

TABLE 10

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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	15,926	343	16,269
CALIFORNIA BRANCH	CALIFORNIA	15419	30,540	5,908	36,448
CANONSBURG BRANCH	CANONSBURG	15317	17,977	0	17,977
CECIL BRANCH	CECIL	15321	14,866	95	14,961
CHARLEROI BRANCH	CHARLEROI	15022	33,188	2,291	35,479
SPEERS BRANCH	CHARLEROI	15022	19,600	262	19,862
FREDERICKTOWN BRANCH	FREDERICKTOWN	15333	39,147	311	39,458
HOUSTON BRANCH	HOUSTON	15342	46,929	641	47,570
MARIANNA BRANCH	MARIANNA	15345	15,053	758	15,811
MCDONALD BRANCH	MCDONALD	15057	32,338	113	32,451
MONOGAHELA BRANCH	MONOGAHELA	15063	70,371	774	71,145
RICHEYVILLE BRANCH	RICHEYVILLE	15358	24,494	712	25,206
WASHINGTON BRANCH	WASHINGTON	15301	34,114	56	34,170
WEST BEAU STREET BRANCH	WASHINGTON	15301	57,949	796	58,745
GABBY HEIGHTS BRANCH	WASHINGTON	15301	7,956	495	8,451
WASHINGTON MALL BRANCH	WASHINGTON	15301	24,571	0	24,571
LINCOLN SAVINGS BANK	CARNEGIE	MI	15,715	1,554	17,269
E BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	12,629	27	12,656
E KREBS PROFESSIONAL CENTER BRANCH	PETERS TOWNSHIP	15317	3,086	1,527	4,613
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	512,745	7,280	520,025
C CHARLEROI DRIVE-IN BRANCH	BRIDGEVILLE	15022	0	0	0
BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	71,619	2,538	74,157
CANONSBURG BRANCH	CANONSBURG	15317	66,370	340	66,710
CHARLEROI BRANCH	CHARLEROI	15022	73,667	1,472	75,139
CLAYSVILLE BRANCH	CLAYSVILLE	15323	24,940	605	25,545
DONORA BRANCH	DONORA	15033	64,756	197	64,953
PETERS TOWNSHIP BRANCH	MCMURRAY	15317	71,271	144	71,415
Giant Eagle MCMURRAY BRANCH	MCMURRAY	15317	4,659	8	4,667
C BURGETTSTOWN DRIVE-IN BRANCH	SLOVAN	15078	0	0	0
WASHINGTON PLAZA BRANCH	WASHINGTON	15301	6	0	6
WASHINGTON BRANCH	WASHINGTON	15301	109,588	1,967	111,555
TYLERDALE BRANCH	WASHINGTON	15301	23,580	0	23,580
Giant Eagle WASHINGTON MALL BRANCH	WASHINGTON	15301	2,289	9	2,298
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	432,960	22,449	455,409
CALIFORNIA BRANCH	CALIFORNIA	15419	36,319	1,234	37,553
CANONSBURG BRANCH	CANONSBURG	15317	62,049	3,422	65,471
CHARLEROI BRANCH	CHARLEROI	15022	34,807	1,006	35,813
DONORA BRANCH	DONORA	15033	23,738	191	23,929
MCDONALD BRANCH	MCDONALD	15057	45,681	1,100	46,781
MONONGAHELA BRANCH	MONONGAHELA	15063	42,368	0	42,368
C WASHINGTON MALL BRANCH	SOUTH STRABANE	15301	0	0	0
WASHINGTON BRANCH	WASHINGTON	15301	129,877	15,282	145,159
C DRIVE-IN BRANCH	WASHINGTON	15301	0	0	0
WASHINGTON-WEST BRANCH	WASHINGTON	15301	28,916	214	29,130
742 FRANKLIN MALL BRANCH	WASHINGTON	15301	29,205	0	29,205
THREE RIVERS BANK AND TRUST COMPANY	JEFFERSON BOROU	NM	36,743	501	37,244
FRANKLIN MALL BRANCH	NORTH FRANKLIN	15301	22,735	156	22,891
SOUTH STRABANE TOWNSHIP BRANCH	WASHINGTON	15301	14,008	345	14,353
COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	46	1,642,803	47,248	1,690,052
SAVINGS	2	3	31,851	1,825	33,676
IBA	0	0	0	0	0
TOTAL	8	49	1,674,654	49,073	1,723,728

Wayne (127)

COMMONWEALTH BANK	WILLIAMSPORT	SM	9,588	558	10,146
LAKEWOOD COMMUNITY BRANCH	LAKEWOOD	18439	9,588	558	10,146

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	COMMUNITY BANK AND TRUST COMPANY		FOREST CITY	SM	5,543	100	5,643
	LAKEWOOD BRANCH		LAKEWOOD	18439	5,543	100	5,643
C	DIME BANK		HONESDALE	NM	92,972	3,034	96,006
	MAIN OFFICE		HONESDALE	18431	66,444	1,725	68,169
	HAWLEY BRANCH		HAWLEY	18428	26,528	1,309	27,837
	DRIVE-IN BRANCH		HONESDALE	18431	0	0	0
	FARMERS & MERCHANTS BANK		HONESDALE	NM	52,933	1,726	54,659
	UNIT BANK		HONESDALE	18431	52,933	1,726	54,659
	FIRST EASTERN BANK, NATIONAL ASSOCIA		WILKES-BARRE	N	33,778	1,747	35,525
	HAWLEY BRANCH		HAWLEY	18428	33,778	1,747	35,525
	FIRST FIDELITY BANK, NATIONAL ASSOCI		PHILADELPHIA	N	32,690	664	33,354
	HAMLIN BRANCH		HAMLIN	18427	3,118	3	3,121
	HAWLEY BRANCH		HAWLEY	18482	15,883	436	16,319
	LAKE REGION BRANCH		HAWLEY	18428	13,689	225	13,914
E	HONESDALE NATIONAL BANK		HONESDALE	N	111,307	4,354	115,661
	MAIN OFFICE		HONESDALE	18431	92,658	4,354	97,012
	ROUTE 6 PLAZA BRANCH		TEXAS TOWNSHIP	18431	18,649	0	18,649
E	LA BANK, NATIONAL ASSOCIATION		LAKE ARIEL	N	59,628	3,303	62,931
	MAIN OFFICE		LAKE ARIEL	18436	28,048	3,303	31,351
	HAMLIN CORNER BRANCH		HAMLIN	18427	15,263	0	15,263
	GREENE-DREHER BRANCH		NEWFOUNDLAND	18445	16,317	0	16,317
	PENN SECURITY BANK AND TRUST COMPANY		SCRANTON	NM	5,247	0	5,247
	GOULDSBORO BRANCH		LEHIGH TOWNSHIP	18424	5,247	0	5,247
	PIONEER AMERICAN BANK, NATIONAL ASSO		CARBONDALE	N	23,313	631	23,944
	HAMLIN BRANCH		HAMLIN	18427	23,313	631	23,944
	PNC BANK, NATIONAL ASSOCIATION		PITTSBURGH	N	24,599	128	24,727
	NEWFOUNDLAND BRANCH		NEWFOUNDLAND	18445	24,599	128	24,727
	WAYNE COUNTY BANK AND TRUST COMPANY		HONESDALE	NM	156,586	8,000	164,586
	MAIN OFFICE		HONESDALE	18431	102,557	6,819	109,376
	HAWLEY BRANCH		HAWLEY	18428	23,440	200	23,640
	WILLOW AVENUE BRANCH		HONESDALE	18431	9,301	25	9,326
	WAYMART BRANCH		WAYMART	18472	21,288	956	22,244
COUNTY TOTALS: Wayne				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	12	22	608,184	24,245	632,429	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	12	22	608,184	24,245	632,429	

Westmoreland				(129)			

	APOLLO TRUST COMPANY		APOLLO	NM	3,046	0	3,046
	WASHINGTON TOWNSHIP BRANCH		WASHINGTON TOWN	15613	3,046	0	3,046
	COMMERCIAL NATIONAL BANK OF WESTMORE		LATROBE	N	196,255	4,463	200,718
	MAIN OFFICE		LATROBE	15650	78,355	3,716	82,071
	EASTGATE BRANCH		GREENSBURG	15601	14,056	29	14,085
	LINCOLN ROAD BRANCH		LATROBE	15650	28,033	115	28,148
	LAWSON HEIGHTS BRANCH		LATROBE	15650	10,695	41	10,736
	LIGONIER BRANCH		LIGONIER	15658	26,079	538	26,617
	PLEASANT UNITY BRANCH		PLEASANT UNITY	15676	17,248	9	17,257
	WEST NEWTON BRANCH		WEST NEWTON	15089	21,789	15	21,804

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COMMUNITY SAVINGS BANK	MONROEVILLE	MI	78,436	658	79,094
401 CLAY AVENUE BRANCH	JEANNETTE	15644	55,830	624	56,454
948 FOURTH AVENUE BRANCH	NEW KENSINGTON	15068	22,606	34	22,640
FIRST NATIONAL BANK OF HERMINIE	HERMINIE	N	170,496	2,459	172,955
MAIN OFFICE	HERMINIE	15637	59,358	2,184	61,542
GREENSBURG BRANCH	GREENSBURG	15601	20,810	100	20,910
STONE HOUSE BRANCH	HEMPFIELD TOWNS	15637	33,885	11	33,896
FORT ALLEN BRANCH	HEMPFIELD TOWNS	15637	24,819	164	24,983
WEST POINTE PLAZA BRANCH	HEMPFIELD TOWNS	15601	4,431	0	4,431
CIRCLEVILLE BRANCH	NORTH HUNTINGDO	15642	27,193	0	27,193
FIRST NATIONAL BANK OF LEECHBURG	LEECHBURG	N	35,016	580	35,596
ALLEGHENY TOWNSHIP BRANCH	ALLEGHENY TOWNS	15656	35,016	580	35,596
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	415,496	7,639	423,134
ARNOLD BRANCH	ARNOLD	15068	33,788	1,219	35,007
HARRISON CITY BRANCH	HARRISON CITY	15636	22,630	51	22,681
IRWIN BRANCH	IRWIN	15642	40,757	271	41,028
JACKTOWN BRANCH	IRWIN	15642	31,474	18	31,492
JEANNETTE BRANCH	JEANNETTE	15644	61,619	1,709	63,328
MURRYSVILLE BRANCH	MURRYSVILLE	15668	41,084	0	41,084
LOWER BURRELL BRANCH	NEW KENSINGTON	15068	75,209	122	75,330
PARNASSUS BRANCH	NEW KENSINGTON	15068	20,822	166	20,988
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	13,872	21	13,893
NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO	15642	22,704	0	22,704
VANDERGRIFT BRANCH	VANDERGRIFT	15690	51,537	4,062	55,599
INTEGRA BANK/SOUTH	UNIONTOWN	SM	496,082	11,675	507,757
BELLE VERNON BRANCH	BELLE VERNON	15012	40,704	835	41,539
TRI COUNTY PLAZA BRANCH	BELLE VERNON	15012	26,728	316	27,044
HEMPFIELD BRANCH	GREENSBURG	15601	30,884	100	30,984
GREENSBURG BRANCH	GREENSBURG	15601	69,520	4,619	74,139
GREENGATE MALL BRANCH	GREENSBURG	15601	36,685	33	36,718
N HEMPFIELD, ROUTE 30 BRANCH	GREENSBURG	15601	0	0	0
PITTSBURGH STREET BRANCH	GREENSBURG	15601	30,051	2	30,053
WELLINGTON SQUARE BRANCH	GREENSBURG	15601	6,145	0	6,145
LATROBE BRANCH	LATROBE	15650	16,065	0	16,065
LATROBE SHOPPING CENTER BRANCH	LATROBE	15650	10,918	0	10,918
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	15666	39,348	1,149	40,497
COUNTRYSIDE SHOPPING CENTER BRANCH	MOUNT PLEASANT	15666	33,187	27	33,214
NORVELT BRANCH	NORVELT	15674	10,768	151	10,919
SCOTTDALE BRANCH	SCOTTDALE	15683	60,298	2,944	63,242
N SCOTTDALE MOTOR BANK BRANCH	SCOTTDALE	15683	0	0	0
SMITHTON BRANCH	SMITHTON	15479	24,355	402	24,757
WEST NEWTON BRANCH	WEST NEWTON	15089	60,426	1,097	61,523
IRWIN BANK & TRUST COMPANY	IRWIN	NM	180,681	7,036	187,717
E MAIN OFFICE	IRWIN	15642	105,103	5,757	110,860
E HIGHWAY BRANCH	IRWIN	15642	40,276	721	40,997
E PENN TOWNSHIP BRANCH	PENN TOWNSHIP	15642	35,302	558	35,860
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	69,288	2,270	71,558
NORTH WASHINGTON BRANCH	APOLLO	15613	3,060	0	3,060
AVONMORE BRANCH	AVONMORE	15618	9,930	249	10,179
BOLIVAR BRANCH	BOLIVAR	15923	7,191	285	7,476
LATROBE MAIN BRANCH	LATROBE	15650	10,293	159	10,452
LIGONIER BRANCH	LIGONIER	15658	1,931	10	1,941
110 BURRELL PLAZA BRANCH	LOWER BURRELL	15068	9,226	1	9,227
NEW FLORENCE BRANCH	NEW FLORENCE	15944	12,898	153	13,051
TWO KENSINGTON SQUARE BRANCH	NEW KENSINGTON	15068	4,856	0	4,856
LATROBE CENTER BRANCH	UNITY TOWNSHIP	15650	9,903	1,413	11,316
MANOR NATIONAL BANK	MANOR	N	13,970	29	13,999
UNIT BANK	MANOR	15665	13,970	29	13,999
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	649,096	35,528	684,624
MAIN OFFICE	GREENSBURG	15601	78,483	8,591	87,074

