C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN ARIZONA	BANK OF YUMA	YUMA	NM	72,057	2,177	74,234
MAIN OFFICE		YUMA	85364	45,272	2,122	47,394
YUMA BRANCH		YUMA	85365	12,108	0	12,108
NORTH-END BRANC	CH	YUMA	85364	1,465	0	1,465
YUMA BRANCH		YUMA	85364	13,212	55	13,267
COUNTY TOTALS:	Yuma		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	S
COMMERCIAL	8	28	679,850	13,645	693,499	5
SAVINGS	0	0	0	0	. ()
IBA	0	0	0	0	()
TOTAL	8	28	679,850	13,645	693,495	5
STATE TOTALS:	ARIZONA		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT:	5
COMMERCIAL	38	781	28,339,555	1,100,144	29,439,699	9
SAVINGS	0	2	152,886	0	152,886	5
IBA	0	0	0	0	()
TOTAL	38	783	28,492,441	1,100,144	29,592,589	5

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C = CONSOLIDATED TABLE 10 E = ESTIMATED

N = NONDEPOSIT DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA CLASS/ IPC ALL OTHER TOTAL ZIP **DEPOSITS** DEPOSITS DEPOSITS (001) ALAMEDA FIRST NATIONAL BANK ALAMEDA Ν 192,294 6,352 198,646 MAIN OFFICE 94501 ALAMEDA 111,013 4,457 115,470 WEST BRANCH ALAMEDA 94501 27,031 1,855 28,886 MINI-BANC BRANCH ALAMEDA 94501 0 0 0 SOUTH SHORE BRANCH 22,641 ALAMEDA 94501 0 22,641 HARBOR BAY ISLAND BRANCH ALAMEDA 94501 31,609 40 31,649 SAN FRANCISCO BANK OF THE ORIENT NM 21,922 306 22,228 DAKLAND BRANCH DAKLAND 94607 21,922 306 22,228 BANK OF THE WEST SAN FRANCISCO NM 279,525 4,483 284,008 FREMONT BRANCH FREMONT 94538 18,477 299 18,776 HAYWARD BRANCH HAYWARD 94541 36,946 273 37,219 VALLEY MAIN BRANCH LIVERMORE 94550 15,214 203 15,417 NEWARK BRANCH NEWARK 94560 26,490 173 26,663 EAST BAY LIMITED SERVICE BRANCH 0 DAKLAND 94621 15,939 15,939 OAKLAND MAIN BRANCH DAKLAND 94612 24,581 1.046 25,627 MEDICAL CENTER HILL BRANCH DAKLAND 94609 14,510 133 14.643 LAKESHORE BRANCH DAKLAND 94610 20,502 190 20,692 PLEASANTON SUNOL BOULEVARD BRANCH 94568 18,072 152 18,224 NORTH PLEASANTON BRANCH **PLEASANTON** 94566 8,127 1,424 9,551 SAN LEANDRO BRANCH SAN LEANDRO 94577 28,328 128 28,456 WASHINGTON MANOR BRANCH SAN LEANDRO 94579 33,485 356 33.841 SAN LORENZO BRANCH SAN LORENZO 94580 18,854 106 18.960 BANK OF AMERICA NATIONAL TRUST AND S SAN FRANCISCO N 2,917,825 539,713 3,457,537 ALAMEDA MAIN BRANCH 94501 ALAMEDA 72,372 95 72,467 ALBANY BRANCH ALBANY 94706 96,972 171 97,143 BERKELEY MAIN BRANCH BERKELEY 94704 137,512 399 137,910 SOUTH BERKELEY BRANCH BERKELEY 94703 31,223 0 31,223 UNIVERSITY BRANCH BERKELEY 94704 36,812 0 36,812 EASTSHORE BRANCH BERKELEY 94702 59,650 0 59,650 SHATTUCK-VINE BRANCH BERKELEY 94709 79,232 0 79,232 CASTRO VALLEY BRANCH CASTRO VALLEY 94546 94,896 0 94,896 DUBLIN FINANCIAL CENTER BRANCH DUBLIN 94583 34,990 0 34,990 EMERYVILLE BRANCH **EMERYVILLE** 94608 29,703 1,000 30,703 IRVINGTON BRANCH FREMONT 94538 47,947 144 48,091 FREMONT-BEACON BRANCH FREMONT 94538 141,827 262 142,089 MISSION SAN JOSE BRANCH FREMONT 94538 38,653 0 38,653 BAY AREA LOAN CENTER ANNEX BRANCH FREMONT 94539 32,080 60 32,140 WARM SPRINGS CBC BRANCH FREMONT 94539 47,067 0 47.067 CHARTER SQUARE BRANCH FREMONT 94536 31,639 31,639 HESPERIAN-LA PLAYA BRANCH 94545 HAYWARD 61,332 3 61,334 HAYWARD MAIN BRANCH HAYWARD 94541 124,668 4 124,672 MISSION-SORENSON BRANCH HAYWARD 94544 51,924 0 51,924

LIVERMORE BRANCH LIVERMORE 94550 83,930 0 83,930 NEWARK BRANCH NEWARK 94560 953 51,161 52,114 MONTCLAIR BRANCH DAKLAND 94611 109,807 0 109,807 COLLEGE AVENUE BRANCH DAKLAND 94618 70,920 539 71,459 DIMOND BRANCH OAKLAND 94602 67,967 0 67.967 DAKLAND CHINATOWN BRANCH DAKLAND 94607 79,265 0 79,265 FRUITVALE BRANCH DAKLAND 94601 35,397 0 35,397 GRAND-LAKE BRANCH DAKLAND 94610 52,978 0 52,978 MACARTHUR-39TH BRANCH DAKLAND 94619 58,889 0 58,889 OAKLAND MAIN BRANCH DAKLAND 94612 266,905 5,256 272,162 LAKE MERRITT-EAST 18TH BRANCH DAKLAND 94606 30.804 0 30,804 EASTMONT MALL BRANCH DAKLAND 94605 33,572 0 33,572 TELEGRAPH AVENUE BRANCH 24,274 OAKLAND 94609 0 24,274 OAKLAND INDUSTRIAL CENTER BRANCH DAKLAND 94614 41,989 0 41,989 KAISER CENTER BRANCH OAKLAND 94612 76,558 76,562 ROCKRIDGE CENTER BRANCH DAKLAND 94611 74,928 0 74,928 OAKLAND BRANCH DAKLAND 94612 0 0 0 PIEDMONT BRANCH PIEDMONT 94611 21,612 21,612 0 NATIONWIDE CENTER BRANCH PLEASANT HILL 94523 526,110 1,234 527,344



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		LACIT BANK			
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLEASANTON BRANCH	PLEASANTON	94566	93,979	2,577	96,556
BAY FAIR BRANCH	SAN LEANDRO	94578	93,356	0	93,356
INDUSTRIAL CENTER BRANCH	SAN LEANDRO	94577	43,923	50	43,973
SAN LEANDRO MAIN BRANCH	SAN LEANDRO	94577	165,389	2,077	167,466
UNION CITY BRANCH ALVARADO BRANCH	UNION CITY Union City	94587 94587	51,818 36,671	9	51,827 36,671
			33,07	_	00,071
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO DAKLAND	N 0.46.40	105,963	1,431	107,394
OAKLAND BRANCH N OAKLAND REGIONAL OFFICE BRANCH	DAKLAND	94612 94604	105,963 O	1,431 O	107,394 O
			_	·	· ·
BANK OF CANTON OF CALIFORNIA OAKLAND BRANCH	SAN FRANCISCO OAKLAND	NM 0.4607	43,056	305	43,361
DARLAND BRANCH	UARLAND	94607	43,056	305	43,361
BANK OF HAYWARD	HAYWARD	NM	16,057	125	16,182
UNIT BANK	HAYWARD	94541	16,057	125	16,182
BANK OF LIVERMORE	LIVERMORE	NM	70,499	850	71,349
MAIN OFFICE	LIVERMORE	94550	59,054	850	59,904
LIVERMORE BRANCH	LIVERMORE	94550	11,445	0	11,445
BANK OF OAKLAND	DAKLAND	NIM	44 400	700	40.047
E MAIN OFFICE	OAKLAND OAKLAND	NM 94612	41,436 24,923	780 415	42,217 25,339
E FRANKLIN STREET BRANCH	DAKLAND	94607	16,513	365	16,878
DAY DANK OF COMMEDCE	CAN I FANDRO	5154	60.060	4 500	
BAY BANK OF COMMERCE MAIN OFFICE	SAN LEANDRO SAN LEANDRO	NM 94577	68,262 60,944	1,589 1,476	69,851 62,420
HAYWARD BRANCH	HAYWARD	94545	7,318	113	7,431
				_	
CATHAY BANK OAKLAND BRANCH	LOS ANGELES DAKLAND	NM 94607	8,804 8,804	0	8,804 8,804
		54007	0,004	O .	8,804
CENTENNIAL BANK	HAYWARD	NM	93,758	2,511	96,269
MAIN OFFICE Castro Valley Branch	HAYWARD Castro Valley	94541 94546	28,880 23,395	492	29,372
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	23,395	1,352 74	24,747 74
FAIRWAY PARK BRANCH	HAYWARD	94544	11,164	77	11,241
SAN LEANDRO BRANCH	SAN LEANDRO	94578	30,319	516	30,835
CIVICBANK OF COMMERCE	DAKLAND	SM	145,011	16,400	161,411
MAIN OFFICE	DAKLAND	94612	105,052	12,100	117,152
FREMONT REGIONAL BRANCH	FREMONT	94536	14,226	0	14,226
CORPORATE BRANCH	OAKLAND	94612	0	3,850	3,850
SAN LEANDRO BRANCH	SAN LEANDRO	94577	25,733	450	26,183
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	29,430	123	29,553
FREMONT BRANCH	FREMONT	94538	29,430	123	29,553
COMMERCIAL BANK OF FREMONT	FREMONT	SM	86.288	4,050	90,338
MAIN OFFICE	FREMONT	94538	81,507	3,891	85,398
UNION CITY BRANCH	UNION CITY	94587	4,781	159	4,940
COMMUNITY FIRST NATIONAL BANK	PLEASANTON	N	142,165	6,662	148,827
MAIN OFFICE	PLEASANTON	94566	90,983	6,662	97,645
LIVERMORE BRANCH	LIVERMORE	94550	19,215	0	19,215
DUBLIN BRANCH	PLEASANTON	94566	18,758	0	18,758
C VALLEY AVENUE MOTOR BRANCH HACIENDA PLAZA BRANCH	PLEASANTON PLEASANTON	94566 94566	0 1 3,2 09	0	0 13,209
				-	
FIRESIDE THRIFT COMPANY MAIN OFFICE	NEWARK NEWARK	NM 94560	39,200 5,651	41,226	80,426
BERKELEY BRANCH	BERKELEY	94560	5,651 10,596	41,226 O	46,877 10,596
DUBLIN BRANCH	DUBLIN	94566	4,639	0	4,639
HAYWARD BRANCH	HAYWARD	94541	8,376	Ö	8,376
OAKLAND BRANCH	DAKLAND	94612	9,938	0	9,938
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	518,276	5.597	523,873
ALAMEDA BRANCH	ALAMEDA	94501	25,452	3	25,455

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	B58454 54				
BERKELEY BRANCH	BERKELEY	94704	25,705	1	25,706
EMERYVILLE BRANCH	EMERYVILLE	94608	38,966	1,911	40.877
FREMONT BRANCH	FREMONT	94538	40,639	26	40,665
HAYWARD BRANCH	HAYWARD	94541	53,131	383	53,514
LIVERMORE BRANCH	LIVERMORE	94550	21,394	1,117	22,511
NEWARK BRANCH	NEWARK	94560	21,784	3	21,787
OAKLAND MAIN BRANCH	DAKLAND	94612	127,472	1,721	129,193
FRANKLIN WEBSTER BRANCH	DAKLAND	94612	53,428	5	53,433
PLEASANTON BRANCH	PLEASANTON	94566	43,597	1	43,598
SAN LEANDRO MAIN BRANCH SAN LEANDRO INDUSTRIAL BRANCH	SAN LEANDRO SAN LEANDRO	94577 94577	25,868 40,840	3 423	25,871 41,263
EDEMONIT PANIA	FREMONT	NM	329,602	30,787	360,389
FREMONT BANK		94538	139,044	30,787	
MAIN OFFICE	FREMONT		5,099	30,787	169,831 5,099
CASTRO VALLEY BRANCH	CASTRO VALLEY	94538		-	
SUNDALE BRANCH	FREMONT		20,873 42,557	0	20,873
BROOKVALE BRANCH	FREMONT	94536	·	0	42,557
NILES BRANCH	FREMONT	94536	12,360		12,360
MISSION VALLEY BRANCH	FREMONT	94539	16,986	0	16,986
WARM SPRINGS BRANCH	FREMONT	94539	20,461	0	20,461
FREMONT BRANCH	FREMONT	94537	4.986	0	4,986
ARGONAUT BRANCH	FREMONT	94538	4,371	0	4,371
NEWARK BRANCH	NEWARK	94560	4,823	0	4.823
SAN LEANDRO BRANCH	SAN LEANDRO	94578	17,900	0	17,900
SAN LEANDRO	SAN LEANDRO	94537	3,161	0	3,161
ALVARADO BRANCH	UNION CITY	94587	31,298	0	31,298
DECOTO BRANCH	UNION CITY	94587	5,683	0	5.683
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	529,955	0	529,955
1363 PARK STREET BRANCH	ALAMEDA	95401	41,102	0	41,102
38980 FREEMONT BLVD BRANCH	FREMONT	94538	92,091	Ō	92,091
22370 FOOTHILL BLVD BRANCH	HAYWARD	94541	74,560	Ō	74,560
275 SOUTH K STREET BRANCH	LIVERMORE	94550	134,047	Ō	134,047
250 EAST 18TH STREET BRANCH	OAKLAND	94606	71,687	Ŏ	71,687
2250 BROADWAY BRANCH	DAKLAND	94612	42,057	ŏ	42,057
15350 EAST 14TH ST BRANCH	SAN LEANDRO	94578	74,411	Ö	74,411
IMPERIAL BANK	INGLEWOOD	NM	255,049	20.000	275,049
OAKLAND REGIONAL BRANCH	DAKLAND	94612	255,049	20,000	275,049
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	0	0	0
N PLEASANTON BRANCH	PLEASANTON	94566	ŏ	ŏ	ŏ
MEGUANIZOS DANK OF BIGUMOND	D.T.C. IMONID	A 184	F2 770	1.10	50.046
MECHANICS BANK OF RICHMOND	RICHMOND	NM 0.47.06	53,770 53,770	146	53,916
ALBANY BRANCH	ALBANY	94706	53,770	146	53,916
METROPOLITAN NATIONAL BANK	DAKLAND	N	8,828	16,831	25.659
MAIN OFFICE	DAKLAND	94507		16,831	25,659
MISSION NATIONAL BANK	SAN FRANCISCO	N	8.998	6	9,004
2961 COLLEGE AVENUE BRANCH	BERKELEY	94705		5	4,727
2200 MACARTHUR BLVD BRANCH	DAKLAND	94602			4.277
SANWA BANK CALIFORNIA	LOS ANGELES	NM	383,173	5,802	388,975
CASTRO VALLEY BRANCH	CASTRO VALLEY			63	41,991
DUBLIN BRANCH	DUBLIN	94566	11,196	0	11,196
FREMONT BRANCH	FREMONT	94538	38,104	646	38,750
HAYWARD BRANCH	HAYWARD	94541	33,097	3,790	36,887
DAKLAND MAIN BRANCH	OAKLAND	94612	96,012	35	96,047
MONTCLAIR BRANCH	DAKLAND	94611	27,001	0	27,001
TEMESCAL BRANCH	DAKLAND	94609	22,774	Ö	22,774
14TH AND HESPERIAN BRANCH	SAN LEANDRO	94578	30,068	Ö	30.068
SAN LEANDRO BRANCH	SAN LEANDRO	94577	21,062	ŏ	21,062
SAN LORENZO BRANCH	SAN LORENZO	94580	31,536		31,536
UNION CITY BRANCH	UNION CITY		30,395	1,268	31,663
CONTROL BANK OF CONTROL	CAN ED 11:07:00		000	05 105	000 011
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	280,545	27,495	308,040
ALBANY BRANCH	ALBANY	94706	56,508	169	56,677



