

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
***** Autauga (001) *****							
AMSOUTH BANK, NATIONAL ASSOCIATION		BIRMINGHAM	N	26,117	2,187	28,304	
PRATTVILLE BRANCH		PRATTVILLE	36067	26,117	2,187	28,304	
BANK OF PRATTVILLE		PRATTVILLE	NM	118,875	2,493	121,368	
MAIN OFFICE		PRATTVILLE	36067	80,178	2,352	82,530	
AUTAUGAVILLE BRANCH		AUTAUGAVILLE	36003	7,243	38	7,281	
PRATTMONT BRANCH		PRATTVILLE	36067	31,454	103	31,557	
CITIZENS BANK		PRATTVILLE	NM	41,630	4,039	45,669	
E	MAIN OFFICE	PRATTVILLE	36067	33,977	4,039	38,016	
E	PRATTMONT BRANCH	PRATTVILLE	36067	4,457	0	4,457	
E	EAST MAIN STREET BRANCH	PRATTVILLE	36067	3,196	0	3,196	
FIRST ALABAMA BANK		MONTGOMERY	NM	19,703	0	19,703	
PRATTVILLE BRANCH		PRATTVILLE	36067	11,813	0	11,813	
PRATTVILLE BRANCH (CF)		PRATTVILLE	36067	7,890	0	7,890	
SOUTHTRUST BANK, NATIONAL ASSOCIATIO		MONTGOMERY	N	15,900	0	15,900	
PRATTVILLE BRANCH		PRATTVILLE	36067	15,900	0	15,900	
COUNTY TOTALS: Autauga				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	10	222,225	8,719	230,944	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		5	10	222,225	8,719	230,944	
***** Baldwin (003) *****							
AMSOUTH BANK, NATIONAL ASSOCIATION		BIRMINGHAM	N	140,897	8,370	149,267	
BAY MINETTE BRANCH		BAY MINETTE	36507	15,060	2,186	17,246	
LAKE FOREST BRANCH		DAPHNE	36526	21,020	268	21,288	
FAIRHOPE BRANCH		FAIRHOPE	36532	33,384	1,169	34,553	
BALDWIN SQUARE BRANCH		FAIRHOPE	36532	2,989	1	2,990	
THE FOLEY BRANCH		FOLEY	36535	23,579	221	23,800	
GULF SHORES BRANCH		GULF SHORES	36542	37,517	4,525	42,042	
WESTMINISTER VILLAGE BRANCH		SPANISH FORT	36527	7,348	0	7,348	
CENTRAL BANK OF THE SOUTH		BIRMINGHAM	SM	144,300	11,880	156,180	
DAPHNE BRANCH		DAPHNE	36526	18,699	1,915	20,614	
GREENO ROAD BRANCH		FAIRHOPE	36532	13,227	145	13,372	
THE MAIN FAIRHOPE BRANCH		FAIRHOPE	36532	82,287	9,591	91,878	
SPANISH FORT BRANCH		SPANISH FORT	36527	30,087	229	30,316	
CITIZENS' BANK, INC.		ROBERTSDALE	NM	26,220	1,549	27,769	
MAIN OFFICE		ROBERTSDALE	36567	24,242	1,549	25,791	
LOXLEY BRANCH		LOXLEY	36551	1,978	0	1,978	
COLONIAL BANK		MONTGOMERY	NM	115,207	14,915	130,122	
DAPHNE BRANCH		DAPHNE	36526	9,995	143	10,138	
FAIRHOPE BRANCH		FAIRHOPE	36532	17,070	5,951	23,021	
FOLEY BRANCH		FOLEY	36535	67,725	8,148	75,873	
GULF SHORES BRANCH		GULF SHORES	36542	20,417	673	21,090	
FIRST ALABAMA BANK		MONTGOMERY	NM	266,316	3,899	270,215	
SPANISH FORT BRANCH		BALDWIN COUNTY	36527	15,024	58	15,082	
HAND AVENUE BRANCH		BAY MINETTE	36507	45,382	746	46,128	
DAPHNE BRANCH		DAPHNE	36526	7,448	6	7,454	
ELBERTA BRANCH		ELBERTA	36530	22,344	81	22,425	

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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
	CITY CENTER BRANCH		FAIRHOPE	36532	12,459	0	12,459
	FAIRHOPE BRANCH (BCFSB)		FAIRHOPE	36532	34,468	0	34,468
	SOUTH MCKENZIE BRANCH		FOLEY	36535	58,272	2,693	60,965
	PARADISE ISLE BRANCH		GULF SHORES	36542	34,226	115	34,341
	LOXLEY BRANCH		LOXLEY	36551	9,506	195	9,701
	ROBERTSDALE BRANCH		ROBERTSDALE	36567	27,187	5	27,192
	FIRST BANK OF BALDWIN COUNTY		ROBERTSDALE	NM	26,828	2,066	28,894
	MAIN OFFICE		ROBERTSDALE	36567	14,842	1,146	15,988
	BAY MINETTE BRANCH		BAY MINETTE	36507	6,452	739	7,191
	DAPHNE BRANCH		DAPHNE	36526	5,534	181	5,715
	GULF BANK		ORANGE BEACH	NM	23,348	863	24,211
	MAIN OFFICE		ORANGE BEACH	36561	16,394	813	17,207
	CAMPHOR AVENUE BRANCH		FOLEY	36535	6,954	50	7,004
	SOUTHTRUST BANK OF BALDWIN COUNTY		BAY MINETTE	NM	137,410	41,303	178,713
E	MAIN OFFICE		BAY MINETTE	36507	48,929	28,401	77,330
E	MADISON STREET BRANCH		DAPHNE	36526	9,215	3,905	13,120
E	DAPHNE BRANCH		DAPHNE	36526	7,678	1,749	9,427
E	FAIRHOPE BRANCH		FAIRHOPE	36532	22,393	2,910	25,303
E	FOLEY BRANCH		FOLEY	36535	15,789	635	16,424
E	GULF SHORES BRANCH		GULF SHORES	36542	15,909	3,241	19,150
E	LOXLEY BRANCH		LOXLEY	36551	11,988	376	12,364
E	SPANISH FORT BRANCH		SPANISH FORT	36527	5,509	86	5,595
	COUNTY TOTALS: Baldwin			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	8	40	880,526		84,845	965,371
	SAVINGS	0	0	0		0	0
	IBA	0	0	0		0	0
	TOTAL	8	40	880,526		84,845	965,371

Barbour		(005)					

	BARBOUR COUNTY BANK		EUFAULA	NM	50,732	8,500	59,232
	MAIN OFFICE		EUFAULA	36027	37,729	6,550	44,279
	CLAYTON BRANCH		CLAYTON	36016	13,003	1,950	14,953
C	431 SOUTH BRANCH		EUFAULA	36027	0	0	0
	CENTRAL BANK OF THE SOUTH		BIRMINGHAM	SM	38,209	7,482	45,691
	EUFAULA MAIN BRANCH		EUFAULA	36027	27,646	5,239	32,885
	EUFAULA SQUARE BRANCH		EUFAULA	36027	10,563	2,243	12,806
	EUFAULA BANK & TRUST CO.		EUFAULA	NM	48,344	6,610	54,954
	MAIN OFFICE		EUFAULA	36027	48,344	6,610	54,954
C	SOUTH EUFAULA AVENUE BRANCH		EUFAULA	36027	0	0	0
	FARMERS EXCHANGE BANK		LOUISVILLE	NM	24,973	6,567	31,540
	MAIN OFFICE		LOUISVILLE	36048	19,408	6,133	25,541
	EUFAULA AVENUE BRANCH		CLAYTON	36016	5,565	434	5,999
	PEOPLES BANK		CLIO	NM	13,438	3,077	16,515
	UNIT BANK		CLIO	36017	13,438	3,077	16,515
	SOUTHLAND BANK		DOTHAN	NM	15,705	1,615	17,320
	CLAYTON BRANCH		CLAYTON	36016	11,403	965	12,368
	EUFAULA AVENUE BRANCH		EUFAULA	36027	4,302	650	4,952
	COUNTY TOTALS: Barbour			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	6	12	191,401		33,851	225,252
	SAVINGS	0	0	0		0	0
	IBA	0	0	0		0	0
	TOTAL	6	12	191,401		33,851	225,252