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	GIANT EAGLE EAST GREENSBURG BRANCH	EAST GREENSBURG 15601	4,553	0	4,553
	FOURTH AND MAIN BRANCH	GREENSBURG 15601	36,573	791	37,364
	ROUTE 30 BRANCH	GREENSBURG 15601	35,423	419	35,842
	MILLERS WOODS BRANCH	GREENSBURG 15601	33,988	1	33,989
	NORWIN CENTER BRANCH	IRWIN 15642	42,600	0	42,600
	LATROBE BRANCH	LATROBE 15650	75,383	6,600	81,983
	EATON ROAD BRANCH	LATROBE 15650	37,097	760	37,857
	GIANT EAGLE LATROBE BRANCH	LATROBE 15650	3,075	0	3,075
	LIGONIER BRANCH	LIGONIER 15658	72,465	4,338	76,803
C	PARNASSUS BRANCH	LOWER BURRELL 15068	0	0	0
	LOWER BURRELL BRANCH	LOWER BURRELL 15068	29,257	3,181	32,438
	MONESSEN BRANCH	MONESSEN 15062	64,792	7,986	72,778
C	MONESSEN PARK BRANCH	MONESSEN 15062	0	0	0
	NEW KENSINGTON BRANCH	NEW KENSINGTON 15068	99,379	2,676	102,055
	GIANT EAGLE NEW KENSINGTON BRANCH	NEW KENSINGTON 15068	3,236	0	3,236
	NEW STANTON BRANCH	NEW STANTON 15672	32,792	185	32,977
C	TRAFFORD BRANCH	TRAFFORD 15085	0	0	0
	MCXHAM NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN N	32,385	2,450	34,835
	SALEM 22 PLAZA BRANCH	DELMONT 15626	5,343	206	5,549
	W.W. WELLINGTON DEVELOPMENT BRANCH	GREENSBURG 15601	15,390	703	16,093
	LIGONIER VALLEY BRANCH	LIGONIER 15658	5,084	261	5,345
	LIGONIER OFFICE BRANCH	LIGONIER 15658	6,568	1,280	7,848
	NATIONAL BANK OF THE COMMONWEALTH	INDIANA N	70,679	6,661	77,340
	ALLEGHENY PLAZA BRANCH	ALLEGHENY TOWNS 15613	21,160	608	21,768
	NEW STANTON BRANCH	NEW STANTON 15672	8,132	487	8,619
	KISKI VALLEY BRANCH	VANDERGRIFT 15690	41,387	5,566	46,953
	PARKVALE SAVINGS BANK	MONROEVILLE MI	107,534	102	107,636
	931 FIFTH AVENUE BRANCH	NEW KENSINGTON 15068	44,709	63	44,772
	NEW KENSINGTON BRANCH	NEW KENSINGTON 15068	21,003	11	21,014
	NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO 15642	41,822	28	41,850
	PEOPLES BANK AND TRUST COMPANY	JENNERSTOWN NM	20,029	114	20,143
	LIGONIER VALLEY BRANCH	LIGONIER TOWNSH 15655	20,029	114	20,143
	PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH N	638,049	22,064	660,113
	DONEGAL BRANCH	DONEGAL 15628	24,559	307	24,866
	MURRYSVILLE BRANCH	FRANKLIN TOWNSH 15668	40,407	406	40,813
	GREENSBURG DOWNTOWN BRANCH	GREENSBURG 15601	42,680	10,472	53,152
C	1102 EAST PITTSBURGH STREET BRANCH	GREENSBURG 15601	0	0	0
	GREENSBURG EAST GATE BRANCH	HEMPFIELD TOWNS 15601	39,885	49	39,934
	JEANNETTE BRANCH	JEANNETTE 15644	54,642	3,419	58,061
	KISKI VALLEY BRANCH	LEECHBURG 15656	20,533	0	20,533
	LINCOLN HEIGHTS BRANCH	LINCOLN HEIGHTS 15644	30,059	134	30,193
	HILLCREST BRANCH	LOWER BURRELL 15068	85,444	0	85,444
C	245 HILLCREST SHOPPING CNTR BRANCH	LOWER BURRELL 15068	0	0	0
	MONESSEN BRANCH	MONESSEN 15062	30,938	2,723	33,661
	MOUNT PLEASANT BRANCH	MOUNT PLEASANT 15666	66,462	809	67,271
C	MOUNT PLEASANT DRIVE-IN BRANCH	MOUNT PLEASANT 15666	0	0	0
	NEW KENSINGTON BRANCH	NEW KENSINGTON 15068	78,180	1,624	79,804
C	RIVERVIEW PLAZA BRANCH	NEW KENSINGTON 15068	0	0	0
	NORWIN HILLS BRANCH	NORTH HUNTINGDO 15642	48,369	10	48,379
C	8775 NORWIN AVE BRANCH	NORTH HUNTINGDO 15642	0	0	0
	NORWIN TOWNE SQUARE BRANCH	NORTH HUNTINGDO 15642	21,008	0	21,008
	ROSTRAVER BRANCH	ROSTRAVER TOWNS 15012	25,988	1,972	27,960
	LATROBE UNITY PLAZA BRANCH	UNITY TOWNSHIP 15650	28,895	139	29,034
	S&T BANK	INDIANA NM	116,399	170	116,569
	85 GREENSBURG ST BRANCH	DELMONT 15626	17,163	0	17,163
	100 S CHESTNUT ST BRANCH	DERRY 15627	8,162	158	8,320
	GREENSBURG BRANCH	GREENSBURG 15601	35,886	0	35,886
N	355 MAIN ST. BRANCH	LABROBE 15650	0	0	0
	VANGUARD SAVINGS BRANCH	VANDERGRIFT 15690	47,087	12	47,099
N	601 HANCOCK AVE BRANCH	VANDERGRIFT 15690	0	0	0
	100 S 4TH ST BRANCH	YOUNGWOOD 15697	8,101	0	8,101

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PENNSYLVANIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SCOTSDALE BANK & TRUST COMPANY				SCOTSDALE	NM	63,825	1,090	64,915
MAIN OFFICE				SCOTSDALE	15683	48,561	1,088	49,649
MOUNT PLEASANT-SCOTSDALE BRANCH				MOUNT PLEASANT	15666	15,264	2	15,266
SOUTHWEST NATIONAL BANK OF PENNSYLVANIA				GREENSBURG	N	496,631	19,717	516,348
MAIN OFFICE				GREENSBURG	15601	158,581	10,693	169,274
DELMONT BRANCH				DELMONT	15626	36,094	451	36,545
DERRY BRANCH				DERRY	15627	22,843	1,057	23,900
EXPORT BRANCH				EXPORT	15632	35,095	168	35,263
EAST HILLS BRANCH				GREENSBURG	15601	62,444	2	62,446
GREENGATE MALL BRANCH				HEMPFIELD TOWNS	15601	19,040	247	19,287
C	WILLOW CROSSING BRANCH			HEMPFIELD TOWNS	15601	0	0	0
LATROBE BRANCH				LATROBE	15650	23,776	739	24,515
MURRYSVILLE BRANCH				MURRYSVILLE	15668	38,612	2,208	40,820
NEW ALEXANDRIA BRANCH				NEW ALEXANDRIA	15670	21,409	931	22,340
NEW STANTON BRANCH				NEW STANTON	15672	8,401	64	8,465
MOUNTAIN VIEW VILLAGE BRANCH				UNITY TOWNSHIP	15601	28,033	1,065	29,098
YOUNGWOOD BRANCH				YOUNGWOOD	15697	42,303	2,092	44,395
UNITED STATES NATIONAL BANK IN JOHNS				JOHNSTOWN	N	33,199	854	34,053
DERRY BRANCH				DERRY	15627	24,185	820	25,005
SEWARD BRANCH				ST. CLAIR TOWNS	15954	9,014	34	9,048
COUNTY TOTALS: Westmoreland				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		18	126	3,700,622		124,799	3,825,420	
SAVINGS		2	5	185,970		760	186,730	
IBA		0	0	0		0	0	
TOTAL		20	131	3,886,592		125,559	4,012,150	