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA CALASTO IPC ALL OTHER DEPOSITS D	DEF03113 B1 C0014	II WIIIIN SIMIL	OR LACH BANK	AND BANKING	JFF ICE	
HUB CENTER BRANCH SOUTHLAND BRANCH HAYMARD PA612 SUMIT BANK OAKLAND AGALAND AGALAND AGAILAND BRANCH MAIN OFFICE OAKLAND AGAILAND	CALIFORNIA		CLASS/	IPC	ALL OTHER	TOTAL
SOUTHLAND BRANCH OAKLAND BRANCH OAKLAND 94512 126,078 25,290 151,368 SUMMIT BANK MAIN OFFICE MAIN OFFICE OAKLAND MAIN OFFICE MAIN OFFICE OAKLAND MAIN OFFICE MAIN OFFICE OAKLAND MAIN OAKLA			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SOUTHLAND BRANCH OAKLAND BRANCH OAKLAND 94612 126,0578 22,950 151,368 SIMMIT BANK MAIN OFFICE MAIN OFFICE MAIN OFFICE MAIN OFFICE ANALAND MAIN OFFICE OAKLAND MAIN OFFICE OAKLAND MAIN OFFICE ANALAND MAIN OFFICE OAKLAND MAIN OFFICE OAKLAND MAIN OFFICE ALAMEDA BRANCH LEMENVILLE 94662 12,031 367 12,388 TRANS-PACIFIC NATIONAL BANK ALAMEDA BRANCH ALAMEDA BRANCH ALAMEDA BRANCH ALAMEDA BRANCH MAIN OFFICE WELLEY 94701 15,484 254 15,738 UNION BANK SAN FRANCISCO N MAIN A 18,089 32,177 470,266 FREMONT BRANCH BERNELEY 94701 56,683 0 56,6						
DAKLAND BRANCH				49,294		
SUMMIT BANK DAKLAND NM 53,868 1,560 55,428 MAIN OFFICE DAKLAND 94611 41,837 1,133 367 12,398 TRANS-PACIFIC NATIONAL BANK SAN FRANCISCO N 15,484 254 15,738 TRANS-PACIFIC BRANCH CALLED SAO 15,484 254 15,738 UNION BANK SAN FRANCISCO N 15,484 254 15,738 UNION BANK SAN FRANCISCO NM 438,089 32,177 470,266 BERKELEY BRANCH EEKKELEY 94707 55,663 0 56,663 OAKLAND RANCH DAKLAND 94612 305,930 32,177 338,107 N OAKLAND REGIONAL BRANCH DAKLAND 94621 0 0 0 N TEMPORAY LIMITED EFFVICE BRANCH DAKLAND 94621 0 0 0 0 N TEMPORAY LIMITED EFFVICE BRANCH DAKLAND 94621 0 0 0 0 SAN LEANDRO BRANCH SAN FRANCISCO N 2,612,616 19,367 2,631,840 SOUTH SHORE ALAMEDA BRANCH BERKELEY 94706 15,832 224 61,747 SOUTH SHORE ALAMEDA BRANCH BERKELEY 94705 15,842 211 159,053 NORTH BERKELEY BRANCH BERKELEY 94705 108,852 1 108,853 NORTH BERKELEY BRANCH BERKELEY 94705 108,852 1 108,853 NORTH BERKELEY BRANCH BERKELEY 94705 108,852 1 108,853 NORTH BERKELEY BRANCH DEBKELEY 94705 108,803 1 108,810 UNEST BERKELEY BRANCH DUBLIN 94566 59,61 0 59,61 NFABONT BORDER BRANCH FREMONT 94588 60,813 0 68,813 NFABONT BORDER BRANCH FREMONT 94588 60,813 0 68,813 NFABONT BORDER BRANCH FREMONT 94588 60,813 0 68,813 NFABONT BORDER BRANCH HAYWARD 94541 10,519 NEW ARROSE BRANCH HAYWARD 94541 10,519 NEW ARROSE BRANCH HAYWARD 94541 10,519 NEW ARROSE BRANCH HAYWARD 94561 10,519 NEW ARROSE BRANCH HAYWARD				48,665		
MAIN DFFICE DAKLAND 94611 41,837 1,933 43,030 EMERVYLLLE BRANCH EMERVYLLE 94662 12,031 367 12,398 TRANS-PACIFIC NATIONAL BANK SAN FRANCISCO N 15,484 254 15,738 ALAMEDA BRANCH ALAMEDA 94501 15,484 255 15,738 UNION BANK SAN FRANCISCO N 438,089 32,177 470,266 FREMONT BRANCH BERKELEY 94701 56,663 0 76,663	DAKLAND BRANCH	DAKLAND	94612	126,078	25,290	151,368
MAIN DFFICE DAKLAND 94611 41,837 1,933 43,030 EMERVYLLLE BRANCH EMERVYLLE 94662 12,031 367 12,398 TRANS-PACIFIC NATIONAL BANK SAN FRANCISCO N 15,484 254 15,738 ALAMEDA BRANCH ALAMEDA 94501 15,484 255 15,738 UNION BANK SAN FRANCISCO N 438,089 32,177 470,266 FREMONT BRANCH BERKELEY 94701 56,663 0 76,663	CLIMMIT DANIZ	OAKI AND	A I NA	E0 000	4 500	FF 400
### TRANS-PACIFIC NATIONAL BANK SAN FRANCISCO N 15,484 254 15,738 ALAMEDA BRANCH ALAMEDA 94501 15,484 254 15,738 BRANCH BERKELEY BRANCH ERREY 94701 56,663 0 56,663 FREMONT BRANCH FREMONT 94538 41,094 0 41,094 O ALAMEDA REJONAL BRANCH DAKLAND 94612 305,930 32,177 338,109 O TEMPORARY LIMITED SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O TEMPORARY LIMITED SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O TEMPORARY LIMITED SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O TEMPORARY LIMITED SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O TEMPORARY LIMITED SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O O O O O SAN LEANORD BRANCH SERVICE BRANCH DAKLAND 94612 305,930 32,177 338,109 O O O O O SAN LEANORD BRANCH SERVICE BRANCH DAKLAND 94521 0 O O O O O O SAN LEANORD BRANCH ALAMEDA 94510 96,007 0 O O O O O O O O O O O O O O O O O						
TRAMS-PACIFIC NATIONAL BANK ALAMEDA BRANCH ALAMEDA BRANCH BERKELEY BRANCH GRENCH OAKLAND BREGONAL BRANCH OAKLAND BREGONAL BRANCH OAKLAND BREGONAL BRANCH OAKLAND OAKLAND BREGONAL SERVICE BRANCH SAN BRANCH OAKLAND BREGONAL SAN LEADRO OAKLAND OAKLAN						
ALAMEDA BRANCH UNIDN BANK BERKELEY BRANCH BERKELEY BRANCH FREMONT BERKELEY BRANCH FREMONT BERKELEY BRANCH FREMONT BERKELEY BRANCH DAKLAND BERKELEY BRANCH DAKLAND BAGGO N TEMPORARY LIMITED SERVICE BRANCH OAKLAND N TEMPORARY LIMITED SERVICE BRANCH SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BRANCH ALAMEDA ALAMEDA MEADADD WELLS FARGO BRANCH BERKELEY MET WELLS WEARLOR BERKELEY MATOCIA MATOCIA BERKELEY MATOCIA MATOCIA WELLS FARGO MET WELLS WEARLOR MET WELLS W	EMERITATEE BRANCH	EMEK! ATELE	34662	12,031	367	12,396
ALAMEDA BRANCH UNIDN BANK BERKELEY BRANCH BERKELEY BRANCH FREMONT BERKELEY BRANCH FREMONT BERKELEY BRANCH FREMONT BERKELEY BRANCH DAKLAND BERKELEY BRANCH DAKLAND BAGGO N TEMPORARY LIMITED SERVICE BRANCH OAKLAND N TEMPORARY LIMITED SERVICE BRANCH SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N CO SAN LEADADD WELLS FARGO BRANCH ALAMEDA ALAMEDA MEADADD WELLS FARGO BRANCH BERKELEY MET WELLS WEARLOR BERKELEY MATOCIA MATOCIA BERKELEY MATOCIA MATOCIA WELLS FARGO MET WELLS WEARLOR MET WELLS W	TRANS-PACIFIC NATIONAL BANK	SAN FRANCIS	00 N	15 484	254	15 738
UNION BANK BERKELEY BRANCH BERKELEY 94701 56.663 0 56.663 PREMONT BRANCH FREMONT BRANCH FREMONT BRANCH FREMONT BRANCH FREMONT BASSS 41.034 0 41.094 N GAKLAND AIRPORT BRANCH SAN LEANDRO BRANCH GAKLAND BRANCH BERKELEY MACHAND BANCH WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO WELLS FARGO BANCH ALAMEDA 94501 96.002 0 96.002 WELLS FARGO BANCH ALAMEDA 94501 96.002 0 96.002 WELLS FARGO BANCH ALAMEDA 94501 96.002 0 96.002 WELLS FARGO BANCH ALAMEDA BRANCH ALAMEDA 94501 96.002 0 96.002 WELLS FARGO BANCH BERKELEY MACHANDO BRANCH MACHANDO				15.484	254	
BERKELEY BRANCH FREMONT 94538 41.094 0 56.663 0 56.663				,		,
BERKELEY BRANCH FREMONT 94538 41.094 0 56.663 0 56.663	UNION BANK	SAN FRANCIS	CO NM	438,089	32,177	470,266
OAKLAND REGIONAL BRANCH OAKLAND 94612 305,930 32,177 338,107 N OAKLAND ATRPORT BRANCH OAKLAND 94612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BERKELEY BRANCH		94701	56,663	0	56,663
N O DAKLAND AIRPORT BRANCH N TEMPORARY LIMITED SERVICE BRANCH SAN LEANDRO 94612 O O O O O O O O SAN LEANDRO PAGE12 O O O O O O O O O O O O O O O O O O O	FREMONT BRANCH	FREMONT	94538	41,094		41,094
N O DAKLAND AIRPORT BRANCH N TEMPORARY LIMITED SERVICE BRANCH SAN LEANDRO 94612 O O O O O O O O SAN LEANDRO PAGE12 O O O O O O O O O O O O O O O O O O O	OAKLAND REGIONAL BRANCH	OAKLAND	94612	305,930	32,177	338,107
SAN LEANDRO BRANCH				_		
WELLS FARGO BANK, NATIONAL ASSOCIATI SAN FRANCISCO N 2.612.616 19.367 2.631.983 ALAMEDA BRANCH ALAMEDA 94501 61.523 224 61.747 SOUTH SHORE ALAMEDA 94501 96.007 0 96.007 BERKELEY SHORE ALAMEDA 94501 108.852 1 108.853 NORTH BERKELEY BRANCH BERKELEY 94704 158.822 1 108.853 NORTH BERKELEY BRANCH BERKELEY 94704 53.213 8 53.221 WEST BERKELEY BRANCH BERKELEY 94704 53.213 8 53.221 WEST BERKELEY BRANCH BERKELEY 94704 53.213 8 53.221 WEST BERKELEY BRANCH BERKELEY 94704 55.2896 0 52.8996 CASTRO VALLEY BRANCH BERKELEY 94504 101.697 1 101.698 DUBLIN PLAZA BRANCH DUBLIN 94566 59.461 0 5		H OAKLAND	94612			0
ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH STORY WEST BERKELEY SOUTH BERKELEY SOUTH BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH SOUTH STORY WEST BERKELEY SOUTH SOUTH SOUTH STORY WEST BERKELEY SOUTH SO	SAN LEANDRO BRANCH	SAN LEANDRO	94578	34,402	0	34,402
ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH SHORE ALAMEDA BRANCH BERKELEY SOUTH STORY WEST BERKELEY SOUTH BERKELEY SOUTH BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH STORY WEST BERKELEY SOUTH SOUTH STORY WEST BERKELEY SOUTH SOUTH SOUTH STORY WEST BERKELEY SOUTH SO	WELLS FARON RANK MATTONIA COCCO	ATT				
SOUTH SHORE ALAMEDA BRANCH BERKELEY 94704 158, 842 211 159, 053 ELMWOOD BRANCH BERKELEY 94705 108, 852 1 108, 853 ELMWOOD BRANCH BERKELEY 94707 108, 809 1 108, 810 UNIVERSITY BRANCH BERKELEY 94706 53, 213 8 53, 221 WEST BERKELEY BRANCH BERKELEY 94706 53, 213 8 53, 221 WEST BERKELEY BRANCH BERKELEY 94706 53, 213 8 53, 221 WEST BERKELEY BRANCH CASTRO VALLEY BRANCH DUBLIN PLAZA BRANCH DUBLIN PLAZA BRANCH DUBLIN PLAZA BRANCH PASCO PAORE PA				2,612,616		
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PIEDMONT-HIGHLAND BRANCH PIEDMONT 94611 86,332 1,070 87,402 PLEASANTON BRANCH PLEASANTON 94566 74,858 1 74,859 HOPYARD-HACIENDA BRANCH PLEASANTON 94566 38,147 0 38,147 SAN LEANDRO BRANCH SAN LEANDRO 94577 161,176 1 161,177 SAN LORENZO BRANCH SAN LORENZO 94580 95,451 24 95,475 UNION CITY BRANCH UNION CITY 94587 73,512 0 73,512 COUNTY TOTALS: Alameda IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 IBA 0 0 0 0 0 TOTAL 31 192 9,789,748 786,928 10,576,676 ***********************************					-	
PLEASANTON BRANCH PLEASANTON 94566 74,858 1 74,859 HOPYARD-HACIENDA BRANCH PLEASANTON 94566 38,147 0 38,147 SAN LEANDRO BRANCH SAN LEANDRO 94577 161,176 1 161,177 SAN LORENZO BRANCH SAN LORENZO 94580 95,451 24 95,475 UNION CITY BRANCH UNION CITY 94587 73,512 0 73,512 COUNTY TOTALS: Alameda IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 IBA 0 0 0 0 0 TOTAL 31 192 9,789,748 786,928 10,576,676 ***********************************				•		
HOPYARD-HACIENDA BRANCH SAN LEANDRO BRANCH SAN LEANDRO BRANCH SAN LEANDRO BRANCH SAN LEANDRO 94577 161,176 1 161,177 SAN LORENZO BRANCH SAN LORENZO 94580 95,451 24 95,475 UNION CITY BRANCH UNION CITY 94587 73,512 0 73,512 COUNTY TOTALS: Alameda BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 IBA 0 0 0 0 0 0 TOTAL 31 192 9,789,748 786,928 10,576,676						
SAN LEANDRO BRANCH SAN LEANDRO 94577 161,176 1 161,177 SAN LORENZO BRANCH SAN LORENZO 94580 95,451 24 95,475 UNION CITY BRANCH UNION CITY 94587 73,512 0 73,512 COUNTY TOTALS: Alameda IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 IBA O O O O O TOTAL 31 192 9,789,748 786,928 10,576,676 ***********************************						
SAN LORENZO BRANCH UNION CITY BRANCH SAN LORENZO 94580 95,451 95,475 94587 24 95,475 73,512 COUNTY TOTALS: Alameda BANKS BRANCHES DEPOSITS COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 1BA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SAN LEANDRO BRANCH					
UNION CITY BRANCH UNION CITY 94587 73,512 0 73,512 COUNTY TOTALS: Alameda BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 30 185 9.259,793 786,928 10,046,721 529,955 0 529,955 1BA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SAN LORENZO ERANCH			·	24	
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 30 185 9.259.793 786.928 10.046.721 SAVINGS 1 7 529.955 0 529.955 IBA 0 0 0 0 0 0 0 0 TOTAL 31 192 9.789,748 786.928 10.576.676	UNION CITY BRANCH					
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 30 185 9.259.793 786.928 10.046.721 SAVINGS 1 7 529.955 0 529.955 IBA 0 0 0 0 0 0 0 TOTAL 31 192 9.789.748 786.928 10.576.676						
COMMERCIAL 30 185 9,259,793 786,928 10,046,721 SAVINGS 1 7 529,955 0 529,955 IBA 0 0 0 0 0 0 0 TOTAL 31 192 9,789,748 786,928 10,576,676				ALL OTHER	TOTA	L
SAVINGS 1 7 529,955 0 529,955 IBA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BRANCHES !	DEPOSITS	DEPOSITS	DEPOS	ITS
IBA O O O O O O O O O O O O O O O O O O O				786,928	· ·	
TOTAL 31 192 9,789,748 786,928 10,576,676 ********************************			•		529,	
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**************************************	TOTAL 31	192 9	,789,748	786,928	10,576,	676

