

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|----------------------------------------|------------|---------------|-----------------|-----------------------|-------------------|
| ***** Macon (087) ***** | | | | | |
| ALABAMA EXCHANGE BANK | TUSKEGEE | NM | 30,350 | 7,144 | 37,494 |
| UNIT BANK | TUSKEGEE | 36083 | 30,350 | 7,144 | 37,494 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 8,685 | 344 | 9,029 |
| NOTASULGA BRANCH | NOTASULGA | 36866 | 8,685 | 344 | 9,029 |
| FIRST TUSKEGEE BANK | TUSKEGEE | NM | 22,000 | 5,719 | 27,719 |
| UNIT BANK | TUSKEGEE | 36088 | 22,000 | 5,719 | 27,719 |
| SOUTHTRUST BANK | AUBURN | NM | 20,435 | 1,113 | 21,548 |
| TUSKEGEE BRANCH | TUSKEGEE | 36083 | 20,435 | 1,113 | 21,548 |
| COUNTY TOTALS: Macon | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 4 | 4 | 81,470 | 14,320 | 95,790 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4 | 4 | 81,470 | 14,320 | 95,790 |
| ***** Madison (089) ***** | | | | | |
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 336,644 | 167,231 | 503,875 |
| HUNTSVILLE BRANCH | HUNTSVILLE | 35804 | 89,078 | 23,112 | 112,190 |
| OAKWOOD AVENUE BRANCH | HUNTSVILLE | 35811 | 15,293 | 81 | 15,374 |
| WEST HUNTSVILLE BRANCH | HUNTSVILLE | 35805 | 9,514 | 140 | 9,654 |
| DRAKE AVENUE BRANCH | HUNTSVILLE | 35801 | 17,856 | 106 | 17,962 |
| LILY FLAGG BRANCH | HUNTSVILLE | 35802 | 18,471 | 42 | 18,513 |
| RESEARCH PARK BRANCH | HUNTSVILLE | 35816 | 17,851 | 53 | 17,904 |
| JEFFERSON STREET BRANCH | HUNTSVILLE | 35804 | 96,793 | 141,691 | 238,484 |
| SPARKMAN DRIVE BRANCH | HUNTSVILLE | 35810 | 20,389 | 80 | 20,469 |
| UNIVERSITY DRIVE BRANCH | HUNTSVILLE | 35805 | 16,305 | 42 | 16,347 |
| HAYSLAND BRANCH | HUNTSVILLE | 35802 | 15,976 | 61 | 16,037 |
| WINN DIXIE BRANCH | HUNTSVILLE | 35801 | 3,402 | 45 | 3,447 |
| MADISON BRANCH | MADISON | 35758 | 15,716 | 1,778 | 17,494 |
| BANKERS TRUST OF MADISON | MADISON | NM | 29,648 | 1,631 | 31,279 |
| MAIN OFFICE | MADISON | 35758 | 18,259 | 1,621 | 19,880 |
| CLINTON AVENUE BRANCH | HUNTSVILLE | 35801 | 11,389 | 10 | 11,399 |
| BANKALABAMA-HUNTSVILLE | HUNTSVILLE | NM | 48,278 | 4,467 | 52,745 |
| MAIN OFFICE | HUNTSVILLE | 35801 | 30,424 | 4,420 | 34,844 |
| DRAKE AVENUE BRANCH | HUNTSVILLE | 35805 | 4,735 | 0 | 4,735 |
| MOORES MILL ROAD BRANCH | HUNTSVILLE | 35811 | 3,750 | 42 | 3,792 |
| UNIVERSITY DRIVE WEST BRANCH | HUNTSVILLE | 35816 | 3,307 | 5 | 3,312 |
| DRAKE AVENUE BRANCH | HUNTSVILLE | 35801 | 2,065 | 0 | 2,065 |
| OAKWOOD AVENUE BRANCH | HUNTSVILLE | 35810 | 1,291 | 0 | 1,291 |
| MEMORIAL PARKWAY BRANCH | HUNTSVILLE | 35802 | 2,706 | 0 | 2,706 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 242,130 | 11,946 | 254,076 |
| NORTHWEST BRANCH | HUNTSVILLE | 35816 | 29,791 | 30 | 29,821 |
| GOVERNOR'S DRIVE-IN BRANCH | HUNTSVILLE | 35801 | 111,937 | 11,859 | 123,796 |
| JORDAN LANE BRANCH | HUNTSVILLE | 35816 | 23,140 | 0 | 23,140 |
| HAYSLAND SQUARE BRANCH | HUNTSVILLE | 35802 | 32,582 | 55 | 32,637 |
| MADISON SQUARE BRANCH | HUNTSVILLE | 35806 | 19,208 | 0 | 19,208 |
| WHITESBURG BRANCH | HUNTSVILLE | 35806 | 23,858 | 2 | 23,860 |
| CITY OF MADISON BRANCH | MADISON | 35758 | 1,614 | 0 | 1,614 |
| COLONIAL BANK | MONTGOMERY | NM | 99,141 | 27,581 | 126,722 |
| HUNTSVILLE MAIN BRANCH | HUNTSVILLE | 35801 | 51,667 | 27,522 | 79,189 |
| WESTBURY BRANCH | HUNTSVILLE | 35802 | 13,283 | 2 | 13,285 |
| MALL BRANCH | HUNTSVILLE | 35816 | 14,284 | 0 | 14,284 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---------|-------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| C | DRIVE-IN BRANCH | HUNTSVILLE | 35801 | 0 | 0 | 0 |
| | NORTHWEST BRANCH | HUNTSVILLE | 35810 | 7,136 | 20 | 7,156 |
| | WYNN DRIVE BRANCH | HUNTSVILLE | 35805 | 7,004 | 10 | 7,014 |
| | SOUTH PARKWAY BRANCH | HUNTSVILLE | 35803 | 636 | 0 | 636 |
| | MADISON BRANCH | MADISON | 35758 | 5,131 | 27 | 5,158 |
| | COMMUNITY BANK | BLOUNTSVILLE | NM | 37,452 | 2,414 | 39,866 |
| | GURLEY BRANCH | GURLEY | 35748 | 12,291 | 200 | 12,491 |
| | MERIDIANVILLE BRANCH | MERIDIANVILLE | 35759 | 6,972 | 683 | 7,655 |
| | NEW HOPE BRANCH | NEW HOPE | 35760 | 18,189 | 1,531 | 19,720 |
| | FIRST ALABAMA BANK | MONTGOMERY | NM | 443,230 | 21,655 | 464,885 |
| | WEST SIDE SQUARE BRANCH | HUNTSVILLE | 35801 | 99,115 | 17,909 | 117,024 |
| | MARSHALL SPACE FLIGHT CENTER BRANCH | HUNTSVILLE | 35812 | 10,222 | 0 | 10,222 |
| | REDSTONE ARSENAL BRANCH | HUNTSVILLE | 35808 | 12,095 | 569 | 12,664 |
| | MADISON STREET BRANCH | HUNTSVILLE | 35801 | 55,422 | 671 | 56,093 |
| | NORTH PARKWAY BRANCH | HUNTSVILLE | 35810 | 30,054 | 174 | 30,228 |
| | FIVE POINTS BRANCH | HUNTSVILLE | 35801 | 39,721 | 12 | 39,733 |
| | PARKWAY BRANCH | HUNTSVILLE | 35801 | 62,487 | 288 | 62,775 |
| | UNIVERSITY DRIVE BRANCH | HUNTSVILLE | 35805 | 25,633 | 1,727 | 27,360 |
| | MADISON SQUARE BRANCH | HUNTSVILLE | 35805 | 33,294 | 16 | 33,310 |
| | LILY FLAGG BRANCH | HUNTSVILLE | 35803 | 40,159 | 28 | 40,187 |
| | AIRPORT ROAD BRANCH | HUNTSVILLE | 35802 | 380 | 0 | 380 |
| | CITY OF MADISON BRANCH | MADISON | 35758 | 34,648 | 261 | 34,909 |
| | FIRST COMMERCIAL BANK OF HUNTSVILLE | HUNTSVILLE | NM | 66,455 | 6,214 | 72,669 |
| | MAIN OFFICE | HUNTSVILLE | 35801 | 13,474 | 1,221 | 14,695 |
| | PARKWAY CITY BRANCH | HUNTSVILLE | 35801 | 12,043 | 0 | 12,043 |
| | SPARKMAN DRIVE | HUNTSVILLE | 35810 | 6,288 | 0 | 6,288 |
| | WHITESBURG DRIVE BRANCH | HUNTSVILLE | 35804 | 34,650 | 4,993 | 39,643 |
| | NORTH ALABAMA BANK | HAZEL GREEN | NM | 16,202 | 220 | 16,422 |
| | MAIN OFFICE | HAZEL GREEN | 35750 | 14,888 | 220 | 15,108 |
| | WINCHESTER ROAD BRANCH | HUNTSVILLE | 35810 | 1,314 | 0 | 1,314 |
| | SOUTHRUST BANK OF HUNTSVILLE, NATIO | HUNTSVILLE | N | 269,207 | 77,294 | 346,501 |
| | MAIN OFFICE | HUNTSVILLE | 35804 | 129,232 | 75,381 | 204,613 |
| | SOUTH HUNTSVILLE BRANCH | HUNTSVILLE | 35803 | 33,314 | 77 | 33,391 |
| | NORTH PARKWAY BRANCH | HUNTSVILLE | 35810 | 20,144 | 316 | 20,460 |
| | UNIVERSITY DRIVE BRANCH | HUNTSVILLE | 35805 | 19,236 | 200 | 19,436 |
| | DUNNAVANTS MALL BRANCH | HUNTSVILLE | 35801 | 29,077 | 18 | 29,095 |
| | MADISON SQUARE BRANCH | HUNTSVILLE | 35804 | 10,560 | 39 | 10,599 |
| | BAILEY COVE/BRUNO'S BRANCH | HUNTSVILLE | 35802 | 8,695 | 11 | 8,706 |
| | WHITESBURG DRIVE BRANCH | HUNTSVILLE | 35802 | 6,408 | 6 | 6,414 |
| | MADISON BRANCH | MADISON | 35758 | 12,541 | 1,246 | 13,787 |
| | COUNTY TOTALS: Madison | | IPC | ALL OTHER | TOTAL | |
| | BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| | COMMERCIAL | 10 | 66 | 1,588,387 | 320,653 | 1,909,040 |
| | SAVINGS | 0 | 0 | 0 | 0 | 0 |
| | IBA | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 10 | 66 | 1,588,387 | 320,653 | 1,909,040 |

Marengo (091)

| | | | | | |
|--------------------------------------|------------|-------|--------|-------|--------|
| COMMERCIAL NATIONAL BANK OF DEMOPOLI | DEMOPOLIS | N | 44,032 | 6,481 | 50,513 |
| MAIN OFFICE | DEMOPOLIS | 36732 | 44,032 | 6,481 | 50,513 |
| C HIGHWAY 80 BRANCH | DEMOPOLIS | 36732 | 0 | 0 | 0 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 5,076 | 0 | 5,076 |
| DEMOPOLIS BRANCH | DEMOPOLIS | 36732 | 5,076 | 0 | 5,076 |
| FIRST BANK OF LINDEN | LINDEN | NM | 41,745 | 3,409 | 45,154 |
| UNIT BANK | LINDEN | 36748 | 41,745 | 3,409 | 45,154 |

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------|-------------|---------------|-----------------|-----------------------|-------------------|
| PLANTERS BANK & TRUST COMPANY | THOMASTON | NM | 11,595 | 598 | 12,193 |
| UNIT BANK | THOMASTON | 36783 | 11,595 | 598 | 12,193 |
| ROBERTSON BANKING COMPANY | DEMOPOLIS | NM | 82,360 | 12,178 | 94,538 |
| MAIN OFFICE | DEMOPOLIS | 36732 | 82,360 | 12,178 | 94,538 |
| C HIGHWAY 80 BRANCH | DEMOPOLIS | 36732 | 0 | 0 | 0 |
| SWEET WATER STATE BANK | SWEET WATER | NM | 29,620 | 3,312 | 32,932 |
| MAIN OFFICE | SWEET WATER | 36782 | 23,779 | 2,012 | 25,791 |
| LINDEN BRANCH | LINDEN | 36748 | 5,841 | 1,300 | 7,141 |
| COUNTY TOTALS: Marengo | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 6 | 9 | 214,428 | 25,978 | 240,406 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6 | 9 | 214,428 | 25,978 | 240,406 |

Marion (093)

| | | | | | |
|-----------------------------------|------------|----------|-----------------|-----------------------|-------------------|
| CITIZENS BANK OF WINFIELD | WINFIELD | NM | 54,995 | 13,454 | 68,449 |
| UNIT BANK | WINFIELD | 35594 | 54,995 | 13,454 | 68,449 |
| FIRST NATIONAL BANK | HAMILTON | N | 44,618 | 10,300 | 54,918 |
| MAIN OFFICE | HAMILTON | 35570 | 41,690 | 6,718 | 48,408 |
| SOUTH BRANCH | HAMILTON | 35570 | 2,928 | 3,582 | 6,510 |
| FIRST STATE BANK OF LAMAR COUNTY | SULLIGENT | NM | 13,224 | 50 | 13,274 |
| THIRD AVENUE BRANCH | HAMILTON | 35570 | 13,224 | 50 | 13,274 |
| SOUTHRUST BANK OF MARION COUNTY | HAMILTON | SM | 102,540 | 8,732 | 111,272 |
| MAIN OFFICE | HAMILTON | 35570 | 55,647 | 7,230 | 62,877 |
| GUIN BRANCH | GUIN | 35563 | 22,412 | 1,077 | 23,489 |
| HACKLEBURG BRANCH | HACKLEBURG | 35564 | 10,750 | 347 | 11,097 |
| SOUTH HAMILTON BRANCH | HAMILTON | 35570 | 7,767 | 6 | 7,773 |
| 28 EAST FIRST AVENUE NORTH BRANCH | WINFIELD | 35594 | 5,964 | 72 | 6,036 |
| STATE BANK & TRUST | WINFIELD | NM | 77,151 | 5,651 | 82,802 |
| E MAIN OFFICE | WINFIELD | 35594 | 47,826 | 4,296 | 52,122 |
| E BRILLIANT BRANCH | BRILLIANT | 35548 | 13,237 | 529 | 13,766 |
| E GUIN BRANCH | GUIN | 35563 | 8,502 | 489 | 8,991 |
| E FIRST AVENUE BRANCH | WINFIELD | 35594 | 7,586 | 337 | 7,923 |
| TRADERS & FARMERS BANK | HALEYVILLE | NM | 9,962 | 109 | 10,071 |
| GROVER AVENUE BRANCH | BEAR CREEK | 35543 | 9,962 | 109 | 10,071 |
| COUNTY TOTALS: Marion | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 6 | 14 | 302,490 | 38,296 | 340,786 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6 | 14 | 302,490 | 38,296 | 340,786 |

