519 | 27,579 | 0 | 27,579 |
| 49TH STREET BRANCH | CLEARWATER | 34622 | 16,777 | 96 | 16,873 |
| CLEARWATER SQUARE BRANCH | CLEARWATER | 33515 | 33,395 | 0 | 33,395 |
| DUNEDIN BRANCH | DUNEDIN | 33528 | 113,572 | 163 | 113,735 |
| CALADESI BRANCH | DUNEDIN | 33528 | 32,283 | 0 | 32,283 |
| MEASE MANOR BRANCH | DUNEDIN | 34697 | 4,368 | 0 | 4,368 |
| PALM LAKE BRANCH | PALM HARBOR | 33563 | 20,193 | 172 | 20,365 |
| EAST LAKES WOODLANDS BRANCH | PALM HARBOR | 33563 | 22,888 | 0 | 22,888 |
| LARGO BRANCH | PINELLAS COUNTY | 33541 | 19,266 | 108 | 19,374 |
| PLAZA PARKWAY BRANCH | ST. PETERSBURG | 33701 | 111,608 | 505 | 112,113 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| FLORIDA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------|-----------------|---------------|-----------------|-----------------------|-------------------|
| WEST CENTRAL BRANCH | | ST. PETERSBURG | 33707 | 30,892 | 11 | 30,903 |
| SNELL ISLE BRANCH | | ST. PETERSBURG | 33704 | 22,729 | 0 | 22,729 |
| 34TH STREET BRANCH | | ST. PETERSBURG | 33733 | 86,500 | 2,547 | 89,047 |
| CLEARVIEW BRANCH | | ST. PETERSBURG | 33713 | 22,734 | 735 | 23,469 |
| GATEWAY BRANCH | | ST. PETERSBURG | 33710 | 67,641 | 719 | 68,360 |
| LAKEWOOD BRANCH | | ST. PETERSBURG | 33702 | 30,969 | 23 | 30,992 |
| UNITED BANK OF PINELLAS | | ST. PETERSBURG | SM | 62,139 | 2,056 | 64,195 |
| MAIN OFFICE | | ST. PETERSBURG | 33733 | 37,196 | 1,279 | 38,475 |
| DOWNTOWN BRANCH | | ST. PETERSBURG | 33706 | 11,208 | 688 | 11,896 |
| FIVE TOWNS BRANCH | | ST. PETERSBURG | 33709 | 13,735 | 89 | 13,824 |
| COUNTY TOTALS: Pinellas | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 24 | 219 | 8,942,253 | 116,251 | 9,058,503 | |
| SAVINGS | 1 | 3 | 221,422 | 0 | 221,422 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 25 | 222 | 9,163,675 | 116,251 | 9,279,925 | |
| ***** | | | | | | |
| Polk | | (105) | | | | |
| ***** | | | | | | |
| AMERICAN BANK AND TRUST OF POLK COUN | | LAKE WALES | SM | 71,681 | 343 | 72,024 |
| MAIN OFFICE | | LAKE WALES | 33853 | 37,263 | 214 | 37,477 |
| BABSON PARK BRANCH | | BABSON PARK | 33827 | 9,916 | 46 | 9,962 |
| DUNDEE BRANCH | | DUNDEE | 33838 | 5,303 | 83 | 5,386 |
| FEDHAVEN BRANCH | | FEDHAVEN | 33854 | 5,384 | 0 | 5,384 |
| INDIAN LAKE ESTATES BRANCH | | INDIAN LAKE EST | 33855 | 9,323 | 0 | 9,323 |
| SOUTH LAKE WALES BRANCH | | LAKE WALES | 33853 | 4,492 | 0 | 4,492 |
| BARNETT BANK OF POLK COUNTY | | LAKELAND | SM | 823,967 | 3,391 | 827,358 |
| MAIN OFFICE | | LAKELAND | 33802 | 127,909 | 2,969 | 130,878 |
| AUBURNDALE BRANCH | | AUBURNDALE | 33823 | 52,846 | 150 | 52,996 |
| DUNDEE RIDGE BRANCH | | DUNDEE | 33838 | 13,487 | 20 | 13,507 |
| HAINES CITY BRANCH | | HAINES CITY | 33844 | 50,491 | 4 | 50,495 |
| 633 HWY 17-92 W BRANCH | | HAINES CITY | 33844 | 14,857 | 0 | 14,857 |
| LAKE WALES BRANCH | | LAKE WALES | 33853 | 31,714 | 41 | 31,755 |
| SOUTHSIDE BRANCH | | LAKELAND | 33803 | 57,470 | 0 | 57,470 |
| CHRISTINA BRANCH | | LAKELAND | 33803 | 18,822 | 0 | 18,822 |
| WABASH BRANCH | | LAKELAND | 33801 | 20,903 | 0 | 20,903 |
| US HIGHWAY 98 NORTH BRANCH | | LAKELAND | 33809 | 50,155 | 0 | 50,155 |
| N REAL ESTATE CENTER BRANCH | | LAKELAND | 33801 | 0 | 0 | 0 |
| FLORIDA AVENUE BRANCH | | LAKELAND | 33813 | 27,972 | 0 | 27,972 |
| FLORIDA AVENUE BRANCH | | LAKELAND | 33803 | 31,192 | 0 | 31,192 |
| NORTH LAKELAND BRANCH | | LAKELAND | 33802 | 18,116 | 0 | 18,116 |
| LAKELAND HIGHLANDS BRANCH | | LAKELAND | 33803 | 5,625 | 0 | 5,625 |
| OAKBRIDGE BRANCH | | LAKELAND | 33803 | 5,023 | 0 | 5,023 |
| COMBEE BRANCH | | POLK COUNTY | 33801 | 53,384 | 0 | 53,384 |
| EAST POLK BRANCH | | WINTER HAVEN | 33880 | 144,551 | 207 | 144,758 |
| CYPRESS GARDENS BRANCH | | WINTER HAVEN | 33880 | 59,295 | 0 | 59,295 |
| MALL BRANCH | | WINTER HAVEN | 33880 | 15,650 | 0 | 15,650 |
| SPRING LAKE BRANCH | | WINTER HAVEN | 33881 | 16,995 | 0 | 16,995 |
| CYPRESS GARDENS BRANCH | | WINTER HAVEN | 33880 | 7,510 | 0 | 7,510 |
| CITIZENS BANK OF FROSTPROOF | | FROSTPROOF | NM | 34,286 | 957 | 35,243 |
| MAIN OFFICE | | FROSTPROOF | 33843 | 32,420 | 957 | 33,377 |
| C DRIVE-IN FACILITY | | FROSTPROOF | 33843 | 0 | 0 | 0 |
| SUN RAY BRANCH | | FROSTPROOF | 33843 | 1,866 | 0 | 1,866 |
| CITRUS AND CHEMICAL BANK | | BARTOW | NM | 168,887 | 10,165 | 179,052 |
| MAIN OFFICE | | BARTOW | 33830 | 90,589 | 8,986 | 99,575 |
| FORT MEADE BRANCH | | FORT MEADE | 33841 | 10,873 | 76 | 10,949 |
| EDGEWOOD-98 BRANCH | | LAKELAND | 33803 | 18,181 | 81 | 18,262 |
| CHRISTINA BRANCH | | LAKELAND | 33813 | 22,457 | 122 | 22,579 |
| TENNESSEE AVENUE BRANCH | | LAKELAND | 33801 | 9,127 | 740 | 9,867 |
| WINTER HAVEN BRANCH | | WINTER HAVEN | 33880 | 17,660 | 160 | 17,820 |