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**************************************	Amador (005)					

	DANK 05 AMADOD	14.6/15.51				
MAIN UFFICE JACKSON 95642 36,024 940 36,964				· ·		
	MAIN UFFICE	JACKSON	95642	36,024	940	36,964

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

E.	DEPOSITS BY CO	JNTY WITHIN ST	ATE FOR EAC	H BANK	AND BANKING	DFFICE	
CALIFORNIA				LASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BUCKHORN BRANCH IONE BRANCH		BUCKHO! IONE		5642 5640	12,750 4,857	1 1	12,751 4,858
BANK OF AMERICA NA JACKSON BRANCH	TIONAL TRUST	AND S SAN FRAI Jacksoi		N 15642	74,686 74,686	294 294	74,980 74,980
BANK OF STOCKTON PINE GROVE BRANC	сн	STOCKTO PINE G		NM 15665	25,867 25,867	5,253 5,253	31,120 31,120
CENTRAL SIERRA BAN SUTTER HILL BRAN		SAN ANDI SUTTER		NM 15685	11,058 11,058	211 211	11,269 11,269
U.S. BANK OF CALIF IONE BRANCH	FORNIA	SACRAMEI IONE		NM 15640	6,480 6,480	0	6,480 6,480
WELLS FARGO BANK, JACKSON BRANCH PLYMOUTH BRANCH SUTTER CREEK BRA		JACKSOI PLYMOU	N 9 TH 9	N 95642 95669 95685	105,626 73,716 13,263 18,647	234 8 115 111	105,860 73,724 13,378 18,758
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Amador BANKS 6 0 0	BRANCHES 10 0 0	IPC DEPOSIT 277,34	8 0 0	ALL OTHER DEPOSITS 6,934 O O 6,934	TOTAL DEPOSI 284,2	TTS 282 O O
**************************************	**************************************						
BANK OF THE WEST GRIDLEY BRANCH ORO DAM BRANCH PARADISE BRANCH		SAN FRAI GRIDLE OROVIL PARADI	Y 9 LE 9	NM 15948 15965 15969	62,870 15,853 30,956 16,061	780 43 697 40	63,650 15,896 31,653 16,101
BANK OF AMERICA NA NORTH VALLEY PLA CHICO MAIN BRANC GRIDLEY BRANCH ORO DAM BRANCH PARADISE BRANCH C NORTH PARADISE E	AZA BRANCH CH	AND S SAN FRAI BUTTE CHICO GRIDLE OROVIL PARADI PARADI	COUNTY 9 Y 9 LE 9 SE 9	N 95926 95948 95965 95969	374,843 81,033 125,120 29,706 71,631 67,353	16,404 18 15,087 623 676 0	391,247 81,051 140,207 30,329 72,307 67,353
BUTTE COMMUNITY BA MAIN OFFICE LAKERIDGE CIRCLE OROVILLE BRANCH	BRANCH	PARADIS PARADI Magali Orovil	SE 9 A 9	NM 15969 15954 15965	34,346 17,365 1,043 15,938	3,230 3,229 0 1	37,576 20,594 1,043 15,939
FIRESIDE THRIFT CO CHICO BRANCH	MPANY	NEWARK CHICO	g	NM 15928	1,342 1,342	0	1,342 1,342
FIRST INTERSTATE E CHICO MAIN BRANC NORTH CHICO BRAN OROVILLE BRANCH PARADISE BRANCH	ЭН	RNIA LOS ANG CHICO CHICO OROVILI PARADI	9 9 LE 9	SM 15926 15926 15966 15969	132,334 31,541 26,282 36,021 38,490	4,429 202 0 4,205 22	136,763 31,743 26,282 40,226 38,512
HOME SAVINGS OF AM 6669 CLARK RD BR		IRWINDA PARADI		MI 5969	71,987 71,987	0	71,987 71,987
NORTH STATE NATION UNIT BANK	IAL BANK	CHICO CHICO	g	N 95926	46,031 46,031	409 409	46,440 46,440
TRI COUNTIES BANK Main Office Park Plaza Branc	СН	CHICO CHICO CHICO		NM 15927 15926	168,240 92,581 48,376	3,337 3,224 113	171,577 95,805 48,489



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			A12 10K E				
CALIFORNIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
011700 1141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0117.00		05000	5 000	•	
CHICO MALL BRANCH DURHAM BRANCH		CHICO DURHAM		95928 95938	5,930 21,353	0	5,930 21,353
U.S. BANK OF CALIFOR GRIDLEY BRANCH	INIA	SACRAME GRIDLE		NM 95948	63,703 13,630	0	63,703 13,630
ORO DAM BOULEVARD	BRANCH	OROVIL		95966	34,962	0	34,962
SKYWAY BRANCH	BRANCH	PARADI		95969	15,111	ŏ	15,111
WELLS FARGO BANK, NA	TIONAL ASSO	CIATI SAN FRA	NCISCO	N	224,096	617	224.713
CHICO DOWNTOWN BRA		CHICO	1401300	95926	50,690	12	50.702
CHICO BRANCH		CHICO		95926	68,241	Ō	68,241
CHICO BRANCH		CHICO		95926	11,490	0	11,490
GRIDLEY BRANCH		GRIDLE	Y	95948	37,587	€05	38,192
N NORTH VALLEY AGRIB	BUSINESS BRA			95948	0	0	0
OROVILLE BRANCH		OROVIL		95965	16,715	0	16,715
PARADISE BRANCH		PARADI	SE	95969	39,373	0	39,373
COUNTY TOTALS: BU	ıtte		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	
COMMERCIAL	9	32	1,107,		29,206	1,137,0	
SAVINGS	1	1		987	0	71,9	
IBA	0	0		0 703	0	4 200 0	0
TOTAL	10	33	1,179,	792	29,206	1,208,9	198
Calaveras	(009)						
***********	******						
BANK OF AMERICA NATI	ONAL TRUST	AND S SAN EDA	NCTSCO	N	55,134	47	55,181
ANGELS CAMP BRANCH			CAMP	95222	34,413	47	34,460
ARNOLD BRANCH		ARNOLD		95223	20,721	0	20,721
						-	
CENTRAL SIERRA BANK		SAN AND	REAS	NM	34,895	1,228	36,123
MAIN OFFICE			DREAS	95249	17,879	877	18,756
ANGELS BRANCH			CAMP	95222	8,566	130	8,696
VALLEY SPRINGS BRA	ANCH	VALLEY	SPRINGS	95252	8,450	221	8,671
EL CAPITAN NATIONAL	BANK	SONORA		N	17,916	154	18,070
ALTAVILLE-ANGELS C	CAMP BRANCH	ALTAVI	LLE	95221	9,963	81	10,044
ARNOLD BRANCH		ARNOLD		95223	7,953	73	8,026
FIRST INTERSTATE BAN	NK OF CALIFO	RNIA LOS ANG	ELES	SM	29,681	3,225	32,906
SAN ANDREAS BRANCH	1	SAN AN	DREAS	95249	29,681	3,225	32,906
U.S. BANK OF CALIFOR	RNIA	SACRAME	NTO	NM	18,425	55	18,480
ALTAVILLE BRANCH		ANGELS	CAMP	95222	18,425	55	18,480
COUNTY TOTALS: Ca	alaveras		IPC		ALL OTHER	TOTAL	_
BANK TYPE	BANKS	BRANCHES	DEPOS	ITS	DEPOSITS	DEPOSI	
COMMERCIAL	5	9	156,	O5 1	4,709	160,7	
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	5	9	156,	D5 1	4,709	160,7	60
***********	*********						
Colusa	(011) ******						
BANK OF AMERICA NATI	IONAL TRUST			N	52,967	4,401	57,368
COLUSA BRANCH		COLUSA		95932	27,681	3,662	31,343
WILLIAMS BRANCH		WILLIA	M S	95987	25,286	739	26,025
FEATHER RIVER STATE	BANK	YUBA CI	TY	NM	25,758	188	25,946
TEATHER RIVER STATE					,		
ARBUCKLE BRANCH COLUSA BRANCH		ARBUCK COLUSA	LE	95912	10,411	134 54	10,545 15,401



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEPOSITS BY COUNT	Y WITHIN STATE FO	DR EACH BANK	AND BANKING	OFFICE	
CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
U.S. BANK OF CALI MARKET STREET B WILLIAMS BRANCH	RANCH	SACRAMENTO COLUSA WILLIAMS	NM 95932 95987	36,431 17,643 18,788	883 818 65	37,314 18,461 18,853
WELLS FARGO BANK, COLUSA BRANCH MAXWELL BRANCH	NATIONAL ASSOCIA	TI SAN FRANCISCO COLUSA MAXWELL	0 N 95932 95955	60,618 47,047 13,571	952 740 212	61,570 47,787 13,783
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS			IPC EPOSITS 175,774 O	ALL OTHER DEPOSITS 6,424 O	TOTA DEPOS 182,	ITS
IBA Total	0 4	O 8	0 175,774	0 6,424	182,	0 198
Contra Costa	************ (013) *****					
BANK OF THE WEST ANTIOCH BRANCH CONCORD BRANCH EL CERRITO BRAN OAKLEY BRANCH ORINDA BRANCH PITTSBURG BRANC CIVIC CENTER BR WALNUT CREEK BR ADMINISTRATIVE BANK OF AGRICULTU BRENTWOOD BRANC DISCOVERY BAY B	H ANCH ANCH BRANCH RE AND COMMERCE H	SAN FRANCISCO ANTIOCH CONCORD EL CERRITO OAKLEY ORINDA PITTSBURG RICHMOND WALNUT CREEN WALNUT CREEN STOCKTON BRENTWOOD BYRON OAKLEY	94509 94520 94530 94561 94563 94565 94804	350,709 14,284 40,719 30,116 14,063 14,103 31,869 45,253 14,621 145,681 42,683 28,500 5,716 8,467	219,781 136 195 180 924 37 165 152 134 217,858	570,490 14,420 40,914 30,296 14,987 14,140 32,034 45,405 14,755 363,539 43,079 28,500 5,716 8,863
BANK OF AMERICA C UNIT BANK	OMMUNITY DEVELOPM	EN WALNUT CREEK WALNUT CREE		10,139 10,139	49.869 49.869	60,008 60,008
N BAY AREA RESIDE DANVILLE BRANCH EL CERRITO BRAN EL SOBRANTE BRA	H ANCH E ER BRANCH OGY CENTER BRANCH NTIAL CENTER BRAN CH	ALAMO ANTIOCH ANTIOCH ANTIOCH BRENTWOOD CONCORD CONCOR	N 94507 94509 94509 94509 94513 94520 94522 94522 94520 94520 94526 94530 94803 94547	1,894,828 68,687 72,732 0 25,728 49,360 277,908 41,832 52,276 0 0 157,350 84,784 39,866 12,417	38.638 0 1.429 0 200 977 28.828 1 6 0 0 4.549 0	1.933,463 68,687 74,161 0 25.928 50,337 306,736 41,832 52,282 0 0 161,899 84,784 39,866
MARTINEZ BRANCH VIRGINIA HILLS ARNOLD DRIVE BR MORAGA BRANCH ORINDA BRANCH PINOLE BRANCH PITTSBURG BRANCH PITTSBURG BRANCH PLEASANT HILL B N LOAN BY PHONE B RICHMOND MAIN B MAR VISTA BRANC ROLLINGWOOD BRANCH	H BRANCH ANCH H RANCH RANCH RANCH RANCH H NCH	MARTINEZ MARTINEZ MARTINEZ MARTINEZ MORAGA ORINDA PINOLE PITTSBURG PLEASANT HIS RICHMOND RICHMOND RICHMOND SAN PABLO	94549 94553 94553 94556 94563 94564 94565 L 94523	12,417 107.521 34,235 37,571 57,625 64.784 51.133 50,886 43,064 0 17,518 63,657 32,227 34,314	0 234 439 0 0 446 22 0 108 693 0 39 0	12,417 107,755 34,674 37,571 1 58,071 64,805 51,133 50,994 43,757 0 17,556 63,657 32,227 34,315



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARKET PLACE BRANCH CROW CANYON BRANCH WALNUT CREEK MAIN BRANCH OAK GROVE AT CITRUS BRANCH ROSSMOOR BRANCH N WALNUT CREEK CORPORATE GROUP BRANCH	SAN RAMON SAN RAMON WALNUT CREEK WALNUT CREEK WALNUT CREEK WALNUT CREEK	94583 94583 94596 94598 94595 94596	44,083 57,817 159,205 62,190 94,057	0 0 542 124 0	44,083 57,817 159,746 62,315 94,057
BANK OF CALIFORNIA, NATIONAL ASSOCIA WALNUT CREEK REGIONAL BRANCH	SAN FRANCISCO WALNUT CREEK	N 94596	46,271 46,271	199 199	46,470 46,470
BANK OF SAN RAMON VALLEY Main Office Danville Branch	SAN RAMON SAN RAMON DANVILLE	SM 94583 94526	64,612 45,785 18,827	596 594 2	65,208 46,379 18,829
BANK OF WALNUT CREEK MAIN OFFICE DANVILLE BRANCH ORINDA BANKING FACILITY SAN RAMON BRANCH	WALNUT CREEK WALNUT CREEK DANVILLE ORINDA SAN RAMON	NM 94596 94526 94563 94583	97.312 61.927 10.605 9.690 15.090	5,834 5,626 131 40 37	103,146 67,553 10,736 9,730 15,127
CALIFORNIA THRIFT AND LOAN CONCORD BRANCH	SANTA BARBARA CONCORD	NM 94524	4,606 4,606	0	4,606 4,606
CAPITOL THRIFT AND LOAN ASSOCIATION CONCORD BRANCH	NAPA CONCORD	NM 94520	1,031 1,031	0	1,031 1,031
CITIZENS THRIFT AND LOAN ASSOCIATION CONCORD BRANCH	IRVINE CONCORD	NM 94523	9,101 9,101	0	9,101 9,101
CIVICBANK OF COMMERCE CONCORD BRANCH WALNUT CREEK BRANCH ROSSMOOR BRANCH	OAKLAND CONCORD WALNUT CREEK WALNUT CREEK	SM 94520 94596 94595	112,749 45,025 43,756 23,968	88 58 30 0	112.837 45.083 43.786 23.968
COMMERCE SECURITY BANK N BROADWAY BRANCH	SACRAMENTO WALNUT CREEK	NM 94596	0	0	0
COMMERCIAL CENTER BANK WALNUT CREEK REGIONAL BRANCH	SANTA ANA WALNUT CREEK	NM 94596	29,956 29,956	0	29,956 29,956
CONCORD COMMERCIAL BANK UNIT BANK	CONCORD CONCORD	SM 94520	39,907 39,907	2,359 2,359	42,266 42,266
EAST COUNTY BANK, NATIONAL ASSOCIATI MAIN OFFICE LONE TREE WAY BRANCH	ANTIOCH ANTIOCH ANTIOCH	N 94509 94509	34,643 22,997 11,646	669 633 36	35,312 23,630 11,682
FIRESIDE THRIFT COMPANY CONCORD BRANCH	NEWARK CONCORD	NM 94520	6,770 6,770	0	6.770 6.770
FIRST COMMERCIAL BANK CONCORD BRANCH	SACRAMENTO CONCORD	NM 94520	19,515 19,515	1,783 1,783	21,298 21,298
FIRST INTERSTATE BANK OF CALIFORNIA ANTIOCH BRANCH CONCORD MAIN BRANCH CONCORD VINEYARD BRANCH	LOS ANGELES ANTIOCH CONCORD CONCORD	SM 94509 94520 94521	312,371 19,409 29,924 10,265	2,248 61 2 0	314.619 19,470 29,926 10,265
N BAY AREA REAL ESTATE BRANCH DANVILLE BRANCH BLACKHAWK BRANCH PITTSBURG BRANCH RODEO BRANCH	CONCORD DANVILLE DANVILLE PITTSBURG RODEO	94520 94526 94526 94565 94572	0 55,358 14,320 12,572 18,394	0 587 0 0 7	0 55,945 14,320 12,572 18,401
SAN RAMON-ALCOSTA BRANCH ROSSMOOR-WALNUT CREEK BRANCH COUNTRYWOOD BRANCH N WALNUT CREEK REAL ESTATE BRANCH	SAN RAMON WALNUT CREEK WALNUT CREEK WALNUT CREEK	94583 94595 94598 94596	22,273 41,833 26,518 0	835 O 4 O	23,108 41,833 26,522
WALNUT CREEK CALIF. BLVD. BRANCH	WALNUT CREEK	94596	61,505	752	62,257