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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
***** Bibb (007) *****					
BRENT BANKING COMPANY UNIT BANK	BRENT BRENT	NM 35034	24,462 24,462	1,510 1,510	25,972 25,972
FIRST STATE BANK OF BIBB COUNTY MAIN OFFICE CAHABA BRANCH WOODSTOCK BRANCH	WEST BLOCTON WEST BLOCTON CENTREVILLE WOODSTOCK	SM 35184 35042 35188	19,295 10,135 6,488 2,672	4,156 2,394 1,762 0	23,451 12,529 8,250 2,672
PEOPLES BANK NORTH BIBB BRANCH CENTREVILLE BRANCH	ELBA BIBB COUNTY CENTREVILLE	NM 35188 35042	35,013 10,888 24,125	4,272 0 4,272	39,285 10,888 28,397
COUNTY TOTALS: Bibb		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	78,770	9,938	88,708	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	78,770	9,938	88,708	
***** Blount (009) *****					
ASHVILLE SAVINGS BANK ONEONTA BRANCH	ASHVILLE ONEONTA	NM 35121	14,401 14,401	2,075 2,075	16,476 16,476
CENTRAL BANK OF THE SOUTH ONEONTA BRANCH	BIRMINGHAM ONEONTA	SM 35121	53,784 53,784	1,122 1,122	54,906 54,906
COMMUNITY BANK MAIN OFFICE WEST BLOUNT BRANCH ONEONTA BRANCH SNEAD BRANCH	BLOUNTSVILLE BLOUNTSVILLE BLOUNT COUNTY ONEONTA SNEAD	NM 35031 35079 35031 35952	103,821 42,816 11,571 38,233 11,201	15,717 7,029 117 8,216 355	119,538 49,845 11,688 46,449 11,556
FIRST ALABAMA BANK BLOUNTSVILLE BRANCH FIRST AVENUE BRANCH	MONTGOMERY BLOUNTSVILLE ONEONTA	NM 35031 35121	61,147 6,558 54,589	1,687 0 1,687	62,834 6,558 56,276
COUNTY TOTALS: Blount		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	233,153	20,601	253,754	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	233,153	20,601	253,754	
***** Bullock (011) *****					
AMERICAN NATIONAL BANK OF UNION SPRING UNIT BANK	UNION SPRINGS UNION SPRINGS	N 36089	27,810 27,810	3,047 3,047	30,857 30,857
COMMUNITY BANK AND TRUST - ALABAMA UNIT BANK	UNION SPRINGS UNION SPRINGS	NM 36089	15,510 15,510	1,724 1,724	17,234 17,234
FIRST NATIONAL BANK OF UNION SPRINGS UNIT BANK	UNION SPRINGS UNION SPRINGS	N 36089	28,946 28,946	5,311 5,311	34,257 34,257

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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
COUNTY TOTALS: Bullock			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3	72,266	10,082	82,348	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	72,266	10,082	82,348	

Butler			(013)	*****		

FIRST NATIONAL BANK OF GREENVILLE		GREENVILLE	N	87,969	6,018	93,987
MAIN OFFICE		GREENVILLE	36037	63,910	5,507	69,417
CITIZENS BRANCH		GEORGIANA	36033	14,896	511	15,407
GATEWAY PLAZA BRANCH		GREENVILLE	36037	9,163	0	9,163
PEOPLES BANK & TRUST COMPANY		SELMA	SM	59,410	2,113	61,523
GEORGIANA BRANCH		GEORGIANA	36033	10,339	411	10,750
GREENVILLE MAIN BRANCH		GREENVILLE	36037	29,058	1,230	30,288
BULTER SQUARE BRANCH		GREENVILLE	36037	8,875	84	8,959
MCKENZIE BRANCH		MCKENZIE	36456	11,138	388	11,526
UNION BANK		EVERGREEN	NM	7,863	0	7,863
120 GREENVILLE BYPASS BRANCH		GREENVILLE	36037	7,863	0	7,863
COUNTY TOTALS: Butler			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	8	155,242	8,131	163,373	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	8	155,242	8,131	163,373	

Calhoun			(015)	*****		

AMSOUTH BANK, NATIONAL ASSOCIATION		BIRMINGHAM	N	167,245	24,732	191,977
ANNISTON BRANCH		ANNISTON	36201	89,174	15,030	104,204
DRIVE-IN BRANCH		ANNISTON	36201	1,325	6	1,331
SOUTH QUINTARD BRANCH		ANNISTON	36201	8,221	95	8,316
SAKS BRANCH		ANNISTON	36201	6,414	318	6,732
LENLOCK BRANCH		CALHOUN COUNTY	36201	7,690	119	7,809
MAIN OFFICE BRANCH		JACKSONVILLE	36265	52,168	9,164	61,332
SOUTH SIDE BRANCH		JACKSONVILLE	36265	1,251	0	1,251
UNIVERSITY BRANCH		JACKSONVILLE	36265	1,002	0	1,002
CENTRAL BANK, NATIONAL ASSOCIATION		ANNISTON	N	95,227	11,983	107,210
MAIN OFFICE		ANNISTON	36201	6,621	966	7,587
JACKSONVILLE BRANCH		JACKSONVILLE	36265	23,382	5,063	28,445
OXFORD BRANCH		OXFORD	36203	58,463	5,797	64,260
WEAVER BRANCH		WEAVER	36277	6,761	157	6,918
COLONIAL BANK		MONTGOMERY	NM	46,836	21,532	68,368
ALEXANDRIA BRANCH		ALEXANDRIA	36250	4,586	370	4,956
ANNISTON BRANCH		ANNISTON	36201	18,169	16,006	34,175
OHATCHEE BRANCH		OHATCHEE	36271	2,316	11	2,327
OXFORD BRANCH		OXFORD	36203	21,640	5,145	26,785
BLUE POND BRANCH		OXFORD	36203	125	0	125
FARMERS AND MERCHANTS BANK		PIEDMONT	NM	41,549	5,229	46,778
MAIN OFFICE		PIEDMONT	36272	31,576	1,037	32,613
ANNISTON BRANCH		ANNISTON	36201	9,873	4,192	14,165
FIRST ALABAMA BANK		MONTGOMERY	NM	160,626	3,572	164,198
QUINTARD BRANCH		ANNISTON	36202	139,705	3,367	143,072
LENLOCK BRANCH		ANNISTON	36201	6,752	0	6,752

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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	
OXFORD BRANCH				OXFORD	36203	14,169	205	14,374
INDEPENDENT BANK OF OXFORD				OXFORD	NM	25,015	7,750	32,765
MAIN OFFICE				OXFORD	36203	20,926	7,750	28,676
ANNISTON BRANCH				ANNISTON	36201	3,111	0	3,111
QUINTARD AVENUE BRANCH				OXFORD	36203	978	0	978
SOUTHTRUST BANK OF CALHOUN COUNTY, N				ANNISTON	N	280,128	14,749	294,877
MAIN OFFICE				ANNISTON	36201	166,253	11,022	177,275
10TH AND CLYDESDALE BRANCH				ANNISTON	36201	7,481	0	7,481
QUINTARD BRANCH				ANNISTON	36201	10,141	0	10,141
18TH STREET BRANCH				ANNISTON	36201	4,029	57	4,086
THE JACKSONVILLE BRANCH				CALHOUN COUNTY	36203	18,667	2,025	20,692
FORT MCCLELLAN BRANCH				FORT MCCLELLAN	36201	9,279	0	9,279
OXFORD BRANCH				OXFORD	36203	23,886	1,133	25,019
PIEDMONT BRANCH				PIEDMONT	36272	39,983	512	40,495
PIEDMONT PLAZA BRANCH				PIEDMONT	36272	409	0	409
COUNTY TOTALS: Calhoun					IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		7	34		816,626	89,547	906,173	
SAVINGS		0	0		0	0	0	
IBA		0	0		0	0	0	
TOTAL		7	34		816,626	89,547	906,173	