Marshall (095)

| | | | | | |
|------------------------------------|--------------|-------|---------|--------|---------|
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 140,319 | 21,223 | 161,542 |
| ALBERTVILLE BRANCH | ALBERTVILLE | 35950 | 15,744 | 998 | 16,742 |
| PARKWAY BRANCH | ARAB | 35016 | 41,974 | 1,178 | 43,152 |
| DOWNTOWN BRANCH | ARAB | 35016 | 19,506 | 36 | 19,542 |
| GUNTER AVENUE BRANCH | GUNTERSVILLE | 35976 | 61,076 | 19,010 | 80,086 |
| GUNTERSVILLE BRANCH | GUNTERSVILLE | 35976 | 2,019 | 1 | 2,020 |
| C GUNTERSVILLE BRANCH | GUNTERSVILLE | 35976 | 0 | 0 | 0 |

INCONSISTENT
 FORMATS
 "DEPOSIT"

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|--------------|---------------|-----------------|-----------------------|-------------------|
| BANK OF ALBERTVILLE | ALBERTVILLE | SM | 22,987 | 3,358 | 26,345 |
| UNIT BANK | ALBERTVILLE | 35950 | 22,987 | 3,358 | 26,345 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 60,494 | 1,409 | 61,903 |
| ALBERTVILLE BRANCH | ALBERTVILLE | 35950 | 60,494 | 1,409 | 61,903 |
| COLONIAL BANK | MONTGOMERY | NM | 17,930 | 2,183 | 20,113 |
| ALBERTVILLE BRANCH | ALBERTVILLE | 35950 | 17,930 | 2,183 | 20,113 |
| COMMUNITY BANK | BLOUNTSVILLE | NM | 17,741 | 1,784 | 19,525 |
| ARAB BRANCH | ARAB | 35016 | 17,741 | 1,784 | 19,525 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 118,837 | 2,127 | 120,964 |
| BALTIMORE AVENUE BRANCH | ALBERTVILLE | 35950 | 9,092 | 0 | 9,092 |
| ALBERTVILLE MAIN BRANCH | ALBERTVILLE | 35950 | 67,149 | 1,636 | 68,785 |
| ARAB BRANCH | ARAB | 35016 | 12,188 | 10 | 12,198 |
| GUNTERSVILLE BRANCH | GUNTERSVILLE | 35976 | 26,491 | 481 | 26,972 |
| GATEWAY BRANCH | GUNTERSVILLE | 35976 | 3,917 | 0 | 3,917 |
| FIRST BANK OF BOAZ | BOAZ | SM | 50,957 | 2,741 | 53,698 |
| UNIT BANK | BOAZ | 35957 | 50,957 | 2,741 | 53,698 |
| FIRST NATIONAL BANK, SCOTTSBORO, ALA | SCOTTSBORO | N | 0 | 0 | 0 |
| N JACKSON FINANCIAL SERVICES BRANCH | GUNTERSVILLE | 35976 | 0 | 0 | 0 |
| HOME BANK INC. | GUNTERSVILLE | SM | 58,876 | 3,824 | 62,700 |
| MAIN OFFICE | GUNTERSVILLE | 35976 | 54,755 | 3,556 | 58,311 |
| E SAND MOUNTAIN BRANCH | ALBERTVILLE | 35950 | 4,121 | 268 | 4,389 |
| C HOME BANK OPERATIONS CENTER BRANCH | GUNTERSVILLE | 35976 | 0 | 0 | 0 |
| PEOPLES INDEPENDENT BANK OF BOAZ | BOAZ | NM | 22,520 | 3,094 | 25,614 |
| UNIT BANK | BOAZ | 35957 | 22,520 | 3,094 | 25,614 |
| PEOPLES STATE BANK | GRANT | NM | 18,942 | 1,707 | 20,649 |
| UNIT BANK | GRANT | 35747 | 18,942 | 1,707 | 20,649 |
| SOUTHRUST BANK OF MARSHALL COUNTY, | BOAZ | N | 154,445 | 36,179 | 190,624 |
| MAIN OFFICE | BOAZ | 35957 | 56,824 | 15,884 | 72,708 |
| ALBERTVILLE BRANCH | ALBERTVILLE | 35950 | 11,379 | 6,422 | 17,801 |
| ARAB MAIN BRANCH | ARAB | 35016 | 10,139 | 619 | 10,758 |
| NORTHGATE CENTER BRANCH | ARAB | 35016 | 33,484 | 5,188 | 38,672 |
| BOAZ BRANCH | BOAZ | 35957 | 14,396 | 405 | 14,801 |
| C DRIVE-IN FACILITY | BOAZ | 35957 | 0 | 0 | 0 |
| DOUGLAS BRANCH | DOUGLAS | 35964 | 8,974 | 552 | 9,526 |
| GUNTERSVILLE BRANCH | GUNTERSVILLE | 35976 | 12,522 | 7,078 | 19,600 |
| MORGAN CITY BRANCH | MORGAN CITY | 35754 | 6,727 | 31 | 6,758 |
| COUNTY TOTALS: Marshall | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 12 | 684,048 | 79,629 | 763,677 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 12 | 684,048 | 79,629 | 763,677 | |

 Mobile (097)

| | | | | | |
|------------------------------------|-----------------|-------|---------|--------|---------|
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 803,755 | 20,989 | 824,744 |
| BAYLOU LA BATRE BRANCH | BAYLOU LA BATRE | 36509 | 28,998 | 737 | 29,735 |
| MOBILE BRANCH | MOBILE | 36601 | 134,718 | 9,361 | 144,079 |
| GOVERNMENT STREET BRANCH | MOBILE | 36604 | 32,762 | 663 | 33,425 |
| CRICHTON BRANCH | MOBILE | 36607 | 43,043 | 163 | 43,206 |
| C MCGREGOR SQUARE BRANCH | MOBILE | 36608 | 0 | 0 | 0 |
| OVERLOOK BRANCH | MOBILE | 36618 | 29,236 | 149 | 29,385 |
| COTTAGE HILL BRANCH | MOBILE | 36609 | 43,606 | 211 | 43,817 |
| C WATER STREET DRIVE-IN FACILITY | MOBILE | 36602 | 0 | 0 | 0 |