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
FREMONT BANK DANVILLE BRANCH	FREMONT	NM 0.1560	5,327	0	5,327
DANVILLE BRANCH	DANVILLE	94568	5,327	0	5,327
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	457,540	521	458,061
4390 CLAYTON RD BRANCH	CONCORD	94512	35,254	0	35,254
DANVILLE BRANCH	DANVILLE	94526	27,759	0	27,759
4201 ALHAMBRA AVE BRANCH	MARTINEZ	94553	55,666	0	55,666
ORINDA BRANCH 2961 RAILROAD AVENUE BRANCH	ORINDA PITTSBURG	94563 94565	25,441 36.081	0 521	25,441 36,602
3080 HILLTOP MALL ROAD BRANCH	RICHMOND	94806	57,988	0	57,988
SAN RAMON BRANCH	SAN RAMON	94583	17,698	Ö	17,698
1390 SO MAIN STREET BRANCH	WALNUT CREEK	94596		Ö	141,793
C WALNUT CREEK/ROSSMOOR BRANCH	WALNUT CREEK	94595	0	0	0
WALNUT CREEK/OAK GROVE BRANCH	WALNUT CREEK	94596	59,860	0	59,860
IMPERIAL BANK	INGLEWOOD	NM	C	0	0
N NORTH CALIFORNIA BOULEVARD BRANCH	WALNUT CRÈEK		Ō	Ö	Ö
LAMORIANA MATTOMAL RANK					
LAMORINDA NATIONAL BANK MAIN OFFICE	LAFAYETTE LAFAYETTE	N 94549	101,145	2,778 319	103,923
WALNUT CREEK BRANCH	WALNUT CREEK		48,022 53,123	2,459	48,341 55,582
WALIO CITED BIANTI	SALINOT ORELA	54556	30,120	2,433	33,302
MECHANICS BANK OF RICHMOND	RICHMOND	NM	606,823	14,433	621,256
MAIN OFFICE	RICHMOND	94804	106,766	11,175	117,941
EL CERRITO BRANCH	EL CERRITO	94530	87,440	1,610	89,050
EL CERRITO PLAZA BRANCH	EL CERRITO	94530	30,576	0	30,576
EL SOBRANTE BRANCH N OPERATIONS CENTER BRANCH	EL SOBRANTE HERCULES	94803 94547	58,905 O	0	58,905 O
KENSINGTON BRANCH	KENSINGTON	94707	38,766	0	38,766
PINOLE BRANCH	PINOLE	94564	65,939	589	66,528
PINGLE VISTA BRANCH	PINOLE	94564	13,966	0	13,966
PORT RICHMOND BRANCH	PORT RICHMOND		21,971	0	21,971
CIVIC CENTER BRANCH	RICHMOND	94804	55,679	431	56,110
MIRA VISTA BRANCH N NINTH AND MACDONALD BRANCH	RICHMOND	94805	48,508	0	48,508
N NINTH AND MACDONALD BRANCH N BLUME DRIVE BRANCH	RICHMOND RICHMOND	94801 94801	0	0	0
RODEO BRANCH	RODEO	94572	19,193	0	19, 193
SAN PABLO BRANCH	SAN PABLO	94806	44,471	628	45,099
CALIFORNIA STREET BRANCH	WALNUT CREEK	94596	14,643	0	14,643
MOUNT DIABLO NATIONAL BANK	DANVILLE	N	14.719	767	15,486
UNIT BANK	DANVILLE	94526	14,719	767	15,48€
PACIFIC BANK, NATIONAL ASSOCIATION			6,304	182	6,486
WALNUT CREEK BRANCH	WALNUT CREEK	94596	6,304	182	6,486
PACIFIC BAY BANK	RICHMOND	NM	14,719	23,217	37,936
UNIT BANK	RICHMOND	94806	14,719	23,217	37,936
SANWA BANK CALIFORNIA	LOS ANGELES	NM	93,059	2.588	05 647
LOAN PRODUCTION BRANCH	CONCORD	94520	25,715	- •	95,647 28,238
CROCKETT BRANCH	CROCKETT	94525	21,153	65	21,218
LAFAYETTE BRANCH	LAFAYETTE	94549			25,167
PINOLE BRANCH	PINOLE	94564	21,024	0	21,024
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	43.597	224	43,821
CONTRA COSTA BRANCH	PLEASANT HILL	94523	43,597	224	43,821
					,
SUMMIT BANK	DAKLAND	NM	14,267	500	14,767
WALNUT CREEK BRANCH	WALNUT CREEK	94596	14,267	500	14,767
TOPA THRIFT AND LOAN ASSOCIATION	LOS ANGELES	NM	0	0	0
N WALNUT CREEK BRANCH	WALNUT CREEK	94596	ŏ	ŏ	ŏ
LINIT ON PANIX	CAN EDANGTOO	A 154	440 040	0.000	445 055
UNION BANK DANVILLE BRANCH	SAN FRANCISCO DANVILLE	NM 94526	143,218 16,604	2,639 O	145,857 16,604
MARTINEZ BRANCH	MARTINEZ	94553	33,168	0	33,168
PLEASANT HILL BRANCH	PLEASANT HILL			2,057	•



C = CONSOLIDATED TABLE 10 E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/	IPC		TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
CAN DAMON BRANCH	CAN DAMON	0.4500	0.046	•	
SAN RAMON BRANCH Walnut Creek Branch	SAN KAMUN WALNUT ODEEK	94583	8,046	582	8,048 64,382
WALNOT CREEK BRANCH	WALINOT CREEK	34336	63,800	562	64,362
WELLS FARGO BANK, NATIONAL ASSOCIATI ALAMO BRANCH 18TH AND A STREET BRANCH HILLCREST BRANCH EAST COUNTY BRANCH KIRKER PASS BRANCH CONCORD BRANCH YGNACIO VALLEY BRANCH CLAYTON VALLEY BRANCH N CALIFORNIA LEASE CENTER BRANCH N CREDIT CARD DEPARTMENT BRANCH DANVILLE BRANCH EL CERRITO PLAZA BRANCH HERCULES BRANCH LAFAYETTE BRANCH MARTINEZ BRANCH MORAGA BRANCH	SAN FRANCISCO	N	1,705,194	12,040	.717.234
ALAMO BRANCH	ALAMO	94507	37,820	0	37,820
18TH AND A STREET BRANCH	ANTIOCH	94509	79,172	2,376	81,548
HILLCREST BRANCH	ANTIOCH	94509	7,385	0	7,385
EAST COUNTY BRANCH	BRENTWOOD	94513	24,931	0	24,931
CUNCUDD BDANCH KIKKEK PA22 RKANCH	CONCORD	94517	10,670	424	10,670
VGNACIO VALLEY RRANCH	CONCORD	94520	220,712 68 228	424	229,136
CLAYTON VALLEY BRANCH	CONCORD	94521	50,429	C	50,228
N CALIFORNIA LEASE CENTER BRANCH	CONCORD	94520	0	ŏ	0
N CREDIT CARD DEPARTMENT BRANCH	CONCORD	94520	Ō	Ö	Ō
N CACIFORNIA LEASE CENTER BRANCH N CREDIT CARD DEPARTMENT BRANCH DANVILLE BRANCH EL CERRITO PLAZA BRANCH HERCULES BRANCH LAFAYETTE BRANCH MARTINEZ BRANCH MORAGA BRANCH ORINDA BRANCH C ORINDA STAGE STOP BRANCH	DANVILLE	94526	85,105	1	85,106
EL CERRITO PLAZA BRANCH	EL CERRITO	94530	118,410	1	118,411
HERCULES BRANCH	HERCULES	94547	27,990	0	27,990
LAFAYETTE BRANCH	LAFAYETTE	94549 94553 94556 94563 94563	103,452	2	103,454
MODACA RDANCH	MARIINEZ	94553	63,418	7,919 13	71,337 89,588
ORINDA BRANCH	MORAGA ORINDA ORINDA ORINDA	94556	89,575 108,242 O	0	108,242
C ORINDA STAGE STOP BRANCH	ORINDA	94563	0	Ö	00,242
N EAST BAY CONSUMER FINANCIAL BRANCH	ORINDA	94563	ŏ	ŏ	ŏ
PITTSBURG BRANCH	PITTSBURG	94565	79,763	663	80,426
N BAY AREA LOAN SUPPORT CENTER BRANCH	PLEASANT HILL	94523	0	С	0
N EAST BAY CONSUMER FINANCIAL BRANCH PITTSBURG BRANCH N BAY AREA LOAN SUPPORT CENTER BRANCH PLEASANT HILL BRANCH RICHMOND BRANCH SAN RAMON BRANCH ENCINA GRANDE BRANCH N WALNUT CREEK BUSINESS BANKING BRANCH WALNUT CREEK BRANCH N REAL ESTATE SERVICE CENTER BRANCH N WALNUT CREEK ESCROW BRANCH ROSSMOOR BRANCH	PLEASANT HILL	94523	81,297	1	81,298
RICHMOND BRANCH	RICHMOND	94805	68,057	208	68,265
SAN RAMON BRANCH	SAN RAMON	94583	64,117	1	64,118
ENCINA GRANDE BRANCH	WALNUT CREEK	94597	41,143	0	41,143
MAINUT CREEK BUSINESS BANKING BRANCE	WALNUT CREEK	94596	100 262	0	0
WALNUT CREEK STATION ROANCH	WALNUT CREEK	94596	100,202	431	188,693 44,322
N REAL ESTATE SERVICE CENTER BRANCH	WALNUT CREEK	94598	44,322	0	44,322
N WALNUT CREEK ESCROW BRANCH	WALNUT CREEK	94596	0	Ö	ŏ
ROSSMOOR BRANCH	WALNUT CREEK	94595	27.462	ŏ	27,462
WALNUT CREEK BRANCH WALNUT CREEK STATION BRANCH N REAL ESTATE SERVICE CENTER BRANCH N WALNUT CREEK ESCROW BRANCH ROSSMOOR BRANCH WEST PITTSBURG BRANCH	WEST PITTSBURG	94565	27,462 7,232	0 0 0 0	7,232
WESTAMERICA BANK, NATIONAL ASSOCIATI		N	74,568	1,894	76,462
HILLCREST BRANCH	ANTIOCH	94531	3,976	0	3.976
MUTH STATION REANCH	MARTINEZ MARTINEZ	94553 94553	23,973	1,694 200	25,667 15,997
JOHN MUIR BRANCH Muir Station Branch Cak Hills Office	PITTSBURG	94553	15,797 3,933	200	3.933
	WALNUT CREEK	94596	26,889	Ö	26,889
				•	20,000
WESTERN COMMUNITY BANK	CORONA	NM	3,248	29	3,277
NORTH ARCHIBALD AVENUE BRANCH	ONTARIO	94514	3,248	29	3,277
USCICIOS DANIA	TD.4.6 1/				_
WESTSIDE BANK BRENTWOOD BRANCH	TRACY	SM	4,703	0	4,703
BREINI WOOD BRAINCH	BRENTWOOD	94513	4,703	0	4,703
COUNTY TOTALS: Contra Costa	IPO	•	ALL OTHER	TOTAL	
BANK TYPE BANKS BRANC			DEPOSITS	DEPOSITS	
COMMERCIAL 34 154			383,751	6,291,842	
SAVINGS 1 10	457,	540	521	458,061	
IBA O C		0	0	C)
TOTAL 35 164	6,365,	634	384,272	6,749,903	1

Del Norte (015)					

BANK OF AMERICA NATIONAL TRUST AND S		N	45,795	496	46,292
CRESCENT CITY BRANCH	CRESCENT CITY	95531	45,795	496	46,292
FIRST INTERCTATE PARK OF SAME					
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	30,824	325	31,149
CRESCENT CITY BRANCH	CRESCENT CITY	95531	30,824	325	31,149



C = CONSOLIDATED TABLE 10

E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

D	EPOSITS BY CO	UNTY WITHIN ST	ATE FOR EA	CH BANK	AND BANKING	DFFICE	
CALIFORNIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIX RIVERS NATIONA CRESCENT CITY BR		EUREKA CRESCE	NT CITY	N 95531	3,040 3,040	0	3,040 3,040
U.S. BANK OF CALIF CRESCENT CITY BR C CRESCENT CITY BR	ANCH		NT CITY	NM 95531 95531	27,763 27,763 O	940 940 0	28,703 28,703 0
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Del Norte BANKS 4 0 0	BRANCHES 5 O O 5	IPC DEPOSI 107,4	0 0	ALL OTHER DEPOSITS 1,761 0 0	TOTA DEPOS 109, 109,	ITS 184 O O
E1 Dorado	**************************************						
BANK OF THE WEST TAHOE VALLEY BRA	NCH	SAN FRA SOUTH	NCISCO LAKE TAHO	NM 95705	22,806 22,806	121 121	22,927 22,927
BANK OF AMERICA NA WEST PLACERVILLE MOTHER LODE BRAN N CAMERON PARK BRA SOUTH LAKE TAHOE	BRANCH ICH NCH	PLACER PLACER SHINGL	VILLE		166,002 46,994 55,739 0 63,269	1,609 36 0 0 1,573	167,610 47,029 55,735 0 64,842
FIRST INTERSTATE B PLACERVILLE BRAN		RNIA LOS ANG PLACER		SM 95667	14,645 14,645	91 91	14,736 14,736
RIVER CITY BANK PLACERVILLE BRAN	сн	SACRAME PLACER		NM 95667	27,146 27,146	201 201	27,347 27,347
TRUCKEE RIVER BANK SOUTH LAKE TAHOE SOUTH TAHOE BRAN	BRANCH		LAKE TAHO LAKE TAHO		24,337 5,521 18,816	329 O 329	24,666 5,521 19,145
U.S. BANK OF CALIF PLACERVILLE BRAN SOUTH LAKE TAHOE	СН	SACRAME PLACER SOUTH		NM 95667 95705	61,446 39,114 22,332	294 O 294	61,740 39,114 22,626
UNION BANK PLACERVILLE BRAN	сн	SAN FRA Placer		NM 95667	13,239 13,239	0	13,239 13,239
WELLS FARGO BANK, CAMERON PARK OFF PLACERVILLE BRAN	ICE	CIATI SAN FRA CAMERO PLACER	N PARK	N 95682 95667	110,345 30,800 79,545	1,685 O 1,685	112,030 30,800 81,230
WESTERN SIERRA NAT MAIN OFFICE EL DORADO HILLS PLACERVILLE BRAN POLLOCK PINES BR	BRANCH ICH	PLACER	N PARK ADO HILLS	N 95682 95630 95667 95726	44,454 15,756 3,659 17,144 7,895	762 483 279 O	45,216 16,239 3,938 17,144 7,895
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	El Dorado BANKS 9 0 0	BRANCHES 18 O O	IPC DEPOSI 484,4	0 0	ALL OTHER DEPOSITS 5.092 O	TOTA DEPOS 489,	ITS 511 O O
TOTAL	3	18	484,4	20	5,092	489,	011