Wyoming				(131)		*****		

COMMUNITY BANK AND TRUST COMPANY				FOREST CITY	SM	66,782	2,011	68,793
E	EATON TOWNSHIP BRANCH			EATON TOWNSHIP	18657	4,444	126	4,570
E	LAKE WINOLA BRANCH			LAKE WINOLA	18625	4,059	33	4,092
E	NICHOLSON BRANCH			NICHOLSON	18446	35,623	1,704	37,327
E	TUNKHANNOCK BRANCH			TUNKHANNOCK	18657	22,656	148	22,804
FIRST FIDELITY BANK, NATIONAL ASSOCIATION				PHILADELPHIA	N	45,997	2,829	48,826
FACTORYVILLE BRANCH				FACTORYVILLE	18419	11,992	2,052	14,044
TUNKHANNOCK BRANCH				TUNKHANNOCK	18657	34,005	777	34,782
FRANKLIN FIRST SAVINGS BANK				WILKES-BARRE	MI	21,110	44	21,154
74 E TIOGA ST BRANCH				TUNKHANNOCK	18657	21,110	44	21,154
GRANGE NATIONAL BANK OF WYOMING COUNTY				LACEYVILLE	N	48,511	3,849	52,360
MAIN OFFICE				LACEYVILLE	18623	21,868	2,387	24,255
MESHOPPEN BRANCH				MESHOPPEN	18630	10,084	420	10,504
BOWMAN'S CREEK BRANCH				NOXEN	18636	6,276	212	6,488
TUNKHANNOCK BRANCH				TUNKHANNOCK	18629	10,283	830	11,113
MELLON BANK, NATIONAL ASSOCIATION				GREENSBURG	N	45,140	2,811	47,951
MESHOPPEN BRANCH				MESHOPPEN TOWNS	18630	10,571	377	10,948
TUNKHANNOCK BRANCH				TUNKHANNOCK	18657	34,569	2,434	37,003
PEOPLES NATIONAL BANK OF SUSQUEHANNA				HALLSTEAD	N	2,274	0	2,274
NICHOLSON BRANCH				NICHOLSON	18446	2,274	0	2,274
COUNTY TOTALS: Wyoming				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		5	13	208,704		11,500	220,204	
SAVINGS		1	1	21,110		44	21,154	
IBA		0	0	0		0	0	
TOTAL		6	14	229,814		11,544	241,358	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** York (133) *****					
ADAMS COUNTY NATIONAL BANK	CUMBERLAND TOWN	N	12,161	0	12,161
HANOVER BRANCH	HANOVER	17331	12,161	0	12,161
BANK OF HANOVER AND TRUST COMPANY	HANOVER	NM	197,057	3,897	200,954
MAIN OFFICE	HANOVER	17331	88,964	1,918	90,882
HANOVER PLAZA BRANCH	HANOVER	17331	45,978	399	46,377
YORK STREET BRANCH	HANOVER	17331	16,626	208	16,834
NORTH HANOVER MALL BRANCH	HANOVER	17331	11,870	198	12,068
S.E. NICHOLS SHOPPING CENTER BRANCH	HANOVER	17331	13,968	191	14,159
HANOVER CROSSINGS SHPG CTR BRANCH	HANOVER	17331	1,929	86	2,015
ROSSVILLE BRANCH	ROSSVILLE	17358	17,722	897	18,619
CORESTATES HAMILTON BANK	LANCASTER	NM	438,016	5,021	443,037
NORTH HANOVER BRANCH	HANOVER	17331	29,456	90	29,546
HANOVER BRANCH	HANOVER	17331	41,856	142	41,998
HELLAM BRANCH	HELLAM	17406	16,900	517	17,417
NORTH GATE BRANCH	MANCHESTER TOWN	17404	29,066	45	29,111
RED LION BRANCH	RED LION	17356	76,830	1,165	77,995
SPRINGETTSBURY BRANCH	SPEINGETTSBURY	17402	6,998	0	6,998
YORK GALLERIA MALL BRANCH	SPRINGETTSBURY	17402	3,217	0	3,217
PEOPLES-STEWARTSTOWN BRANCH	STEWARTSTOWN	17363	30,392	1,058	31,450
SHILCH BRANCH	WEST MANCHESTER	17404	27,597	2	27,599
LONGSTOWN BRANCH	WINDSOR TOWNSHI	17356	22,315	2	22,317
EASTERN BOULEVARD BRANCH	YORK	17402	50,167	309	50,476
E YORK REGIONAL BRANCH	YORK	17401	69,042	1,691	70,733
TYLER RUN BRANCH	YORK	17403	34,180	0	34,180
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	49,035	4,112	53,147
DILLSBURG BRANCH	DILLSBURG	17019	32,995	1,411	34,406
VALLEY GREEN BRANCH	ETTERS	17319	7,015	82	7,097
SOUTH HANOVER BRANCH	HANOVER	17331	9,025	2,619	11,644
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	417,766	15,819	433,585
E DELTA BRANCH	DELTA	17314	33,828	730	34,558
E WEIGLESTOWN BRANCH	DOVER	17315	17,670	130	17,800
E FAIRVIEW BRANCH	FAIRVIEW TOWNSH	17070	19,465	320	19,785
E CARLISLE STREET BRANCH	HANOVER	17331	35,535	6,176	41,711
E RED LION BRANCH	RED LION	17356	70,102	743	70,845
E CAPE HORN BRANCH	RED LION	17356	23,600	893	24,493
E SHREWSBURY BRANCH	SHREWSBURY	17361	16,615	111	16,726
E STEWARTSTOWN BRANCH	STEWARTSTOWN	17363	27,669	1,062	28,731
E LINCOLN WAY BRANCH	WEST MANCHESTER	17405	15,041	93	15,134
E WEST YORK BRANCH	WEST YORK	17404	37,085	1,190	38,275
E MIDTOWN YORK BRANCH	YORK	17401	13,112	82	13,194
E YORK MAIN BRANCH	YORK	17405	87,754	4,111	91,865
E EAST YORK BRANCH	YORK	17402	20,290	178	20,468
DROVERS & MECHANICS BANK	YORK	NM	259,874	3,087	262,961
MAIN OFFICE	YORK	17405	50,456	2,328	52,784
EMIGSVILLE BRANCH	EMIGSVILLE	17318	22,162	6	22,168
MT. ROSE AVENUE BRANCH	SPRING GARDEN T	17403	23,754	5	23,759
RICHLAND AVENUE BRANCH	SPRING GARDEN T	17403	18,747	0	18,747
MEMORY LANE BRANCH	SPRINGETTSBURY	17402	28,334	310	28,644
NORTHWEST BRANCH	WEST MANCHESTER	17404	20,654	0	20,654
KENNETH AND LOUCKS BRANCH	WEST MANCHESTER	17404	16,675	115	16,790
WINDSOR BRANCH	WINDSOR	17366	21,568	124	21,692
YORK HAVEN BRANCH	YORK HAVEN	17370	20,933	199	21,132
QUEENSGATE SHOPPING CENTER BRANCH	YORK TOWNSHIP	17403	26,478	0	26,478
SOUTH YORK PLAZA BRANCH	YORK TOWNSHIP	17402	4,803	0	4,803
RED LION BRANCH	YORK TOWNSHIP	17356	5,310	0	5,310
EAST PROSPECT STATE BANK	EAST PROSPECT	NM	34,005	3,155	37,160
UNIT BANK	EAST PROSPECT	17317	34,005	3,155	37,160

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	371,013	33,514	404,527
MAIN OFFICE	HANOVER	17331	141,777	32,509	174,286
YORK STREET BRANCH	HANOVER	17331	34,894	65	34,959
DART DRIVE BRANCH	HANOVER	17331	62,828	0	62,828
PLUM CREEK BRANCH	HANOVER	17331	4,124	0	4,124
EISENHOWER DRIVE BRANCH	HANOVER	17331	204	0	204
BALTIMORE STREET BRANCH	PENN TOWNSHIP	17331	43,895	123	44,018
SPRING GROVE BRANCH	SPRING GROVE	17362	13,537	817	14,354
WEST MANCHESTER BRANCH	YORK	17404	42,175	0	42,175
GREEN SPRINGS BRANCH	YORK	17402	27,579	0	27,579
FIRST CAPITOL BANK	YORK	SM	49,689	1,933	51,622
UNIT BANK	YORK	17402	49,689	1,933	51,622
FULTON BANK	LANCASTER	NM	1,478	1	1,479
FAIRVIEW TOWNSHIP BRANCH	FAIRVIEW TOWNSH	17070	1,478	1	1,479
GLEN ROCK STATE BANK	GLEN ROCK	NM	109,477	1,961	111,438
MAIN OFFICE	GLEN ROCK	17327	35,033	627	35,660
LOGANVILLE BRANCH	LOGANVILLE	17342	39,412	706	40,118
NEW FREEDOM BRANCH	NEW FREEDOM	17349	35,032	628	35,660
HARRIS SAVINGS BANK	HARRISBURG	MI	83,634	0	83,634
VALLEY GREEN MALL BRANCH	ETTERS	17319	9,685	0	9,685
NEW CUMBERLAND BRANCH	NEW CUMBERLAND	17070	31,476	0	31,476
YORK BRANCH	YORK	17402	31,008	0	31,008
QUEENSGATE BRANCH	YORK	17403	11,465	0	11,465
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	145,538	5,749	151,287
DALLASTOWN BRANCH	DALLASTOWN	17313	26,904	1,367	28,271
C DILLSBURG BRANCH	DILLSBURG	17019	0	0	0
NEW FREEDOM BRANCH	NEW FREEDOM	17349	15,114	0	15,114
EASTERN BRANCH	SPRINGETTSBURY	17404	28,218	1,013	29,231
DELCO PLAZA BRANCH	WEST MANCHESTER	17404	25,187	0	25,187
YORK BRANCH	YORK	17401	25,388	3,149	28,537
MEMORIAL PARK BRANCH	YORK	17403	14,301	220	14,521
ARLINGTON PARK BRANCH	YORK TOWNSHIP	17403	10,426	0	10,426
MERIDIAN BANK	READING	SM	66,030	542	66,572
DILLSBURG BRANCH	DILLSBURG	17019	9,625	542	10,167
SQUARE COMMERCIAL CENTER BRANCH	HANOVER	17331	9,529	0	9,529
SPRINGETTSBURY TOWNSHIP BRANCH	SPRINGETTSBURY	17402	4,434	0	4,434
CARLISLE COMMERCE CENTER BRANCH	WEST MANCHESTER	17404	10,684	0	10,684
MEADOW BROOK BRANCH	YORK	17402	6,227	0	6,227
EASTERN BOULEVARD BRANCH	YORK	17402	15,602	0	15,602
MARKET STREET BRANCH	YORK	17401	9,929	0	9,929
PEOPLE'S STATE BANK	EAST BERLIN	NM	63,999	1,984	65,983
DOVER BRANCH	DOVER	17315	63,999	1,984	65,983
PEOPLES BANK OF GLEN ROCK	GLEN ROCK	NM	172,931	11,454	184,385
E MAIN OFFICE	GLEN ROCK	17327	38,474	3,332	41,806
E JEFFERSON BRANCH	CODORUS	17311	22,720	3,145	25,865
E JACOBUS BRANCH	JACOBUS	17338	39,947	859	40,806
E CAPE HORN BRANCH	RED LION	17356	528	575	1,103
E YORK NEW SALEM BRANCH	YORK	17371	31,134	917	32,051
E YORK TOWNSHIP BRANCH	YORK TOWNSHIP	17403	40,128	2,626	42,754
SPRING GROVE NATIONAL BANK	SPRING GROVE	N	49,940	3,477	53,417
MAIN OFFICE	SPRING GROVE	17362	41,854	3,477	45,331
PINE SPRINGS BRANCH	JACKSON TOWNSHI	17362	8,086	0	8,086
YORK BANK AND TRUST COMPANY	YORK	NM	899,282	32,632	931,914
MAIN OFFICE	YORK	17405	40,829	3,556	44,385
DOVER BRANCH	DOVER	17315	43,584	1,838	45,422
NORTH GEORGE STREET BRANCH	EAST MANCHESTER	17345	54,249	1,331	55,580
VALLEY GREEN MALL BRANCH	ETTERS	17319	8,971	172	9,143
FAWN GROVE BRANCH	FAWN GROVE	17321	21,076	545	21,621