Chambers							(017)	

CITIZENS NATIONAL BANK				VALLEY	N	40,040	4,435	44,475
MAIN OFFICE				VALLEY	36876	30,945	4,435	35,380
E	LANETT BRANCH			LANETT	36863	5,862	0	5,862
E	LANETT BRANCH			LANETT	36863	309	0	309
FAIRFAX BRANCH				VALLEY	36854	2,924	0	2,924
COLONIAL BANK				MONTGOMERY	NM	27,546	633	28,179
NORTH LAFAYETTE BRANCH				LAFAYETTE	36862	20,040	569	20,609
5202 20TH AVENUE BRANCH				SHAWMUT	66833	7,506	64	7,570
FARMERS AND MERCHANTS BANK				LAFAYETTE	NM	40,044	6,966	47,010
MAIN OFFICE				LAFAYETTE	36862	37,988	5,566	43,554
CUSSETA ROADS BRANCH				VALLEY	36854	2,056	1,400	3,456
FARMERS NATIONAL BANK OF OPELIKA				OPELIKA	N	0	0	0
N	HOMETOWN FIN SER VALLEY PLAZA BRANCH			LANETT	36863	0	0	0
VALLEY NATIONAL BANK OF LANETT				LANETT	N	57,098	3,594	60,692
E	MAIN OFFICE			LANETT	36863	48,380	3,032	51,412
E	VALLEY BRANCH			VALLEY	36854	8,718	562	9,280
COUNTY TOTALS: Chambers					IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	11		164,728	15,628	180,356	
SAVINGS		0	0		0	0	0	
IBA		0	0		0	0	0	
TOTAL		5	11		164,728	15,628	180,356	

Cherokee							(019)	

FARMERS AND MERCHANTS BANK				CENTRE	SM	32,730	7	32,737
E	MAIN OFFICE			CENTRE	35960	32,380	7	32,387
E	LEESBURG BRANCH			LEESBURG	35983	350	0	350

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ALABAMA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST ALABAMA BANK		MONTGOMERY	NM	52,549	1,434	53,983
CHEROKEE BRANCH		CENTRE	35960	52,514	1,434	53,948
PLAZA BRANCH		CENTRE	35960	35	0	35
UNION STATE BANK		PELL CITY	NM	30,423	886	31,309
CEDAR BLUFF MAIN BRANCH		CEDAR BLUFF	35959	18,987	451	19,438
NORTHWOOD DRIVE BRANCH		CENTRE	35960	11,436	435	11,871
COUNTY TOTALS: Cherokee			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	115,702	2,327	118,029	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	115,702	2,327	118,029	

Chilton (021)

COLONIAL BANK		MONTGOMERY	NM	40,762	1,828	42,590
CLANTON BRANCH		CLANTON	35045	35,798	1,814	37,612
C HIGHWAY 31 SOUTH BRANCH		CLANTON	35045	0	0	0
JEMISON BRANCH		JEMISON	35085	4,964	14	4,978
FIRST ALABAMA BANK		MONTGOMERY	NM	35,023	541	35,564
CLANTON BRANCH		CLANTON	35045	8,547	17	8,564
JEMISON BRANCH		JEMISON	35085	14,308	153	14,461
THORSBY BRANCH		THORSBY	35171	12,168	371	12,539
PEACHTREE BANK		MAPLESVILLE	NM	20,323	1,290	21,613
UNIT BANK		MAPLESVILLE	36750	20,323	1,290	21,613
PEOPLES SAVINGS BANK		CLANTON	SM	68,789	7,730	76,519
MAIN OFFICE		CLANTON	35045	68,789	7,730	76,519
C CHILTON MART BRANCH		CLANTON	35045	0	0	0
C BRANCH SOUTH		CLANTON	35045	0	0	0
COUNTY TOTALS: Chilton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	10	164,897	11,389	176,286	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	10	164,897	11,389	176,286	

Choctaw (023)

FIRST ALABAMA BANK		MONTGOMERY	NM	80,462	859	81,321
BUTLER BRANCH		BUTLER	36904	54,156	795	54,951
GILBERTOWN BRANCH		GILBERTOWN	36908	18,798	23	18,821
PENNINGTON-NAHEOLA BRANCH		PENNINGTON	36916	7,508	41	7,549
UNITED SECURITY BANK		THOMASVILLE	NM	41,561	2,716	44,277
E BUTLER BRANCH		BUTLER	36908	23,904	1,562	25,466
E SOUTH CHOCTAW BRANCH		GILBERTOWN	36908	17,657	1,154	18,811
WEST ALABAMA BANK & TRUST		REFORM	NM	10,946	490	11,436
WEST PUSMATAHA STREET BRANCH		BUTLER	36904	10,946	490	11,436
COUNTY TOTALS: Choctaw			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	132,969	4,065	137,034	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	132,969	4,065	137,034	

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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
***** Clarke (025) *****						
FIRST ALABAMA BANK	MONTGOMERY	NM		11,444	0	11,444
JACKSON BRANCH	JACKSON	36545		5,251	0	5,251
THOMASVILLE BRANCH	THOMASVILLE	36784		6,193	0	6,193
FIRST BANK AND TRUST	GROVE HILL	NM		90,945	8,401	99,346
MAIN OFFICE	GROVE HILL	36451		37,980	5,749	43,729
JACKSON BRANCH	JACKSON	36545		38,293	2,449	40,742
NORTH COLLEGE AVENUE BRANCH	JACKSON	36545		5,013	21	5,034
THOMASVILLE BRANCH	THOMASVILLE	36784		9,659	182	9,841
MERCHANTS BANK	JACKSON	NM		56,743	2,392	59,135
MAIN OFFICE	JACKSON	36545		42,557	1,794	44,351
DOWNTOWN BRANCH	JACKSON	36545		14,186	598	14,784
UNITED SECURITY BANK	THOMASVILLE	NM		83,123	5,433	88,556
E MAIN OFFICE	THOMASVILLE	36784		38,704	2,529	41,233
E COFFEEVILLE BRANCH	COFFEEVILLE	36524		5,612	367	5,979
E FULTON BRANCH	FULTON	36446		3,455	226	3,681
E GROVE HILL BRANCH	GROVE HILL	36451		13,093	856	13,949
E COFFEEVILLE ROAD BRANCH	JACKSON	36545		3,193	209	3,402
E HIGHWAY 43 BRANCH	THOMASVILLE	36784		19,066	1,246	20,312
COUNTY TOTALS: Clarke						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	14	242,255	16,226	258,481	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	14	242,255	16,226	258,481	
***** Clay (027) *****						
COLONIAL BANK	MONTGOMERY	NM		14,929	113	15,042
103 EAST MAIN STREET BRANCH	LINEVILLE	36266		14,929	113	15,042
FIRST NATIONAL BANK OF ASHLAND	ASHLAND	N		23,594	3,976	27,570
MAIN OFFICE	ASHLAND	36251		23,118	3,976	27,094
LINEVILLE BRANCH	LINEVILLE	36266		476	0	476
FIRST STATE BANK OF CLAY COUNTY	LINEVILLE	NM		31,237	6,492	37,729
E MAIN OFFICE	LINEVILLE	36266		26,306	4,295	30,601
ASHLAND SOUTH BRANCH	ASHLAND	36251		4,931	2,197	7,128
SOUTHTRUST BANK OF CENTRAL ALABAMA	ALEXANDER CITY	NM		24,708	2,501	27,209
ASHLAND BRANCH	ASHLAND	36251		3,115	906	4,021
LINEVILLE BRANCH	LINEVILLE	36266		21,593	1,595	23,188
COUNTY TOTALS: Clay						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	7	94,468	13,082	107,550	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	7	94,468	13,082	107,550	