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | | |
|----------------------------|-------------------------------|----------------|-----------------|-----------------------|-------------------|-----------|--------|
| C | SPRING HILL BRANCH | MOBILE | 36608 | 32,920 | 0 | 32,920 | |
| | AMSOUTH CENTER BRANCH | MOBILE | 36602 | 0 | 0 | 0 | |
| | HILLCREST BRANCH | MOBILE | 36609 | 42,756 | 373 | 43,129 | |
| | NORTH ROYAL STREET BRANCH | MOBILE | 36601 | 157,319 | 6,678 | 163,997 | |
| | TOULMINVILLE BRANCH | MOBILE | 36617 | 20,329 | 692 | 21,021 | |
| | SPRINGDALE PLAZA BRANCH | MOBILE | 36608 | 82,973 | 324 | 83,297 | |
| | OFFICE PARK PLAZA BRANCH | MOBILE | 36608 | 47,572 | 220 | 47,792 | |
| | AMBASSADOR PLAZA OFFICE | MOBILE | 36608 | 11,996 | 75 | 12,071 | |
| | LLOYD'S LANE BRANCH | MOBILE | 36609 | 1,183 | 33 | 1,216 | |
| | TILLMAN'S CORNER BRANCH | MOBILE COUNTY | 36609 | 40,980 | 480 | 41,460 | |
| | OAK PLAZA BRANCH | MOBILE COUNTY | 36607 | 17,108 | 350 | 17,458 | |
| | SARALAND BRANCH | SARALAND | 36571 | 36,256 | 480 | 36,736 | |
| BANK OF MOBILE | | MOBILE | NM | 76,598 | 10,409 | 87,007 | |
| MAIN OFFICE | | MOBILE | 36602 | 43,880 | 5,351 | 49,231 | |
| DAUPHIN/65 BRANCH | | MOBILE | 36606 | 20,021 | 5,058 | 25,079 | |
| PROVIDENCE PARK OFFICE | | MOBILE | 36608 | 10,652 | 0 | 10,652 | |
| SHELL ROAD BRANCH | | MOBILE | 36608 | 2,045 | 0 | 2,045 | |
| CENTRAL BANK OF THE SOUTH | | BIRMINGHAM | SM | 369,363 | 5,520 | 374,883 | |
| CHICKASAW BRANCH | | CHICKASAW | 36611 | 51,491 | 392 | 51,883 | |
| BEL AIR BRANCH | | MOBILE | 36606 | 68,345 | 3,667 | 72,012 | |
| REGENCY SQUARE BRANCH | | MOBILE | 36608 | 49,212 | 6 | 49,218 | |
| DAUPHIN ISLAND BRANCH | | MOBILE | 36605 | 26,174 | 113 | 26,287 | |
| DOWNTOWN MOBILE BRANCH | | MOBILE | 36602 | 5,487 | 242 | 5,729 | |
| CLOVERLEAF PLAZA BRANCH | | MOBILE | 36619 | 45,784 | 272 | 46,056 | |
| MIDTOWN BRANCH | | MOBILE | 36604 | 17,032 | 248 | 17,280 | |
| OVERLOOK BRANCH | | MOBILE | 36618 | 21,912 | 305 | 22,218 | |
| SKYLINE BRANCH | | MOBILE | 36693 | 44,924 | 38 | 44,962 | |
| CRICHTON BRANCH | | MOBILE | 36607 | 20,216 | 98 | 20,314 | |
| EIGHT MILE BRANCH | | PRICHARD | 36613 | 18,785 | 139 | 18,924 | |
| COLONIAL BANK | | MONTGOMERY | NM | 42,735 | 9,645 | 52,380 | |
| THEODORE BRANCH | | MOBILE | 36582 | 7,238 | 734 | 7,972 | |
| DAUPHIN STREET BRANCH | | MOBILE | 36606 | 14,725 | 8,342 | 23,067 | |
| SARALAND BRANCH | | SARALAND | 36571 | 20,772 | 569 | 21,341 | |
| COMMONWEALTH NATIONAL BANK | | MOBILE | N | 6,674 | 2,649 | 9,323 | |
| UNIT BANK | | MOBILE | 36601 | 6,674 | 2,649 | 9,323 | |
| FIRST ALABAMA BANK | | MONTGOMERY | NM | 1,018,336 | 59,030 | 1,077,366 | |
| BAYOU LA BATRE BRANCH | | BAYOU LA BATRE | 36509 | 17,090 | 241 | 17,331 | |
| CITRONELLE BRANCH | | CITRONELLE | 36522 | 26,172 | 77 | 26,249 | |
| ST. FRANCIS STREET BRANCH | | MOBILE | 36602 | 418,449 | 56,850 | 475,299 | |
| THE LOOP BRANCH | | MOBILE | 36606 | 68,372 | 8 | 68,380 | |
| C | MOTOR BRANCH | MOBILE | 36601 | 0 | 0 | 0 | |
| | SKY LINE BRANCH | MOBILE | 36609 | 61,726 | 0 | 61,726 | |
| | BEL AIR BRANCH | MOBILE | 36606 | 78,346 | 0 | 78,346 | |
| | UNIVERSITY BRANCH | MOBILE | 36608 | 25,713 | 21 | 25,734 | |
| | TILLMAN'S CORNER BRANCH | MOBILE | 36619 | 44,410 | 102 | 44,512 | |
| | CRICHTON BRANCH | MOBILE | 36607 | 30,407 | 0 | 30,407 | |
| | FOREST HILL BRANCH | MOBILE | 36618 | 14,842 | 47 | 14,889 | |
| | DAUPHIN ISLAND PARKWAY BRANCH | MOBILE | 36605 | 17,675 | 2 | 17,677 | |
| | HILLCREST ROAD BRANCH | MOBILE | 36695 | 21,333 | 10 | 21,343 | |
| | SPRING HILL BRANCH | MOBILE COUNTY | 36608 | 59,831 | 18 | 59,849 | |
| | AIRPORT BRANCH | MOBILE COUNTY | 36609 | 29,958 | 236 | 30,194 | |
| | SEMMES BRANCH | MOBILE COUNTY | 36575 | 26,192 | 56 | 26,248 | |
| | PRICHARD BRANCH | PRICHARD | 36610 | 14,283 | 552 | 14,835 | |
| | EIGHT MILE BRANCH | PRICHARD | 36613 | 18,561 | 103 | 18,664 | |
| | SARALAND BRANCH | SARALAND | 36571 | 44,976 | 707 | 45,683 | |
| | FIRST COMMUNITY BANK | | MOUNT VERNON | NM | 9,183 | 720 | 9,903 |
| | MAIN OFFICE | | MOUNT VERNON | 36560 | 2,874 | 226 | 3,100 |
| | CITRONELLE BRANCH | | CITRONELLE | 36522 | 6,309 | 494 | 6,803 |
| | MOBILE COUNTY BANK | | GRAND BAY | SM | 15,025 | 1,288 | 16,313 |
| | UNIT BANK | | GRAND BAY | 36541 | 15,025 | 1,288 | 16,313 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | | |
|--------------------------------------|-------------------------|--|--|---------------|-----------------|-----------------------|-------------------|-----------|--------|
| PEOPLES BANK | | | | ELBA | NM | 87,697 | 14,208 | 101,905 | |
| 50 NORTH ROYAL STREET BRANCH | | | | MOBILE | 36601 | 9,418 | 4,549 | 13,967 | |
| 3687 AIRPORT BOULEVARD BRANCH | | | | MOBILE | 36608 | 15,642 | 0 | 15,642 | |
| 6337 HIGHWAY 90 WEST BRANCH | | | | MOBILE | 36619 | 5,345 | 0 | 5,345 | |
| DAUPHIN ISLAND PARKWAY BRANCH | | | | MOBILE | 36605 | 21,087 | 0 | 21,087 | |
| HILLCREST BRANCH | | | | MOBILE | 36695 | 26,607 | 9,659 | 36,266 | |
| COTTAGE HILL BRANCH | | | | MOBILE | 36609 | 9,598 | 0 | 9,598 | |
| SOUTHTRUST BANK OF MOBILE | | | | MOBILE | NM | 303,870 | 59,560 | 363,430 | |
| MAIN OFFICE | | | | MOBILE | 36633 | 64,768 | 54,872 | 119,640 | |
| BEL AIR BRANCH | | | | MOBILE | 36606 | 23,225 | 20 | 23,245 | |
| C | BEL AIR DRIVE-IN BRANCH | | | | MOBILE | 36606 | 0 | 0 | |
| GOVERNMENT BOULEVARD BRANCH | | | | MOBILE | 36606 | 36,962 | 39 | 37,001 | |
| CHICKSAW BRANCH | | | | MOBILE | 36617 | 14,661 | 2,344 | 17,005 | |
| DAUPHIN STREET BRANCH | | | | MOBILE | 36606 | 29,620 | 0 | 29,620 | |
| AIRPORT BOULEVARD BRANCH | | | | MOBILE | 36608 | 25,829 | 741 | 26,570 | |
| MEDICAL CENTER BRANCH | | | | MOBILE | 36604 | 19,057 | 1,216 | 20,273 | |
| C | DRIVE-UP FACILITY | | | | MOBILE | 36602 | 0 | 0 | |
| AZALEA ROAD BRANCH | | | | MOBILE | 36609 | 25,047 | 11 | 25,058 | |
| MOFFAT ROAD BRANCH | | | | MOBILE | 36618 | 15,116 | 0 | 15,116 | |
| AIRPORT BOULEVARD BRANCH | | | | MOBILE | 36608 | 15,292 | 14 | 15,306 | |
| AIRPORT BOULEVARD BRANCH | | | | MOBILE | 36608 | 12,039 | 0 | 12,039 | |
| TILLMAN'S CORNER BRANCH | | | | MOBILE | 36619 | 8,324 | 0 | 8,324 | |
| COTTAGE HILL ROAD BRANCH | | | | MOBILE | 36609 | 4,538 | 56 | 4,594 | |
| SARALAND BRANCH | | | | SARALAND | 36571 | 9,392 | 247 | 9,639 | |
| COUNTY TOTALS: Mobile | | | | | IPC | ALL OTHER | TOTAL | | |
| BANK TYPE | | | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | | | 10 | 83 | 2,733,236 | 184,018 | 2,917,254 | |
| SAVINGS | | | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | 10 | 83 | 2,733,236 | 184,018 | 2,917,254 | |
| ***** | | | | | | | | | |
| Monroe (099) | | | | | | | | | |
| ***** | | | | | | | | | |
| FIRST ALABAMA BANK | | | | MONTGOMERY | NM | 16,638 | 0 | 16,638 | |
| MONROEVILLE BRANCH | | | | MONROEVILLE | 36460 | 16,638 | 0 | 16,638 | |
| FIRST CITIZENS BANK OF MONROE COUNTY | | | | MONROEVILLE | NM | 16,433 | 2,058 | 18,491 | |
| E | MAIN OFFICE | | | | MONROEVILLE | 36460 | 12,752 | 1,750 | 14,502 |
| E | BOWDEN STREET BRANCH | | | | FRISCO CITY | 36445 | 3,681 | 308 | 3,989 |
| MONROE COUNTY BANK | | | | MONROEVILLE | SM | 64,991 | 9,437 | 74,428 | |
| MAIN OFFICE | | | | MONROEVILLE | 36461 | 54,592 | 3,964 | 58,556 | |
| SOUTH MONROEVILLE BRANCH | | | | MONROEVILLE | 36460 | 3,250 | 1,227 | 4,477 | |
| 144 NORTH ALABAMA AVENUE BRANCH | | | | MONROEVILLE | 36460 | 7,149 | 4,246 | 11,395 | |
| PEOPLES EXCHANGE BANK OF MONROE COUN | | | | BEATRICE | NM | 18,953 | 1,930 | 20,883 | |
| MAIN OFFICE | | | | BEATRICE | 36425 | 7,262 | 1,346 | 8,608 | |
| MONROEVILLE BRANCH | | | | MONROEVILLE | 36460 | 11,691 | 584 | 12,275 | |
| PETERMAN STATE BANK | | | | PETERMAN | NM | 15,062 | 1,437 | 16,499 | |
| UNIT BANK | | | | PETERMAN | 36471 | 15,062 | 1,437 | 16,499 | |
| UNITED BANK | | | | ATMORE | NM | 32,074 | 4,160 | 36,234 | |
| FRISCO CITY BRANCH | | | | FRISCO CITY | 36445 | 21,422 | 233 | 21,655 | |
| MONROEVILLE BRANCH | | | | MONROEVILLE | 36460 | 10,652 | 3,927 | 14,579 | |
| COUNTY TOTALS: Monroe | | | | | IPC | ALL OTHER | TOTAL | | |
| BANK TYPE | | | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | | | 6 | 11 | 164,151 | 19,022 | 183,173 | |
| SAVINGS | | | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | 6 | 11 | 164,151 | 19,022 | 183,173 | |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| ***** Montgomery (101) ***** | | | | | |
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 268,918 | 68,234 | 337,152 |
| MONTGOMERY BRANCH | MONTGOMERY | 36101 | 151,269 | 63,516 | 214,785 |
| WASHINGTON AVENUE BRANCH | MONTGOMERY | 36104 | 28,585 | 2,173 | 30,758 |
| WOODLEY ROAD BRANCH | MONTGOMERY | 36111 | 28,240 | 1,888 | 30,128 |
| ATLANTA HIGHWAY BRANCH | MONTGOMERY | 36109 | 21,038 | 247 | 21,285 |
| EASTERN BOULEVARD BRANCH | MONTGOMERY | 36101 | 11,622 | 87 | 11,709 |
| PERRY HILL BRANCH | MONTGOMERY | 36109 | 10,162 | 44 | 10,206 |
| ZELDA ROAD BRANCH | MONTGOMERY | 36103 | 7,415 | 4 | 7,419 |
| SOUTH MONTGOMERY COUNTY BRANCH | MONTGOMERY COUN | 36104 | 10,587 | 275 | 10,862 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 262,052 | 47,807 | 309,859 |
| MONTGOMERY BRANCH | MONTGOMERY | 36104 | 49,015 | 14,798 | 63,813 |
| FOREST HILLS BRANCH | MONTGOMERY | 36109 | 45,885 | 62 | 45,947 |
| NORMANDALE CENTER BRANCH | MONTGOMERY | 36111 | 51,707 | 70 | 51,777 |
| MCGHEE ROAD BRANCH | MONTGOMERY | 36116 | 33,461 | 578 | 34,039 |
| EASTDALE BRANCH | MONTGOMERY | 36117 | 40,614 | 1,290 | 41,904 |
| VAUGHN PLAZA BRANCH | MONTGOMERY | 36116 | 29,237 | 2 | 29,239 |
| ZELDA ROAD BRANCH | MONTGOMERY | 36106 | 7,264 | 847 | 8,111 |
| MONTGOMERY MAIN BRANCH | MONTGOMERY | 36116 | 4,869 | 30,160 | 35,029 |
| COLONIAL BANK | MONTGOMERY | NM | 95,143 | 36,197 | 131,340 |
| MAIN OFFICE | MONTGOMERY | 36101 | 49,164 | 34,662 | 83,826 |
| OLD FARM BRANCH | MONTGOMERY | 36106 | 14,760 | 0 | 14,760 |
| EASTDALE MALL BRANCH | MONTGOMERY | 36117 | 10,363 | 15 | 10,378 |
| PERRY STREET BRANCH | MONTGOMERY | 36104 | 14,627 | 1,520 | 16,147 |
| BELL ROAD BRANCH | MONTGOMERY | 36117 | 6,229 | 0 | 6,229 |
| C EASTDALE NIGHT DEPOSITORY BRANCH | MONTGOMERY | 36109 | 0 | 0 | 0 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 805,702 | 45,562 | 851,264 |
| MAIN OFFICE | MONTGOMERY | 36101 | 360,407 | 42,537 | 402,944 |
| MAXWELL BRANCH | MAXWELL AIR FOR | 36112 | 12,270 | 844 | 13,114 |
| CLOVERDALE BRANCH | MONTGOMERY | 36106 | 36,314 | 5 | 36,319 |
| EASTERN BRANCH | MONTGOMERY | 36109 | 45,089 | 0 | 45,089 |
| ADAMS AVENUE BRANCH | MONTGOMERY | 36104 | 21,702 | 1,675 | 23,377 |
| CHISHOLM BRANCH | MONTGOMERY | 36110 | 17,965 | 0 | 17,965 |
| DALRAIDA BRANCH | MONTGOMERY | 36109 | 18,610 | 59 | 18,669 |
| WESTERN BRANCH | MONTGOMERY | 36108 | 20,024 | 39 | 20,063 |
| CARTER HILL ROAD BRANCH | MONTGOMERY | 36106 | 36,100 | 0 | 36,100 |
| EASTDALE MALL BRANCH | MONTGOMERY | 36117 | 48,095 | 6 | 48,101 |
| VILLAGE WEST BRANCH | MONTGOMERY | 36108 | 15,577 | 105 | 15,682 |
| JACKSON HOSPITAL BRANCH | MONTGOMERY | 36106 | 19,089 | 3 | 19,092 |
| VAUGHN-EAST BRANCH | MONTGOMERY | 36106 | 27,719 | 0 | 27,719 |
| C EASTDALE NIGHT DEPOSITORY BRANCH | MONTGOMERY | 36117 | 0 | 0 | 0 |
| MCGHEE BRANCH | MONTGOMERY | 36111 | 42,791 | 13 | 42,804 |
| NORMANDALE BRANCH | MONTGOMERY | 36105 | 22,751 | 5 | 22,756 |
| EASTBROOK BRANCH | MONTGOMERY | 36109 | 42,283 | 1 | 42,284 |
| GOVERNORS SQUARE BRANCH | MONTGOMERY | 36111 | 18,916 | 270 | 19,186 |
| FIRST MONTGOMERY BANK | MONTGOMERY | NM | 120,427 | 4,299 | 124,726 |
| MAIN OFFICE | MONTGOMERY | 36106 | 53,473 | 3,170 | 56,643 |
| CAROL VILLA BRANCH | MONTGOMERY | 36109 | 25,658 | 0 | 25,658 |
| SOUTHEAST BRANCH | MONTGOMERY | 36116 | 22,449 | 121 | 22,570 |
| BIBB STREET BRANCH | MONTGOMERY | 36106 | 18,847 | 1,008 | 19,855 |
| SOUTHTRUST BANK, NATIONAL ASSOCIATIO | MONTGOMERY | N | 252,684 | 21,687 | 274,371 |
| MAIN OFFICE | MONTGOMERY | 36117 | 67,114 | 20,671 | 87,785 |
| NORMAN BRIDGE ROAD BRANCH | MONTGOMERY | 36105 | 23,277 | 1 | 23,278 |
| THE EASTERN BRANCH | MONTGOMERY | 36109 | 18,802 | 24 | 18,826 |
| MCGHEE ROAD BRANCH | MONTGOMERY | 36111 | 18,260 | 0 | 18,260 |
| DOWNTOWN BRANCH | MONTGOMERY | 36104 | 24,451 | 7 | 24,458 |
| CAPITOL COMPLEX BRANCH | MONTGOMERY | 36104 | 15,071 | 324 | 15,395 |
| ZELDA PLACE BRANCH | MONTGOMERY | 36106 | 14,623 | 81 | 14,704 |
| BELL BRANCH | MONTGOMERY | 36117 | 13,305 | 4 | 13,309 |
| BELLWOOD BRANCH | MONTGOMERY | 36116 | 3,294 | 0 | 3,294 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| METRO BRANCH | MONTGOMERY | 36117 | 54,487 | 575 | 55,062 |
| STERLING BANK | MONTGOMERY | NM | 66,297 | 6,362 | 72,659 |
| UNIT BANK | MONTGOMERY | 36101 | 66,297 | 6,362 | 72,659 |
| UNION BANK & TRUST COMPANY | MONTGOMERY | SM | 319,250 | 34,146 | 353,396 |
| MAIN OFFICE | MONTGOMERY | 36104 | 127,178 | 33,698 | 160,876 |
| GUNTER AIR FORCE BRANCH | GUNTER AIR FORC | 36114 | 3,881 | 0 | 3,881 |
| EASTBROOK BRANCH | MONTGOMERY | 36109 | 44,022 | 0 | 44,022 |
| CAPITOL HEIGHTS BRANCH | MONTGOMERY | 36107 | 24,514 | 185 | 24,699 |
| COURT STREET BRANCH | MONTGOMERY | 36105 | 20,025 | 19 | 20,044 |
| GREEN LANTERN BRANCH | MONTGOMERY | 36111 | 54,455 | 0 | 54,455 |
| MOBILE HIGHWAY BRANCH | MONTGOMERY | 36108 | 7,067 | 175 | 7,242 |
| EASTDALE BRANCH | MONTGOMERY | 36117 | 18,188 | 69 | 18,257 |
| MULBERRY MEDICAL PLAZA BRANCH | MONTGOMERY | 36106 | 949 | 0 | 949 |
| BAPTIST MEDICAL CENTER BRANCH | MONTGOMERY | 36105 | 12,262 | 0 | 12,262 |
| VAUGHN ROAD BRANCH | MONTGOMERY | 36116 | 6,709 | 0 | 6,709 |

| | | | | | |
|---------------------------|-------|----------|-----------|-----------|-----------|
| COUNTY TOTALS: Montgomery | | | IPC | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 8 | 66 | 2,190,473 | 264,294 | 2,454,767 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8 | 66 | 2,190,473 | 264,294 | 2,454,767 |