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MALL BRANCH		MANCHESTER TOWN	17404		30,405	1	30,406
NORTH YORK BRANCH		NORTH YORK	17405		144,492	12,234	156,726
WARNER'S DAIRYLAND SQUARE BRANCH		RED LION	17356		38,786	12	38,798
SHREWSBURY BRANCH		SHREWSBURY	17361		45,864	713	46,577
SOUTH GEORGE STREET BRANCH		SPRING GARDEN T	17403		46,239	7	46,246
EAST END BRANCH		SPRING GARDEN T	17403		30,501	26	30,527
YORK MALL BRANCH		SPRINGETTSBURY	17405		41,671	152	41,823
HAINES ROAD BRANCH		SPRINGETTSBURY	17402		46,350	4	46,354
WHITEFORD ROAD BRANCH		SPRINGETTSBURY	17402		25,099	85	25,184
WEST MANCHESTER BRANCH		WEST MANCHESTER	17404		43,794	135	43,929
WEST MANCHESTER MALL BRANCH		WEST MANCHESTER	17404		19,801	1	19,802
WRIGHTSVILLE BRANCH		WRIGHTSVILLE	17368		33,195	775	33,970
EAST MARKET STREET BRANCH		YORK	17403		30,297	1,288	31,585
YORK BRANCH		YORK	17405		74,661	9,612	84,273
WEST MARKET STREET BRANCH		YORK	17404		49,194	64	49,258
SOUTH QUEEN STREET BRANCH		YORK	17402		30,224	81	30,305
COUNTY TOTALS: York				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	17	109		3,337,291	128,338	3,465,629	
SAVINGS	1	4		83,634	0	83,634	
IBA	0	0		0	0	0	
TOTAL	18	113		3,420,925	128,338	3,549,263	
STATE TOTALS: PENNSYLVANIA				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	270	3624		125,213,947	7,319,324	132,533,266	
SAVINGS	42	308		10,657,410	90,394	10,747,804	
IBA	0	2		90,285	407	90,692	
TOTAL	312	3934		135,961,642	7,410,125	143,371,762	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Bristol (001) *****					
CITIZENS SAVINGS BANK	PROVIDENCE	MI	113,822	0	113,822
BARRINGTON BRANCH	BARRINGTON	02806	63,490	0	63,490
BRISTOL BRANCH	BRISTOL	02809	16,650	0	16,650
WARREN BRANCH	WARREN	02885	33,682	0	33,682
CITIZENS TRUST COMPANY	PROVIDENCE	NM	26,086	812	26,898
BARRINGTON BRANCH	BARRINGTON	02806	15,669	742	16,411
BRISTOL BRANCH	BRISTOL	02809	4,110	20	4,130
WARREN BRANCH	WARREN	02885	6,307	50	6,357
FLEET NATIONAL BANK	PROVIDENCE	N	150,204	0	150,204
BARRINGTON BRANCH	BARRINGTON	02806	50,679	0	50,679
BRISTOL BRANCH	BRISTOL	02809	61,388	C	61,388
WARREN BRANCH	WARREN	02885	38,137	0	38,137
C WARREN BRANCH	WARREN	02885	0	0	0
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	123,439	0	123,439
BARRINGTON BRANCH	BARRINGTON	02806	62,536	0	62,536
BRISTOL BRANCH	BRISTOL	02809	60,903	0	60,903
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	25,251	0	25,251
BARRINGTON BRANCH	BARRINGTON	02806	25,251	0	25,251
COUNTY TOTALS: Bristol		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	324,980	812	325,792	
SAVINGS	1	113,822	0	113,822	
IBA	0	0	0	0	
TOTAL	5	438,802	812	439,614	
***** Kent (003) *****					
BAY LOAN AND INVESTMENT BANK	EAST GREENWICH	NM	149,446	5,929	155,375
UNIT BANK	EAST GREENWICH	02818	149,446	5,929	155,375
CENTREVILLE NATIONAL BANK OF WARWICK	WEST WARWICK	N	30,391	4,420	34,811
E MAIN OFFICE	WEST WARWICK	02893	19,110	2,779	21,889
E COVENTRY BRANCH	COVENTRY	02816	10,974	1,596	12,570
E GREENWICH PLAZA BRANCH	WEST GREENWICH	02816	307	45	352
CENTREVILLE SAVINGS BANK	WEST WARWICK	MI	273,750	493	274,243
MAIN OFFICE	WEST WARWICK	02893	171,958	493	172,451
COVENTRY BRANCH	COVENTRY	02816	99,019	0	99,019
WEST GREENWICH PLAZA BRANCH	WEST GREENWICH	02816	2,773	0	2,773
CITIZENS SAVINGS BANK	PROVIDENCE	MI	373,258	0	373,258
COVENTRY PLAZA BRANCH	COVENTRY	02816	33,485	0	33,485
C COVENTRY DRIVE-IN BRANCH	COVENTRY	02816	0	0	0
EAST GREENWICH BRANCH	EAST GREENWICH	02818	55,070	0	55,070
WILDES CORNER BRANCH	WARWICK	02886	68,048	0	68,048
WARWICK PLAZA BRANCH	WARWICK	02888	51,953	0	51,953
WARWICK MALL BRANCH	WARWICK	02886	46,523	0	46,523
COWSETT CORNERS BRANCH	WARWICK	02886	34,392	0	34,392
RHODE ISLAND MALL BRANCH	WARWICK	02886	17,019	0	17,019
HOXSIE BRANCH	WARWICK	02889	36,057	0	36,057
WEST WARWICK BRANCH	WEST WARWICK	02893	30,711	0	30,711
CITIZENS TRUST COMPANY	PROVIDENCE	NM	70,910	862	71,772
COVENTRY PLAZA BRANCH	COVENTRY	02816	7,078	432	7,510
C COVENTRY DRIVE-IN BRANCH	COVENTRY	02816	0	0	0
EAST GREENWICH BRANCH	EAST GREENWICH	02818	10,771	40	10,811

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WARWICK PLAZA BRANCH	WARWICK	02888	12,111	24	12,135
WILDES CORNER BRANCH	WARWICK	02886	12,535	350	12,885
WARWICK MALL BRANCH	WARWICK	02886	10,092	0	10,092
COWSETT CORNERS BRANCH	WARWICK	02886	8,418	0	8,418
RHODE ISLAND MALL BRANCH	WARWICK	02886	2,962	0	2,962
HOXSIE BRANCH	WARWICK	02889	4,672	0	4,672
WEST WARWICK BRANCH	WEST WARWICK	02893	2,271	16	2,287
FLEET NATIONAL BANK	PROVIDENCE	N	312,538	0	312,538
APPONAUG BRANCH	APPONAUG	02886	68,018	0	68,018
ARCTIC BRANCH	ARCTIC	02893	67,666	0	67,666
EAST GREENWICH BRANCH	EAST GREENWICH	02818	55,894	0	55,894
HOXSIE BRANCH	WARWICK	02889	80,671	0	80,671
BALD HILL BRANCH	WARWICK	02886	40,289	0	40,289
HOME LOAN & INVESTMENT ASSOCIATION	PROVIDENCE	NM	77,945	0	77,945
WARWICK BRANCH	WARWICK	02889	77,945	0	77,945
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	34,884	111	34,995
N EAST GREENWICH BRANCH	EAST GREENWICH	02818	0	0	0
WARWICK AVENUE BRANCH	WARWICK	02889	34,884	111	34,995
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	246,701	0	246,701
EAST GREENWICH BRANCH	EAST GREENWICH	02818	70,705	0	70,705
WARWICK BRANCH	WARWICK	02886	103,262	0	103,262
WARWICK-WEST BRANCH	WARWICK	02886	72,734	0	72,734
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	98,767	0	98,767
COVENTRY BRANCH	COVENTRY	02816	17,848	0	17,848
WARWICK BRANCH	WARWICK	02888	44,280	0	44,280
WARWICK MALL BRANCH	WARWICK	02886	36,639	0	36,639
COUNTY TOTALS: Kent					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	26	986,698	11,211	997,909
SAVINGS	3	15	681,892	604	682,496
IBA	0	0	0	0	0
TOTAL	10	41	1,668,590	11,815	1,680,405

Newport (005)

BANK OF NEWPORT	NEWPORT	MI	324,127	1,632	325,759
MAIN OFFICE	NEWPORT	02840	74,323	116	74,439
JAMESTOWN BRANCH	JAMESTOWN	02835	20,773	18	20,791
MIDDLETOWN BRANCH	MIDDLETOWN	02840	112,661	1,251	113,912
AQUIDNECK INDUSTRIAL BRANCH	MIDDLETOWN	02840	1,979	0	1,979
WELLINGTON SQUARE BRANCH	NEWPORT	02840	18,082	0	18,082
PORTSMOUTH BRANCH	PORTSMOUTH	02871	39,299	4	39,303
TIVERTON BRANCH	TIVERTON	02878	26,427	145	26,572
STONE BRIDGE BRANCH	TIVERTON	02878	30,583	98	30,681
CITIZENS SAVINGS BANK	PROVIDENCE	MI	85,892	0	85,892
MIDDLETOWN BRANCH	MIDDLETOWN	02840	27,806	0	27,806
WASHINGTON SQUARE BRANCH	NEWPORT	02840	35,037	0	35,037
PORTSMOUTH BRANCH	PORTSMOUTH	02871	23,049	0	23,049
CITIZENS TRUST COMPANY	PROVIDENCE	NM	27,384	1,093	28,477
MIDDLETOWN BRANCH	MIDDLETOWN	02840	8,705	284	8,989
WASHINGTON SQUARE BRANCH	NEWPORT	02840	12,732	219	12,951
PORTSMOUTH BRANCH	PORTSMOUTH	02871	5,947	590	6,537
FLEET NATIONAL BANK	PROVIDENCE	N	111,576	0	111,576
JAMESTOWN BRANCH	JAMESTOWN	02835	19,427	0	19,427
MIDDLETOWN BRANCH	MIDDLETOWN	02840	28,055	0	28,055
BELLEVUE BRANCH	NEWPORT	02840	39,214	0	39,214

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORTSMOUTH BRANCH	PORTSMOUTH	02871	1,587	0	1,587
TIVERTON BRANCH	TIVERTON	02878	23,293	0	23,293
RHODE ISLAND HOSPITAL TRUST NATIONAL		N	111,119	0	111,119
LITTLE COMPTON BRANCH	LITTLE COMPTON	02837	17,782	0	17,782
MIDDLETOWN BRANCH	MIDDLETOWN	02840	93,337	0	93,337
COUNTY TOTALS: Newport					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	250,079	1,093	251,172
SAVINGS	2	11	410,019	1,632	411,651
IBA	0	0	0	0	0
TOTAL	5	21	660,098	2,725	662,823

Providence (007)

CITIZENS SAVINGS BANK	PROVIDENCE	MI	1,930,883	10,197	1,941,080
MAIN OFFICE	PROVIDENCE	02903	15,359	0	15,359
CRANSTON BRANCH	CRANSTON	02910	121,997	0	121,997
OAKLAWN BRANCH	CRANSTON	02920	73,881	0	73,881
PAWTUXET BRANCH	CRANSTON	02905	45,105	0	45,105
SOCKANOSSET CROSS ROAD BRANCH	CRANSTON	02920	46,061	0	46,061
GARDEN CITY BRANCH	CRANSTON	02920	98,628	0	98,628
CUMBERLAND PLAZA BRANCH	CUMBERLAND	02864	69,364	0	69,364
MENDON ROAD BRANCH	CUMBERLAND	02864	61,339	0	61,339
PECK CORNERS BRANCH	EAST PROVIDENCE	02915	50,644	0	50,644
KENT HEIGHTS BRANCH	EAST PROVIDENCE	02915	70,032	0	70,032
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	55	0	55
NORTH BROADWAY BRANCH	EAST PROVIDENCE	02914	18,150	0	18,150
THORNTON BRANCH	JOHNSTON	02919	66,734	0	66,734
CENTREDALE BRANCH	NORTH PROVIDENC	02911	74,441	0	74,441
FRUIT HILL BRANCH	NORTH PROVIDENC	02911	86,821	0	86,821
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02911	45,527	0	45,527
CHARLES STREET BRANCH	NORTH PROVIDENC	02904	38,696	0	38,696
DARLINGTON BRANCH	PAWTUCKET	02861	64,390	0	64,390
FAIRLAWN BRANCH	PAWTUCKET	02860	105,761	0	105,761
EAST AVENUE BRANCH	PAWTUCKET	02860	43,151	0	43,151
DOWNTOWN BRANCH	PROVIDENCE	02903	142,931	0	142,931
MT. PLEASANT BRANCH	PROVIDENCE	02908	96,640	0	96,640
SILVER LAKE BRANCH	PROVIDENCE	02909	57,026	0	57,026
EAST SIDE BRANCH	PROVIDENCE	02906	54,447	0	54,447
CANONICUS SQUARE BRANCH	PROVIDENCE	02903	107,446	10,197	117,643
RUMFORD BRANCH	RUMFORD	02916	56,001	0	56,001
GREENVILLE BRANCH	SMITHFIELD	02828	88,457	0	88,457
WALNUT HILL BRANCH	WOONSOCKET	02895	69,603	0	69,603
MARQUETTE CREDIT UNION PLAZA BRANCH	WOONSOCKET	02895	62,196	0	62,196
CITIZENS TRUST COMPANY		NM	538,044	56,516	594,560
MAIN OFFICE	PROVIDENCE	02903	15,884	3,289	19,173
CRANSTON BRANCH	CRANSTON	02910	24,944	6,105	31,049
OAKLAWN BRANCH	CRANSTON	02920	14,019	3	14,022
PAWTUXET BRANCH	CRANSTON	02905	9,158	4	9,162
SOCKANOSSET CROSS ROAD BRANCH	CRANSTON	02920	13,090	1	13,091
GARDEN CITY BRANCH	CRANSTON	02920	11,547	454	12,001
CUMBERLAND PLAZA BRANCH	CUMBERLAND	02864	9,433	140	9,573
MENDON ROAD BRANCH	CUMBERLAND	02864	7,303	600	7,903
PECK CORNERS BRANCH	EAST PROVIDENCE	02915	16,881	0	16,881
KENT HEIGHTS BRANCH	EAST PROVIDENCE	02915	19,862	18	19,880
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	19,532	0	19,532
NORTH BROADWAY BRANCH	EAST PROVIDENCE	02914	2,689	0	2,689
THORNTON BRANCH	JOHNSTON	02919	16,373	0	16,373
CENTREDALE BRANCH	NORTH PROVIDENC	02911	14,554	1,275	15,829
FRUIT HILL BRANCH	NORTH PROVIDENC	02911	10,451	0	10,451
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02911	3,934	1	3,935
CHARLES STREET BRANCH	NORTH PROVIDENC	02904	7,531	64	7,595