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
					
Fresno (019)					

DANK OF THE HEST	644 FR4467666		.=		
BANK OF THE WEST CLOVIS BRANCH	SAN FRANCISCO CLOVIS	NM 93612	154,887	1,556	156,443
FASHION FAIR #62 BRANCH	FRESNO	93710	25,434 53,192	165 8 91	25,599 54,083
FRESNO BRANCH	FRESNO	93711	21,449	43	21,492
TULARE STREET BRANCH	FRESNO	93721	31,872	192	32,064
PARLIER BRANCH	PARLIER	93648	22,940	265	23,205
DANK OF AMERICA MATTERIAL TRANSPORT					
BANK OF AMERICA NATIONAL TRUST AND S CALWA BRANCH		N OOZOE	1,515,893	11,163	1,527,058
CLOVIS BRANCH	CALWA CLOVIS	93725 93612	24,897 72,635	1 150	24,898 72,786
PEACH AND SHAW BRANCH	CLOVIS	93612	21,067	0	21,067
FIREBAUGH BRANCH	FIREBAUGH	93622	31,592	280	31,872
FOWLER BRANCH	FOWLER	93625	38,551	135	38,686
SHIELDS-WEST BRANCH	FRESNO	93705	62,280	0	62,280
EAST FRESNO BRANCH	FRESNO	93702	39,859	ō	39,859
N FRESNO TELESERVICES BRANCH	FRESNO	93721	0	0	0
FRESNO MAIN BRANCH	FRESNO	93721	189,087	160	189,248
WEST FRESNO BRANCH	FRESNO	93706	29,957	0	29,957
MANCHESTER CENTER BRANCH	FRESNO	93726	139,277	0	139,277
FIG GARDEN FINANCIAL CENTER BRANCH	FRESNO	93704	175,064	0	175,064
FASHION FAIR BRANCH	FRESNO	93726	131,332	786	132,118
FIRST AND HERNDON BRANCH FRESNO AIRPORT BRANCH	FRESNO	93710	62,144	0	62,144
SHAW-WESTGATE BRANCH	FRESNO FRESNO	93727 93711	31,699	0	31,699
FRESNO CORPORATE/AGRIBUSINESS BRANC		93721	37,267 84,277	0 7,259	37,267 91,537
N CENTRAL VALLEY CONSUMER LOAN BRANCH		93721	0	7,259	91,537
SOUTH VALLEY SPECIAL CREDIT BRANCH	FRESNO	93710	684	ŏ	684
SAG/CBD CENTRAL VALLEY BRANCH	FRESNO	93726	1,290	ŏ	1,290
N FRESNO SPECIAL VAULT BRANCH	FRESNO	93721	0	Ö	0
N FRESNO MAIN BRANCH	FRESNO	93717	0	0	0
CEDAR AND SHIELDS BRANCH	FRESNO	93726	34,044	0	34,044
N THE FRESNO ECCO BRANCH	FRESNO	93727	0	0	0
SUNNYSIDE BRANCH	FRESNO COUNTY	93727	48,567	0	48,567
KERMAN BRANCH	KERMAN	93630	45,432	149	45,580
KINGSBURG BRANCH REEDLEY BRANCH	KINGSBURG	93631	37,910	1,627	39,537
SANGER BRANCH	REEDLEY SANGER	93654 93657	49,850	198 206	50,048 57,369
SELMA BRANCH	SELMA	93662	57,163 69,968	212	57,369 70,180
	ore	00002	05,500	212	70, 100
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	29,236	98	29,334
FRESNO BRANCH	FRESNO	93720	29,236	98	29,334
DANK OF EDECNO	======				
BANK OF FRESNO	FRESNO	NM	356,961	17,067	374,028
MAIN OFFICE CLOVIS BRANCH	FRESNO	93747	54,633	4,508	59,141
SHAW-VAN NESS BRANCH	CLOVIS FRESNO	93612 93705	14,957	2,853	17,810 57,154
EAST HERNDON BRANCH	FRESNO	93710	56,559 59,174	595 561	59,735
FIG GARDEN BRANCH	FRESNO	93755	31,997	3,686	35,683
SUNNYSIDE BRANCH	FRESNO	93727	14,628	133	14,761
SHAW AVENUE BRANCH	FRESNO	93710	74,569	3,617	78,186
C WEST SHAW BRANCH	FRESNO	93711	. 0	0	0
KINGSBURG BRANCH	KINGSBURG	93631	25,693	206	25,899
SEQUOIA BRANCH	SANGER	93657	24,751	908	25,659
CALIFORNIA TURIET AND LOAN	C			_	
CALIFORNIA THRIFT AND LOAN FRESNO BRANCH	SANTA BARBARA	NM 02740	2,379	0	2,379
I RESINO BRANCH	FRESNO	93710	2,379	0	2,379
CALIFORNIA VALLEY BANK, NATIONAL ASS	FRESNO	N	45,240	3,514	48,754
MAIN OFFICE	FRESNO	93721	21,909	1,897	23,806
FIREBAUGH BRANCH	FIREBAUGH	93622	9,792	400	10,192
SHAW AVENUE BRANCH	FRESNO	93710	5,329	130	5,459
HURON BRANCH	HURON	93234	8,210	1,087	9,297

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C = CONSOLIDATED E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAPITOL THRIFT AND LOAN ASSOCIATION FRESNO BRANCH	NAPA FRESNO	NM 93710	3,348 3,348	0	3,348 3,348
CLOVIS COMMUNITY BANK	CLOVIS	A184	90 166	0.704	04 000
MAIN OFFICE	CLOVIS CLOVIS	NM 93613	89,166 73,824	2,724 2,660	91,890 76,484
FOOTHILL BRANCH	PRATHER	93651	8.832	33	8,865
SHAVER LAKE BRANCH	SHAVER LAKE	93664	6,510	31	6,541
COMMUNITY FIRST BANK	BAKERSFIELD	NM	51,785	1,132	52,917
CARUTHERS BRANCH	CARUTHERS	93609	7,112	1, 132	7,130
FRESNO BRANCH	FRESNO	93710	11,247	Ö	11,247
KERMAN BRANCH	KERMAN	93630	11,098	Ō	11,098
KINGSBURG BRANCH	KINGSBURG	93631	4,758	77	4,835
MENDOTA BRANCH	MENDOTA	93640	8,504	956	9.460
SELMA BRANCH	SELMA	93662	9,066	81	9,147
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	6,631	0	6,631
CLOVIS BRANCH	CLOVIS	93612	934	Ö	934
REEDLEY BRANCH	REEDLEY	93654	1,993	Ō	1,993
SANGER BRANCH	SANGER	93657	1,886	0	1,886
SELMA BRANCH	SELMA	93662	1,818	0	1,818
FIRESIDE THRIFT COMPANY	NEWARK	NM	2.653	0	2,653
FRESNO BRANCH	FRESNO	93710	2,653	Ö	2,653
FIRST INTERSTATE DANK OF OUTFORWA	100 1105 50				
FIRST INTERSTATE BANK OF CALIFORNIA CLOVIS BRANCH		SM	187,303	16,208	203,511
FRESNO MAIN BRANCH	CLOVIS FRESNO	93612	15,165	0 15.686	15.165
MANCHESTER MALL BRANCH	FRESNO	93704 93726	39,689 42,081	15,686 521	55,375 42,602
FIRST AND HERNDON BRANCH	FRESNO	93710	27,346	1	27,347
FASHION SQUARE BRANCH	FRESNO	93710	29,797	Ö	29,797
TIMES SQUARE BRANCH	FRESNO	93711	17,245	ŏ	17,245
SUNNYSIDE BRANCH	FRESNO	93727	15,980	Ö	15,980
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	335,332	0	335,332
SHIELD AVENUE BRANCH	FRESNO	93703	94,963	0	94,963
796 EAST SHAW BRANCH	FRESNO	93703	164,712	0	164,712
FRESNO BRANCH	FRESNO	93711	49,567	ŏ	49,567
SANGER BRANCH	SANGER	93657	26,090	Ö	26,090
IMPERIAL THRIFT AND LOAN ASSOCIATION	RUDDANIZ	NM	15,348	96	15.444
FRESNO BRANCH	FRESNO	93711	15,348	96	15,444
			•		•
INVESTORS THRIFT	ORANGE	NM 02740	44,764	0	44,764
FRESNO BRANCH	FRESNO	93710	44,764	0	44,764
KERMAN STATE BANK	KERMAN	NM	56,722	2,440	59,162
UNIT BANK	KERMAN	93630	56,722	2,440	59,162
KINGS RIVER STATE BANK	REEDLEY	NM	23,468	1,529	24,997
MAIN OFFICE	REEDLEY	93654	23,468	1,529	24,997
MINERAL KING NATIONAL BANK COALINGA BRANCH	VISALIA	N 93340	8,761	0	8,761
CUALINGA BRANCH	COALINGA	93210	8,761	0	8,761
REGENCY BANK	FRESNO	NM	114,562	3,276	117,838
MAIN OFFICE	FRESNO	93704	113,306	3,276	116,582
FIG GARDEN VILLAGE BRANCH	FRESNO	93704	1,256	0	1,256
N LOAN CENTER BRANCH	FRESNO	93704	0	0	0
SANWA BANK CALIFORNIA	LOS ANGELES	NM	161,329	6,976	168,305
MAYFAIR CENTER BRANCH	FRESNO	93703	24,769	0	24,769
FRESNO CORPORATE BRANCH	FRESNO	93721	33,977	5,800	39,777
SHAW-WEST BRANCH	FRESNO	93705	29,564	177	29,741
FIRST AND HERNDON BRANCH	FRESNO	93710	12,771	100	12,871
RIVERDALE BRANCH	RIVERDALE	93656	39,316	437	39,753
SANGER BRANCH	SANGER	93657	20,932	462	21,394



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

				·	
CALIFORNIA		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SIERRA THRIFT	FRESNO	NM	29,629	4,737	24 200
UNIT BANK	FRESNO	93711	29,629	4,737	34,366 34,366
	1 1125110	55777	20,025	4,757	34,300
SUMITOMO BANK OF CALIFORNIA	SAN FRANCIS	CO NM	30,198	199	30,397
FRESNO BRANCH	FRESNO	93710	30,198	199	30,397
					•
UNION BANK	SAN FRANCIS		305,119	2,823	307,942
AUBERRY BRANCH	AUBERRY	93602	11,135	0	11,135
COALINGA BRANCH	COALINGA	93210	35,937	461	36,398
FRESNO BRANCH NORTH FRESNO BRANCH	FRESNO	93706	33,831	0	33,831
SHAW AND MARKS BRANCH	FRESNO FRESNO	93726 93711	39,140 9.753	O 187	39,140 9,940
SAN JOAQUIN VALLEY REGIONAL BRAN		93704	96,876	187	96,876
CEDAR AND HERNDON BRANCH	FRESNO	93710	19,754	ŏ	19,754
SUNNYSIDE BRANCH	FRESNO	93727	20,959	Ŏ	20,959
N LIMITED SERVICE FACILITY	FRESNO	93720	0	Ō	0
N CARRINGTON POINTE LIMITED SER. F	AC. FRESNO	93720	0	0	0
ORANGE COVE BRANCH	DRANGE COV		19,006	1,095	20,101
SELMA BRANCH	SELMA	93662	18,728	1,080	19,808
UNITED SECURITY BANK, NATIONAL ASS	OC EDECNO	A.t	70 400	2 422	74 546
MAIN OFFICE	FRESNO	N 93711	72,120 58,469	2,429 2,429	74,549
FRESNO BRANCH	FRESNO	93711	13,651	2,429	60,898 13,651
THE SHOE BRANCH	7 112 3140	55711	13,031	· ·	13,651
WELLS FARGO BANK, NATIONAL ASSOCIA	TI SAN FRANCIS	CO N	587,496	1,605	589,101
CARUTHERS BRANCH	CARUTHERS	93609	26,075	3	26,078
CLOVIS BRANCH	CLOVIS	93612	66,453	O	66.453
SUNNYSIDE BRANCH	FRESNO	93727	53,610	0	53,610
FASHION FAIR BRANCH	FRESNO	93726	96,761	1	96,762
FRESNO MAIN BRANCH	FRESNO	93721	161,320	1,236	162,556
WEST SHAW AVENUE BRANCH FRESNO-ALLUVIAL BRANCH	FRESNO FRESNO	93711 93710	69,032 24,559	0 50	69,032
FRESNO BLACKSTONE BRANCH	FRESNO	93755	23,556	0	24,609 23,556
N PRIVATE BANKING GROUP FRESNO BRA		93711	20,550	Ö	23,336 C
REEDLEY BRANCH	REEDLEY	93654	51,454	ŏ	51,454
SAN JOAQUIN BRANCH	SAN JOAQUI		14,676	315	14,991
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	14,548	138	14,686
FRESNO BRANCH	FRESNO	93728	14,548	138	14,686
COUNTY TOTALS: Fresno		IPC	ALL OTHER	TOTAL	
	RANCHES	DEPOSITS	DEPOSITS	TOTAL DEPOSI	re
COMMERCIAL 25		,909,546	79,710	3,989,25	
SAVINGS 1	4	335,332	75,710	335,33	
IBA O	0	0	Ö	,	0
TOTAL 26	119 4	,244,878	79,710	4,324,59	90

Glenn (021)					

BANK OF AMERICA NATIONAL TRUST AND	S SAN FRANCIS	CO N	80,101	4,449	84,551
ORLAND BRANCH	ORLAND	95963	39,273	284	39,558
WILLOWS BRANCH	WILLOWS	95988	40,828	4,165	44,993
FIRST INTERCTATE DAME OF AN INCIDEN					
FIRST INTERSTATE BANK OF CALIFORNI			25,452	167	25,619
N INFORMATION BOOTH BRANCH (SEASON ORLAND BRANCH	AL) CHICO ORLAND	95926	0	0	0
WILLOWS BRANCH	WILLOWS	95963 95988	12,915 12,537	152 15	13,067 12,552
WILLOWS DIMINOUS	AILLOWS	33300	12,331	15	12,352
TRI COUNTIES BANK	CHICO	NM	61,430	38	61,468
ORLAND BRANCH	ORLAND	95963	26,147	0	26,147
WILLOWS BRANCH	WILLOWS	95988	35,283	38	35,321
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	27,801	455	28,256
ORLAND BRANCH	ORLAND	95963	9,069	0	9,069
WEST SYCAMORE STREET BRANCH	WILLOWS	95988	18,732	455	19,187