Morgan (103)

| | | | | | |
|------------------------------------|----------------|-------|---------|--------|---------|
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 184,425 | 16,645 | 201,070 |
| DECATUR BRANCH | DECATUR | 35601 | 108,274 | 15,943 | 124,217 |
| SIXTH AVENUE BRANCH | DECATUR | 35601 | 15,945 | 67 | 16,012 |
| AUSTIN BRANCH | DECATUR | 35601 | 28,989 | 37 | 29,026 |
| HIGHWAY 31 SOUTH BRANCH | DECATUR | 35601 | 21,259 | 596 | 21,855 |
| BELTLINE MALL BRANCH | DECATUR | 35601 | 9,958 | 2 | 9,960 |
| BANKERS TRUST OF MADISON | MADISON | NM | 13,662 | 295 | 13,957 |
| LACEY'S SPRING BRANCH | LACEY'S SPRING | 35754 | 13,493 | 295 | 13,788 |
| SOMERVILLE BRANCH | SOMERVILLE | 35670 | 169 | 0 | 169 |
| BANKALABAMA-HUNTSVILLE | HUNTSVILLE | NM | 679 | 0 | 679 |
| BELTLINE ROAD BRANCH | DECATUR | 35601 | 679 | 0 | 679 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 146,905 | 6,728 | 153,633 |
| JOHNSTON STREET BRANCH | DECATUR | 35601 | 105,321 | 6,662 | 111,983 |
| SOUTHSIDE BRANCH | DECATUR | 35601 | 16,500 | 19 | 16,519 |
| BELTLINE MALL BRANCH | DECATUR | 35601 | 25,084 | 47 | 25,131 |
| COLONIAL BANK | MONTGOMERY | NM | 31,421 | 3,809 | 35,230 |
| DECATUR BRANCH | DECATUR | 35602 | 11,077 | 858 | 11,935 |
| HARTSELLE BRANCH | HARTSELLE | 35640 | 20,344 | 2,951 | 23,295 |
| COMMUNITY BANK | BLOUNTSVILLE | NM | 26,792 | 3,011 | 29,803 |
| FALKVILLE BRANCH | FALKVILLE | 35622 | 15,083 | 245 | 15,328 |
| HARTSELLE BRANCH | HARTSELLE | 35640 | 11,709 | 2,766 | 14,475 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 151,983 | 1,325 | 153,308 |
| FOURTH AVENUE BRANCH | DECATUR | 35601 | 60,133 | 820 | 60,953 |
| GATEWAY SHOPPING CENTER BRANCH | DECATUR | 35601 | 29,401 | 200 | 29,601 |
| BELTLINE MALL BRANCH | DECATUR | 35601 | 18,808 | 12 | 18,820 |
| HARTSELLE BRANCH | HARTSELLE | 35640 | 37,214 | 283 | 37,497 |
| PRICEVILLE BRANCH | PRICEVILLE | 35601 | 3,650 | 4 | 3,654 |
| TRINITY BRANCH | TRINITY | 35601 | 2,777 | 6 | 2,783 |
| FIRST AMERICAN BANK | DECATUR | NM | 82,910 | 19,063 | 101,973 |
| MAIN OFFICE | DECATUR | 35601 | 60,920 | 19,063 | 79,983 |
| SIXTH AVENUE BRANCH | DECATUR | 35601 | 9,643 | 0 | 9,643 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------------|---------------|-----------------|-----------------------|-------------------|
| BELTLINE BRANCH | DECATUR | 35603 | 12,347 | 0 | 12,347 |
| FIRST BANK OF EVA | EVA | NM | 12,748 | 295 | 13,043 |
| UNIT BANK | EVA | 35621 | 12,748 | 295 | 13,043 |
| SOUTHTRUST BANK OF DECATUR | DECATUR | NM | 40,971 | 8,938 | 49,909 |
| MAIN OFFICE | DECATUR | 35601 | 34,131 | 8,904 | 43,035 |
| BELTLINE ROAD BRANCH | DECATUR | 35601 | 6,840 | 34 | 6,874 |
| SOUTHTRUST BANK OF HARTSELLE | HARTSELLE | NM | 63,815 | 2,656 | 66,471 |
| UNIT BANK | HARTSELLE | 35640 | 63,815 | 2,656 | 66,471 |
| COUNTY TOTALS: Morgan | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 11 | 756,311 | 62,765 | 819,076 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 11 | 756,311 | 62,765 | 819,076 | |
| ***** | | | | | |
| Perry (105) | | ***** | | | |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 11,283 | 309 | 11,592 |
| UNIONTOWN BRANCH | UNIONTOWN | 36786 | 11,283 | 309 | 11,592 |
| FIRST STATE BANK OF UNIONTOWN | UNIONTOWN | NM | 5,159 | 559 | 5,718 |
| UNIT BANK | UNIONTOWN | 36786 | 5,159 | 559 | 5,718 |
| MARION BANK AND TRUST COMPANY | MARION | NM | 41,952 | 5,553 | 47,505 |
| UNIT BANK | MARION | 36756 | 41,952 | 5,553 | 47,505 |
| PERRY COUNTY BANK | MARION | NM | 14,089 | 3,659 | 17,748 |
| UNIT BANK | MARION | 36756 | 14,089 | 3,659 | 17,748 |
| COUNTY TOTALS: Perry | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 4 | 72,483 | 10,080 | 82,563 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 4 | 72,483 | 10,080 | 82,563 | |
| ***** | | | | | |
| Pickens (107) | | ***** | | | |
| FIRST NATIONAL BANK OF PICKENS COUNT | ALICEVILLE | N | 62,318 | 4,806 | 67,124 |
| MAIN OFFICE | ALICEVILLE | 35442 | 25,142 | 3,274 | 28,416 |
| CARROLLTON BRANCH | CARROLLTON | 35447 | 5,696 | 256 | 5,952 |
| GORDO BRANCH | GORDO | 35466 | 27,964 | 1,276 | 29,240 |
| REFORM BRANCH | REFORM | 35481 | 3,516 | 0 | 3,516 |
| WEST ALABAMA BANK & TRUST | REFORM | NM | 89,302 | 6,608 | 95,910 |
| MAIN OFFICE | REFORM | 35481 | 34,954 | 3,064 | 38,018 |
| ALICEVILLE BRANCH | ALICEVILLE | 35442 | 32,928 | 2,261 | 35,189 |
| C DRIVE-IN BRANCH | ALICEVILLE | 35442 | 0 | 0 | 0 |
| CARROLLTON BRANCH | CARROLLTON | 35447 | 14,523 | 1,159 | 15,682 |
| ETHELVSILLE BRANCH | ETHELVSILLE | 35461 | 2,452 | 51 | 2,503 |
| GORDO BRANCH | GORDO | 35466 | 4,445 | 73 | 4,518 |
| C DRIVE-IN BRANCH | REFORM | 35481 | 0 | 0 | 0 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------|------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Pickens | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 2 | 11 | 151,620 | 11,414 | 163,034 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 2 | 11 | 151,620 | 11,414 | 163,034 | |
| ***** | | | | | | |
| Pike (109) | | | ***** | | | |
| BRUNDIDGE BANKING COMPANY, INC. | | BRUNDIDGE | SM | 38,585 | 3,273 | 41,858 |
| UNIT BANK | | BRUNDIDGE | 36010 | 38,585 | 3,273 | 41,858 |
| FIRST ALABAMA BANK | | MONTGOMERY | NM | 52,292 | 1,866 | 54,158 |
| SOUTH COURT SQUARE BRANCH | | TROY | 36081 | 36,935 | 1,805 | 38,740 |
| UNIVERSITY BRANCH | | TROY | 36081 | 13,685 | 56 | 13,741 |
| TROY MARKET PLACE BRANCH | | TROY | 36081 | 1,672 | 5 | 1,677 |
| FIRST NATIONAL BANK OF BRUNDIDGE | | BRUNDIDGE | N | 24,051 | 2,799 | 26,850 |
| UNIT BANK | | BRUNDIDGE | 36010 | 24,051 | 2,799 | 26,850 |
| PIKE COUNTY BANK | | TROY | NM | 68,685 | 6,053 | 74,738 |
| UNIT BANK | | TROY | 36081 | 68,685 | 6,053 | 74,738 |
| SOUTHTRUST BANK, NATIONAL ASSOCIATIO | | MONTGOMERY | N | 24,099 | 112 | 24,211 |
| TROY BRANCH | | TROY | 36081 | 10,993 | 0 | 10,993 |
| TROY BRANCH | | TROY | 36081 | 13,106 | 112 | 13,218 |
| TROY BANK & TRUST COMPANY | | TROY | NM | 110,465 | 11,309 | 121,774 |
| MAIN OFFICE | | TROY | 36081 | 80,639 | 10,083 | 90,722 |
| GOSHEN FARMERS BRANCH | | GOSHEN | 36035 | 995 | 223 | 1,218 |
| NORTH THREE NOTCH STREET BRANCH | | TROY | 36081 | 28,831 | 1,003 | 29,834 |
| COUNTY TOTALS: Pike | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 6 | 11 | 318,177 | 25,412 | 343,589 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 6 | 11 | 318,177 | 25,412 | 343,589 | |
| ***** | | | | | | |
| Randolph (111) | | | ***** | | | |
| BANK OF WEDOWEE | | WEDOWEE | NM | 50,671 | 4,692 | 55,363 |
| MAIN OFFICE | | WEDOWEE | 36278 | 37,986 | 4,338 | 42,324 |
| WOODLAND BRANCH | | WOODLAND | 36280 | 12,685 | 354 | 13,039 |
| COLONIAL BANK | | MONTGOMERY | NM | 22,050 | 12 | 22,062 |
| 50 EAST MAIN STREET BRANCH | | ROANOKE | 36274 | 22,050 | 12 | 22,062 |
| COMMERCIAL BANK OF ROANOKE, ALABAMA | | ROANOKE | NM | 31,791 | 3,115 | 34,906 |
| E MAIN OFFICE | | ROANOKE | 36274 | 25,751 | 3,099 | 28,850 |
| E MAIN STREET BRANCH | | ROANOKE | 36274 | 6,040 | 16 | 6,056 |
| FIRST BANK | | WADLEY | NM | 28,225 | 1,797 | 30,022 |
| MAIN OFFICE | | WADLEY | 36276 | 17,471 | 1,406 | 18,877 |
| ROANOKE BRANCH | | ROANOKE | 36274 | 10,754 | 391 | 11,145 |
| SOUTHTRUST BANK OF RANDOLPH COUNTY, | | ROANOKE | N | 35,834 | 5,915 | 41,749 |
| MAIN OFFICE | | ROANOKE | 36274 | 25,153 | 5,915 | 31,068 |
| BONNERS POINT SHOPPING CENTER BRANCH | | ROANOKE | 36274 | 4,196 | 0 | 4,196 |
| WEDOWEE BRANCH | | WEDOWEE | 36278 | 6,485 | 0 | 6,485 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|------------------------------------|-------|-------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Randolph | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 5 | 10 | 168,571 | 15,531 | 184,102 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 5 | 10 | 168,571 | 15,531 | 184,102 | |
| ***** | | | | | | |
| Russell | | | (113) | | | |
| ***** | | | | | | |
| CB&T BANK OF RUSSELL COUNTY | | PHENIX CITY | NM | 73,850 | 8,676 | 82,526 |
| MAIN OFFICE | | PHENIX CITY | 36867 | 27,257 | 8,676 | 35,933 |
| HURTSBORO BRANCH | | HURTSBORO | 36860 | 4,809 | 0 | 4,809 |
| STADIUM DRIVE BRANCH | | PHENIX CITY | 36867 | 11,053 | 0 | 11,053 |
| 280 BYPASS BRANCH | | PHENIX CITY | 36868 | 30,731 | 0 | 30,731 |
| FIRST ALABAMA BANK | | MONTGOMERY | NM | 51,817 | 540 | 52,357 |
| BROAD STREET BRANCH | | PHENIX CITY | 36867 | 45,509 | 536 | 46,045 |
| STADIUM PLAZA BRANCH | | PHENIX CITY | 36867 | 6,308 | 4 | 6,312 |
| PHENIX-GIRARD BANK | | PHENIX CITY | NM | 44,884 | 14,686 | 59,570 |
| MAIN OFFICE | | PHENIX CITY | 36867 | 40,152 | 14,686 | 54,838 |
| PHENIX PARK BRANCH | | PHENIX CITY | 36867 | 1,103 | 0 | 1,103 |
| STADIUM DRIVE BRANCH | | PHENIX CITY | 36867 | 3,629 | 0 | 3,629 |
| SOUTHTRUST BANK OF RUSSELL COUNTY | | PHENIX CITY | NM | 21,607 | 5,777 | 27,384 |
| MAIN OFFICE | | PHENIX CITY | 36867 | 16,486 | 5,757 | 22,243 |
| THIRTEENTH STREET BRANCH | | PHENIX CITY | 36867 | 5,121 | 20 | 5,141 |
| COUNTY TOTALS: Russell | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 4 | 11 | 192,158 | 29,679 | 221,837 | |
| SAVINGS | 0 | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 4 | 11 | 192,158 | 29,679 | 221,837 | |
| ***** | | | | | | |
| Shelby | | | (117) | | | |
| ***** | | | | | | |
| AMSOUTH BANK, NATIONAL ASSOCIATION | | BIRMINGHAM | N | 24,862 | 534 | 25,396 |
| ALABASTER BRANCH | | ALABASTER | 35007 | 18,873 | 524 | 19,397 |
| 214 SOUTH MAIN STREET BRANCH | | MONTEVALLO | 35115 | 5,989 | 10 | 5,999 |
| CENTRAL BANK OF THE SOUTH | | BIRMINGHAM | SM | 3,497 | 99 | 3,596 |
| PELHAM BRANCH | | PELHAM | 35124 | 3,497 | 99 | 3,596 |
| CENTRAL STATE BANK | | CALERA | SM | 45,466 | 1,476 | 46,942 |
| UNIT BANK | | CALERA | 35040 | 45,466 | 1,476 | 46,942 |
| COLONIAL BANK | | MONTGOMERY | NM | 4,055 | 4,688 | 8,743 |
| PELHAM PARKWAY BRANCH | | PELHAM | 35124 | 4,055 | 4,688 | 8,743 |
| FIRST ALABAMA BANK | | MONTGOMERY | NM | 85,958 | 653 | 86,611 |
| INVERNESS CENTER BRANCH | | BIRMINGHAM | 35243 | 22,890 | 0 | 22,890 |
| COLUMBIANA BRANCH | | COLUMBIANA | 35051 | 11,917 | 20 | 11,937 |
| MONTEVALLO BRANCH | | MONTEVALLO | 35115 | 6,939 | 0 | 6,939 |
| PELHAM BRANCH | | PELHAM | 35124 | 33,012 | 633 | 33,645 |
| VALLEY ROAD BRANCH | | PELHAM | 35244 | 11,200 | 0 | 11,200 |
| N HELENA BRANCH | | SHELBY | 35080 | 0 | 0 | 0 |
| FIRST AMERICAN BANK OF PELHAM | | PELHAM | SM | 10,984 | 4,860 | 15,844 |
| MAIN OFFICE | | PELHAM | 35124 | 10,137 | 4,860 | 14,997 |
| CHELSEA BRANCH | | CHELSEA | 35043 | 847 | 0 | 847 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| FIRST BANK OF CHILDERSBURG | VINCENT | NM | 4,981 | 481 | 5,462 |
| MAIN OFFICE | VINCENT | 35178 | 3,809 | 481 | 4,290 |
| CHELSEA BRANCH | CHELSEA | 35043 | 1,172 | 0 | 1,172 |
| FIRST NATIONAL BANK OF COLUMBIANA | COLUMBIANA | N | 74,841 | 22,769 | 97,610 |
| MAIN OFFICE | COLUMBIANA | 35051 | 35,224 | 19,810 | 55,034 |
| ALABASTER BRANCH | ALABASTER | 35007 | 5,012 | 1,529 | 6,541 |
| CHELSEA BRANCH | CHELSEA | 35043 | 3,174 | 78 | 3,252 |
| HELENA BRANCH | HELENA | 35080 | 4,152 | 892 | 5,044 |
| CAHABA VALLEY BRANCH | SHELBY COUNTY | 35243 | 10,553 | 358 | 10,911 |
| RIVERCHASE BRANCH | SHELBY COUNTY | 35051 | 9,761 | 46 | 9,807 |
| WILSONVILLE BRANCH | WILSONVILLE | 35186 | 6,965 | 56 | 7,021 |
| MERCHANTS & PLANTERS BANK | MONTEVALLO | NM | 46,568 | 4,082 | 50,650 |
| UNIT BANK | MONTEVALLO | 35115 | 46,568 | 4,082 | 50,650 |
| SOUTHTRUST BANK OF ALABAMA, NATIONAL | BIRMINGHAM | N | 133,033 | 2,466 | 135,499 |
| ALABASTER MAIN BRANCH | ALABASTER | 35007 | 48,936 | 2,091 | 51,027 |
| PELHAM BRANCH | PELHAM | 35124 | 21,000 | 26 | 21,026 |
| INDIAN SPRINGS BRANCH | SHELBY COUNTY | 35007 | 24,457 | 264 | 24,721 |
| CAHABA HEIGHTS BRANCH | SHELBY COUNTY | 35243 | 38,640 | 85 | 38,725 |
| COUNTY TOTALS: Shelby | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 10 | 27 | 434,245 | 42,108 | 476,353 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10 | 27 | 434,245 | 42,108 | 476,353 |
| ***** | | | | | |
| St. Clair | | (115) | | | |
| ***** | | | | | |
| ASHVILLE SAVINGS BANK | ASHVILLE | NM | 57,211 | 3,925 | 61,136 |
| MAIN OFFICE | ASHVILLE | 35953 | 29,580 | 2,339 | 31,919 |
| ODENVILLE BRANCH | ODENVILLE | 35120 | 7,684 | 776 | 8,460 |
| PROVIDENCE ROAD BRANCH | RAGLAND | 35131 | 3,634 | 341 | 3,975 |
| MAIN STREET BRANCH | SPRINGVILLE | 35146 | 7,532 | 388 | 7,920 |
| STEELE BRANCH | STEELE | 35987 | 8,781 | 81 | 8,862 |
| COLONIAL BANK | MONTGOMERY | NM | 59,296 | 2,792 | 62,088 |
| MOODY BRANCH | MOODY | 35004 | 12,395 | 186 | 12,581 |
| PELL CITY BRANCH | PELL CITY | 35125 | 36,839 | 2,293 | 39,132 |
| RAGLAND BRANCH | RAGLAND | 35131 | 10,062 | 313 | 10,375 |
| METRO BANK | PELL CITY | NM | 38,701 | 3,118 | 41,819 |
| UNIT BANK | PELL CITY | 35125 | 38,701 | 3,118 | 41,819 |
| UNION STATE BANK | PELL CITY | NM | 37,869 | 10,153 | 48,022 |
| MAIN OFFICE | PELL CITY | 35125 | 27,846 | 3,728 | 31,574 |
| ASHVILLE BRANCH | ASHVILLE | 35953 | 3,865 | 6,385 | 10,250 |
| PLAZA BRANCH | PELL CITY | 35125 | 3,250 | 24 | 3,274 |
| CROPWELL BRANCH | PELL CITY | 35125 | 2,908 | 16 | 2,924 |
| C DRIVE-IN TELLER FACILITY | PELL CITY | 35125 | 0 | 0 | 0 |