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DARLINGTON BRANCH	PAWTUCKET	02861	13,668	31	13,699
FAIRLAWN BRANCH	PAWTUCKET	02860	18,994	3	18,997
EAST AVENUE BRANCH	PAWTUCKET	02860	8,800	0	8,800
MT. PLEASANT BRANCH	PROVIDENCE	02908	17,066	257	17,323
DOWNTOWN BRANCH	PROVIDENCE	02903	56,859	7,884	64,743
SILVER LAKE BRANCH	PROVIDENCE	02909	7,159	3	7,162
EAST SIDE BRANCH	PROVIDENCE	02906	31,785	0	31,785
CANONICUS SQUARE BRANCH	PROVIDENCE	02903	134,535	35,226	169,761
RUMFORD BRANCH	RUMFORD	02916	7,164	0	7,164
GREENVILLE BRANCH	SMITHFIELD	02828	15,989	1,039	17,028
WALNUT HILL BRANCH	WOONSOCKET	02895	5,353	0	5,353
MARQUETTE CREDIT UNION PLAZA BRANCH	WOONSOCKET	02895	3,487	119	3,606
DOMESTIC LOAN AND INVESTMENT BANK	CRANSTON	NM	87,802	0	87,802
UNIT BANK	CRANSTON	02910	87,802	0	87,802
FIRST BANK AND TRUST COMPANY	PROVIDENCE	NM	54,386	4,679	59,065
MAIN OFFICE	PROVIDENCE	02901	20,718	4,616	25,334
CRANSTON BRANCH	CRANSTON	02910	33,668	63	33,731
FLEET NATIONAL BANK	PROVIDENCE	N	4,401,422	104,842	4,506,264
MAIN OFFICE	PROVIDENCE	02903	2,832,285	104,842	2,937,127
CENTRAL FALLS BRANCH	CENTRAL FALLS	02863	41,489	0	41,489
GARDEN CITY BRANCH	CRANSTON	02920	113,470	0	113,470
WEST CRANSTON BRANCH	CRANSTON	02910	78,784	0	78,784
CRANSTON BRANCH	CRANSTON	02910	37,096	0	37,096
CHAPEL FOUR CORNERS BRANCH	CUMBERLAND	02864	30,475	0	30,475
MENDON ROAD BRANCH	CUMBERLAND	02864	46,194	0	46,194
TAUNTON AVENUE BRANCH	EAST PROVIDENCE	02914	82,659	0	82,659
C JORDAN STREET BRANCH	EAST PROVIDENCE	02914	0	0	0
GREENVILLE BRANCH	GREENVILLE	02828	27,023	0	27,023
JOHNSTON BRANCH	JOHNSTON	02919	59,119	0	59,119
ATWOOD AVENUE BRANCH	JOHNSTON	02919	27,780	0	27,780
LINCOLN BRANCH	LINCOLN	02865	45,708	0	45,708
MINERAL SPRING BRANCH	NORTH PROVIDENCE	02904	49,488	0	49,488
MINERAL SPRING BRANCH	NORTH PROVIDENCE	02904	31,624	0	31,624
NORTH SCITUATE BRANCH	NORTH SCITUATE	02857	40,251	0	40,251
PASCOAG BRANCH	PASCOAG	02859	28,381	0	28,381
PAWTUCKET BRANCH	PAWTUCKET	02861	44,125	0	44,125
MAIN STREET BRANCH	PAWTUCKET	02860	57,319	0	57,319
PROVIDENCE BRANCH	PROVIDENCE	02903	55,298	0	55,298
C WESTMINSTER STREET BRANCH	PROVIDENCE	02903	0	0	0
ANGELL STREET BRANCH	PROVIDENCE	02909	44,245	0	44,245
WASHINGTON PARK BRANCH	PROVIDENCE	02905	42,371	0	42,371
HOPE STREET BRANCH	PROVIDENCE	02906	53,813	0	53,813
CHARLES STREET BRANCH	PROVIDENCE	02904	52,060	0	52,060
OLNEYVILLE SQUARE BRANCH	PROVIDENCE	02909	49,526	0	49,526
HUNTINGTON PARK BRANCH	PROVIDENCE	02907	22,626	0	22,626
DORRANCE STREET BRANCH	PROVIDENCE	02903	8,288	0	8,288
RIVERSIDE BRANCH	RIVERSIDE	02915	43,908	0	43,908
RUMFORD BRANCH	RUMFORD	02916	36,343	0	36,343
SLATERSVILLE PLAZA BRANCH	SLATERSVILLE	02876	70,029	0	70,029
WOONSOCKET BRANCH	WOONSOCKET	02895	57,974	0	57,974
WOONSOCKET PLAZA BRANCH	WOONSOCKET	02895	37,781	0	37,781
CUMMINGS WAY BRANCH	WOONSOCKET	02895	63,586	0	63,586
PARK SQUARE BRANCH	WOONSOCKET	02895	44,910	0	44,910
DIAMOND HILL BRANCH	WOONSOCKET	02895	45,394	0	45,394
HOME LOAN & INVESTMENT ASSOCIATION	PROVIDENCE	NM	122,864	1,762	124,626
MAIN OFFICE	PROVIDENCE	02903	122,864	1,762	124,626
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	334,148	889	335,037
CUMBERLAND BRANCH	CUMBERLAND	02864	37,444	9	37,453
CUMBERLAND HILL BRANCH	CUMBERLAND	02864	30,921	19	30,940
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	27,435	4	27,439
LINCOLN BRANCH	LINCOLN	02865	22,878	8	22,886
FAIRLAWN BRANCH	LINCOLN	02865	25,834	0	25,834
NORTH PROVIDENCE BRANCH	NORTH PROVIDENCE	02908	40,611	0	40,611

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAIN STREET BRANCH	PAWTUCKET	02862	57,225	849	58,074
NEWPORT AVENUE BRANCH	PAWTUCKET	02861	40,788	0	40,788
PLAINS BRANCH	PAWTUCKET	02861	39,199	0	39,199
H. W. WOOD BRANCH	PAWTUCKET	02860	11,813	0	11,813
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	1,931,839	69,142	2,000,981
MAIN OFFICE	PROVIDENCE	02901	713,593	69,142	782,735
CRANSTON BRANCH	CRANSTON	02910	106,466	0	106,466
EDGEWOOD BRANCH	CRANSTON	02910	53,375	0	53,375
WESTERN CRANSTON BRANCH	CRANSTON	02920	109,951	0	109,951
NEWPORT AVENUE BRANCH	EAST PROVIDENCE	02914	59,059	0	59,059
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	72,990	0	72,990
JOHNSTON BRANCH	JOHNSTON	02919	77,277	0	77,277
LINCOLN MALL DRIVE-IN BRANCH	LINCOLN	02865	83,890	0	83,890
PAWTUCKET BRANCH	PAWTUCKET	02860	78,754	0	78,754
SMITHFIELD AVENUE BRANCH	PAWTUCKET	02860	89,706	0	89,706
RHODE ISLAND HOSPITAL BRANCH	PROVIDENCE	02903	28,052	0	28,052
EAST SIDE BRANCH	PROVIDENCE	02906	49,389	0	49,389
UNIVERSITY HEIGHTS BRANCH	PROVIDENCE	02904	38,019	0	38,019
PROVIDENCE COLLEGE BRANCH	PROVIDENCE	02908	2,727	0	2,727
ATWELLS AVENUE BRANCH	PROVIDENCE	02903	43,502	0	43,502
EAST SIDE BRANCH	PROVIDENCE	02906	48,827	0	48,827
SMITH STREET BRANCH	PROVIDENCE	02908	122,336	0	122,336
HOSPITAL TRUST FIRST BANKING BRANCH	PROVIDENCE	02907	4,204	0	4,204
SMITHFIELD BRANCH	SMITHFIELD	02917	62,836	0	62,836
BRYANT COLLEGE BRANCH	SMITHFIELD TOWN	02828	735	0	735
SOCIAL STREET BRANCH	WOONSOCKET	02895	86,151	0	86,151
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	232,949	0	232,949
CRANSTON BRANCH	CRANSTON	02920	22,786	0	22,786
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	50,701	0	50,701
C CENTRAL AVENUE BRANCH	JOHNSTON	02919	0	0	0
JOHNSTON BRANCH	JOHNSTON	02919	37,961	0	37,961
WAYLAND SQUARE BRANCH	PROVIDENCE	02906	25,748	0	25,748
TURKS HEAD PLACE BRANCH	PROVIDENCE	02901	63,255	0	63,255
SMITHFIELD BRANCH	SMITHFIELD TOWN	02828	32,498	0	32,498
UNION BANK	NORTH PROVIDENC	NM	21,527	0	21,527
UNIT BANK	NORTH PROVIDENC	02904	21,527	0	21,527
COUNTY TOTALS: Providence		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	98	7,390,833	236,941	7,627,774
SAVINGS	2	39	2,265,031	11,086	2,276,117
IBA	0	0	0	0	0
TOTAL	10	137	9,655,864	248,027	9,903,891

 Washington (009)

CITIZENS SAVINGS BANK	PROVIDENCE	MI	192,253	0	192,253
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852	64,552	0	64,552
WAKEFIELD BRANCH	WAKEFIELD	02879	45,471	0	45,471
CLOCKPLACE BRANCH	WAKEFIELD	02879	38,611	0	38,611
WESTERLY BRANCH	WESTERLY	02891	43,619	0	43,619
CITIZENS TRUST COMPANY	PROVIDENCE	NM	47,202	105	47,307
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852	15,541	99	15,640
WAKEFIELD BRANCH	WAKEFIELD	02879	13,981	1	13,982
CLOCKPLACE BRANCH	WAKEFIELD	02879	10,395	0	10,395
WESTERLY BRANCH	WESTERLY	02891	7,285	5	7,290
FIRST BANK AND TRUST COMPANY	PROVIDENCE	NM	22,040	49	22,089
CHARIHO EXETER BRANCH	WYOMING	02898	22,040	49	22,089

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET NATIONAL BANK	PROVIDENCE	N		240,404	0	240,404
NARRAGANSETT BRANCH	NARRAGANSETT	02882		17,309	0	17,309
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852		39,856	0	39,856
FRENCHTOWN ROAD BRANCH	NORTH KINGSTOWN	02852		3,172	0	3,172
WAKEFIELD BRANCH	WAKEFIELD	02879		86,645	0	86,645
WESTERLY BRANCH	WESTERLY	02891		54,009	0	54,009
WICKFORD BRANCH	WICKFORD	02852		39,413	0	39,413
PIERBANK	NARRAGANSETT	NM		18,369	7	18,376
UNIT BANK	NARRAGANSETT	02882		18,369	7	18,376
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N		126,188	0	126,188
WICKFORD BRANCH	NORTH KINGSTOWN	02852		48,587	0	48,587
WAKEFIELD BRANCH	WAKEFIELD	02879		77,601	0	77,601
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N		22,553	0	22,553
GRANITE STREET BRANCH	WESTERLY	02891		22,553	0	22,553
WASHINGTON TRUST COMPANY OF WESTERLY	WESTERLY	NM		403,364	9,735	413,099
MAIN OFFICE	WESTERLY	02891		179,278	7,589	186,867
BLOCK ISLAND BRANCH	BLOCK ISLAND	02807		11,533	156	11,689
CHARLESTOWN BRANCH	CHARLESTOWN	02813		30,305	207	30,512
SWEET MEADOWS BRANCH	NARRAGANSETT	02882		64,058	254	64,312
FRANKLIN STREET BRANCH	WESTERLY	02891		68,170	82	68,252
RICHMOND BRANCH	WYOMING	02898		50,020	1,447	51,467
COUNTY TOTALS: Washington			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	21	880,120	9,896		890,016
SAVINGS	1	4	192,253	0		192,253
ISA	0	0	0	0		0
TOTAL	8	25	1,072,373	9,896		1,082,269
STATE TOTALS: RHODE ISLAND			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	165	9,832,710	259,953		10,092,663
SAVINGS	3	72	3,663,017	13,322		3,676,339
IBA	0	0	0	0		0
TOTAL	14	237	13,495,727	273,275		13,769,002