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEPUSITS BY CO	DOINTY WITHIN 214	TIE FUR EACH	DAINK AND DA	HAKTING UP	FICE	
CALIFORNIA			CLA ZI	SS/ IF	PC DSITS	ALL OTHER DEPOSITS	TOTAL
			21	r DEPC	13113	DEPUSITS	DEPOSITS
COUNTY TOTALS:	Glenn		IPC	A 1 1	OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES					
			DEPOSITS	UEF	POSITS	DEPOSI	
COMMERCIAL	4	9	194,784		5,109	199,8	
SAVINGS	0	0	0		O		0
IBA	0	0	0		0		0
TOTAL	4	9	194,784		5,109	199,8	94
**************************************	(023)	•					
BANK OF AMERICA NA	TIONAL TRUST	AND S SAN EDAN	ICISCO N	303	3,372	873	304,244
ARCATA BRANCH	TIONAL INCOM	ARCATA					
EUREKA MAIN BRAN	ICH		955		7,193	262	57,455
		EUREKA	955		769	2	140,771
N EUREKA MOTOR ANN	NEX BRANCH	EUREKA	955		Ō	0	0
N EUREKA BRANCH		EUREKA	955		0	0	0
FERNDALE BRANCH		FERNDAL	.E 955	36 21	1,037	145	21,182
FORTUNA BRANCH		FORTUNA		40 43	3,399	81	43,479
GARBERVILLE BRAN	NCH	GARBERV	/ILLE 954	40 17	7.536	166	17,702
MCKINLEYVILLE BR	RANCH		YVILLE 955		3,438	217	23.655
					,,		20,000
FIRESIDE THRIFT CO	DMPANY	NEWARK	N	IM	860	0	860
EUREKA BRANCH		EUREKA	955	01	860	0	860
FIRST INTERSTATE E	BANK OF CALIFO	-	· · ·		6,894	1	16,895
EUREKA BRANCH		EUREKA	955	01 16	5,894	1	16,895
HUMBOLDT BANK		EUREKA	S	M 116	5,728	919	447 647
MAIN OFFICE							117,647
		EUREKA	955		0,462	919	51,381
ARCATA BRANCH		ARCATA	955		2,678	0	32,678
FORTUNA BRANCH		FORTUNA			2,035	0	12,035
MCKINLEYVILLE BE	RANCH	MCKINLE	YVILLE 955	21 21	1,553	0	21,553
SIX RIVERS NATIONA	AL BANK	EUREKA	N	46	6,966	1,898	48,864
MAIN OFFICE		EUREKA	955		5,343	1,898	
MCKINLEYVILLE OF	ETCE					•	37,241
MCKINEET VIELE OF	1102	MCKINLE	YVILLE 955	21 11	1,623	0	11,623
U.S. BANK OF CALIF	ORNIA	SACRAMEN	NTO N	M 270	0,536	3,539	274,075
ARCATA BRANCH		ARCATA	955		7,509	212	17,721
F STREET BRANCH		EUREKA	955		7,968	1,557	99,525
EUREKA BRANCH		EUREKA	955		7,907	772	38,679
C EUREKA BRANCH		EUREKA	955		, 307	, , 2	
HENDERSON CENTER	D RDANCH	EUREKA	955		_	-	0
	DRANCH		_		9,395	0	9,395
FERNDALE BRANCH		FERNDAL			9,475	0	9,475
FORTUNA BRANCH		FORTUNA			,282	199	64,481
LOLETA BRANCH		LOLETA	955		0,339	0	10,339
SCOTIA BRANCH		SCOTIA	955	65 15	5,320	606	15,926
WILLOW CREEK BRA	ANCH	WILLOW	CREEK 955	73 8	3,341	193	8,534
WELLS FARGO BANK.	NATIONAL ACC	CIATI SAN FRAN	ICISCO N	454	1,211	E04	454 746
ARCATA BRANCH	MAITOHAL ASSI					501	154,712
		ARCATA	955		7,110	35	67,145
EUREKA BRANCH		EUREKA	955		1,588	466	85,054
FORTUNA BRANCH		FORTUNA	954	40 2	2,513	0	2,513
COUNTY TOTALS:	Humboldt		IPC	Δ1 1	OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		POSITS	DEPOSI	TS
COMMERCIAL	7	29	909,567	UEP			
SAVINGS	ó		·		7,731	917,2	
		0	0		0		0
IBA	0	0	0		0		0
TOTAL	7	29	909,567		7,731	917,2	97

CALIFORNIA



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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA	5175 B1 655K		TON E	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	******** (025) *****						
BANK OF AMERICA NATIO BRAWLEY MAIN BRANCH CALEXICO BRANCH EL CENTRO BRANCH		S SAN FRAN BRAWLEY CALEXIC EL CENT	:0	N 92227 92231 92243	255,810 72,270 139,334 44,206	3,7C1 1,12O 923 1,658	259,511 73,390 140,257 45,864
BORREGO SPRINGS BANK CALIPATRIA BRANCH WESTERN SHORES BRAN	сн	BORREGO CALIPAT SALTON	RIA	NM 92233 92274	12,261 6,383 5,878	2,875 1,284 1,591	15,136 7,667 7,469
CALIFORNIA COMMERCE B CALEXICO BRANCH	ANK	LOS ANGE CALEXIC		NM 92231	43,320 43,320	0	43,320 43,320
FIRESIDE THRIFT COMPA EL CENTRO BRANCH	NY	NEWARK EL CENT	RO	NM 92243	7,030 7,030	0	7,030 7,030
FIRST INTERSTATE BANK BRAWLEY BRANCH CALEXICO BRANCH EL CENTRO BRANCH	OF CALIFORNI	A LOS ANGE BRAWLEY CALEXIC EL CENT	0	SM 92227 92231 92243	123,889 17,647 76,461 29,781	5,978 2,423 1,668 1,887	129.867 20,070 78,129 31,668
UNION BANK BRAWLEY BRANCH EL CENTRO BRANCH		SAN FRAN BRAWLEY EL CENT		NM 92227 92243	86,305 36,881 49,424	1.635 O 1.635	87,940 36,881 51,059
VALLEY INDEPENDENT BA MAIN OFFICE BRAWLEY BRANCH FOURTH STREET BRANC HOLTVILLE BRANCH		EL CENTR EL CENT BRAWLEY CALEXIC HOLTVIL	RO O	NM 92244 92227 92231 92250	145,129 72,898 31,498 19,500 21,233	4,206 3,393 573 99 141	149,335 76,291 32,071 19,599 21,374
WELLS FARGO BANK, NAT N IMPERIAL VALLEY REG EL CENTRO BRANCH				N 92227 92243	89,712 O 89,712	171 O 171	88,88 O 638,88
COUNTY TOTALS: Imp BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 18 0 0 18	IPO DEPOS 763. 763.	0 0 0	ALL OTHER DEPOSITS 18,566 O O 18,566	TOTAL DEPOSIT 782,02	22 O O
**************************************	********* (027) ******						
BANK OF AMERICA NATIO BISHOP BRANCH LONE PINE BRANCH	NAL TRUST AND	S SAN FRAN BISHOP LONE PI		N 93514 93545	80,128 58,666 21,462	2.747 1,970 777	82,875 60,636 22,239
MONUMENT NATIONAL BAN BISHOP BRANCH	<	RIDGECRE BISHOP	ST	N 93514	4,667 4,667	0	4,667 4,667
UNION BANK BISHOP BRANCH		SAN FRAN BISHOP	CISCO	NM 93514	40,551 40,551	1,071 1,071	41,622 41,622
COUNTY TOTALS: Iny BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 4 O O 4	IPC DEPOS 125,	346 0 0	ALL OTHER DEPOSITS 3,818 O O 3,818	TOTAL DEPOSIT 129,16	64 O O



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

ANTELOPE VALLEY BANK ROSAMOND BRANCH	LANCASTER ROSAMOND	NM 93560	4,053 4,053	0	4,053 4,053
BANK OF AMERICA NATIONAL TRUST AND S ARVIN BRANCH N BAKERSFIELD MINI VAULT BRANCH BAKERSFIELD MAIN BRANCH EAST BAKERSFIELD BRANCH STOCKDALE BRANCH COLLEGE HEIGHTS BRANCH MING PLAZA BRANCH 5430A OLIVE DRIVE BRANCH BAKERSFIELD VALLEY PLAZA BRANCH DELANO BRANCH KERNVILLE BRANCH LAKE ISABELLA BRANCH MOJAVE BRANCH OILDALE BRANCH RIDGECREST BRANCH SHAFTER BRANCH TAFT BRANCH TEHACHAPI BRANCH WASCO BRANCH	SAN FRANCISCO ARVIN BAKERSFIELD BAKERSFIELD BAKERSFIELD BAKERSFIELD BAKERSFIELD BAKERSFIELD BAKERSFIELD BAKERSFIELD COLLANO CO	N 93203 93301 93301 93305 93309 93306 93308 93304 93215 93238 93240 93501 93501 93503 93563 93268 93280	852.567 17,052 0 201.815 85,587 60,5951 82.170 44.312 14.692 25,918 32.302 17,459 62.550 17,692 28,990 44.871 31,056 30,165 18,829 36	13,354 1,269 0 5,179 17 0 875 0 5 0 797 0 259 18 1,437 270 40 0 3,188	865,922 18,321 0 206,994 85,604 60,951 83,045 44,312 14,697 25,918 33,099 17,459 62,550 17,951 29,008 46,308 31,326 30,206 18,829 33,349
BANK OF CALIFORNIA, NATIONAL ASSOCIA BAKERSFIELD REGIONAL BRANCH		93280 N 93309	36,156 6,024 6,024	3,188 O O	39,344 6,024 6,024
CALIFORNIA REPUBLIC BANK MAIN OFFICE N OAK-BRUNDIDGE BRANCH N EAST BAKERSFIELD BRANCH GREENFIELD BRANCH NORTHCHESTER BRANCH OLIVE DRIVE BRANCH COLUMBUS/OSWELL BRANCH WIBLE/WHITE LANE BRANCH STOCKDALE BRANCH FRAZIER PARK BRANCH ROSEDALE BRANCH TEHACHAPI BRANCH	BAKERSFIELD FRAZIER PARK ROSEDALE TEHACHAPI	NM 93303 93304 93305 93307 93308 93308 93309 93309 93225 93308 93561	438,577 158,901 0 C 34,590 29,457 16,047 45,275 47,425 42,254 21,405 22,516 20,707	23.105 18.699 0 0 1,460 131 282 85 56 33 457 408 1,494	461,682 177,600 0 36,050 29,588 16,329 45,360 47,481 42,287 21,862 22,924 22,201
CALIFORNIA THRIFT AND LOAN BAKERSFIELD BRANCH COMMUNITY FIRST BANK MAIN OFFICE GTH AND CHESTER BRANCH BUTTONWILLOW BRANCH HILLCREST BRANCH KERNVILLE BRANCH LAKE ISABELLA BRANCH LAMONT BRANCH RIDGECREST BRANCH SHAFTER BRANCH TAFT BRANCH	SANTA BARBARA BAKERSFIELD BAKERSFIELD BAKERSFIELD BUTTONWILLOW KERN COUNTY KERNVILLE LAKE ISABELLA LAMONT RIDGECREST SHAFTER TAFT	NM 93309 NM 93301 93206 93206 93240 93241 93555 93263 93268	2,340 2,340 123,218 18,686 10,077 11,788 9,331 8,418 17,894 11,837 11,542 14,840 8,805	5,907 844 2,515 177 0 0 565 928 457 77 344	2,340 2,340 129,125 19,530 12,592 11,965 9,331 8,415 12,765 11,999 14,917 9,149
FINANCE AND THRIFT COMPANY ARVIN BRANCH DELANO BRANCH LAMONT BRANCH OILDALE BRANCH SHAFTER BRANCH WASCO BRANCH	PORTERVILLE ARVIN DELANO LAMONT OILDALE SHAFTER WASCO	NM 93203 93215 93241 93388 93263 93280	7.286 1,253 1,448 787 1,381 772 1,645	0 0 0 0 0	7,286 1,253 1,448 787 1,381 772 1,645



TABLE 10 E =

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA				CLASS/	IPC	ALL OTHER	TOTAL
				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
FIRESIDE THRIFT CO BAKERSFIELD BRAN		NEWARK	: !SFIELD	NM 93309	2,771	0	2,771
BAREKSFIELD BRAN	NCH	DAKER	SFIELD	93309	2,771	U	2,771
FIRST INTERSTATE E		NIA LOS AN	IGELES	SM	137,142	8,986	146,128
BAKERSFIELD MAIN			SFIELD	93301	56,478	7,612	64,090
VALLEY PLAZA BRA			SFIELD	93304	13,889	0	13,889
STOCKDALE BRANCH	1		SFIELD	93309	23,003		23,004
DELANO BRANCH		DELAN	10	93215	43,772	1,373	45,145
HOME SAVINGS OF AM	MERICA. FSE	IRWIND	ALE	MI	247,638	0	247,638
4040 CALIFORNIA	AVE BRANCH	BAKER	SFIELD	93309	108,443	Ö	108,443
2680 MOUNT VERNO		BAKER	SFIELD	93305	99,921	0	99,921
900 AIRPORT DRIV	/E BRANCH	BAKER	SFIELD	93308	39,274	0	39,274
INVESTORS THRIFT		ORANGE		NM	23,688	^	00.000
BAKERSFIELD BRAN	NCH		SFIELD	93301	23,688	0	23,685 23,688
DAKEKSI TEED BKAI	4011	DAKER	.31 1660	33301	25,000	O	23,000
MOJAVE DESERT BANK	C, NATIONAL ASS	OCIA MOJAVE		N	7,240	1,506	8,746
UNIT BANK		MOJAV	'E	93501	7,240	1,506	8,746
MONUMENT NATIONAL MAIN OFFICE	BANK		CREST CREST	N	5,877	376	6,253
MAIN OFFICE		KIDGE	CKEST	93555	5,877	376	6,253
SAN JOAQUIN BANK		BAKERS	FIELD	NM	89,514	1,718	91,232
MAIN OFFICE			SFIELD	93301	45,472	1,535	47,007
STOCKDALE BRANCH	4	BAKER	SFIELD	93309	44,042	183	44,225
CANUA DANK ON TEO	N.17 4						
SANWA BANK CALIFOR BAKERSFIELD BRAN		LOS AN	IGELES PSFIELD	NM 93304	34,496	128 25	34,624
TEHACHAPI BRANCH		TEHAC		93561	21,293 13,203	103	21,318 13,306
. I	•	121100		55561	13,203	103	13.306
SIERRA NATIONAL BA	ANK	TEHACH	IAPI	N	48,132	2,211	50,343
MAIN OFFICE		TEHAC		93561	29,013	2,045	31,058
CALIFORNIA CITY	BRANCH		ORNIA CITY	-	8,072	92	8,164
OLD TOWN BRANCH		TEHAC	HAPI	93561	11,047	74	11,121
TAFT NATIONAL BANK	(TAFT		N	27,114	5,949	33,063
UNIT BANK		TAFT		93268	27,114	5,949	33,063
UNION BANK			PANCISCO	NM	185,332	12,748	198,080
EAST HILLS BRANC			SFIELD	93306	20,090	0	20,090
STOCKDALE VILLAC DELANO BRANCH	SE BRANCH	DELAN	SFIELD	93309 93215	91,044 33,408	12,007 156	103,051 33,564
RIDGECREST BRANC	CH		CREST	93555	21,563		22,148
WASCO BRANCH		WASCO		93280	19,227	0	19,227
					•		
WELLS FARGO BANK,				N	432,776	3,597	436,373
BAKERSFIELD BRAN			SFIELD	93302	96,964	3,068	100,032
COLLEGE CENTER E BAKERSFIELD COMM			SFIELD SFIELD	93305 93309	37,386	0	37,386
EAST HILLS BRANG			SFIELD	93309	127,837 21,485	160 0	127,997 21,485
WHITE AND STINE			SFIELD	93309	14,406	Ö	14,406
VILLAGE DAKS BRA			SFIELD	93312	11,113	Ŏ	11,113
DELANO BRANCH		DELAN	10	93215	25,132	78	25,210
LAKE ISABELLA BE			ISABELLA	93240	15,271	2	15,273
MCFARLAND BRANCH	1	MCFAR		93250	10,470	160	10,630
OILDALE BRANCH ROSAMOND BRANCH		OILDA ROSAM		93308 93560	37,527 14,113	52 77	37,579
TAFT BRANCH		TAFT		93268	21,072	,,	14,190 21,072
					_ · , o · L	Ŭ	,0,2
COUNTY TOTALS:			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSIT	
COMMERCIAL	18	83	2,428,		79,585	2,507,73	
SAVINGS IBA	1	3 O	247,	638 0	0	247,63	
TOTAL	19	86	2,675,	-	79,585	2,755,37	O 71
	• •		_,0.0,			2,755,57	•