| COUNTY TOTALS: St. Clair | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 4 | 14 | 193,077 | 19,988 | 213,065 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4 | 14 | 193,077 | 19,988 | 213,065 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|------------------------------------------|--------------|---------------|-----------------|-----------------------|-------------------|
| ***** Sumter (119) ***** | | | | | |
| BANK OF YORK | YORK | SM | 30,909 | 1,602 | 32,511 |
| UNIT BANK | YORK | 36925 | 30,909 | 1,602 | 32,511 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 36,705 | 1,615 | 38,320 |
| WEST MAIN BRANCH | LIVINGSTON | 35470 | 27,881 | 1,614 | 29,495 |
| YORK BRANCH | YORK | 36925 | 8,824 | 1 | 8,825 |
| WEST ALABAMA BANK & TRUST | REFORM | NM | 9,452 | 896 | 10,348 |
| LIVINGSTON BRANCH | LIVINGSTON | 35470 | 9,452 | 896 | 10,348 |
| COUNTY TOTALS: Sumter | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | | DEPOSITS | DEPOSITS |
| COMMERCIAL | 3 | 77,066 | 4,113 | | 81,179 |
| SAVINGS | 0 | 0 | 0 | | 0 |
| IBA | 0 | 0 | 0 | | 0 |
| TOTAL | 3 | 77,066 | 4,113 | | 81,179 |
| ***** Talladega (121) ***** | | | | | |
| CITIZENS BANK OF TALLADEGA | TALLADEGA | NM | 20,346 | 2,010 | 22,356 |
| UNIT BANK | TALLADEGA | 35160 | 20,346 | 2,010 | 22,356 |
| CITY BANK OF CHILDERSBURG | CHILDERSBURG | NM | 18,713 | 6,736 | 25,449 |
| UNIT BANK | CHILDERSBURG | 35044 | 18,713 | 6,736 | 25,449 |
| CITY NATIONAL BANK OF SYLACAUGA | SYLACAUGA | N | 49,174 | 4,568 | 53,742 |
| MAIN OFFICE | SYLACAUGA | 35150 | 47,041 | 4,568 | 51,609 |
| MIGNON BRANCH | MIGNON | 35150 | 2,133 | 0 | 2,133 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 65,334 | 1,581 | 66,915 |
| LINCOLN BRANCH | LINCOLN | 35096 | 6,089 | 67 | 6,156 |
| WEST NORTH BRANCH | TALLADEGA | 35160 | 59,245 | 1,514 | 60,759 |
| FIRST BANK OF CHILDERSBURG | VINCENT | NM | 23,394 | 2,343 | 25,737 |
| CHILDERSBURG BRANCH | CHILDERSBURG | 35044 | 23,394 | 2,343 | 25,737 |
| FIRST NATIONAL BANK IN SYLACAUGA | SYLACAUGA | N | 49,956 | 5,452 | 55,408 |
| MAIN OFFICE | SYLACAUGA | 35150 | 49,086 | 5,443 | 54,529 |
| BRUNO'S FOOD MAX BRANCH | SYLACAUGA | 35150 | 870 | 9 | 879 |
| FIRST NATIONAL BANK OF TALLADEGA | TALLADEGA | N | 93,379 | 15,242 | 108,621 |
| E MAIN OFFICE | TALLADEGA | 35160 | 81,021 | 15,109 | 96,130 |
| E LINCOLN BRANCH | LINCOLN | 35096 | 8,437 | 35 | 8,472 |
| E MUNFORD BRANCH | MUNFORD | 36268 | 3,921 | 98 | 4,019 |
| SOUTHTRUST BANK OF TALLADEGA COUNTY | SYLACAUGA | NM | 33,105 | 5,131 | 38,236 |
| UNIT BANK | SYLACAUGA | 35150 | 33,105 | 5,131 | 38,236 |
| COUNTY TOTALS: Talladega | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | | DEPOSITS | DEPOSITS |
| COMMERCIAL | 8 | 353,401 | 43,063 | | 396,464 |
| SAVINGS | 0 | 0 | 0 | | 0 |
| IBA | 0 | 0 | 0 | | 0 |
| TOTAL | 8 | 353,401 | 43,063 | | 396,464 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------------------|----------------|---------------|-----------------|-----------------------|-------------------|
| ***** Tallapoosa (123) ***** | | | | | |
| BANK OF DADEVILLE | DADEVILLE | NM | 41,465 | 4,676 | 46,141 |
| MAIN OFFICE | DADEVILLE | 36853 | 31,103 | 3,550 | 34,653 |
| CAMP HILL BRANCH | CAMP HILL | 36850 | 6,216 | 1,080 | 7,296 |
| JACKSON'S GAP BRANCH | JACKSON'S GAP | 36861 | 4,146 | 46 | 4,192 |
| COLONIAL BANK | MONTGOMERY | NM | 11,285 | 2 | 11,287 |
| 100 CUSSETA STREET BRANCH | DADEVILLE | 36853 | 11,285 | 2 | 11,287 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 10,416 | 0 | 10,416 |
| ALEXANDER CITY BRANCH | ALEXANDER CITY | 35010 | 10,416 | 0 | 10,416 |
| FIRST NATIONAL BANK OF ALEXANDER CIT | ALEXANDER CITY | N | 164,573 | 21,432 | 186,005 |
| E MAIN OFFICE | ALEXANDER CITY | 35010 | 104,234 | 19,616 | 123,850 |
| E ALEX CITY CENTER BRANCH | ALEXANDER CITY | 35010 | 12,746 | 296 | 13,042 |
| E MILL SQUARE BRANCH | ALEXANDER CITY | 35010 | 19,669 | 1,435 | 21,104 |
| E ALIANT BRANCH | ALEXANDER CITY | 35010 | 27,924 | 85 | 28,009 |
| PEOPLES BANK, TALLASSEE, ALABAMA | TALLASSEE | NM | 28,510 | 2,854 | 31,364 |
| UNIT BANK | TALLASSEE | 36078 | 28,510 | 2,854 | 31,364 |
| SOUTHTRUST BANK OF CENTRAL ALABAMA | ALEXANDER CITY | NM | 66,615 | 8,400 | 75,015 |
| MAIN OFFICE | ALEXANDER CITY | 35010 | 45,402 | 7,837 | 53,239 |
| CHEROKEE ROAD BRANCH | ALEXANDER CITY | 35010 | 15,715 | 180 | 15,895 |
| MARKETPLACE BRANCH | ALEXANDER CITY | 35010 | 5,498 | 383 | 5,881 |
| COUNTY TOTALS: Tallapoosa | | IPC | | ALL OTHER | TOTAL |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | 6 | 322,864 | 37,364 | 360,228 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 6 | 322,864 | 37,364 | 360,228 | |
| ***** Tuscaloosa (125) ***** | | | | | |
| AMSOUTH BANK, NATIONAL ASSOCIATION | BIRMINGHAM | N | 339,677 | 43,566 | 383,243 |
| NORTHPORT BRANCH | NORTHPORT | 35476 | 29,302 | 2 | 29,304 |
| NORTHVIEW BRANCH | NORTHPORT | 35476 | 16,513 | 80 | 16,593 |
| TUSCALOOSA BRANCH | TUSCALOOSA | 35404 | 189,450 | 42,654 | 232,104 |
| SKYLAND BRANCH | TUSCALOOSA | 35405 | 27,949 | 206 | 28,155 |
| THE UNIVERSITY BRANCH | TUSCALOOSA | 35401 | 25,939 | 484 | 26,423 |
| THE EASTVIEW BRANCH | TUSCALOOSA | 35405 | 8,307 | 2 | 8,309 |
| ALBERTA BRANCH | TUSCALOOSA | 35401 | 25,844 | 124 | 25,968 |
| WESTGATE BRANCH | TUSCALOOSA | 35401 | 4,394 | 12 | 4,406 |
| C UNIVERSITY MALL DRIVE-IN BRANCH | TUSCALOOSA | 35405 | 0 | 0 | 0 |
| UNIVERSITY MALL BRANCH | TUSCALOOSA | 35405 | 11,979 | 2 | 11,981 |
| BANK OF TUSCALOOSA | TUSCALOOSA | NM | 81,691 | 7,652 | 89,343 |
| MAIN OFFICE | TUSCALOOSA | 35403 | 61,235 | 7,651 | 68,886 |
| MCFARLAND CIRCLE BRANCH | TUSCALOOSA | 35406 | 7,721 | 1 | 7,722 |
| UNIVERSITY BOULEVARD EAST BRANCH | TUSCALOOSA | 35404 | 6,670 | 0 | 6,670 |
| HIGHWAY 69 SOUTH BRANCH | TUSCALOOSA | 35405 | 6,065 | 0 | 6,065 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 36,855 | 30,052 | 66,907 |
| NORTHPORT BRANCH | NORTHPORT | 35476 | 1,580 | 0 | 1,580 |
| MCFARLAND BRANCH | TUSCALOOSA | 35403 | 16,656 | 0 | 16,656 |
| TUSCALOOSA MAIN BRANCH | TUSCALOOSA | 35401 | 18,619 | 30,052 | 48,671 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 361,879 | 21,259 | 383,138 |
| NORTHPORT BRANCH | NORTHPORT | 35476 | 32,081 | 133 | 32,214 |
| NINTH STREET BRANCH | TUSCALOOSA | 35401 | 230,902 | 20,122 | 251,024 |
| EAST TUSCALOOSA BRANCH | TUSCALOOSA | 35401 | 24,644 | 10 | 24,654 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-------------------------------------|-----------------|---------------|-----------------|-----------------------|-------------------|
| UNIVERSITY BRANCH | TUSCALOOSA | 35401 | 12,666 | 726 | 13,392 |
| SKYLAND BOULEVARD EAST BRANCH | TUSCALOOSA | 35401 | 20,455 | 81 | 20,536 |
| THE UNIVERSITY MALL BRANCH | TUSCALOOSA | 35401 | 19,585 | 134 | 19,719 |
| INDIAN HILLS BRANCH | TUSCALOOSA | 35406 | 11,735 | 0 | 11,735 |
| BROOKWOOD BRANCH | TUSCALOOSA COUN | 35444 | 9,811 | 53 | 9,864 |
| FIRST STATE BANK OF TUSCALOOSA | TUSCALOOSA | NM | 45,758 | 8,229 | 53,987 |
| E MAIN OFFICE | TUSCALOOSA | 35401 | 31,917 | 7,525 | 39,442 |
| E NORTHPORT BRANCH | NORTHPORT | 35476 | 7,818 | 694 | 8,512 |
| E UNIVERSITY MALL BRANCH | TUSCALOOSA | 35405 | 6,023 | 10 | 6,033 |
| SOUTHRUST BANK OF TUSCALOOSA COUNTY | TUSCALOOSA | N | 92,257 | 7,558 | 99,815 |
| MAIN OFFICE | TUSCALOOSA | 35401 | 32,547 | 6,047 | 38,594 |
| NORTHPORT BRANCH | NORTHPORT | 35476 | 28,061 | 1,150 | 29,211 |
| TUSCALOOSA BRANCH | TUSCALOOSA | 35405 | 11,302 | 66 | 11,368 |
| FIVE POINTS BRANCH | TUSCALOOSA | 35404 | 9,430 | 119 | 9,549 |
| INDIAN HILLS BRANCH | TUSCALOOSA | 35405 | 10,917 | 176 | 11,093 |
| COUNTY TOTALS: Tuscaloosa | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 6 | 33 | 958,117 | 118,316 | 1,076,433 |
| SAVINGS | 0 | 0 | 0 | 0 | 0 |
| IBA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6 | 33 | 958,117 | 118,316 | 1,076,433 |
| ***** | | | | | |
| Walker (127) | | | | | |
| ***** | | | | | |
| AMSOUTH BANK OF WALKER COUNTY | JASPER | NM | 49,470 | 1,745 | 51,215 |
| MAIN OFFICE | JASPER | 35501 | 29,706 | 1,708 | 31,414 |
| HIGHWAY 78 BYPASS BRANCH | JASPER | 35501 | 19,764 | 37 | 19,801 |
| BANK OF CARBON HILL | CARBON HILL | NM | 21,422 | 1,643 | 23,065 |
| MAIN OFFICE | CARBON HILL | 35549 | 20,398 | 1,613 | 22,011 |
| E CARBON HILL BRANCH | CARBON HILL | 35549 | 1,024 | 30 | 1,054 |
| BANK OF PARRISH | PARRISH | NM | 16,682 | 1,185 | 17,867 |
| UNIT BANK | PARRISH | 35580 | 16,682 | 1,185 | 17,867 |
| CENTRAL BANK OF THE SOUTH | BIRMINGHAM | SM | 50,999 | 3,791 | 54,790 |
| WALKER COUNTY BRANCH | JASPER | 35501 | 32,490 | 1,452 | 33,942 |
| SUMITON BRANCH | SUMITON | 35148 | 18,509 | 2,339 | 20,848 |
| COLONIAL BANK | MONTGOMERY | NM | 36,642 | 2,756 | 39,398 |
| JASPER BRANCH | JASPER | 35501 | 28,583 | 2,240 | 30,823 |
| PARKLAND BRANCH | JASPER | 35501 | 8,059 | 516 | 8,575 |
| C DRIVE-IN BRANCH | JASPER | 35501 | 0 | 0 | 0 |
| FIRST ALABAMA BANK | MONTGOMERY | NM | 13,706 | 867 | 14,573 |
| CORDOVA BRANCH | CORDOVA | 35550 | 13,706 | 867 | 14,573 |
| FIRST NATIONAL BANK OF JASPER | JASPER | N | 283,061 | 21,360 | 304,421 |
| MAIN OFFICE | JASPER | 35501 | 155,661 | 15,588 | 171,249 |
| CARBON HILL BRANCH | CARBON HILL | 35549 | 11,021 | 443 | 11,464 |
| CORDOVA BRANCH | CORDOVA | 35550 | 8,588 | 249 | 8,837 |
| DORA BRANCH | DORA | 35062 | 45,018 | 1,051 | 46,069 |
| NORTH HIGHLANDS BRANCH | JASPER | 35501 | 26,912 | 1,233 | 28,145 |
| JASPER SQUARE BRANCH | JASPER | 35501 | 22,396 | 1,233 | 23,629 |
| CHARTER BRANCH | JASPER | 35501 | 8,388 | 1,233 | 9,621 |
| MEDICAL CENTER BRANCH | JASPER | 35501 | 3,018 | 195 | 3,213 |
| OAKMAN BRANCH | OAKMAN | 35579 | 2,059 | 135 | 2,194 |
| SOUTHRUST BANK OF WALKER COUNTY | JASPER | NM | 31,331 | 1,293 | 32,624 |
| MAIN OFFICE | JASPER | 35501 | 23,357 | 300 | 23,657 |
| WEST 19TH STREET BRANCH | JASPER | 35501 | 7,974 | 993 | 8,967 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|-------|-----------------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Walker | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC | ALL OTHER | TOTAL | |
| COMMERCIAL | 8 | 22 | DEPOSITS | DEPOSITS | DEPOSITS | |
| SAVINGS | 0 | 0 | 503,313 | 34,640 | 537,953 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 8 | 22 | 503,313 | 34,640 | 537,953 | |
| ***** | | | | | | |
| Washington (129) | | | | | | |
| ***** | | | | | | |
| FIRST COMMUNITY BANK | | MOUNT VERNON | NM | 60,913 | 4,773 | 65,686 |
| CHATOM BRANCH | | CHATOM | 36518 | 41,707 | 3,268 | 44,975 |
| MILLRY BRANCH | | MILLRY | 36558 | 19,206 | 1,505 | 20,711 |
| WASHINGTON COUNTY STATE BANK | | MCINTOSH | NM | 22,428 | 3,532 | 25,960 |
| MAIN OFFICE | | MCINTOSH | 36553 | 7,182 | 1,692 | 8,874 |
| CHATOM BRANCH | | CHATOM | 36518 | 5,739 | 752 | 6,491 |
| LERoy BRANCH | | WASHINGTON COUN | 36548 | 9,507 | 1,088 | 10,595 |
| COUNTY TOTALS: Washington | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC | ALL OTHER | TOTAL | |
| COMMERCIAL | 2 | 5 | DEPOSITS | DEPOSITS | DEPOSITS | |
| SAVINGS | 0 | 0 | 83,341 | 8,305 | 91,646 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 2 | 5 | 83,341 | 8,305 | 91,646 | |
| ***** | | | | | | |
| Wilcox (131) | | | | | | |
| ***** | | | | | | |
| BANK OF PINE HILL | | PINE HILL | NM | 14,942 | 626 | 15,568 |
| UNIT BANK | | PINE HILL | 36769 | 14,942 | 626 | 15,568 |
| CAMDEN NATIONAL BANK | | CAMDEN | N | 36,705 | 3,084 | 39,789 |
| UNIT BANK | | CAMDEN | 36726 | 36,705 | 3,084 | 39,789 |
| TOWN-COUNTRY NATIONAL BANK | | CAMDEN | N | 27,457 | 2,929 | 30,386 |
| UNIT BANK | | CAMDEN | 36726 | 27,457 | 2,929 | 30,386 |
| COUNTY TOTALS: Wilcox | | | | | | |
| BANK TYPE | BANKS | BRANCHES | IPC | ALL OTHER | TOTAL | |
| COMMERCIAL | 3 | 3 | DEPOSITS | DEPOSITS | DEPOSITS | |
| SAVINGS | 0 | 0 | 79,104 | 6,639 | 85,743 | |
| IBA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 3 | 79,104 | 6,639 | 85,743 | |
| ***** | | | | | | |
| Winston (133) | | | | | | |
| ***** | | | | | | |
| CENTRAL BANK OF THE SOUTH | | BIRMINGHAM | SM | 27,665 | 446 | 28,111 |
| HALEYVILLE BRANCH | | HALEYVILLE | 35565 | 27,665 | 446 | 28,111 |
| FIRST COMMERCIAL BANK OF CULLMAN COU | | GOOD HOPE | NM | 2,082 | 0 | 2,082 |
| ADDISON BRANCH | | ADDISON | 35540 | 2,082 | 0 | 2,082 |
| TRADERS & FARMERS BANK | | HALEYVILLE | NM | 175,770 | 8,915 | 184,685 |
| MAIN OFFICE | | HALEYVILLE | 35565 | 107,680 | 4,622 | 112,302 |
| ADDISON BRANCH | | ADDISON | 35540 | 20,608 | 432 | 21,040 |
| ARLEY BRANCH | | ARLEY | 35541 | 11,954 | 448 | 12,402 |
| DOUBLE SPRINGS BRANCH | | DOUBLE SPRINGS | 35553 | 35,528 | 3,413 | 38,941 |
| C 21ST STREET BRANCH | | HALEYVILLE | 35565 | 0 | 0 | 0 |
| C HALEYVILLE BRANCH | | HALEYVILLE | 35565 | 0 | 0 | 0 |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ALABAMA | | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|------------------------|-------|----------|--|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Winston | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 8 | | 205,517 | 9,361 | 214,878 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 3 | 8 | | 205,517 | 9,361 | 214,878 | |
| STATE TOTALS: ALABAMA | | | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | BRANCHES | | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 215 | 1218 | | 32,309,920 | 3,249,722 | 35,559,642 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 215 | 1218 | | 32,309,920 | 3,249,722 | 35,559,642 | |