TABLE 10

C = CONSOLIDATED
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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
***** Cleburne (029) *****					
COLONIAL BANK	MONTGOMERY	NM	67,579	4,394	71,973
HEFLIN BRANCH	HEFLIN	36264	44,037	4,251	48,288
HOLLIS CROSSROADS BRANCH	HEFLIN	36264	8,469	3	8,472
RANBURN BRANCH	RANBURN	36273	15,073	140	15,213
SOUTHTRUST BANK OF CALHOUN COUNTY, N	ANNISTON	N	13,069	411	13,480
231 ROSS STREET BRANCH	HEFLIN	36264	13,069	411	13,480
COUNTY TOTALS: Cleburne		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	80,648	4,805	85,453	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	80,648	4,805	85,453	
***** Coffee (031) *****					
CITIZENS BANK	ENTERPRISE	NM	47,315	3,662	50,977
MAIN OFFICE	ENTERPRISE	36330	39,443	3,654	43,097
E EAST SIDE BRANCH	ENTERPRISE	36330	7,872	8	7,880
C DRIVE-IN FACILITY	ENTERPRISE	36330	0	0	0
COFFEE COUNTY BANK	ENTERPRISE	NM	40,430	4,074	44,504
MAIN OFFICE	ENTERPRISE	36330	22,551	3,936	26,487
84 EAST BY-PASS BRANCH	ENTERPRISE	36330	10,168	49	10,217
KINSTON BRANCH	KINSTON	36453	7,711	89	7,800
FIRST ALABAMA BANK	MONTGOMERY	NM	97,885	1,526	99,411
ENTERPRISE MAIN BRANCH	ENTERPRISE	36330	84,534	1,381	85,915
WEST GATE SHOPPING CENTER BRANCH	ENTERPRISE	36330	13,351	145	13,496
PEOPLES BANK	ELBA	NM	35,581	857	36,438
MAIN OFFICE	ELBA	36323	29,006	856	29,862
NEW BROCKTON BRANCH	NEW BROCKTON	36351	6,575	1	6,576
SOUTHTRUST BANK OF COFFEE COUNTY	ELBA	NM	82,864	8,820	91,684
MAIN OFFICE	ELBA	36323	52,742	4,321	57,063
ENTERPRISE BRANCH	ENTERPRISE	36326	25,499	4,187	29,686
HIGHWAY 84 BYPASS BRANCH	ENTERPRISE	36330	4,623	312	4,935
COUNTY TOTALS: Coffee		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	304,075	18,939	323,014	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	304,075	18,939	323,014	
***** Colbert (033) *****					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	12,902	2,997	15,899
COLBERT COUNTY BRANCH	MUSCLE SHOALS	35660	12,902	2,997	15,899
BANK INDEPENDENT	SHEFFIELD	SM	97,109	11,096	108,205
MAIN OFFICE	SHEFFIELD	35660	28,594	4,077	32,671
CHEROKEE BRANCH	CHEROKEE	35616	2,792	0	2,792
LEIGHTON BRANCH	LEIGHTON	35646	15,989	446	16,435
SOUTHGATE MALL BRANCH	MUSCLE SHOALS	35660	26,248	507	26,755
JACKSON PLACE BRANCH	SHEFFIELD	35660	1,020	0	1,020

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
NORTH MAIN STREET BRANCH	TUSCUMBIA	35674	22,466	6,066	28,532
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	100,874	6,538	107,412
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35660	22,468	7	22,475
SHEFFIELD BRANCH	SHEFFIELD	35660	28,481	6,014	34,495
TUSCUMBIA BRANCH	TUSCUMBIA	35674	49,925	517	50,442
COLONIAL BANK	MONTGOMERY	NM	77,780	5,647	83,427
CHEROKEE BRANCH	CHEROKEE	35616	8,035	409	8,444
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35660	13,725	134	13,859
SHEFFIELD BRANCH	SHEFFIELD	35660	14,356	1,671	16,027
TUSCUMBIA BRANCH	TUSCUMBIA	35674	41,664	3,433	45,097
C DRIVE-IN BRANCH	TUSCUMBIA	35674	0	0	0
FIRST METRO BANK	MUSCLE SHOALS	NM	46,501	13,752	60,253
MAIN OFFICE	MUSCLE SHOALS	35661	39,730	11,441	51,171
MAIN STREET BRANCH	TUSCUMBIA	35674	6,771	2,311	9,082
FIRST NATIONAL BANK OF FLORENCE	FLORENCE	N	5,202	0	5,202
MUSCLE SHORES BRANCH	MUSCLE SHOALS	35660	5,202	0	5,202
SOUTHTRUST BANK OF THE QUAD CITIES	FLORENCE	NM	23,576	2,029	25,605
MUSCLE SHOALS BRANCH	MUSCLE SHOALS	35662	16,648	1,507	18,155
TUSCUMBIA BRANCH	TUSCUMBIA	35674	6,928	522	7,450
COUNTY TOTALS: Colbert		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	363,944	42,059	406,003	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	363,944	42,059	406,003	

Conecuh (035)

BANK OF EVERGREEN	EVERGREEN	NM	8,057	530	8,587
UNIT BANK	EVERGREEN	36401	8,057	530	8,587
FIRST ALABAMA BANK	MONTGOMERY	NM	33,683	1,777	35,460
EVERGREEN BRANCH	EVERGREEN	36401	33,683	1,777	35,460
UNION BANK	EVERGREEN	NM	26,987	1,757	28,744
MAIN OFFICE	EVERGREEN	36401	15,538	738	16,276
CASTLEBERRY BRANCH	CASTLEBERRY	36432	2,026	16	2,042
JONES STREET BRANCH	EVERGREEN	36475	9,423	1,003	10,426
COUNTY TOTALS: Conecuh		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	68,727	4,064	72,791	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	68,727	4,064	72,791	

Coosa (037)

FIRST BANK	WADLEY	NM	2,121	227	2,348
MAIN STREET BRANCH	ROCKFORD	35136	2,121	227	2,348
SOUTHTRUST BANK OF CENTRAL ALABAMA	ALEXANDER CITY	NM	18,712	664	19,376
GOODWATER BRANCH	GOODWATER	35072	18,712	664	19,376

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
COUNTY TOTALS: Coosa			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	20,833	891	21,724	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	20,833	891	21,724	

Covington (039)			*****			
COFFEE COUNTY BANK		ENTERPRISE	NM	4,572	2	4,574
CUMMINGS AVENUE BRANCH		OPP	36467	4,572	2	4,574
COLONIAL BANK		MONTGOMERY	NM	48,577	3,053	51,630
FIRST FEDERAL BRANCH		ANDALUSIA	36420	26,665	1,900	28,565
OPP BRANCH		OPP	36467	21,912	1,153	23,065
COVINGTON COUNTY BANK		ANDALUSIA	NM	83,994	2,716	86,710
UNIT BANK		ANDALUSIA	36420	83,994	2,716	86,710
FIRST ALABAMA BANK		MONTGOMERY	NM	69,899	1,328	71,227
ANDALUSIA BRANCH		ANDALUSIA	36420	69,899	1,328	71,227
PEOPLES BANK OF RED LEVEL		RED LEVEL	NM	8,448	407	8,855
UNIT BANK		RED LEVEL	36474	8,448	407	8,855
SOUTHTRUST BANK OF COVINGTON COUNTY,		OPP	N	160,015	9,036	169,051
MAIN OFFICE		OPP	36467	93,026	2,592	95,618
ANDALUSIA BRANCH		ANDALUSIA	36420	41,344	5,643	46,987
FLORALA BRANCH		FLORALA	36442	25,645	801	26,446
COUNTY TOTALS: Covington			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	9	375,505	16,542	392,047	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	9	375,505	16,542	392,047	