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kings (031)					
BANK OF THE WEST HANFORD BRANCH	SAN FRANCISCO HANFORD	NM 93230	23,408 23,408	173 173	23,581 23,581
BANK OF AMERICA NATIONAL TRUST AND S CORCORAN BRANCH HANFORD BRANCH LEMOORE BRANCH	SAN FRANCISCO CORCORAN HANFORD LEMOORE	N 93212 93230	102,134 11,141 69,528	566 5 535	102,700 11,147 70,063
FINANCE AND THRIFT COMPANY	PORTERVILLE	93245 NM	21,465 1,041	26 O	21,490 1,041
HANFORD BRANCH	HANFORD	93230	1,041	0	1,041
FIRST INTERSTATE BANK OF CALIFORNIA HANFORD BRANCH	LOS ANGELES HANFORD	SM 93230	20,328 20,328	1 1	20,329 20,329
INVESTORS THRIFT	ORANGE	NM	54,062	0	54,062
HANFORD BRANCH	HANFORD	93230	54,062	0	54,062
MINERAL KING NATIONAL BANK HANFORD BRANCH	VISALIA HANFORD	N 93230	34,942 28,065	830 830	35,772 28,895
LEMOORE BRANCH	LEMOORE	93245	6,877	0	6,877
SANWA BANK CALIFORNIA CORCORAN BRANCH	LOS ANGELES CORCORAN	NM 93212	27,843 27,843	2,856 2,856	30,699 3 0,699
UNION BANK HANFORD BRANCH	SAN FRANCISCO HANFORD	NM 93230	56,632 56,632	3,996 3,996	€0,628 60,628
UNITED VALLEY BANK HANFORD BRANCH N LIMITED SERVICE (COURIER) BRANCH	FARMERSVILLE HANFORD LEMOORE	NM 93230 93245	9,969 9,969 O	1 1 0	9,970 9,970 O
WELLS FARGO BANK, NATIONAL ASSOCIATI HANFORD BRANCH LEMOORE BRANCH	SAN FRANCISCO HANFORD LEMOORE	N 93230 93245	113,568 67,888 45,680	798 190 608	114,366 68,078 46,288
COUNTY TOTALS: Kings	,	IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS BRAN COMMERCIAL 10 1	ICHES DEF	POSITS 43,927 O	DEPOSITS 9,221 0	DEPOSI 453,1	TS 48
IBA O	0	0 43,927	9,221	453,1	O C 48
Lake (033)					

BANK OF AMERICA NATIONAL TRUST AND S CLEARLAKE BRANCH KELSEYVILLE FACILITY LAKEPORT BRANCH	SAN FRANCISCO CLEARLAKE KELSEYVILLE LAKEPORT	N 95422 95451 95453	102,334 40,670 17,662 44,002	2,899 2,051 O 848	105,235 42,722 17,662 44,851
BANK OF LAKE COUNTY, NATIONAL ASSOCI MAIN OFFICE CLEARLAKE BRANCH	LAKEPORT CLEARLAKE	N 95453 95422	82,009 36,226 27,357	4,529 3,868 560	86,538 40,094 27,917
RIVIERA BRANCH UPPER LAKE BRANCH	KELSEYVILLE UPPER LAKE	95451 95485	4,717 13,709	95 6	4,812 13,715
CLEAR LAKE NATIONAL BANK Main Office Clearlake daks Branch	CLEARLAKE CLEARLAKE CLEARLAKE	N 95422 95422	39,044 33,834 5,210	1,190 1,168 22	40,234 35,002 5,232
C CLEARLAKE BRANCH	CLEARLAKE	95422	0	0	0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

_						
CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKE COMMUNITY BAN	JK	LAKEPORT	NM	72.222	1.330	73,552
E MAIN OFFICE	***	LAKEPOR'		58,733	1,330	60,063
E 1377 S MAIN ST E	BRANCH	LAKEPOR		13,489	0	13,489
U.S. BANK OF CALIF	FORNIA	SACRAMEN ³	TO NM	8,621	0	8,621
LAKEPORT BRANCH		LAKEPOR		8,621	ŏ	8,621
WELLS FARGO BANK.	NATIONAL ASSOC	IATI SAN FRANC	CISCO N	24,301	0	24,301
MIDDLETOWN BRANC		MIDDLET		24,301	ó	24,301
COUNTY TOTALS:	Lake		IPC	ALL OTHER	ATOT	_
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	6	14	328,531	9,948	338,	
SAVINGS	0	0	0	0		0
ISA	0	0	0	0		0
TOTAL	6	14	328,531	9,948	338,4	481
Lassen	(035)					
BANK OF AMERICA NA	ATIONAL TRUST A	ND S SAN FRANC	CISCO N	43,680	1,584	45,264
SUSANVILLE BRANC		SUSANVII	-	43,680	1,584	45,264
FIRST INTERSTATE E	BANK OF CALIFOR	NIA LOS ANGEI	LES SM	24,014	764	24.778
SUSANVILLE BRANC		SUSANVII		24,014	764	24,778
PLUMAS BANK		QUINCY	NM	22,538	434	22,972
SUSANVILLE BRANC	TH.	SUSANVII		17,360	244	17,604
WESTWOOD BRANCH			D 96137	5,178	190	5,368
TRI COUNTIES BANK BIG VALLEY BRANC	СН	CHICO BIEBER	NM 96009	8,245 8,245	165 165	8,410 8,410
U.S. BANK OF CALIF		SACRAMEN' SUSANVII		22,089 22,089	146 146	22,235 22,235
COUNTY TOTALS:			IPC	ALL OTHER	TOTA	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	5	6	120,566	3,093	123,	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	5	6	120,566	3,093	123,	559
**************************************	(037)					
ALLIANCE BANK UNIT BANK		CULVER C		34,864 34,864	7,680 7,680	42,544 42,544
AMERICAN INDEPENDE	NT BANK, NATIO	NAL GARDENA	N	28,645	929	29,574
MAIN OFFICE	,	GARDENA	90247	18,315	600	18,915
BURBANK BRANCH		BURBANK	91502	10,330	329	10,659
AMERICAN INTERNATI	IONAL BANK	LOS ANGE	LES NM	321,463	38,312	359,775
MAIN OFFICE		LOS ANG		62,445	33,038	95,483
ALHAMBRA BRANCH		ALHAMBR		60,552	561	61,113
CERRITOS/ARTESIA	BRANCH	ARTESIA	90701	45,322	209	45,531
CARSON BRANCH		CARSON	90745	17,784	3,736	21,520
GLENDALE BRANCH		GLENDAL		34,779	275	35,054
INDUSTRY BRANCH		INDUSTR		35,357	237	35,594
TARZANA BRANCH		TARZANA	91356	37,371	235	37,606
HAWTHORNE BOULE	ARD BRANCH	TORRANC		27,853	21	27,874
THE POOLE		10111111	_ 00000	27,000	- '	_,,,,,

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DI. 001.10 D. 000	WITHIN STATE TOR E	AUT BAIN	NAME DAMENTING	011101	
CALIFORNIA		CLASS/		ALL OTHER	
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
AMERICAN PACIFIC STATE BANK MAIN OFFICE	SHERMAN DAKS	SM	201,877	3,705	205,582
MAIN OFFICE	SHERMAN DAKS			3,705	49,640
GRANADA HILLS BRANCH	LOS ANGELES		25,516	0	25,516
NORTH HOLLYWOOD BRANCH	NORTH HOLLYWOOD		48,821	0	48,821
SUN VALLEY BRANCH C SUN VALLEY DRIVE-UP BRANCH	SUN VALLEY SUN VALLEY	91352 91352		0	59,054
WARNER CENTER BRANCH	WOODLAND HILLS		22,551	0	0 22,551
WANTER SERVER SHARROW	WOODERNO MILLS	31307	22,551	O	22,551
AMERICAN WEST BANK, NATIONAL ASSOCIA		N	59,795 59.795	446	60,241
UNIT BANK	ENCINO	91426	59.795	446	60,241
ANTELORE WALLEY DANK			101 000		
ANTELOPE VALLEY BANK MAIN OFFICE	LANCASTER LANCASTER	NM 93534	104,833 73,567	2,679 2,406	107,512
ACTON BRANCH	ACTON	93534 93510	9,979	2,406	75,973 9,982
LAKE LOS ANGELES BRANCH	LAKE LOS ANGELE	90078	2,585	26	
N LANCASTER BRANCH	LANCASTER LANCASTER	93534	2,585 O	0	•
N CUSTOMER SERVICE CENTER BRANCH		93534	0	0	
PALMDALE BRANCH	PALMDALE	93550	18,702	244	18,946
ASAHI BANK OF CALIFORNIA	LOS ANGELES	NM	98 521	4,502	103,023
UNIT BANK	LOS ANGELES LOS ANGELES	90017	98,521	4,502	103,023
				,,552	.00,020
ASIAN PACIFIC THRIFT AND LOAN COMPA			15,300	250	15,550
UNIT BANK	SAN GABRIEL	91776	15,300	250	15.550
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28 668	3 303	31,971
LOS ANGELES BRANCH	LOS ANGELES	90013	28.668	3,303 3,303	31,971
					- 1, - 1
	SAN FRANCISCO		20,540		20,702
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	20.540	162	20,702
BANK OF AMERICA NATIONAL TRUST AND	S SAN FRANCISCO	N	25,715,508	554,370	26,269,877
AGOURA BRANCH	AGOURA	91301	79,753	35	79,788
ALHAMBRA MAIN BRANCH	ALHAMBRA	91801	950,908	102,736	1,053,645
VALLEY-ALMANSOR BRANCH		91801	111,745	51	111,796
ALTADENA BRANCH	ALTADENA ARCADIA	91001 91006	56,743	0	56,743
ARCADIA BRANCH WEST ARCADIA BRANCH	ARCADIA	91006	69,608 124,651	128 O	69,735 124,651
NORTH ARCADIA BRANCH	ARCADIA	91006	37,996	1	37,997
AZUSA BRANCH	AZUSA	91702	68,184	299	
SOUTH LA BREA BRANCH	BALDWIL HILLS V		31,130	0	31,130
BALDWIN PARK BRANCH BELL BRANCH	BALDWIN PARK	91706	50,353		50,884
BELLFLOWER BRANCH	BELL Bellflower	90201	80,073 35,314	65 O	80,138
BEVERLY HILLS MAIN BRANCH	BEVERLY HILLS		435,520	0	35,314 435,520
BEVERLY-WILSHIRE BRANCH	BEVERLY HILLS	90212	230,241	Ö	230,241
WILSHIRE-ROBERTSON BRANCH	BEVERLY HILLS	90211	175,050	Ö	175,050
WILSHIRE-SAN VICENTE BRANCH	BEVERLY HILLS	90211	130,297	42	130,339
N BEVERLY HILLS BRANCH TOLUCA LAKE BRANCH	BEVERLY HILLS	90210	0	0	0
N STUDIO ANNEX BRANCH	BURBANK BURBANK	91505 91505	187,935 O	0	187,935
TOLUCA LAKE BRANCH	BURBANK	91505	85,073	0	0 85 ,073
BURBANK AIRPORT COMMERCIAL BRANCH	BURBANK	91505	29,259	ŏ	29,259
CARSON BRANCH	CARSON	90744	66,105	34	66,139
CARSON BRANCH	CARSON	90746	67,884	0	67,884
ARTESIA AND NORWALK BRANCH	CERRITOS	90701	27,403	40	27,443
CHATSWORTH BRANCH C CONSUMER SERVICES SUPPORT BRANCH	CHATSWORTH CHATSWORTH	91311 91311	56,323 O	0	56,323
CITY OF COMMERCE BRANCH	CITY OF COMMERC		121,222	8,004	0 129,226
WASHINGTON AND GARFIELD BRANCH	CITY OF COMMERC		25,700	0,004	25,700
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR		110,623	4,288	114,912
SAN GABRIEL VALLEY BRANCH	CITY OF INDUSTR		101,293	5,275	106,567
CLAREMONT BRANCH	CLAREMONT	91711	130,335	900	131,235
FOOTHILL-REGIS BRANCH EAST COMPTON BRANCH	CLAREMONT COMPTON	91711	30,533	0	30,533
COVINA BRANCH	COVINA	90221 91722	48,669 75,048	448 843	49,117 75,891
EASTLAND BRANCH	COVINA	91722	124,977	7	124,984
AZUSA-CYPRESS BRANCH	COVINA	91722	770	, O	770