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|----------------------------------------|----------------|---------------|-----------------|-----------------------|-------------------|
| ***** Arkansas (001) ***** | | | | | |
| DE WITT BANK AND TRUST COMPANY | DE WITT | NM | 62,994 | 6,092 | 69,086 |
| UNIT BANK | DE WITT | 72042 | 62,994 | 6,092 | 69,086 |
| FARMERS & MERCHANTS BANK | STUTT GART | NM | 103,101 | 6,028 | 109,129 |
| E MAIN OFFICE | STUTT GART | 72160 | 92,782 | 5,434 | 98,216 |
| C DRIVE-IN BRANCH | STUTT GART | 72160 | 0 | 0 | 0 |
| C TELLER'S WINDOW BRANCH | STUTT GART | 72160 | 0 | 0 | 0 |
| E NORTH MAIN STREET BRANCH | STUTT GART | 72160 | 10,319 | 594 | 10,913 |
| FIRST NATIONAL BANK IN STUTT GART | STUTT GART | N | 97,659 | 17,398 | 115,057 |
| E MAIN OFFICE | STUTT GART | 72160 | 68,361 | 12,179 | 80,540 |
| E HUMPHREY BRANCH | HUMPHREY | 72073 | 1,953 | 348 | 2,301 |
| E MOTOR BRANCH | STUTT GART | 72160 | 19,532 | 3,479 | 23,011 |
| E NORTH BRANCH | STUTT GART | 72160 | 7,813 | 1,392 | 9,205 |
| FIRST NATIONAL BANK OF DE WITT | DE WITT | N | 64,237 | 4,029 | 68,266 |
| UNIT BANK | DE WITT | 72042 | 64,237 | 4,029 | 68,266 |
| PLANTERS & MERCHANTS BANK | GILLETT | NM | 14,731 | 1,335 | 16,066 |
| UNIT BANK | GILLETT | 72055 | 14,731 | 1,335 | 16,066 |
| COUNTY TOTALS: Arkansas | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 5 | 342,722 | 34,882 | 377,604 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 5 | 342,722 | 34,882 | 377,604 | |
| ***** Ashley (003) ***** | | | | | |
| FARMERS BANK | HAMBURG | NM | 27,262 | 3,259 | 30,521 |
| UNIT BANK | HAMBURG | 71646 | 27,262 | 3,259 | 30,521 |
| FIRST NATIONAL BANK OF CROSSETT | CROSSETT | N | 76,007 | 4,762 | 80,769 |
| MAIN OFFICE | CROSSETT | 71635 | 61,394 | 4,030 | 65,424 |
| FOUNTAIN HILL BRANCH | FOUNTAIN HILL | 71642 | 5,383 | 269 | 5,652 |
| NORTH BRANCH | NORTH CROSSETT | 71635 | 9,230 | 463 | 9,693 |
| FIRST STATE BANK | CROSSETT | NM | 20,418 | 2,482 | 22,900 |
| MAIN OFFICE | CROSSETT | 71635 | 20,418 | 2,482 | 22,900 |
| C NORTH CROSSETT TELLERS WINDOW BRANCH | NORTH CROSSETT | 71635 | 0 | 0 | 0 |
| PEOPLES BANK | PORTLAND | NM | 8,115 | 430 | 8,545 |
| UNIT BANK | PORTLAND | 71663 | 8,115 | 430 | 8,545 |
| PORTLAND BANK | PORTLAND | NM | 11,900 | 2,018 | 13,918 |
| UNIT BANK | PORTLAND | 71663 | 11,900 | 2,018 | 13,918 |
| SOUTHEAST ARKANSAS BANK | PARKDALE | NM | 24,881 | 1,457 | 26,338 |
| E MAIN OFFICE | PARKDALE | 71661 | 19,905 | 1,385 | 21,290 |
| E HAMBURG BRANCH | HAMBURG | 71646 | 4,976 | 72 | 5,048 |
| WILMOT STATE BANK | WILMOT | NM | 7,545 | 1,160 | 8,705 |
| UNIT BANK | WILMOT | 71676 | 7,545 | 1,160 | 8,705 |
| COUNTY TOTALS: Ashley | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 7 | 176,128 | 15,568 | 191,696 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 7 | 176,128 | 15,568 | 191,696 | |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|--------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|
| ***** Baxter (005) ***** | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPAN | MOUNTAIN HOME | N | 149,707 | 8,134 | 157,841 |
| E MAIN OFFICE | MOUNTAIN HOME | 72653 | 118,318 | 6,695 | 125,013 |
| E GASSVILLE BRANCH | GASSVILLE | 72635 | 12,412 | 1,089 | 13,501 |
| E LAKEVIEW BRANCH | LAKEVIEW | 72642 | 18,977 | 350 | 19,327 |
| C HIGHWAY 62 EAST BRANCH | MOUNTAIN HOME | 72653 | 0 | 0 | 0 |
| PEOPLES BANK AND TRUST COMPANY | MOUNTAIN HOME | NM | 153,631 | 4,906 | 158,537 |
| E MAIN OFFICE | MOUNTAIN HOME | 72653 | 122,153 | 4,485 | 126,638 |
| E NORTHEAST BRANCH | MOUNTAIN HOME | 72653 | 31,478 | 421 | 31,899 |
| WORTHEN NATIONAL BANK OF ARKANSAS | LITTLE ROCK | N | 80,311 | 0 | 80,311 |
| MOUNTAIN HOME BRANCH | MOUNTAIN HOME | 72653 | 66,051 | 0 | 66,051 |
| HWY 62 NE BRANCH | MOUNTAIN HOME | 72653 | 14,260 | 0 | 14,260 |
| COUNTY TOTALS: Baxter | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | BANKS | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | 3 | 383,649 | 13,040 | 396,689 | |
| SAVINGS | 0 | 0 | 0 | 0 | |
| IBA | 0 | 0 | 0 | 0 | |
| TOTAL | 3 | 383,649 | 13,040 | 396,689 | |
| ***** Benton (007) ***** | | | | | |
| ARKANSAS STATE BANK | SILAM SPRINGS | NM | 102,539 | 7,157 | 109,696 |
| E MAIN OFFICE | SILAM SPRINGS | 72761 | 62,549 | 6,942 | 69,491 |
| E HIGHLAND PARK BRANCH | SILAM SPRINGS | 72761 | 39,990 | 215 | 40,205 |
| BANK OF BENTONVILLE | BENTONVILLE | NM | 285,983 | 25,958 | 311,941 |
| E MAIN OFFICE | BENTONVILLE | 72712 | 137,272 | 24,904 | 162,176 |
| E BELLA VISTA BRANCH | BELLA VISTA | 72712 | 111,533 | 625 | 112,158 |
| E HIGHWAY 71 NORTH BRANCH | BENTONVILLE | 72712 | 17,159 | 85 | 17,244 |
| E 102/J STREET BRANCH | BENTONVILLE | 72712 | 11,439 | 56 | 11,495 |
| E CENTERTON BRANCH | CENTERTON | 72719 | 2,860 | 89 | 2,949 |
| E GRAVETTE BRANCH | GRAVETTE | 72736 | 5,720 | 199 | 5,919 |
| BANK OF GRAVETT | GRAVETTE | NM | 68,377 | 4,444 | 72,821 |
| UNIT BANK | GRAVETTE | 72736 | 68,377 | 4,444 | 72,821 |
| CITIZENS BANK OF NORTHWEST ARKANSAS | FAYETTEVILLE | NM | 7,098 | 309 | 7,407 |
| E ROGERS BRANCH | ROGERS | 72756 | 7,098 | 309 | 7,407 |
| DECATUR STATE BANK | DECATUR | NM | 48,224 | 5,461 | 53,685 |
| MAIN OFFICE | DECATUR | 72722 | 40,991 | 5,074 | 46,065 |
| GENTRY BRANCH | GENTRY | 72734 | 7,233 | 387 | 7,620 |
| FARMERS AND MERCHANTS BANK | ROGERS | NM | 69,258 | 14,216 | 83,474 |
| MAIN OFFICE | ROGERS | 72756 | 41,554 | 8,529 | 50,083 |
| TELLER'S WINDOW BRANCH | ROGERS | 72756 | 10,390 | 2,133 | 12,523 |
| F & M WEST BRANCH | ROGERS | 72756 | 17,314 | 3,554 | 20,868 |
| FIRST NATIONAL BANK | SILAM SPRINGS | N | 113,231 | 16,244 | 129,475 |
| E MAIN OFFICE | SILAM SPRINGS | 72761 | 29,619 | 0 | 29,619 |
| E GENTRY BRANCH | GENTRY | 72734 | 16,546 | 1,383 | 17,929 |
| E WEST BRANCH | SILAM SPRINGS | 72761 | 67,066 | 14,861 | 81,927 |
| FIRST NATIONAL BANK AND TRUST COMPAN | ROGERS | N | 236,979 | 26,024 | 263,003 |
| MAIN OFFICE | ROGERS | 72756 | 210,595 | 26,024 | 236,619 |
| C LOWELL BRANCH | LOWELL | 72745 | 0 | 0 | 0 |
| PEA RIDGE BRANCH | PEA RIDGE | 72751 | 26,384 | 0 | 26,384 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-----------------------|--------------------------------------|---------------|-----------------|-----------------------|-------------------|
| C | DIXIELAND BRANCH | ROGERS | 72756 | 0 | 0 |
| | FIRST WESTERN BANK AND TRUST COMPANY | ROGERS | NM | 10,841 | 1,353 |
| | UNIT BANK | ROGERS | 72756 | 10,841 | 1,353 |
| | FIRSTBANK, NATIONAL ASSOCIATION | BENTONVILLE | N | 55,347 | 15,877 |
| | MAIN OFFICE | BENTONVILLE | 72712 | 30,899 | 15,877 |
| | BELLA VISTA BRANCH | BELLA VISTA | 72712 | 23,465 | 0 |
| | HUDSON ROAD BRANCH | ROGERS | 72756 | 983 | 0 |
| | SIMMONS FIRST NATIONAL BANK OF PINE | PINE BLUFF | N | 15,507 | 0 |
| | BELLA VISTA BRANCH | BELLA VISTA | 72712 | 9,176 | 0 |
| | ROGERS BRANCH | ROGERS | 72756 | 6,331 | 0 |
| | WORTHEN NATIONAL BANK OF ARKANSAS | LITTLE ROCK | N | 16,244 | 0 |
| | 310 TOWN CENTER BRANCH | BELLA VISTA | 72712 | 5,684 | 0 |
| | WALNUT STREET BRANCH | ROGERS | 72756 | 10,560 | 0 |
| COUNTY TOTALS: Benton | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | | 12 | 30 | 1,029,628 | 117,043 |
| SAVINGS | | 0 | 0 | 0 | 0 |
| IBA | | 0 | 0 | 0 | 0 |
| TOTAL | | 12 | 30 | 1,029,628 | 117,043 |
| ***** | | | | | |
| Boone | | (009) | | | |
| ***** | | | | | |
| | SECURITY BANK | HARRISON | NM | 94,357 | 5,102 |
| E | MAIN OFFICE | HARRISON | 72601 | 77,373 | 5,102 |
| E | NORTH BRANCH | HARRISON | 72601 | 16,984 | 0 |
| | WORTHEN NATIONAL BANK OF HARRISON | HARRISON | N | 70,241 | 6,286 |
| E | MAIN OFFICE | HARRISON | 72601 | 31,228 | 3,974 |
| E | BELLEFONTE BRANCH | BELLEFONTE | 72601 | 6,502 | 385 |
| E | DIAMOND CITY BRANCH | DIAMOND CITY | 72644 | 5,057 | 300 |
| E | NORTHSIDE BRANCH | HARRISON | 72601 | 27,454 | 1,627 |
| COUNTY TOTALS: Boone | | IPC | ALL OTHER | TOTAL | |
| BANK TYPE | | BANKS | DEPOSITS | DEPOSITS | DEPOSITS |
| COMMERCIAL | | 2 | 6 | 164,598 | 11,388 |
| SAVINGS | | 0 | 0 | 0 | 0 |
| IBA | | 0 | 0 | 0 | 0 |
| TOTAL | | 2 | 6 | 164,598 | 11,388 |
| ***** | | | | | |
| Bradley | | (011) | | | |
| ***** | | | | | |
| | FIRST STATE BANK OF WARREN | WARREN | NM | 60,272 | 7,578 |
| E | MAIN OFFICE | WARREN | 71671 | 38,429 | 5,802 |
| E | HERMITAGE BRANCH | HERMITAGE | 71647 | 14,141 | 1,181 |
| E | MARTIN AND PINE BRANCH | WARREN | 71671 | 7,702 | 595 |
| | WARREN BANK AND TRUST COMPANY | WARREN | NM | 81,966 | 4,564 |
| E | MAIN OFFICE | WARREN | 71671 | 63,114 | 4,352 |
| E | HERMITAGE BRANCH | HERMITAGE | 71647 | 4,918 | 22 |
| E | WEST BRANCH | WARREN | 71671 | 7,787 | 90 |
| E | DRIVE-IN FACILITY | WARREN | 71671 | 6,147 | 100 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|------------------------|-------|----------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Bradley | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 2 | 7 | | 142,238 | 12,142 | 154,380 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 2 | 7 | | 142,238 | 12,142 | 154,380 |