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Addison (001) *****					
BANK OF VERMONT	BURLINGTON	MI	51,266	0	51,266
THREE MILE BRIDGE BRANCH	MIDDLEBURY	05753	51,266	0	51,266
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	79,095	2,546	81,641
N FERRISBURG BRANCH	FERRISBURG	05456	0	0	0
MIDDLEBURY BRANCH	MIDDLEBURY	05753	54,115	844	54,959
VERGENNES BRANCH	VERGENNES	05491	24,980	1,702	26,682
FIRST NATIONAL BANK OF ORWELL	ORWELL	N	15,921	719	16,640
UNIT BANK	ORWELL	05760	15,921	719	16,640
GREEN MOUNTAIN BANK	RUTLAND	NM	5,346	188	5,534
MIDDLEBURY BRANCH	MIDDLEBURY	05753	5,346	188	5,534
MERCHANTS BANK	BURLINGTON	NM	28,053	274	28,327
BRISTOL BRANCH	BRISTOL	05443	18,415	272	18,687
VERGENNES BRANCH	VERGENNES	05491	9,638	2	9,640
NATIONAL BANK OF MIDDLEBURY	MIDDLEBURY	N	59,838	2,258	62,096
MAIN OFFICE	MIDDLEBURY	05753	44,280	1,648	45,928
C MOTOR BRANCH	MIDDLEBURY	05753	0	0	0
MIDDLEBURY PLAZA BRANCH	MIDDLEBURY	05753	15,558	610	16,168
COUNTY TOTALS: Addison		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	188,253	5,985	194,238	
SAVINGS	1	51,266	0	51,266	
IBA	0	0	0	0	
TOTAL	6	239,519	5,985	245,504	
***** Benning (003) *****					
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	93,939	3,253	97,192
ARLINGTON BRANCH	ARLINGTON	05250	11,499	982	12,481
BENNINGTON BRANCH	BENNINGTON	05201	43,451	1,328	44,779
N BENNINGTON BRANCH	BENNINGTON	05201	0	0	0
BENNINGTON SQUARE BRANCH	BENNINGTON	05201	7,977	170	8,147
RITE-AID SHOPPING PLAZA BRANCH	MANCHESTER CENT	05255	21,475	145	21,620
SHAFTSBURY BRANCH	SHAFTSBURY	05262	9,537	628	10,165
FACTORY POINT NATIONAL BANK OF MANCH	MANCHESTER CENT	N	101,472	5,509	106,981
MAIN OFFICE	MANCHESTER CENT	05255	73,332	5,016	78,348
ARLINGTON BRANCH	ARLINGTON	05250	10,871	270	11,141
DORSET BRANCH	DORSET	05251	11,475	141	11,616
EQUINOX SQUARE DRIVE-IN BRANCH	MANCHESTER CENT	05255	5,794	82	5,876
FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	81,198	330	81,528
BENNINGTON BRANCH	BENNINGTON	05201	61,931	274	62,205
MONUMENT PLAZA BRANCH	BENNINGTON	05201	428	0	428
MANCHESTER CENTER BRANCH	MANCHESTER CENT	05255	18,839	56	18,895
GREEN MOUNTAIN BANK	RUTLAND	NM	8,585	3	8,588
BONDVILLE MAIN BRANCH	WINHALL TOWNSHI	05340	8,585	3	8,588
MERCHANTS BANK	BURLINGTON	NM	50,247	671	50,918
PUTNAM SQUARE BRANCH	BENNINGTON	05201	12,003	19	12,022
MANCHESTER BRANCH	MANCHESTER CENT	05255	13,675	340	14,015
CATAMOUNT BRANCH	NORTH BENNINGTO	05257	24,569	312	24,881
VERMONT NATIONAL BANK	BRATTLEBORO	N	32,114	1,595	33,709
BENNINGTON BRANCH	BENNINGTON	05201	32,114	1,595	33,709

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Benning						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	18	367,555	11,361	378,916	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	18	367,555	11,361	378,916	

Caledonia		(005)				

CITIZENS SAVINGS BANK AND TRUST COMP		ST. JOHNSBURY	NM	67,537	1,564	69,101
E MAIN OFFICE		ST. JOHNSBURY	05819	61,625	1,515	63,140
E PORTLAND STREET BRANCH		ST. JOHNSBURY	05819	2,058	17	2,075
E GREEN MOUNTAIN MALL BRANCH		ST. JOHNSBURY	05819	3,854	32	3,886
HOWARD BANK, NATIONAL ASSOCIATION		BURLINGTON	N	23,948	1,124	25,072
ST. JOHNSBURY BRANCH		ST. JOHNSBURY	05819	23,948	1,124	25,072
LYNDONVILLE SAVINGS BANK AND TRUST C		LYNDONVILLE	NM	71,648	4,123	75,771
MAIN OFFICE		LYNDONVILLE	05851	68,219	4,070	72,289
E DRIVE-IN BRANCH		LYNDONVILLE	05851	3,429	53	3,482
MERCHANTS BANK		BURLINGTON	NM	80,364	1,523	81,887
CALEDONIA MAIN BRANCH		DANVILLE	05828	19,723	695	20,418
GROTON BRANCH		GROTON	05046	3,064	42	3,106
HARDWICK BRANCH		HARDWICK	05843	21,730	395	22,125
HARDWICK BRANCH		HARDWICK	05843	12,025	376	12,401
ST. JOHNSBURY BRANCH		ST. JOHNSBURY	05819	13,935	15	13,950
C DRIVE-IN MINI/LOBBY BRANCH		ST. JOHNSBURY	05819	0	0	0
ST. JOHNSBURY BRANCH		ST. JOHNSBURY	05819	9,887	0	9,887
PASSUMPSIC SAVINGS BANK		ST. JOHNSBURY	MI	141,129	2,348	143,477
MAIN OFFICE		ST. JOHNSBURY	05819	94,048	1,494	95,542
LYNDONVILLE BRANCH		LYNDONVILLE	05851	36,631	688	37,319
C MEMORIAL BRANCH		LYNDONVILLE	05851	0	0	0
E MAIN STREET BRANCH		ST. JOHNSBURY	05819	10,450	166	10,616
COUNTY TOTALS: Caledonia						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	13	243,497	8,334	251,831	
SAVINGS	1	4	141,129	2,348	143,477	
IBA	0	0	0	0	0	
TOTAL	5	17	384,626	10,682	395,308	

Chittenden		(007)				

BANK OF VERMONT		BURLINGTON	MI	360,627	6,876	367,503
MAIN OFFICE		BURLINGTON	05401	156,332	6,876	163,208
BURLINGTON BRANCH		BURLINGTON	05401	41,411	0	41,411
C COLLEGE STREET BRANCH		BURLINGTON	05401	0	0	0
ESSEX JUNCTION BRANCH		ESSEX JUNCTION	05452	47,665	0	47,665
MILTON BRANCH		MILTON	05468	15,646	0	15,646
SOUTH BURLINGTON BRANCH		SOUTH BURLINGTO	05401	43,883	0	43,883
WILLISTON ROAD BRANCH		SOUTH BURLINGTO	05401	32,784	0	32,784
WINDOSKI BRANCH		WINDOSKI	05404	22,906	0	22,906
CHITTENDEN TRUST COMPANY		BURLINGTON	NM	368,642	30,614	399,256
MAIN OFFICE		BURLINGTON	05401	255,081	27,361	282,442
ETHAN ALLEN BRANCH		BURLINGTON	05401	12,016	61	12,077
N CHURCH STREET MALL BRANCH		BURLINGTON	05401	0	0	0
MALLETTS BAY BRANCH		COLCHESTER	05404	10,605	438	11,043
COLCHESTER VILLAGE BRANCH		COLCHESTER	05446	8,852	74	8,926
N ESSEX PLAZA BRANCH		ESSEX	05451	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	35,223	624	35,847
MILTON BRANCH	MILTON	05468	9,618	296	9,914
SHELBURNE BRANCH	SHELBURNE	05482	30,000	1,412	31,412
N WILLISTON ROAD BRANCH	SOUTH BURLINGTO	05401	0	0	0
N SHELBURNE ROAD BRANCH	SOUTH BURLINGTO	05401	0	0	0
N SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	0	0	0
TAFT CORNERS BRANCH	WILLISTON	05495	7,247	348	7,595
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM	14,751	346	15,097
MILTON BRANCH	MILTON	05468	14,751	346	15,097
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	282,988	26,205	309,193
MAIN OFFICE	BURLINGTON	05402	154,041	22,161	176,202
ESSEX CENTER BRANCH	ESSEX	05451	10,107	0	10,107
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	40,593	1,556	42,149
RICHMOND BRANCH	RICHMOND	05477	16,686	497	17,183
SHELBURNE BRANCH	SHELBURNE	05482	20,518	9	20,527
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	6,443	0	6,443
WILLISTON BRANCH	WILLISTON	05495	12,050	681	12,731
WINDOSKI BRANCH	WINDOSKI	05404	22,550	1,301	23,851
MARBLE BANK	RUTLAND	MI	24,518	4,476	28,994
SHELBURNE BRANCH	SHELBURNE	05482	24,518	4,476	28,994
MERCHANTS BANK	BURLINGTON	NM	227,490	3,814	231,304
MAIN OFFICE	BURLINGTON	05401	93,649	2,651	96,300
C MOTOR BRANCH	BURLINGTON	05401	0	0	0
NORTH BURLINGTON BRANCH	BURLINGTON	05401	12,228	13	12,241
COLCHESTER AVENUE BRANCH	BURLINGTON	05401	6,034	7	6,041
COLCHESTER BRANCH	COLCHESTER	05446	7,158	177	7,335
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	23,492	37	23,529
HINESBURG BRANCH	HINESBURG	05461	10,834	398	11,232
JERICHO BRANCH	JERICHO	05465	9,612	345	9,957
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	24,358	7	24,365
SHELBURNE ROAD BRANCH	SOUTH BURLINGTO	05401	19,593	1	19,594
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	8,970	0	8,970
WINDOSKI BRANCH	WINDOSKI	05404	11,562	178	11,740
VERMONT NATIONAL BANK	BATTLEBORO	N	97,829	5,477	103,306
BURLINGTON BRANCH	BURLINGTON	05401	52,621	448	53,069
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	11,272	222	11,494
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	10,786	3,468	14,254
WILLISTON ROAD BRANCH	SOUTH BURLINGTO	05401	9,134	242	9,376
WINDOSKI BRANCH	WINDOSKI	05404	14,016	1,097	15,113
COUNTY TOTALS: Chittenden		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	991,700	66,456	1,058,156	
SAVINGS	2	385,145	11,352	396,497	
IBA	0	0	0	0	
TOTAL	7	1,376,845	77,808	1,454,653	

Essex (009)