Crenshaw (041)			*****			
BRANTLEY BANK AND TRUST COMPANY		BRANTLEY	NM	21,789	3,719	25,508
UNIT BANK		BRANTLEY	36009	21,789	3,719	25,508
COLONIAL BANK		MONTGOMERY	NM	26,231	4,577	30,808
LIVERNE BRANCH		LIVERNE	36049	26,231	4,577	30,808
FIRST CITIZENS BANK		LIVERNE	NM	22,055	5,693	27,748
UNIT BANK		LIVERNE	36049	22,055	5,693	27,748
FIRST NATIONAL BANK OF DOZIER		DOZIER	N	21,525	1,668	23,193
UNIT BANK		DOZIER	36028	21,525	1,668	23,193
COUNTY TOTALS: Crenshaw			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	4	91,600	15,657	107,257	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	91,600	15,657	107,257	

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
***** Cullman (043) *****					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	71,111	5,252	76,363
CULLMAN BRANCH	CULLMAN	35055	52,757	4,250	57,007
SOUTH BRANCH	CULLMAN	35055	12,613	1,000	13,613
NORTH BRANCH	CULLMAN	36104	5,741	2	5,743
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	95,579	7,908	103,487
CULLMAN BRANCH	CULLMAN	35055	70,796	7,302	78,098
SOUTH CULLMAN BRANCH	CULLMAN	35055	24,783	606	25,389
FIRST ALABAMA BANK	MONTGOMERY	NM	65,580	1,536	67,116
SECOND AVENUE BRANCH	CULLMAN	35055	61,082	1,535	62,617
EAST PARK BRANCH	CULLMAN	35055	4,498	1	4,499
FIRST COMMERCIAL BANK OF CULLMAN COU	GOOD HOPE	NM	18,540	2,236	20,776
MAIN OFFICE	GOOD HOPE	35055	4,862	119	4,981
CULLMAN BRANCH	CULLMAN	35055	13,678	2,117	15,795
MERCHANTS BANK	HANCEVILLE	NM	37,928	6,516	44,444
MAIN OFFICE	HANCEVILLE	35077	16,606	1,903	18,509
CULLMAN BRANCH	CULLMAN	35055	18,812	4,469	23,281
HIGHWAT 157 BRANCH	CULLMAN	35055	839	0	839
BROAD STREET BRANCH	FAIRVIEW	35055	1,671	144	1,815
PEOPLES BANK OF CULLMAN COUNTY	CULLMAN	NM	51,684	3,697	55,381
MAIN OFFICE	CULLMAN	35055	28,078	2,658	30,736
BAILEYTON SUPERSAVER BRANCH	BAILEYTON	35019	1,030	244	1,274
GOOD HOPE BRANCH	GOOD HOPE	35055	2,320	68	2,388
HANCEVILLE BRANCH	HANCEVILLE	35077	5,278	430	5,708
HOLLY POND BRANCH	HOLLY POND	35083	14,270	208	14,478
SOUTH VINEMONT FOOD MART BRANCH	SOUTH VINEMONT	35179	708	89	797
SOUTHTRUST BANK OF CULLMAN, NATIONAL	CULLMAN	N	112,678	16,746	129,424
MAIN OFFICE	CULLMAN	35055	84,937	9,369	94,306
NORTHSIDE BRANCH	CULLMAN	35055	18,439	697	19,136
TOWN SQUARE SHOPPING CENTER BRANCH	CULLMAN	35055	9,302	6,680	15,982
COUNTY TOTALS: Cullman		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	453,100	43,891	496,991	
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	453,100	43,891	496,991	
***** Dale (045) *****					
COMMERCIAL BANK OF OZARK, ALABAMA	OZARK	NM	29,144	4,765	33,909
MAIN OFFICE	OZARK	36361	21,580	4,079	25,659
SOUTH DALE BRANCH	DALE COUNTY	36350	2,620	242	2,862
MARTINDALE PLAZA BRANCH	OZARK	36360	4,944	444	5,388
FARMERS AND MERCHANTS BANK	ARITON	NM	33,950	7,364	41,314
MAIN OFFICE	ARITON	36311	13,056	4,238	17,294
OZARK BRANCH	OZARK	36360	15,373	3,017	18,390
EAST ANDREWS BRANCH	OZARK	36360	5,521	109	5,630
FORT RUCKER NATIONAL BANK	FORT RUCKER	N	34,867	4,087	38,954
MAIN OFFICE	FORT RUCKER	36360	15,486	3,592	19,078
DALEVILLE BRANCH	DALEVILLE	36322	6,116	6	6,122
ENTERPRISE BRANCH	ENTERPRISE	36330	2,564	0	2,564
OZARK BRANCH	OZARK	36362	10,701	489	11,190

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		
SOUTHTRUST BANK OF DOTHAN, NATIONAL			DOTHAN	N	12,709	21	12,730	
MIDLAND CITY BRANCH			MIDLAND CITY	36350	12,709	21	12,730	
SOUTHTRUST BANK OF OZARK			OZARK	NM	81,742	8,934	90,676	
MAIN OFFICE			OZARK	36360	58,555	7,734	66,289	
DALEVILLE BRANCH			DALEVILLE	36322	10,301	984	11,285	
NEWTON BRANCH			NEWTON	36352	10,584	184	10,768	
OZARK BRANCH			OZARK	36360	2,302	32	2,334	
COUNTY TOTALS: Dale			IPC	ALL OTHER	TOTAL			
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			5	15	192,412	25,171	217,583	
SAVINGS			0	0	0	0	0	
IBA			0	0	0	0	0	
TOTAL			5	15	192,412	25,171	217,583	

Dallas			(047)					

AMSOUTH BANK, NATIONAL ASSOCIATION			BIRMINGHAM	N	66,678	5,733	72,411	
SELMA BRANCH			SELMA	36701	58,232	5,732	63,964	
VALLEY CREEK BRANCH			SELMA	36701	8,446	1	8,447	
FIRST ALABAMA BANK			MONTGOMERY	NM	65,122	708	65,830	
CHURCH STREET BRANCH			SELMA	36701	57,299	706	58,005	
HIGHLAND AVENUE BRANCH			SELMA	36701	7,823	2	7,825	
PEOPLES BANK & TRUST COMPANY			SELMA	SM	119,608	8,197	127,805	
MAIN OFFICE			SELMA	36701	109,748	7,588	117,336	
PLANTERSVILLE BRANCH			PLANTERSVILLE	36758	2,768	77	2,845	
SELMA MALL BRANCH			SELMA	36701	6,529	291	6,820	
N	SATTERFIELD PLAZA BRANCH			SELMA	36701	0	0	
	SELMA MARKETPLACE BRANCH			SELMA	36701	563	241	804
SOUTHTRUST BANK OF SELMA, NATIONAL A			SELMA	N	58,662	7,433	66,095	
MAIN OFFICE			SELMA	36701	34,801	7,186	41,987	
ORRVILLE BRANCH			ORRVILLE	36767	3,323	45	3,368	
DOWNTOWN BRANCH			SELMA	36701	20,538	202	20,740	
COUNTY TOTALS: Dallas			IPC	ALL OTHER	TOTAL			
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			4	12	310,070	22,071	332,141	
SAVINGS			0	0	0	0	0	
IBA			0	0	0	0	0	
TOTAL			4	12	310,070	22,071	332,141	

DeKalb			(049)					