Calhoun (013)

| | | | | | | |
|------------------------|-------|----------|-------|-----------------|-----------------------|-------------------|
| CALHOUN COUNTY BANK | | HAMPTON | NM | 24,684 | 3,430 | 28,114 |
| UNIT BANK | | HAMPTON | 71744 | 24,684 | 3,430 | 28,114 |
| COUNTY TOTALS: Calhoun | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 1 | 1 | | 24,684 | 3,430 | 28,114 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 1 | 1 | | 24,684 | 3,430 | 28,114 |

Carroll (015)

| | | | | | | |
|--------------------------------------|-------|----------------|-------|-----------------|-----------------------|-------------------|
| BANK OF EUREKA SPRINGS | | EUREKA SPRINGS | NM | 46,933 | 16,389 | 63,322 |
| E MAIN OFFICE | | EUREKA SPRINGS | 72632 | 14,858 | 14,937 | 29,795 |
| E NEW TOWN BRANCH | | EUREKA SPRINGS | 72632 | 26,645 | 0 | 26,645 |
| E HOLIDAY ISLAND BRANCH | | HOLIDAY ISLAND | 72632 | 5,430 | 1,452 | 6,882 |
| FIRST NATIONAL BANK AND TRUST COMPAN | | ROGERS | N | 13,435 | 0 | 13,435 |
| EUREKA SPRINGS BRANCH | | EUREKA SPRINGS | 72632 | 13,435 | 0 | 13,435 |
| FIRST NATIONAL BANK IN GREEN FOREST | | GREEN FOREST | N | 87,160 | 5,306 | 92,466 |
| MAIN OFFICE | | GREEN FOREST | 72638 | 79,640 | 5,001 | 84,641 |
| BERRYVILLE BRANCH | | BERRYVILLE | 72616 | 7,520 | 305 | 7,825 |
| C AUTO BANK BRANCH | | GREEN FOREST | 72638 | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BERRYVILLE | | BERRYVILLE | N | 87,645 | 8,426 | 96,071 |
| MAIN OFFICE | | BERRYVILLE | 72616 | 61,821 | 7,570 | 69,391 |
| CARROLL CENTER BRANCH | | BERRYVILLE | 72616 | 5,907 | 1 | 5,908 |
| EUREKA SPRINGS OFFICE | | EUREKA SPRINGS | 72632 | 12,530 | 820 | 13,350 |
| GREEN FOREST BRANCH | | GREEN FOREST | 72638 | 7,387 | 35 | 7,422 |
| COUNTY TOTALS: Carroll | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 4 | 11 | | 235,173 | 30,121 | 265,294 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 4 | 11 | | 235,173 | 30,121 | 265,294 |

Chicot (017)

| | | | | | | |
|----------------------|--|--------------|-------|--------|-------|--------|
| BANK OF LAKE VILLAGE | | LAKE VILLAGE | NM | 35,472 | 4,945 | 40,417 |
| MAIN OFFICE | | LAKE VILLAGE | 71653 | 35,472 | 4,945 | 40,417 |
| C HIGHWAY BRANCH | | LAKE VILLAGE | 71653 | 0 | 0 | 0 |
| DERMOTT STATE BANK | | DERMOTT | NM | 13,012 | 2,584 | 15,596 |
| UNIT BANK | | DERMOTT | 71638 | 13,012 | 2,584 | 15,596 |
| EUDORA BANK | | EUDORA | NM | 19,032 | 2,860 | 21,892 |
| UNIT BANK | | EUDORA | 71640 | 19,032 | 2,860 | 21,892 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--------------------------------------|---------------------|----------|---------------|-----------------|-----------------------|-------------------|--------|
| FIRST STATE BANK OF DERMOTT | | | DERMOTT | NM | 17,631 | 2,480 | 20,111 |
| UNIT BANK | | | DERMOTT | 71638 | 17,631 | 2,480 | 20,111 |
| SIMMONS FIRST BANK OF LAKE VILLAGE | | | LAKE VILLAGE | NM | 22,497 | 1,776 | 24,273 |
| UNIT BANK | | | LAKE VILLAGE | 71653 | 22,497 | 1,776 | 24,273 |
| COUNTY TOTALS: Chicot | | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 5 | 6 | | 107,644 | 14,645 | 122,289 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 5 | 6 | | 107,644 | 14,645 | 122,289 | |
| ***** | | | | | | | |
| Clark | | (019) | | ***** | | | |
| ***** | | | | | | | |
| BANK OF AMITY | | | AMITY | NM | 40,735 | 3,035 | 43,770 |
| UNIT BANK | | | AMITY | 71921 | 40,735 | 3,035 | 43,770 |
| CITIZENS FIRST STATE BANK | | | ARKADELPHIA | NM | 38,053 | 3,101 | 41,154 |
| MAIN OFFICE | | | ARKADELPHIA | 71923 | 38,053 | 3,101 | 41,154 |
| C | PINE PLAZA BRANCH | | ARKADELPHIA | 71923 | 0 | 0 | 0 |
| ELK HORN BANK AND TRUST COMPANY | | | ARKADELPHIA | NM | 72,041 | 15,497 | 87,538 |
| E | MAIN OFFICE | | ARKADELPHIA | 71923 | 39,918 | 15,091 | 55,009 |
| E | WEST PINE BRANCH | | ARKADELPHIA | 71923 | 25,247 | 185 | 25,432 |
| E | CADDO VALLEY BRANCH | | CADDO VALLEY | 71923 | 6,876 | 221 | 7,097 |
| FIRST STATE BANK OF GURDON | | | GURDON | NM | 21,894 | 1,636 | 23,530 |
| UNIT BANK | | | GURDON | 71743 | 21,894 | 1,636 | 23,530 |
| MERCHANTS & PLANTERS BANK & TRUST CO | | | ARKADELPHIA | NM | 66,431 | 13,338 | 79,769 |
| MAIN OFFICE | | | ARKADELPHIA | 71923 | 45,078 | 10,157 | 55,235 |
| WEST BRANCH | | | ARKADELPHIA | 71923 | 6,670 | 0 | 6,670 |
| ARKADELPHIA BRANCH | | | ARKADELPHIA | 71923 | 8,324 | 0 | 8,324 |
| GURDON BRANCH | | | GURDON | 71743 | 6,359 | 3,181 | 9,540 |
| COUNTY TOTALS: Clark | | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
| COMMERCIAL | 5 | 11 | | 239,154 | 36,607 | 275,761 | |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 | |
| IBA | 0 | 0 | | 0 | 0 | 0 | |
| TOTAL | 5 | 11 | | 239,154 | 36,607 | 275,761 | |
| ***** | | | | | | | |
| Clay | | (021) | | ***** | | | |
| ***** | | | | | | | |
| ARKANSAS BANK | | | JONESBORO | NM | 34,991 | 29 | 35,020 |
| 264 NORTH THIRD STREET BRANCH | | | PIGGOTT | 72454 | 34,991 | 29 | 35,020 |
| BANK OF RECTOR | | | RECTOR | NM | 24,240 | 2,018 | 26,258 |
| UNIT BANK | | | RECTOR | 72461 | 24,240 | 2,018 | 26,258 |
| CORNING BANK | | | CORNING | NM | 45,914 | 4,277 | 50,191 |
| E | MAIN OFFICE | | CORNING | 72422 | 44,549 | 4,167 | 48,716 |
| E | BOBCAT LANE BRANCH | | CORNING | 72422 | 347 | 29 | 376 |
| E | KNOBEL BRANCH | | KNOBEL | 72435 | 1,018 | 81 | 1,099 |
| PEOPLES BANK | | | PARAGOULD | NM | 3,876 | 0 | 3,876 |
| HIGHWAY 49 SIKES ST BRANCH | | | RECTOR | 72461 | 3,876 | 0 | 3,876 |
| PIGGOTT STATE BANK | | | PIGGOTT | NM | 27,724 | 5,704 | 33,428 |
| MAIN OFFICE | | | PIGGOTT | 72454 | 27,724 | 5,704 | 33,428 |
| C | DRIVE-IN BRANCH | | PIGGOTT | 72454 | 0 | 0 | 0 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|---------------------|-------|----------|---------------|-----------------|-----------------------|-------------------|
| COUNTY TOTALS: Clay | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 5 | 8 | | 136,745 | 12,028 | 148,773 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 5 | 8 | | 136,745 | 12,028 | 148,773 |