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	בויסטונס בו סטטוניי עו	INTR STATE FOR E	TOTAL BANK	AND DANKING (51 1 TOL	
CA	LIFORNIA		CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
	CULVER CENTER BRANCH	CULVER CITY	90230	54,884	0	54,884
	CULVER CITY BRANCH	CULVER CITY	90230	113,404	0	113,404
	SEPULVEDA-JEFFERSON BRANCH	CULVER CITY	90230	100,359	0	100,359
	DIAMOND BAR BRANCH GRAND AND DIAMOND BAR BRANCH	DIAMOND BAR DIAMOND BAR	91765 91765	49,219 68,386	0 41	49,219
	DOWNEY MAIN BRANCH	DOWNEY	90241	153,377	3,294	68,427 156,671
	FIRESTONE-WOODRUFF BRANCH	DOWNEY	90241	60,484	1,631	62,115
	IMPERIAL-PARAMOUNT BRANCH	DOWNEY	90242	36,146	5	36,151
	PARAMOUNT-FLORENCE BRANCH	DOWNEY	90240	67,081	0	67,081
	DUARTE BRANCH	DUARTE	91010	32,983	62	33,044
	EL MONTE BRANCH	EL MONTE EL MONTE	91734	105,158	2,161	107,319
	MIDWAY CENTER BRANCH EL SEGUNDO BRANCH	EL MUNTE	91734 90245	36,159 81,822	0 32	36,159
	MANHATTAN VILLAGE BRANCH	EL SEGUNDO	90245	82,174	23	81,855 82,198
	EL SEGUNDO BRANCH	EL SEGUNDO	90245	37,670	45	37.715
	ENCINO TERRACE BRANCH	ENCINO	91436	56,020	0	56,C2O
	NORTH GARDENA BRANCH	GARDENA	90249	29,942	0	29,942
	GARDENA MAIN BRANCH	GARDENA	90247	228,857	46	228,904
	MAIN AND ROSECRANS BRANCH	GARDENA	90248	62,238	0	62,238
	GATEWAY BRANCH GLENDALE MAIN BRANCH	GLENDALE	91204	48,853 297,735	0	48,853
	WEST GLENDALE BRANCH	GLENDALE GLENDALE	91203 91201	49,775	2,631 O	300,366 49,775
	WILSON AND GLENDALE BRANCH	GLENDALE	91209	75,590	0	75,590
	FIDUCIARY SERVICES GROUP CTR BRANCH		91201	59,131	ŏ	59,131
N	BANK CARD USA BRANCH	GLENDALE	91203	0	Ô	0
	CHARTER DAK BRANCH	GLENDORA	91740	51,362	283	51,645
	GLENDORA BRANCH	GLENDORA	91740	71,648	738	72,386
	EAST GLENDORA BRANCH	GLENDORA	91740	31,296	0	31,296
	DEVONSHIRE-BALBOA PUENTE HILLS BRANCH	GRANDA HILLS HACIENDA HEIGHT	91344	58,262 116,323	1 54	58,263
	HACIENDA HEIGHTS CBC BRANCH	HACIENDA HEIGHT		8,555	0	116,377 8,555
	HACIENDA HEIGHTS BRANCH	HACIENDA HEIGHT		36,148	ŏ	36,148
	HARBOR CITY BRANCH	HARBOR CITY	90710	66,777	Ö	66,777
	HAWAIIAN GARDENS BRANCH	HAWAIIAN GARDEN	90716	36,260	1,673	37,933
	HAWTHORNE BRANCH	HAWTHORNE	90250	94,391	416	94,807
	HERMOSA BEACH BRANCH	HERMOSA BEACH	90254	49,806	798	50,604
	SLAUSON PACIFIC BRANCH HUNTINGTON PARK BRANCH	HUNTINGTON PARK		113,404 44.240	374	113,777
	INGLEWOOD MAIN BRANCH	HUNTINGTON PARK INGLEWOOD	90255	115,080	226 111	44,466 115,191
N	LOS ANGELES AIRPORT BANKING BRANCH	INGLEWOOD	90301	0	0	0
	NORTH INGLEWOOD MERCHANT FACILITY	INGLEWOOD	90302	Ö	Ö	ŏ
	CRENSHAW AND IMPERIAL BRANCH	INGLEWOOD	90303	21,483	0	21,483
	LA CANADA FLINT RIDGE BRANCH	LA CANADA FLINT	91011	129,096	203	129,299
	LA CRESCENTA BRANCH	LA CRESCENTA	91214	58,741	0	58,741
	LA MIRADA-IMPERIAL BRANCH LA PUENTE BRANCH	LA MIRADA	90638	71,273	0	71,273
	LA VERNE BRANCH	LA PUENTE LA VERNE	91744 91750	32,203 83,133	0 19	32,203 83,152
	LAKEWOOD CENTER BRANCH	LAKEWOOD	90712	109,712	1,066	110,778
	CARSON AND WOODRUFF BRANCH	LAKEWOOD	90714	42,425	0	42,425
	LANCASTER CENTER BRANCH	LANCASTER	93534	35,444	73	35,517
	LANCASTER MAIN BRANCH	LANCASTER	93534	93,591	8,533	102,123
	10TH AND K BRANCH	LANCASTER	93534	22,224	0	22,224
	LITTLEROCK BRANCH	LITTLEROCK	93543	18,022	5	18,027
	BELMONT SHORE BRANCH WILLOW-DAISY BRANCH	LONG BEACH LONG BEACH	90803 90806	71,796 54,175	16 O	71,812 54,175
	LOS ALTOS CENTER BRANCH	LONG BEACH	90815	72,830	ŏ	72,830
	BIXBY-ATLANTIC BRANCH	LONG BEACH	90807	73,394	ŏ	73,394
	CHERRY-ANAHEIM BRANCH	LONG BEACH	90804	22,405	Ō	22,405
	LONG BEACH FINANCIAL CENTER BRANCH	LONG BEACH	90802	174,630	1	174,631
	NORTH LONG BEACH BRANCH	LONG BEACH	90805	42,865	0	42,865
	LAKEWOOD PLAZA BRANCH	LONG BEACH	90808	104,316	0	104,316
N	LONG BEACH WORLD TRADE CENTER	LONG BEACH	90802	146 970	15 943	162 014
	LONG BEACH WORLD TRADE CENTER BIXBY KNOLLS BRANCH	LONG BEACH	90831 90807	146.970 89,354	15,943 O	162,914 89,354
	LONG BEACH MARINA BRANCH	LONG BEACH	90803	28,224	0	28,224
Ν	LONG BEACH MAIN BRANCH	LONG BEACH	90801	0	ŏ	20,22,
	EAST LONG BEACH BRANCH	LONG BEACH	90815	45,488	Ō	45,488
	WASHINGTON-CENTINELA BRANCH	LOS ANGELES	90066	163,199	1	163,200



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFOSITS BY COUNTY WI	ILITIA	STATE FUR	EACH BANK	AND BANKING	UFFICE	
CALIFORNIA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
PACIFIC PALISADES BRANCH		ANGELES	90272	122,058	0	122,058
SILVER LAKE-GLENDALE BRANCH ROSCOE-WINNETKA BRANCH		ANGELES ANGELES	90039	52,877 40,541	1	52,878
INTERNATIONAL JEWELRY CENTER BRANCH			91306 90013	73,211	21	40,562 73,211
HOLLYWOOD MAIN BRANCH		ANGELES	90028	149,898	Ö	149,899
DEVONSHIRE-RESEDA BRANCH		ANGELES	91324	105,789	12	105,800
HIGHLAND PARK BRANCH	LOS	ANGELES	90042	63,217	0	63,217
CRENSHAW CENTER BRANCH		ANGELES	90008	57,110	204	57,314
SEPULVEDA-NATIONAL BRANCH		ANGELES	90064	97,672	0	97,672
LOS ANGELES CENTRAL BRANCH		ANGELES	90015	1	0	1
ATLANTIC-WHITTIER BOULEVARD BRANCH WOODLAND HILLS BRANCH		ANGELES ANGELES	90022	64,353	74	64,427
BROOKLYN-BREED BRANCH		ANGELES	91364 90033	80,195 75,656	181 11	80,375 75,667
EAGLE ROCK BRANCH		ANGELES	90041	115,556	9	115,565
SUNSET-OGDEN BRANCH		ANGELES	90028	90,941	ŏ	90,941
EAST VIEW BRANCH	LOS	ANGELES	90732	95,333	Ō	95,333
LINCOLN HEIGHTS BRANCH		ANGELES	90031	67,730	0	67,730
TRANSAMERICA CENTER BRANCH		ANGELES	90015	96,548	0	96,548
LA BREA-ROSEWOOD BRANCH		ANGELES	90036	61,931	0	61,931
NORTH HOLLYWOOD BRANCH PICO-VERMONT BRANCH		ANGELES ANGELES	91601	111,246	0	111,246
PANDRAMA CITY BRANCH		ANGELES	90006 91402	49, 8 14 111,050	0	49,814 111,050
PICO-LA CIENEGA BRANCH		ANGELES	90035	52,876	ŏ	52,876
SAN PEDRO MAIN BRANCH		ANGELES	90731	41,386	52	41,439
TENTH AND PACIFIC BRANCH	LOS	ANGELES	90731	94,706	0	94,706
SEVENTH AND FLOWER BRANCH		ANGELES	90017	64,212	272	64,484
WILSHIRE-RAMPART BRANCH		ANGELES	90057	24,814	0	24,814
SEPULVEDA-DEVONSHIRE BRANCH		ANGELES	91340	49,178	60	49,237
OLYMPIC-UNION BRANCH SHERMAN OAKS BRANCH		ANGELES ANGELES	90015 91403	49,199 168,592	0	49,199
LOS ANGELES INDUSTRIAL BRANCH		ANGELES	90003	86,791	20 21	168,612 86,812
SLAUSON-VERMONT BRANCH		ANGELES	90037	30,451	7	30,458
SOTO-HOSTETTER BRANCH		ANGELES	90023	30,171	Ö	30,171
STUDIO CITY BRANCH	LOS	ANGELES	91604	173,795	0	173,795
SUNSET-ECHO PARK BRANCH		ANGELES	90026	37,827	1	37,828
TARZANA BRANCH		ANGELES	91356	160,203	22	160,225
TEXTILE BRANCH SUNSET-WETHERLY BRANCH		ANGELES ANGELES	90079	76,930	0	76,930
VAN NUYS MAIN BRANCH		ANGELES	90069 91401	73,959 137,737	O 88	73,959 137,825
VERMONT-MELBOURNE BRANCH		ANGELES	90027	162,778	1	162,778
UNIVERSITY VILLAGE BRANCH		ANGELES	90007	82,592	Ó	82,592
WASHINGTON-12TH AVENUE BRANCH	LOS	ANGELES	90018	38,072	4	38,076
LARCHMONT VILLAGE BRANCH		ANGELES	90004	131,526	0	131,526
WESTCHESTER BRANCH		ANGELES	90045	179,531	0	179,531
WESTERN-87TH BRANCH WESTERN-OLYMPIC BRANCH		ANGELES	90047	42,261	0	42,261
MARTIN LUTHER KING JR. BRANCH		ANGELES ANGELES	90019 90062	60,869 110,919	0	60,869
EAST HOLLYWOOD BRANCH		ANGELES	90029	81,247	68	110,919 81,314
WEST HOLLYWOOD BRANCH		ANGELES	90069	32,862	Ö	32,862
WEST LOS ANGELES BRANCH	LOS	ANGELES	90025	136,745	0	136,745
WESTWOOD VILLAGE BRANCH		ANGELES	90024	255,744	104	255,848
WHITTIER-SPENCE BRANCH		ANGELES	90023	167,322	35	167,357
WILMINGTON BRANCH		ANGELES	90744	79,147	22	79,169
WILSHIRE CENTER BRANCH WILSHIRE-LA BREA BRANCH		ANGELES ANGELES	90005 90036	53,033 56,391	140 0	53,173
SEPULVEDA-SHERMAN WAY BRANCH		ANGELES	91405	64,986	0	56,391 64,986
RIVERSIDE-WOODMAN BRANCH		ANGELES	91413	115,547	0	115,547
ENCINO BRANCH		ANGELES	91316	76,757	Ö	76,757
NORDHOFF-WOODLEY BRANCH		ANGELES	91343	57,356	Ô	57,356
GRANADA HILLS BRANCH		ANGELES	91344	59,294	1	59,295
SUNLAND BRANCH		ANGELES	91040	67,042	24	67,067
YORK AND AVENUE 51 BRANCH		ANGELES	90042	14,999	1	15,000
HANCOCK PARK BRANCH N CHATSWORTH CBC BRANCH		ANGELES ANGELES	90010 91311	298,517 O	32 0	298,549 O
CANOGA PARK BRANCH		ANGELES	91305	88,132	0	88,132
BRENTWOOD DISTRICT BRANCH		ANGELES	90049	154,893	ŏ	154,893
SOUTH SHORES CENTER BRANCH		ANGELES	90732	77,272	Ö	77,272
SYLMAR BRANCH	LOS	ANGELES	91342	70,585	10	70,595

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CA	LIFORNIA			CLASS/	IPC	ALL OTHER	TOTAL
				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
	RESEDA BRANCH	LOS	ANGELES	91335	107,046	1	107,047
	EL PUEBLO DE LOS ANGELES BRANCH		ANGELES	90012	8,689	0	8,689
	WATTS BRANCH		ANGELES	90002	29,992	0	29,992
	LOS ANGELES MAIN BRANCH LOS ANGELES CHINATOWN BRANCH		ANGELES ANGELES	90017 90012	638,794 217,453	107,595 O	746,389 217,453
			ANGELES	90012	42,424	Ö	42,424
	CENTURY CITY BRANCH		ANGELES	90067	646,253	9,121	655,374
	WARNER CENTER BRANCH	LCS	ANGELES	91367	142,737	8,997	151,735
	SAN FERNANDO VALLEY CONSUMER BRANCH			91402	5,120	0	5,120
	LOS ANGELES MAIN BRANCH		ANGELES	90071	604,986	528	605,513
	WEST TEMPLE STREET BRANCH LOS ANGELES CENTAL CASH VAULT BRANCH		ANGELES	90012 90015	15,095 63	218,049 0	233,144 63
N		_	ANGELES	90024	0	Ö	0
	SOUTH HOPE STREET BRANCH		ANGELES	90051	250,572	Ö	250,572
			ANGELES	90016	30,793	7	30,800
			ANGELES	90003	25,537	0	25,537
N	CENTINELA AND LA TIJERA BRANCH		ANGELES	90045	52,797	0	52,797
N	CRENSHAW AND BALDWIN HILL BRANCH 57TH AND CRENSHAW BRANCH		ANGELES ANGELES	90008 90043	0 15,834	0	0 15,834
			ANGELES	90007	32.537	Ö	32,537
			ANGELES	90027	31,656	Ö	31,656
			ANGELES	90046	69,518	0	69,518
			ANGELES	90019	38,866	0	38,866
N	MIDTOWN CENTER BRANCH		ANGELES	90019	0	0	0
	RANCHO PARK BRANCH MUSEUM SQUARE BRANCH		ANGELES ANGELES	90064	67,143 62,122	0	67,143
	SANTA MONICA-CRESCENT HEIGHTS BRANCH			90036 90046	30.556	0	62,122 30,556
	WILSHIRE-GRAND BRANCH		ANGELES	90017	85,096	15	85,111
N	WILSHIRE-UNION BRANCH		ANGELES	90017	0	0	0
Ν	6TH AND ALVARADO BRANCH		ANGELES	90057	0	0	0
C	WEST LOS ANGELES BRANCH		ANGELES	90025	0	0	O
С	WHITTIER AND ARIZONA BRANCH WILSHIRE-WESTWOOD BRANCH		ANGELES ANGELES	90022	0 54,490	0	O E4 400
	HOLLYWOOD AND LA BREA BRANCH		ANGELES	90024 90028	21,331	0	54,490 21,331
	CENTURY CITY BRANCH		ANGELES	90067	98,366	ŏ	98,366
С	INTERNATIONAL BRANCH-LOS ANGELES	LOS	ANGELES	90071	0	Ō	0
	GLENOAKS AND HUBBARD BRANCH		ANGELES	91342	42,265	0	42,265
	SIXTH AND FLOWER BRANCH		ANGELES	90017	0	0	0
N	CENTURY PLAZA BRANCH BEVERLY AND SAN VICENTE BRANCH		ANGELES ANGELES	90067 90048	0 32,525	0	0 32 ,525
N	WARNER CENTER COMMERCIAL BRANCH		ANGELES	91367	0	0	32,325 O
C	CORPORATE BANKING BRANCH		ANGELES	90017	ŏ	ŏ	ŏ
С	FINANCIAL INSTITUTIONS BRANCH		ANGELES	90071	0	0	0
	SIXTH-ALVARADO BRANCH		ANGELES	90057	31,600	0	31,600
	WILSHIRE-UNION BRANCH MIDTOWN CENTER BRANCH		ANGELES	90017	52,261	0	52,261
	BALDWIN HILL-CRENSHAW BRANCH		ANGELES ANGELES	90019 90008	18,006	3 10	18,009
	LYNWOOD BRANCH		WOOD	90262	23,361 50,026	679	23,371 50,705
	MALIBU BRANCH	MAL		90265	61,998	563	62,561
	POINT DUME BRANCH	MAL		90265	30,780	137	30,918
	MANHATTAN BEACH BRANCH		HATTAN BEACH		72,965	115	73.080
	MONROVIA BRANCH		ROVIA	91016	69,974	80	70.054
	WILCOX-VIA CAMPO BRANCH MONTEREY PARK BRANCH		TEBELLO Terey park	90640 91754	200,470 210,796	0 878	200,470 211,674
	ATLANTIC-BRIGHTWOOD BRANCH		TEREY PARK	91754	161,156	15	161,171
	ATLANTIC-GARVEY BRANCH		TEREY PARK	91754	52,514	Ō	52,514
	MONTROSE BRANCH	MON.	TROSE	91020	118,915	6	118,921
	NEWHALL BRANCH		HALL	91321	120,026	2,144	122,170
С	VALLEY PLAZA BRANCH		TH HOLLYWOOD		101,630	2	101,632
Ċ	NORTH HOLLYWOOD BRANCH LAUREL CANYON-MAGNOLIA BRANCH		TH HOLLYWOOD	-	0 30,745	0	0 30,745
	TAMPA-RINALDI BRANCH		THRIDGE	91326	47,751	0	47,751
	NORTHRIDGE BRANCH		THRIDGE	91324	28,457	ŏ	28,457
	BALBOA & PARTHENIA BRANCH		THRIDGE	91343	42,796	Ō	42,796
	NORTHRIDGE FASHION CENTER BRANCH		THRIDGE	91324	32,374	0	32,374
	NORWALK SCHARE BRANCH		WALK	90650	60,217	0	60,217
С	NORWALK SQUARE BRANCH PACIFIC PALISADES BRANCH		WALK IFIC PALISAD	90650 90272	65,559 O	0	65,559 O
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