AMSOUTH BANK, NATIONAL ASSOCIATION			BIRMINGHAM	N	58,160	6,911	65,071	
FORT PAYNE BRANCH			FORT PAYNE	35967	48,044	6,865	54,909	
NORTH GAULT AVENUE BRANCH			FORT PAYNE	35967	6,539	5	6,544	
SOUTH FORT PAYNE BRANCH			FORT PAYNE	35967	3,577	41	3,618	
BANK OF FYFFE			FYFFE	NM	19,795	4,989	24,784	
UNIT BANK			FYFFE	35971	19,795	4,989	24,784	
BANK OF POWELL			POWELL	NM	12,787	2,563	15,350	
UNIT BANK			POWELL	35971	12,787	2,563	15,350	
CENTRAL BANK OF THE SOUTH			BIRMINGHAM	SM	89,832	7,622	97,454	
FORT PAYNE BRANCH			FORT PAYNE	35967	79,964	7,622	87,586	
NORTH GAULT BRANCH			FORT PAYNE	35967	9,868	0	9,868	

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
CITIZENS BANK OF VALLEY HEAD	VALLEY HEAD	NM		17,965	935	18,900
E MAIN OFFICE	VALLEY HEAD	35989		15,968	716	16,684
E IDER BRANCH	IDER	35981		1,997	219	2,216
DEKALB BANK	CROSSVILLE	NM		17,070	609	17,679
UNIT BANK	CROSSVILLE	35962		17,070	609	17,679
FIRST NATIONAL BANK, SCOTTSBORO, ALA	SCOTTSBORO	N		16,628	188	16,816
HENAGAR BRANCH	HENAGAR	35978		16,628	188	16,816
FIRST RAINSVILLE BANK	RAINSVILLE	NM		23,903	2,711	26,614
UNIT BANK	RAINSVILLE	35986		23,903	2,711	26,614
FIRST STATE BANK OF DEKALB COUNTY	FORT PAYNE	NM		24,195	5,450	29,645
UNIT BANK	FORT PAYNE	35967		24,195	5,450	29,645
JACOBS BANK	SCOTTSBORO	NM		20,439	700	21,139
WEST MAIN STREET BRANCH	RAINSVILLE	35986		20,439	700	21,139
LIBERTY BANK	GERALDINE	NM		33,255	3,487	36,742
MAIN OFFICE	GERALDINE	35974		21,186	2,886	24,072
COLLINSVILLE BRANCH	COLLINSVILLE	35961		12,069	601	12,670
COUNTY TOTALS: DeKalb			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	11	16	334,029	DEPOSITS	DEPOSITS	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	11	16	334,029	36,165	370,194	

Elmore (051)						

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N		46,302	3,694	49,996
MILLBROOK BRANCH	MILLBROOK	36054		13,135	333	13,468
MAIN STREET BRANCH	WETUMPKA	36092		33,167	3,361	36,528
BANK OF TALLASSEE	TALLASSEE	NM		65,601	4,970	70,571
E MAIN OFFICE	TALLASSEE	36078		47,775	4,519	52,294
E ECLECTIC BRANCH	ECLECTIC	36024		16,418	428	16,846
E SHOPPING CENTER BRANCH	TALLASSEE	36078		676	15	691
E TALLAWEKA BRANCH	TALLASSEE	36078		732	8	740
ELMORE COUNTY NATIONAL BANK	WETUMPKA	N		40,744	8,230	48,974
UNIT BANK	WETUMPKA	36092		40,744	8,230	48,974
FIRST NATIONAL BANK OF WETUMPKA	WETUMPKA	N		127,087	6,010	133,097
MAIN OFFICE	WETUMPKA	36092		87,715	5,504	93,219
HOLTSVILLE/SLAPOUT BRANCH	ELMORE COUNTY	36092		10,726	81	10,807
MILLBROOK BRANCH	MILLBROOK	36054		21,154	301	21,455
UPTOWN BRANCH	WETUMPKA	36092		2,451	124	2,575
TALLAPOOSA RIVER BRANCH	WETUMPKA	36092		5,041	0	5,041
COUNTY TOTALS: Elmore			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	4	12	279,734	DEPOSITS	DEPOSITS	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	12	279,734	22,904	302,638	

TABLE 10

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 E = ESTIMATED
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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
***** Escambia (053) *****					
BANK OF BREWTON	BREWTON	NM	27,702	5,545	33,247
MAIN OFFICE	BREWTON	36426	26,457	5,545	32,002
BREWTON HEIGHTS BRANCH	BREWTON	36426	1,245	0	1,245
ESCAMBIA COUNTY BANK	FLOMATON	NM	43,493	2,280	45,773
UNIT BANK	FLOMATON	36441	43,493	2,280	45,773
FIRST NATIONAL BANK	BREWTON	N	67,613	20,744	88,357
E MAIN OFFICE	BREWTON	36426	52,738	17,425	70,163
E NORTHSIDE BRANCH	BREWTON	36426	8,114	1,763	9,877
E EAST BREWTON BRANCH	EAST BREWTON	36426	6,761	1,556	8,317
FIRST NATIONAL BANK OF ATMORE	ATMORE	N	66,861	3,891	70,752
MAIN OFFICE	ATMORE	36502	66,861	3,891	70,752
N LINDBERG AVENUE BRANCH	ATMORE	36502	0	0	0
N ATMORE BRANCH	ATMORE	36502	0	0	0
FIRST PROGRESSIVE BANK	BREWTON	SM	16,557	910	17,467
UNIT BANK	BREWTON	36426	16,557	910	17,467
UNION BANK	EVERGREEN	NM	1,492	0	1,492
BREWTON BRANCH	BREWTON	36426	1,492	0	1,492
UNITED BANK	ATMORE	NM	65,162	5,837	70,999
MAIN OFFICE	ATMORE	36502	51,263	5,815	57,078
C SOUTHSIDE MOTOR BRANCH	ATMORE	36502	0	0	0
FLOMATON BRANCH	FLOMATON	36441	13,899	22	13,921
COUNTY TOTALS: Escambia		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	288,880	39,207	328,087	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	288,880	39,207	328,087	
***** Etowah (055) *****					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	194,125	9,881	204,006
GADSDEN BRANCH	GADSDEN	35901	17,942	23	17,965
C DRIVE-IN FACILITY	GADSDEN	35901	0	0	0
EASTSIDE BRANCH	GADSDEN	35903	21,462	942	22,404
GADSDEN BRANCH	GADSDEN	35901	154,721	8,916	163,637
ASHVILLE SAVINGS BANK	ASHVILLE	NM	4,212	696	4,908
SOUTHSIDE BRANCH	SOUTHSIDE	35901	4,212	696	4,908
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	138,849	831	139,680
BROAD STREET BRANCH	GADSDEN	35902	76,032	632	76,664
EAST GADSDEN BRANCH	GADSDEN	35903	37,322	101	37,423
RAINBOW PLAZA BRANCH	RAINBOW CITY	35901	25,495	98	25,593
EXCHANGE BANK OF ALABAMA	ALTOONA	NM	81,681	10,399	92,080
MAIN OFFICE	ALTOONA	35952	22,333	2,843	25,176
ATTALLA BRANCH	ATTALLA	35954	34,651	4,412	39,063
GADSDEN BRANCH	GADSDEN	35903	13,897	1,769	15,666
RAINBOW CITY BRANCH	RAINBOW CITY	35901	10,800	1,375	12,175
FIRST ALABAMA BANK	MONTGOMERY	NM	81,478	944	82,422
MEIGHAN BRANCH	GADSDEN	35901	52,735	783	53,518
GLENCOE BRANCH	GLENCOE	35905	18,134	157	18,291
RAINBOW CITY BRANCH	RAINBOW CITY	35901	10,609	4	10,613