COMMUNITY NATIONAL BANK	DERBY	N	14,025	1,567	15,592
ISLAND POND BRANCH	ISLAND POND	05846	14,025	1,567	15,592
COUNTY TOTALS: Essex		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	14,025	1,567	15,592	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	14,025	1,567	15,592	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Franklin (011) *****						
BANK OF VERMONT	BURLINGTON	MI		32,406	0	32,406
ST. ALBANS BRANCH	ST. ALBANS	05478		32,406	0	32,406
CHITTENDEN TRUST COMPANY	BURLINGTON	NM		40,823	2,819	43,642
SWANTON BRANCH	SWANTON	05488		40,823	2,819	43,642
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM		132,722	7,068	139,790
MAIN OFFICE	ST. ALBANS	05478		85,586	5,999	91,585
FAIRFAX BRANCH	FAIRFAX	05454		2,231	48	2,279
RICHFORD BRANCH	RICHFORD	05476		23,289	548	23,837
ST. ALBANS PLAZA BRANCH	ST. ALBANS	05478		6,012	6	6,018
SWANTON BRANCH	SWANTON	05488		15,604	467	16,071
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N		27,969	639	28,608
ENOSBURG FALLS BRANCH	ENOSBURG FALLS	05450		27,969	639	28,608
MERCHANTS BANK	BURLINGTON	NM		17,386	151	17,537
ENOSBURG FALLS BRANCH	ENOSBURG FALLS	05450		17,386	151	17,537
PEOPLES TRUST COMPANY OF ST. ALBANS	ST. ALBANS	NM		99,471	5,374	104,845
MAIN OFFICE	ST. ALBANS	05478		92,336	5,374	97,710
GEORGIA BRANCH	GEORGIA	05457		7,135	0	7,135
C ST. ALBANS SHOPPING CENTER BRANCH	ST. ALBANS	05478		0	0	0
VERMONT NATIONAL BANK	BRATTLEBORO	N		4,929	63	4,992
ST. ALBANS BRANCH	ST. ALBANS	05748		4,929	63	4,992
COUNTY TOTALS: Franklin			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	12	323,300	16,114		339,414
SAVINGS	1	1	32,406	0		32,406
IBA	0	0	0	0		0
TOTAL	7	13	355,706	16,114		371,820
***** Grand Isle (013) *****						
CHITTENDEN TRUST COMPANY	BURLINGTON	NM		19,344	837	20,181
ALBURG BRANCH	ALBURG	05440		19,344	837	20,181
MERCHANTS BANK	BURLINGTON	NM		9,301	303	9,604
SOUTH HERO BRANCH	SOUTH HERO	05486		9,301	303	9,604
COUNTY TOTALS: Grand Isle			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	28,645	1,140		29,785
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	2	2	28,645	1,140		29,785
***** Lamoille (015) *****						
CHITTENDEN TRUST COMPANY	BURLINGTON	NM		12,981	643	13,624
MOUNTAIN TRUST BRANCH	STOWE	05672		12,981	643	13,624
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM		53,112	1,940	55,052
MORRISVILLE BRANCH	MORRISTOWN	05661		37,720	514	38,234
STOWE BRANCH	STOWE	05672		15,392	1,426	16,818

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK	BURLINGTON	NM	18,359	87	18,446
STERLING MAIN BRANCH	JOHNSON	05656	18,359	87	18,446
UNION BANK	MORRISVILLE	NM	100,938	8,560	109,498
MAIN OFFICE	MORRISVILLE	05661	44,773	3,829	48,602
HYDE PARK BRANCH	HYDE PARK	05655	1,576	655	2,231
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	05464	15,385	818	16,203
JOHNSON BRANCH	JOHNSON	05656	4,955	1,067	6,022
NORTHGATE PLAZA BRANCH	MORRISVILLE	05661	11,661	100	11,761
STOWE BRANCH	STOWE	05672	22,566	2,090	24,656
MOUNTAIN ROAD BRANCH	STOWE	05672	22	1	23

COUNTY TOTALS: Lamoille			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	11	185,390	11,230	196,620
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	185,390	11,230	196,620

Orange (017)

GREEN MOUNTAIN BANK	RUTLAND	NM	10,862	384	11,246
ORANGE COUNTY BRANCH	CHELSEA	05038	9,058	375	9,433
STRAFFORD BRANCH	SOUTH STRAFFORD	05070	1,804	9	1,813
MERCHANTS BANK	BURLINGTON	NM	48,476	1,715	50,191
BRADFORD BRANCH	BRADFORD	05033	27,535	993	28,528
FAIRLEE BRANCH	FAIRLEE	05045	9,158	367	9,525
NEWBURY BRANCH	NEWBURY	05051	2,686	242	2,928
THETFORD BRANCH	THETFORD	05074	9,097	113	9,210
NORTHFIELD SAVINGS BANK	NORTHFIELD	MI	28,226	519	28,745
RANDOLPH BRANCH	RANDOLPH	05060	28,226	519	28,745
RANDOLPH NATIONAL BANK	RANDOLPH	N	47,988	2,460	50,448
MAIN OFFICE	RANDOLPH	05060	42,867	1,663	44,530
C POST OFFICE PLAZA DRIVE-UP BRANCH	RANDOLPH	05060	0	0	0
WILLIAMSTOWN BRANCH	WILLIAMSTOWN	05679	5,121	797	5,918
WELLS RIVER SAVINGS BANK	WELLS RIVER	MI	67,732	663	68,395
MAIN OFFICE	WELLS RIVER	05081	47,649	559	48,208
BRADFORD BRANCH	BRADFORD	05035	20,083	104	20,187
C WEST SIDE BRANCH	WELLS RIVER	05081	0	0	0

COUNTY TOTALS: Orange			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	9	107,326	4,559	111,885
SAVINGS	2	4	95,958	1,182	97,140
IBA	0	0	0	0	0
TOTAL	5	13	203,284	5,741	209,025

Orleans (019)

CHITTENDEN TRUST COMPANY	BURLINGTON	NM	47,075	1,959	49,034
NEWPORT BRANCH	NEWPORT	05855	40,599	1,744	42,343
NORTH TROY BRANCH	NORTH TROY	05859	6,476	215	6,691
COMMUNITY NATIONAL BANK	DERBY	N	126,997	10,789	137,786
MAIN OFFICE	DERBY	05829	61,429	4,946	66,375
BARTON BRANCH	BARTON	05822	25,332	1,963	27,295
DERBY LINE BRANCH	DERBY LINE	05830	25,539	3,177	28,716
NEWPORT BRANCH	NEWPORT	05855	6,742	133	6,875

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
TROY BRANCH			TROY	05868	7,955	570	8,525
HOWARD BANK, NATIONAL ASSOCIATION			BURLINGTON	N	27,094	1,793	28,887
BARTON BRANCH			BARTON	05822	14,882	1,015	15,897
ORLEANS BRANCH			ORLEANS	05860	12,212	778	12,990
LYNDONVILLE SAVINGS BANK AND TRUST C			LYNDONVILLE	NM	31,787	481	32,268
DERBY BRANCH			DERBY	05829	31,787	481	32,268
PASSUMPSIC SAVINGS BANK			ST. JOHNSBURY	MI	49,246	331	49,577
NEWPORT BRANCH			NEWPORT	05855	49,246	331	49,577
C	NEWPORT BRANCH		NEWPORT	05855	0	0	0
COUNTY TOTALS: Orleans			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		4	10	232,953	15,022	247,975	
SAVINGS		1	2	49,246	331	49,577	
IBA		0	0	0	0	0	
TOTAL		5	12	282,199	15,353	297,552	

Rutland			(021)				

BANK OF VERMONT			BURLINGTON	MI	13,498	0	13,498
SOUTH MAIN STREET BRANCH			RUTLAND	05701	13,498	0	13,498
CHITTENDEN TRUST COMPANY			BURLINGTON	NM	108,483	1,081	109,564
RUTLAND MAIN BRANCH			RUTLAND	05701	93,609	1,064	94,673
WOODSTOCK AVENUE BRANCH			RUTLAND	05701	13,189	17	13,206
SEWARD ROAD BRANCH			RUTLAND	05701	1,685	0	1,685
FIRST BRANDON NATIONAL BANK			BRANDON	N	46,196	2,369	48,565
UNIT BANK			BRANDON	05733	46,196	2,369	48,565
FIRST VERMONT BANK AND TRUST COMPANY			BRATTLEBORO	NM	156,605	2,649	159,254
BRANDON BRANCH			BRANDON	05733	7,387	136	7,523
CASTLETON BRANCH			CASTLETON	05735	11,766	214	11,980
KILLINGTON BRANCH			RUTLAND	05701	131,405	2,299	133,704
RUTLAND BRANCH			RUTLAND	05701	1,897	0	1,897
SOUTH MAIN STREET BRANCH			RUTLAND	05701	44	0	44
N	WEST STREET BRANCH		RUTLAND	05701	0	0	0
N	RUTLAND PLAZA BRANCH		RUTLAND	05701	0	0	0
N	WOODSTOCK AVENUE BRANCH		RUTLAND	05701	0	0	0
SHERBURNE BRANCH (SEASONAL)			SHERBURNE	05751	4,106	0	4,106
GREEN MOUNTAIN BANK			RUTLAND	NM	84,418	6,657	91,085
MAIN OFFICE			RUTLAND	05701	32,868	3,980	36,848
POULTNEY BRANCH			POULTNEY	05764	28,343	1,623	29,966
PROCTOR BRANCH			PROCTOR	05765	12,238	1,044	13,282
RUTLAND SOUTH BRANCH			RUTLAND	05701	854	0	854
PAWLET BRANCH			WEST PAWLET	05775	10,115	20	10,135
MARBLE BANK			RUTLAND	MI	144,958	10,592	155,550
MAIN OFFICE			RUTLAND	05701	144,958	10,592	155,550
C	DRIVE-IN BRANCH		RUTLAND	05701	0	0	0
MERCHANTS BANK			BURLINGTON	NM	41,912	513	42,425
FAIR HAVEN BRANCH			FAIR HAVEN	05743	36,818	374	37,192
WALLINGFORD BRANCH			WALLINGFORD	05773	5,094	139	5,233
VERMONT NATIONAL BANK			BRATTLEBORO	N	73,386	2,384	75,770
FAIR HAVEN BRANCH			FAIR HAVEN	05743	23,351	974	24,325
RUTLAND MALL BRANCH			RUTLAND	05701	6,675	309	6,984
WEST STREET BRANCH			RUTLAND	05701	38,737	867	39,604
RUTLAND SOUTH BRANCH			RUTLAND	05701	4,623	234	4,857

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Rutland		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	511,000	15,663	526,663	
SAVINGS	2	158,456	10,592	169,048	
IBA	0	0	0	0	
TOTAL	8	669,456	26,255	695,711	

Washington (023)					

BANK OF VERMONT	BURLINGTON	MI	54,800	0	54,800
BARRE BRANCH	BARRE	05641	54,800	0	54,800
C NORTH MAIN STREET BRANCH	BARRE	05641	0	0	0
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	71,060	15,154	86,214
MONTPELIER BRANCH	MONTPELIER	05602	47,691	11,334	59,025
N DRIVE-IN BRANCH	MONTPELIER	05602	0	0	0
WAITSFIELD BRANCH	WAITSFIELD	05673	16,341	717	17,058
WATERBURY BRANCH	WATERBURY	05676	7,028	3,103	10,131
GRANITE SAVINGS BANK AND TRUST COMPA	BARRE	NM	98,058	6,025	104,083
MAIN OFFICE	BARRE	05641	85,927	5,708	91,635
C DRIVE-UP FACILITY	BARRE	05641	0	0	0
BERLIN BRANCH	MONTPELIER	05602	2,885	306	3,191
HOWARD'S MARKET BRANCH	SOUTH BARRE	05670	9,246	11	9,257
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	78,467	2,338	80,805
MONTPELIER BRANCH	MONTPELIER	05602	37,691	775	38,466
VALLEY BRANCH	WAITSFIELD	05673	21,532	945	22,477
WATERBURY BRANCH	WATERBURY	05676	19,244	618	19,862
MERCHANTS BANK	BURLINGTON	NM	40,049	1,010	41,059
BARRE BRANCH	BARRE	05641	26,269	289	26,558
NORTHFIELD BRANCH	NORTHFIELD	05663	8,635	506	9,141
C NORTHFIELD DRIVE-UP FACILITY	NORTHFIELD	05663	0	0	0
NORTHFIELD BRANCH	NORTHFIELD	05663	5,145	215	5,360
NORTHFIELD SAVINGS BANK	NORTHFIELD	MI	223,808	4,454	228,262
MAIN OFFICE	NORTHFIELD	05663	71,751	2,719	74,470
BARRE BRANCH	BARRE	05641	27,244	242	27,486
WALL STREET COMPLEX BRANCH	BARRE	05641	1,873	15	1,888
MONTPELIER BRANCH	MONTPELIER	05602	44,064	1,456	45,520
WATERBURY BRANCH	WATERBURY	05676	78,876	22	78,898
VERMONT NATIONAL BANK	BRATTLEBORO	N	90,024	3,856	93,880
BARRE BRANCH	BARRE	05641	12,879	500	13,379
BERLIN BRANCH	BERLIN	05602	12,677	140	12,817
MONTPELIER BRANCH	MONTPELIER	05602	45,355	2,969	48,324
MONTPELIER DEPOT BRANCH	MONTPELIER	05602	8,655	101	8,756
BERLIN MALL BRANCH	MONTPELIER	05602	7,644	0	7,644
NORWICH UNIVERISTY BRANCH	NORTHFIELD	05663	2,814	146	2,960
COUNTY TOTALS: Washington		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	377,658	28,383	406,041	
SAVINGS	2	278,608	4,454	283,062	
IBA	0	0	0	0	
TOTAL	7	656,266	32,837	689,103	