Cleburne (023)

| | | | | | | |
|--------------------------------------|-------|---------------|-------|-----------------|-----------------------|-------------------|
| CLEBURNE COUNTY BANK | | HEBER SPRINGS | NM | 97,935 | 4,971 | 102,906 |
| E MAIN OFFICE | | HEBER SPRINGS | 72543 | 39,174 | 1,988 | 41,162 |
| E CONCORD BRANCH | | CONCORD | 72523 | 11,752 | 597 | 12,349 |
| E GREERS FERRY BRANCH | | GREERS FERRY | 72543 | 14,690 | 746 | 15,436 |
| E NORTHSIDE BRANCH | | HEBER SPRINGS | 72543 | 19,587 | 994 | 20,581 |
| E MAIN STREET BRANCH | | HEBER SPRINGS | 72543 | 12,732 | 646 | 13,378 |
| FIRST NATIONAL BANK OF CLEBURNE COUN | | | | | | |
| MAIN OFFICE | | HEBER SPRINGS | N | 46,753 | 2,104 | 48,857 |
| GREERS FERRY BRANCH | | HEBER SPRINGS | 72543 | 17,120 | 1,934 | 19,054 |
| QUITMAN BRANCH | | GREERS FERRY | 72067 | 6,352 | 0 | 6,352 |
| | | QUITMAN | 72131 | 23,281 | 170 | 23,451 |
| GREERS FERRY LAKE STATE BANK | | | | | | |
| E MAIN OFFICE | | HEBER SPRINGS | NM | 17,782 | 151 | 17,933 |
| | | HEBER SPRINGS | 72543 | 17,782 | 151 | 17,933 |
| HEBER SPRINGS STATE BANK | | | | | | |
| MAIN OFFICE | | HEBER SPRINGS | NM | 36,533 | 2,431 | 38,964 |
| WEST SIDE BRANCH | | HEBER SPRINGS | 72543 | 32,072 | 2,381 | 34,453 |
| | | GREERS FERRY | 72543 | 4,461 | 50 | 4,511 |
| WORTHEN NATIONAL BANK OF ARKANSAS | | | | | | |
| 110 SOUTH 7TH BRANCH | | LITTLE ROCK | N | 8,445 | 0 | 8,445 |
| | | HEBER SPRINGS | 72543 | 8,445 | 0 | 8,445 |
| COUNTY TOTALS: Cleburne | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 5 | 12 | | 207,448 | 9,657 | 217,105 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 5 | 12 | | 207,448 | 9,657 | 217,105 |

Cleveland (025)

| | | | | | | |
|--------------------------|-------|--------------|-------|-----------------|-----------------------|-------------------|
| BANK OF RISON | | RISON | NM | 12,848 | 1,607 | 14,455 |
| UNIT BANK | | RISON | 71665 | 12,848 | 1,607 | 14,455 |
| PINE STATE BANK | | | | | | |
| E MAIN OFFICE | | KINGSLAND | NM | 6,631 | 1,828 | 8,459 |
| E NEW EDINBURG BRANCH | | KINGSLAND | 71652 | 5,134 | 1,704 | 6,838 |
| | | NEW EDINBURG | 71660 | 1,497 | 124 | 1,621 |
| COUNTY TOTALS: Cleveland | | | | | | |
| BANK TYPE | BANKS | BRANCHES | | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| COMMERCIAL | 2 | 3 | | 19,479 | 3,435 | 22,914 |
| SAVINGS | 0 | 0 | | 0 | 0 | 0 |
| IBA | 0 | 0 | | 0 | 0 | 0 |
| TOTAL | 2 | 3 | | 19,479 | 3,435 | 22,914 |

Columbia (027)

| | | | | | | |
|------------------------------|--|----------|-------|---------|--------|---------|
| FARMERS BANK & TRUST COMPANY | | MAGNOLIA | NM | 163,012 | 17,565 | 180,577 |
| MAIN OFFICE | | MAGNOLIA | 71753 | 163,012 | 17,565 | 180,577 |
| C DRIVE-IN BRANCH | | MAGNOLIA | 71753 | 0 | 0 | 0 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
|-----------------|--------------------------------------|-------------|---------------|-----------------|-----------------------|-------------------|
| C | FARMERS MOTOR BRANCH | MAGNOLIA | 71753 | 0 | 0 | 0 |
| | FIRST NATIONAL BANK OF MAGNOLIA | MAGNOLIA | N | 164,212 | 13,087 | 177,299 |
| | MAIN OFFICE | MAGNOLIA | 71753 | 143,071 | 12,997 | 156,068 |
| C | MOTOR BANK BRANCH | MAGNOLIA | 71753 | 0 | 0 | 0 |
| C | EAST BRANCH | MAGNOLIA | 71753 | 0 | 0 | 0 |
| | TAYLOR BRANCH | TAYLOR | 71861 | 21,141 | 90 | 21,231 |
| | PEOPLES BANK | WALDO | NM | 24,400 | 1,264 | 25,664 |
| | MAIN OFFICE | WALDO | 71770 | 7,320 | 379 | 7,699 |
| | EMERSON BRANCH | EMERSON | 71740 | 4,148 | 215 | 4,363 |
| | NORTH VINE STREET BRANCH | MAGNOLIA | 71753 | 1,220 | 63 | 1,283 |
| | MCNEIL BRANCH | MCNEIL | 71752 | 3,660 | 190 | 3,850 |
| | GOLDEN OAKS BRANCH | WALDO | 71770 | 8,052 | 417 | 8,469 |
| | WORTHEN NATIONAL BANK OF ARKANSAS | LITTLE ROCK | N | 23,521 | 22 | 23,543 |
| | MAGNOLIA BRANCH | MAGNOLIA | 71753 | 16,453 | 22 | 16,475 |
| | WALDO BRANCH | WALDO | 71770 | 7,068 | 0 | 7,068 |
| | COUNTY TOTALS: Columbia | | | | | |
| | BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| | COMMERCIAL | 4 | 14 | 375,145 | 31,938 | 407,083 |
| | SAVINGS | 0 | 0 | 0 | 0 | 0 |
| | IBA | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 4 | 14 | 375,145 | 31,938 | 407,083 |
| ***** | | | | | | |
| Conway (029) | | | | | | |
| ***** | | | | | | |
| | FIRST NATIONAL BANK OF CONWAY COUNTY | MORRILTON | N | 65,164 | 8,221 | 73,385 |
| | MAIN OFFICE | MORRILTON | 72110 | 42,357 | 5,344 | 47,701 |
| E | MORRILTON BRANCH | MORRILTON | 72110 | 16,291 | 2,055 | 18,346 |
| E | PLUMERVILLE BRANCH | PLUMERVILLE | 72127 | 6,516 | 822 | 7,338 |
| | MORRILTON SECURITY BANK, NATIONAL AS | MORRILTON | N | 48,288 | 4,502 | 52,790 |
| E | MAIN OFFICE | MORRILTON | 72110 | 26,558 | 2,476 | 29,034 |
| E | NORTHEAST BRANCH | MORRILTON | 72110 | 20,764 | 1,936 | 22,700 |
| E | PLUMERVILLE BRANCH | PLUMERVILLE | 72110 | 966 | 90 | 1,056 |
| | COUNTY TOTALS: Conway | | | | | |
| | BANK TYPE | BANKS | BRANCHES | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS |
| | COMMERCIAL | 2 | 6 | 113,452 | 12,723 | 126,175 |
| | SAVINGS | 0 | 0 | 0 | 0 | 0 |
| | IBA | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2 | 6 | 113,452 | 12,723 | 126,175 |
| ***** | | | | | | |
| Craighead (031) | | | | | | |
| ***** | | | | | | |
| | ARKANSAS BANK | JONESBORO | NM | 40,394 | 5,179 | 45,573 |
| | MAIN OFFICE | JONESBORO | 72403 | 27,100 | 5,179 | 32,279 |
| | BAY DRIVE-IN BRANCH | BAY | 72411 | 1,859 | 0 | 1,859 |
| | TELLER'S WINDOW BRANCH | JONESBORO | 72401 | 790 | 0 | 790 |
| | EAST NETTLETON BRANCH | JONESBORO | 72401 | 8,456 | 0 | 8,456 |
| | SOUTH MAIN STREET BRANCH | JONESBORO | 72401 | 11 | 0 | 11 |
| | LAKE CITY BRANCH | LAKE CITY | 72401 | 2,178 | 0 | 2,178 |
| | CITIZENS BANK OF JONESBORO | JONESBORO | NM | 175,865 | 9,908 | 185,773 |
| | MAIN OFFICE | JONESBORO | 72401 | 89,987 | 8,486 | 98,473 |
| | CASH BRANCH | CASH | 72421 | 2,068 | 62 | 2,130 |
| C | DRIVE-IN BRANCH | JONESBORO | 72401 | 0 | 0 | 0 |
| | TELLER'S WINDOW BRANCH | JONESBORO | 72401 | 28,515 | 88 | 28,603 |
| | SOUTHGATE AUTO BRANCH | JONESBORO | 72401 | 20,499 | 484 | 20,983 |
| | HIGHLAND DRIVE BRANCH | JONESBORO | 72401 | 21,738 | 12 | 21,750 |

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

| ARKANSAS | | | CLASS/ ZIP | IPC DEPOSITS | ALL OTHER DEPOSITS | TOTAL DEPOSITS | |
|--------------------------------------|---------------------------|-------|---------------|-----------------|-----------------------|-------------------|---------|
| LAKE CITY BRANCH | | | LAKE CITY | 72437 | 13,058 | 776 | 13,834 |
| FIRST BANK OF ARKANSAS | | | JONESBORO | NM | 55,078 | 27,215 | 82,293 |
| E | MAIN OFFICE | | JONESBORO | 72401 | 39,876 | 25,815 | 65,691 |
| E | KENTUCKY STREET BRANCH | | CARAWAY | 72419 | 15,202 | 1,400 | 16,602 |
| C | SOUTH CARAWAY ROAD BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| C | CARAWAY ROAD BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| MERCANTILE BANK | | | JONESBORO | NM | 199,940 | 25,641 | 225,581 |
| E | MAIN OFFICE | | JONESBORO | 72401 | 83,975 | 25,641 | 109,616 |
| C | TELLER'S WINDOW BRANCH | | BONO | 72416 | 0 | 0 | 0 |
| C | HOLMAN DRIVE BRANCH | | BROOKLAND | 72417 | 0 | 0 | 0 |
| C | JONESBORO BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| C | DRIVE-IN BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| C | WEST PARK BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| E | CARAWAY ROAD BRANCH | | JONESBORO | 72401 | 105,968 | 0 | 105,968 |
| C | SOUTHWEST DRIVE BRANCH | | JONESBORO | 72401 | 0 | 0 | 0 |
| E | INDIAN MALL BRANCH | | JONESBORO | 72401 | 9,997 | 0 | 9,997 |
| MIDSOUTH BANK | | | MONETTE | NM | 61,968 | 11,446 | 73,414 |
| E | MAIN OFFICE | | MONETTE | 72447 | 36,186 | 3,613 | 39,799 |
| E | SOUTHWEST DRIVE BRANCH | | JONESBORO | 72447 | 25,782 | 7,833 | 33,615 |
| C | DRIVE-IN FACILITY | | MONETTE | 72447 | 0 | 0 | 0 |
| SIMMONS FIRST BANK OF JONESBORO | | | JONESBORO | NM | 62,204 | 2,475 | 64,679 |
| E | MAIN OFFICE | | JONESBORO | 72403 | 43,544 | 1,731 | 45,275 |
| E | MID-CITY BRANCH | | JONESBORO | 72401 | 12,440 | 496 | 12,936 |
| E | WOODSPRINGS ROAD BRANCH | | JONESBORO | 72401 | 6,220 | 248 | 6,468 |
| WORTHEN NATIONAL BANK OF ARKANSAS | | | LITTLE ROCK | N | 8,003 | 0 | 8,003 |
| 2775 E NETTLETON BRANCH | | | JONESBORO | 72401 | 8,003 | 0 | 8,003 |
| COUNTY TOTALS: Craighead | | | IPC | ALL OTHER | TOTAL | | |
| BANK TYPE | | BANKS | BRANCHES | DEPOSITS | DEPOSITS | DEPOSITS | |
| COMMERCIAL | | 7 | 33 | 603,452 | 81,864 | 685,316 | |
| SAVINGS | | 0 | 0 | 0 | 0 | 0 | |
| IBA | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 7 | 33 | 603,452 | 81,864 | 685,316 | |
| ***** | | | | | | | |
| Crawford | | (033) | | | | | |
| ***** | | | | | | | |
| BANK OF MULBERRY | | | MULBERRY | NM | 21,230 | 1,712 | 22,942 |
| UNIT BANK | | | MULBERRY | 72947 | 21,230 | 1,712 | 22,942 |
| CITIZENS' BANK & TRUST CO. | | | VAN BUREN | NM | 108,015 | 12,646 | 120,661 |
| E | MAIN OFFICE | | VAN BUREN | 72956 | 44,621 | 5,224 | 49,845 |
| E | ALMA BRANCH | | ALMA | 72921 | 16,948 | 1,984 | 18,932 |
| E | MOUNTAINBURG BRANCH | | MOUNTAINBURG | 72946 | 3,608 | 422 | 4,030 |
| E | DOWNTOWN BRANCH | | VAN BUREN | 72956 | 24,800 | 2,904 | 27,704 |
| E | NORTH HILLS BRANCH | | VAN BUREN | 72956 | 18,038 | 2,112 | 20,150 |
| COMMERCIAL BANK AT ALMA | | | ALMA | NM | 32,513 | 4,780 | 37,293 |
| MAIN OFFICE | | | ALMA | 72921 | 24,596 | 3,374 | 27,970 |
| DYER BRANCH | | | DYER | 72935 | 2,533 | 450 | 2,983 |
| MOUNTAINBURG BRANCH | | | MOUNTAINBURG | 72946 | 5,384 | 956 | 6,340 |
| FIRST NATIONAL BANK OF CRAWFORD COUN | | | VAN BUREN | N | 93,290 | 15,215 | 108,505 |
| E | MAIN OFFICE | | VAN BUREN | 72956 | 68,126 | 15,215 | 83,341 |
| E | ALMA BRANCH | | ALMA | 72921 | 16,492 | 0 | 16,492 |
| E | CLOVERLEAF BRANCH | | VAN BUREN | 72956 | 8,672 | 0 | 8,672 |