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
LIBERTY BANK	GERALDINE	NM	4,525	157	4,682
SARDIS ROAD BRANCH	SARDIS CITY	35957	4,525	157	4,682
SOUTHTRUST BANK OF ETOWAH COUNTY, NA	GADSDEN	N	179,504	38,768	218,272
MAIN OFFICE	GADSDEN	35901	41,900	35,345	77,245
ATALLA BRANCH	ATTALLA	35954	27,469	2,316	29,785
EAST GADSDEN BRANCH	GADSDEN	35901	10,806	595	11,401
SCHULER BRANCH	GADSDEN	35904	57,590	174	57,764
COOSA VALLEY BRANCH	RAINBOW CITY	35902	41,739	338	42,077
COUNTY TOTALS: Etowah		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	684,374	61,676	746,050	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	684,374	61,676	746,050	
***** Fayette (057) *****					
BANK OF BERRY	BERRY	NM	9,280	1,052	10,332
UNIT BANK	BERRY	35546	9,280	1,052	10,332
CITIZENS BANK OF FAYETTE	FAYETTE	NM	74,711	7,997	82,708
E MAIN OFFICE	FAYETTE	35555	53,792	6,957	60,749
E TEMPLE AVENUE BRANCH	FAYETTE	35555	20,919	1,040	21,959
FIRST BANK OF FAYETTE	FAYETTE	NM	54,159	3,619	57,778
E MAIN OFFICE	FAYETTE	35555	29,359	3,619	32,978
E A. M. GRIMSLEY BRANCH	FAYETTE	35555	11,603	0	11,603
E FAYETTE SQUARE BRANCH	FAYETTE	35555	13,197	0	13,197
WEST ALABAMA BANK & TRUST	REFORM	NM	14,073	110	14,183
SOUTH TEMPLE AVENUE BRANCH	FAYETTE	35555	14,073	110	14,183
COUNTY TOTALS: Fayette		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	152,223	12,778	165,001	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	152,223	12,778	165,001	
***** Franklin (059) *****					
BANK OF RED BAY	RED BAY	NM	38,484	1,304	39,788
MAIN OFFICE	RED BAY	35582	37,055	1,304	38,359
C REDMONT DRIVE-UP FACILITY	RED BAY	35582	0	0	0
VINA BRANCH	VINA	35593	1,429	0	1,429
CITIZENS BANK & SAVINGS COMPANY	RUSSELLVILLE	NM	135,385	9,189	144,574
MAIN OFFICE	RUSSELLVILLE	35653	84,792	5,135	89,927
HODGES BRANCH	HODGES	35571	6,452	340	6,792
PHIL CAMPBELL BRANCH	PHIL CAMPBELL	35581	12,319	1,995	14,314
RED BAY BRANCH	RED BAY	35582	17,995	1,036	19,031
DRIVE-IN BRANCH	RUSSELLVILLE	35653	5,133	456	5,589
RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	8,694	227	8,921
COLONIAL BANK	MONTGOMERY	NM	81,764	4,950	86,714
PHIL CAMPBELL BRANCH	PHIL CAMPBELL	35581	6,958	208	7,166
C RED BAY BRANCH	RED BAY	35582	0	0	0
RED BAY MAIN BRANCH	RED BAY	35582	35,895	928	36,823
RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	31,223	3,569	34,792
C RUSSELLVILLE BRANCH	RUSSELLVILLE	35653	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
VILLAGE SQUARE BRANCH	RUSSELLVILLE	35653	7,688	245	7,933
VALLEY STATE BANK	RUSSELLVILLE	NM	45,424	6,716	52,140
UNIT BANK	RUSSELLVILLE	35653	45,424	6,716	52,140
COUNTY TOTALS: Franklin		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	301,057	22,159	323,216	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	301,057	22,159	323,216	

Geneva (061)

AMERICAN BANK	GENEVA	NM	40,229	4,284	44,513
UNIT BANK	GENEVA	36340	40,229	4,284	44,513
CITIZENS BANK	GENEVA	NM	52,584	7,388	59,972
UNIT BANK	GENEVA	36340	52,584	7,388	59,972
CITY BANK OF HARTFORD	HARTFORD	NM	12,742	1,366	14,108
UNIT BANK	HARTFORD	36344	12,742	1,366	14,108
COFFEE COUNTY BANK	ENTERPRISE	NM	2,898	238	3,136
EAST MAIN STREET BRANCH	SAMSON	36477	2,898	238	3,136
FIRST NATIONAL BANK OF HARTFORD	HARTFORD	N	48,333	1,523	49,856
UNIT BANK	HARTFORD	36344	48,333	1,523	49,856
SAMSON BANKING COMPANY, INC.	SAMSON	NM	23,070	1,111	24,181
UNIT BANK	SAMSON	36477	23,070	1,111	24,181
SLOCOMB NATIONAL BANK	SLOCOMB	N	25,519	4,326	29,845
UNIT BANK	SLOCOMB	36375	25,519	4,326	29,845
COUNTY TOTALS: Geneva		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	205,375	20,236	225,611	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	205,375	20,236	225,611	

Greene (063)

MERCHANTS & FARMERS BANK OF GREENE C	EUTAW	SM	24,883	2,842	27,725
UNIT BANK	EUTAW	35462	24,883	2,842	27,725
COUNTY TOTALS: Greene		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	24,883	2,842	27,725	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	24,883	2,842	27,725	

Hale (065)

BANK OF MOUNDVILLE	MOUNDVILLE	NM	31,472	14,853	46,325
MAIN OFFICE	MOUNDVILLE	35474	31,472	14,853	46,325
C VILLAGE MARKET BRANCH	MOUNDVILLE	35474	0	0	0

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	
CITIZENS BANK			GREENSBORO	NM	25,475	4,691	30,166
MAIN OFFICE			GREENSBORO	36744	23,580	4,256	27,836
MAIN STREET BRANCH			GREENSBORO	36744	1,895	435	2,330
PEOPLES BANK OF GREENSBORO			GREENSBORO	NM	33,562	3,699	37,261
MAIN OFFICE			GREENSBORO	36744	18,587	3,699	22,286
STATE STREET BRANCH			GREENSBORO	36744	14,975	0	14,975
COUNTY TOTALS: Hale			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	6	90,509	23,243	113,752		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	6	90,509	23,243	113,752		

Henry			(067)		*****		

BANK OF THE SOUTH			DOTHAN	NM	31,089	1,952	33,041
ABBEVILLE BRANCH			ABBEVILLE	36310	31,089	1,952	33,041
C WESTSIDE BRANCH			ABBEVILLE	36310	0	0	0
HEADLAND NATIONAL BANK			HEADLAND	N	50,196	3,854	54,050
UNIT BANK			HEADLAND	36345	50,196	3,854	54,050
SOUTHLAND BANK			DOTHAN	NM	26,576	8,660	35,236
ABBEVILLE BRANCH			ABBEVILLE	36310	16,296	1,032	17,328
HEADLAND BRANCH			HEADLAND	36345	8,446	702	9,148
HIGHWAY 431 BRANCH			HEADLAND	36345	1,834	6,926	8,760
SOUTHTRUST BANK OF DOTHAN, NATIONAL			DOTHAN	N	38,803	34	38,837
KIRKLAND STREET BRANCH			ABBEVILLE	36310	23,669	11	23,680
HEADLAND BRANCH			HEADLAND	36345	15,134	23	15,157
COUNTY TOTALS: Henry			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	8	146,664	14,500	161,164		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	8	146,664	14,500	161,164		

Houston			(069)		*****		

AMSOUTH BANK, NATIONAL ASSOCIATION			BIRMINGHAM	N	80,581	2,916	83,497
DOTHAN BRANCH			DOTHAN	36301	24,807	188	24,995
DOTHAN BRANCH			DOTHAN	36301	38,049	2,691	40,740
CHEROKEE BRANCH			DOTHAN	36301	8,982	13	8,995
SOUTHSIDE BRANCH			DOTHAN	36301	8,743	24	8,767
BANK OF THE SOUTH			DOTHAN	NM	48,470	5,789	54,259
MAIN OFFICE			DOTHAN	36303	36,523	5,552	42,075
COTTONWOOD BRANCH			COTTONWOOD	36320	11,947	237	12,184
CENTRAL BANK OF THE SOUTH			BIRMINGHAM	SM	46,687	10,485	57,172
DOTHAN BRANCH			DOTHAN	36302	37,264	10,484	47,748
WIREGRASS COMMONS MALL BRANCH			DOTHAN	36303	9,423	1	9,424
FIRST ALABAMA BANK			MONTGOMERY	NM	193,843	11,196	205,039
PORTER SQUARE SHOPPING CENTER BRANCH			DOTHAN	36301	29,244	53	29,297
SOUTH OATES STREET BRANCH			DOTHAN	36301	30,940	158	31,098
MONTGOMERY HIGHWAY BRANCH			DOTHAN	36303	12,474	0	12,474
SOUTHEAST BRANCH			DOTHAN	36301	16,328	259	16,587
NORTH CIRCLE BRANCH			DOTHAN	36303	13,526	160	13,686