Windham (025)					

BANK OF VERMONT	BURLINGTON	MI	43,731	0	43,731
BRATTLEBORO BRANCH	BRATTLEBORO	05301	43,731	0	43,731

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
CHITTENDEN TRUST COMPANY			BURLINGTON	NM	62,644	1,281	63,925
BELLOWS FALLS BRANCH			BELLOWS FALLS	05101	29,399	417	29,816
ATKINSON STREET BRANCH			BELLOWS FALLS	05101	911	3	914
BRATTLEBORO SHOPPING CENTER BRANCH			BRATTLEBORO	05301	6,276	25	6,301
LONDONDERRY BRANCH			LONDONDERRY	05148	15,827	392	16,219
PUTNEY BRANCH			PUTNEY	05346	10,231	444	10,675
FIRST VERMONT BANK AND TRUST COMPANY			BRATTLEBORO	NM	158,135	6,782	164,917
MAIN OFFICE			BRATTLEBORO	05301	136,380	2,560	138,940
BELLOWS FALLS BRANCH			BELLOWS FALLS	05101	20,854	1,510	22,364
PUTNEY ROAD BRANCH			BRATTLEBORO	05301	583	0	583
WEST BRATTLEBORO BRANCH			BRATTLEBORO	05301	318	2,712	3,030
GREEN MOUNTAIN BANK			RUTLAND	NM	1,978	110	2,088
WEST DOVER BRANCH			WEST DOVER	05356	1,978	110	2,088
MERCHANTS BANK			BURLINGTON	NM	26,413	1,777	28,190
BRATTLEBORO BRANCH			BRATTLEBORO	05301	13,537	105	13,642
YANKEE TRADER BUILDING BRANCH			WILMINGTON	05363	12,876	1,672	14,548
VERMONT NATIONAL BANK			BRATTLEBORO	N	232,368	24,918	257,286
MAIN OFFICE			BRATTLEBORO	05301	112,865	21,508	134,373
BELLOWS FALLS BRANCH			BELLOWS FALLS	05101	18,011	999	19,010
CANAL STREET BRANCH			BRATTLEBORO	05301	16,433	119	16,552
PUTNEY ROAD BRANCH			BRATTLEBORO	05301	20,431	112	20,543
JAMAICA BRANCH			JAMAICA	05343	15,273	514	15,787
NEWFANE BRANCH			NEWFANE	05345	17,817	887	18,704
WEST DOVER BRANCH			WEST DOVER	05356	4,527	34	4,561
WILMINGTON BRANCH			WILMINGTON	05363	27,011	745	27,756
COUNTY TOTALS: Windham				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			5	20	481,538	34,868	516,406
SAVINGS			1	1	43,731	0	43,731
IBA			0	0	0	0	0
TOTAL			6	21	525,269	34,868	560,137

Windsor			(027)				

BANK OF WOODSTOCK			WOODSTOCK	NM	19,501	1,491	20,992
UNIT BANK			WOODSTOCK	05091	19,501	1,491	20,992
CHITTENDEN TRUST COMPANY			BURLINGTON	NM	21,909	116	22,025
VERMONT BRANCH			LUDLOW	05149	21,909	116	22,025
FIRST VERMONT BANK AND TRUST COMPANY			BRATTLEBORO	NM	25,340	575	25,915
CHESTER BRANCH			CHESTER	05143	25,340	575	25,915
GREEN MOUNTAIN BANK			RUTLAND	NM	87,846	1,540	89,386
BETHEL BRANCH			BETHEL	05032	20,600	994	21,594
HARTLAND BRANCH			HARTLAND	05048	5,478	226	5,704
NORWICH BRANCH			NORWICH	05055	21,286	131	21,417
SPRINGFIELD BRANCH			SPRINGFIELD	05156	3,462	60	3,522
FIRST TWIN-STATE MAIN BRANCH			WHITE RIVER JUN	05001	28,643	74	28,717
MAPLE STREET BRANCH			WHITE RIVER JUN	05001	1,393	1	1,394
SYKES AVENUE BRANCH			WHITE RIVER JUN	05001	5,174	43	5,217
WOODSTOCK BRANCH			WOODSTOCK	05091	1,810	11	1,821
MARBLE BANK			RUTLAND	MI	120,167	3,588	123,755
NORWICH BRANCH			NORWICH	05055	21,140	228	21,368
SPRINGFIELD BRANCH			SPRINGFIELD	05156	46,740	100	46,840
C	SPRINGFIELD DRIVE-IN BRANCH		SPRINGFIELD	05156	0	0	0
WHITE RIVER JUNCTION BRANCH			WHITE RIVER JUN	05001	34,437	2,614	37,051
WOODSTOCK BRANCH			WOODSTOCK	05091	17,850	646	18,496

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK	BURLINGTON	NM	52,510	555	53,065
PLAZA BRANCH	SPRINGFIELD	05156	8,784	54	8,838
SPRINGFIELD BRANCH	SPRINGFIELD	05156	36,737	428	37,165
WINDSOR BRANCH	WINDSOR	05089	6,989	73	7,062
RANDOLPH NATIONAL BANK	RANDOLPH	N	25,948	1,052	27,000
THE BETHEL BRANCH	BETHEL	05032	5,286	115	5,401
ROCHESTER BRANCH	ROCHESTER	05767	7,783	577	8,360
SOUTH ROYALTON BRANCH	SOUTH ROYALTON	05068	12,879	360	13,239
N HARTFORD BRANCH	WHITE RIVER JUN	05001	0	0	0
VERMONT NATIONAL BANK	BRATTLEBORO	N	152,988	5,910	158,898
CHESTER BRANCH	CHESTER	05143	15,664	1,661	17,325
LUDLOW BRANCH	LUDLOW	05149	23,310	927	24,237
SPRINGFIELD BRANCH	SPRINGFIELD	05156	39,018	1,905	40,923
WHITE RIVER JUNCTION BRANCH	WHITE RIVER JUN	05001	13,674	459	14,133
WINDSOR BRANCH	WINDSOR	05089	33,522	749	34,271
WOODSTOCK BRANCH	WOODSTOCK	05091	27,800	209	28,009
WOODSTOCK NATIONAL BANK	WOODSTOCK	N	56,685	1,132	57,817
MAIN OFFICE	WOODSTOCK	05091	47,314	1,066	48,380
QUECHEE BRANCH	QUECHEE	05059	6,053	66	6,119
WOODSTOCK BRANCH	WOODSTOCK	05091	3,318	0	3,318
COUNTY TOTALS: Windsor		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	442,727	12,371	455,098	
SAVINGS	1	120,167	3,588	123,755	
IBA	0	0	0	0	
TOTAL	9	562,894	15,959	578,853	
STATE TOTALS: VERMONT		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	20	4,495,567	233,053	4,728,620	
SAVINGS	5	1,356,112	33,847	1,389,959	
IBA	0	0	0	0	
TOTAL	25	5,851,679	266,900	6,118,579	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Adjuntas (001) *****						
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM		14,762	491	15,253
ADJUNTAS BRANCH	ADJUNTAS	00601		14,762	491	15,253
COUNTY TOTALS: Adjuntas			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1	14,762	491	15,253	
SAVINGS	0	0	0	0	0	0
IBA	0	0	0	0	0	0
TOTAL	1	1	14,762	491	15,253	
***** Aguada (003) *****						
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM		27,309	750	28,059
AGUADA BRANCH	AGUADA	00602		27,309	750	28,059
COUNTY TOTALS: Aguada			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1	27,309	750	28,059	
SAVINGS	0	0	0	0	0	0
IBA	0	0	0	0	0	0
TOTAL	1	1	27,309	750	28,059	
***** Aguadilla (005) *****						
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM		40,678	1,735	42,413
AGUADILLA BRANCH	AGUADILLA	00603		40,678	1,735	42,413
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM		94,613	1,812	96,425
AGUADILLA SUR BRANCH	AGUADILLA	00603		57,848	934	58,782
RAMEY AIR FORCE BASE BRANCH	AGUADILLA	00603		24,717	491	25,208
AGUADILLA SUR BRANCH	AGUADILLA	00603		12,048	387	12,435
C PUEBLO XTRA SUPERMARKET BRANCH	AGUADILLA	00603		0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM		25,985	5,211	31,196
AGUADILLA BRANCH	AGUADILLA	00603		25,985	5,211	31,196
SCOTIABANK DE PUERTO RICO	SAN JUAN	NM		18,931	1,629	20,560
AGUADILLA BRANCH	AGUADILLA	00603		18,931	1,629	20,560
COUNTY TOTALS: Aguadilla			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	7	180,207	10,387	190,594	
SAVINGS	0	0	0	0	0	0
IBA	0	0	0	0	0	0
TOTAL	4	7	180,207	10,387	190,594	
***** Aguas Buenas (007) *****						
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM		30,555	1,064	31,619
AGUAS BUENAS BRANCH	AGUAS BUENAS	00607		14,880	720	15,600
ARECIBO HIGHWAY BRANCH	ARECIBO	00612		15,675	344	16,019

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Aibonito (009)						

BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	22,493	1,131	23,624
AIBONITO BRANCH		AIBONITO	00609	22,493	1,131	23,624
COUNTY TOTALS: Aibonito				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		22,493	1,131	23,624
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		22,493	1,131	23,624

Anasco (011)						

BANCO CENTRAL HISPANO - PUERTO RICO		SAN JUAN	NM	18,673	1,640	20,313
ANASCO BRANCH		ANASCO	00610	18,673	1,640	20,313
COUNTY TOTALS: Anasco				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		18,673	1,640	20,313
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		18,673	1,640	20,313

Arecibo (013)						

BANCO BILBAO VIZCAYA PUERTO RICO		MAYAGUEZ	NM	13,665	21	13,686
ARECIBO MALL BRANCH		ARECIBO	00612	13,665	21	13,686
BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	104,871	4,546	109,417
C ARECIBO SHOPPING CENTER BRANCH		ARECIBO	00612	0	0	0
ARECIBO BRANCH		ARECIBO	00612	63,654	1,862	65,516
ARECIBO PLAZA BRANCH		ARECIBO	00612	41,217	2,684	43,901
BANCO SANTANDER PUERTO RICO		SAN JUAN	NM	48,281	7,616	55,897
ARECIBO AVENIDA DE DIEGO BRANCH		ARECIBO	00612	37,215	7,616	44,831
CARR #2 BRANCH		ARECIBO	00613	11,066	0	11,066
CITIBANK, N. A.		NEW YORK CITY	N	64,396	366	64,762
ARECIBO BRANCH		ARECIBO	00612	53,241	366	53,607
ARECIBO - PLAZA DEL ATLANTICO BRANCH		ARECIBO	00612	11,155	0	11,155
SANTANDER NATIONAL BANK		BAYAMON	N	30,319	2,000	32,319
MUNOZ RIVERA & ACOSTA ST. BRANCH		VEGA BAJA	00763	30,319	2,000	32,319
COUNTY TOTALS: Arecibo				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	9		261,532	14,549	276,081
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	9		261,532	14,549	276,081