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
WEST CIRCLE BRANCH	DOTHAN	36303	91,331	10,566	101,897
FIRST BANK OF DOTHAN, INC.	DOTHAN	NM	12,799	1,101	13,900
UNIT BANK	DOTHAN	36301	12,799	1,101	13,900
FIRST NATIONAL BANK OF ASHFORD	ASHFORD	N	37,021	2,169	39,190
UNIT BANK	ASHFORD	36312	37,021	2,169	39,190
PEOPLES COMMUNITY BANK	COLUMBIA	NM	25,573	1,426	26,999
MAIN OFFICE	COLUMBIA	36319	12,966	1,005	13,971
ASHFORD BRANCH	ASHFORD	36312	10,407	371	10,778
MAIN STREET BRANCH	DOTHAN	36301	1,460	50	1,510
WESTSIDE BRANCH	DOTHAN	36301	740	0	740
SOUTHLAND BANK	DOTHAN	NM	23,979	8,711	32,690
MAIN OFFICE	DOTHAN	36303	21,314	8,711	30,025
ROSS CLARK CIRCLE BRANCH	DOTHAN	36301	2,665	0	2,665
SOUTHTRUST BANK OF DOTHAN, NATIONAL	DOTHAN	N	393,791	9,948	403,739
MAIN OFFICE	DOTHAN	36301	212,604	5,855	218,459
COTTONWOOD BRANCH	COTTONWOOD	36320	6,536	0	6,536
WEST MAIN BRANCH	DOTHAN	36301	32,909	0	32,909
SOUTH SIDE BRANCH	DOTHAN	36301	27,715	0	27,715
NORTH WAY DRIVE-IN BRANCH	DOTHAN	36301	50,037	4,053	54,090
NORTHSIDE BRANCH	DOTHAN	36301	18,512	0	18,512
EASTSIDE BRANCH	DOTHAN	36301	13,303	0	13,303
PLAZA NORTH BRANCH	DOTHAN	36301	13,812	0	13,812
WIREGRASS COMMONS MALL BRANCH	DOTHAN	36301	1,183	0	1,183
EAST MAIN BRANCH	DOTHAN	36301	17,180	40	17,220
COUNTY TOTALS: Houston		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	862,744	53,741	916,485	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	9	862,744	53,741	916,485	

Jackson (071)		*****			
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	35,594	2,311	37,905
SCOTTSBORO BRANCH	SCOTTSBORO	35768	35,594	2,311	37,905
COLONIAL BANK	MONTGOMERY	NM	13,888	4,229	18,117
SCOTTSBORO BRANCH	SCOTTSBORO	35768	13,888	4,229	18,117
C SCOTTSBORO BRANCH	SCOTTSBORO	35768	0	0	0
FIRST NATIONAL BANK OF STEVENSON	STEVENSON	N	51,140	2,220	53,360
E MAIN OFFICE	STEVENSON	35772	39,805	1,899	41,704
E THE SAND MOUNTAIN BRANCH	JACKSON COUNTY	35979	11,310	321	11,631
E DOWNTOWN BRANCH	STEVENSON	35772	25	0	25
FIRST NATIONAL BANK, SCOTTSBORO, ALA	SCOTTSBORO	N	116,924	3,870	120,794
MAIN OFFICE	SCOTTSBORO	35768	75,321	3,644	78,965
AMERICAN BRANCH	BRIDGEPORT	35740	10,911	101	11,012
PISGAH BRANCH	PISGAH	35765	8,939	22	8,961
C FIVE POINTS DRIVE-UP FACILITY	SCOTTSBORO	35768	0	0	0
N JACKSON FINANCIAL SERVICES BRANCH	SCOTTSBORO	35768	0	0	0
JACKSON SQUARE BRANCH	SCOTTSBORO	35768	2,869	2	2,871
SECTION BRANCH	SECTION	35771	7,889	38	7,927
SKYLINE BRANCH	SKYLINE	35768	3,593	18	3,611
WOODVILLE BRANCH	WOODVILLE	35776	7,402	45	7,447
JACOBS BANK	SCOTTSBORO	NM	70,681	12,544	83,225
MAIN OFFICE	SCOTTSBORO	35768	60,791	12,348	73,139
HOLLYWOOD BRANCH	HOLLYWOOD	35752	3,809	52	3,861

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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
BROAD STREET BRANCH	SCOTTSBORO	35768	6,081	144	6,225
NORTH JACKSON BANK	STEVENSON	NM	17,344	1,365	18,709
E MAIN OFFICE	STEVENSON	35772	11,968	942	12,910
E BRIDGEPORT BRANCH	BRIDGEPORT	35740	2,428	191	2,619
E SAND MOUNTAIN BRANCH	JACKSON COUNTY	35979	2,948	232	3,180
COUNTY TOTALS: Jackson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	305,571	26,539	332,110	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	305,571	26,539	332,110	

Jefferson (073)					

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	2,671,819	167,845	2,839,664
MAIN OFFICE	BIRMINGHAM	35202	681,380	104,022	785,402
BESSEMER BRANCH	BESSEMER	35020	73,892	7,271	81,163
WEST LAKE BRANCH	BESSEMER	35020	42,088	120	42,208
ENSLEY AVENUE EAST BRANCH	BIRMINGHAM	35218	45,649	473	46,122
NORTH BIRMINGHAM BRANCH	BIRMINGHAM	35207	16,138	505	16,643
WEST END BRANCH	BIRMINGHAM	35211	28,904	619	29,523
WOODLAWN BRANCH	BIRMINGHAM	35212	39,746	141	39,887
SOUTHSIDE BRANCH	BIRMINGHAM	35233	57,735	2,677	60,412
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	48,486	299	48,785
JOHN A. HAND BRANCH	BIRMINGHAM	35203	303,836	18,595	322,431
UPPER MALL CENTURY PLAZA BRANCH	BIRMINGHAM	35210	15,318	13	15,331
RIVERCHASE BRANCH	BIRMINGHAM	35244	38,341	130	38,471
UAB BRANCH	BIRMINGHAM	35205	29,876	125	30,001
BRUNO'S BRANCH	BIRMINGHAM	35210	8,707	156	8,863
INVERNESS BRANCH	BIRMINGHAM	35243	35,791	244	36,035
RIVERCHASE GALLERIA BRANCH	BIRMINGHAM	35244	7,741	28	7,769
BROOKWOOD HOSPITAL BRANCH	BIRMINGHAM	35203	8,370	13	8,383
C DOWNTOWN DRIVE-IN BRANCH	BIRMINGHAM	35203	0	0	0
ROCKY RIDGE BRANCH	BIRMINGHAM	35243	15,950	88	16,038
PLAZA BRANCH	BIRMINGHAM	35203	31,372	409	31,781
N AMSOUTH MORTGAGE COMPANY INC	BIRMINGHAM	35233	0	0	0
PARKWAY EAST BRANCH	BIRMINGHAM	35206	81,454	689	82,143
200 CORPORATE RIDGE NO BRANCH	BIRMINGHAM	35242	8,757	4	8,761
DENNISON AVENUE BRANCH	BIRMINGHAM	35211	488	3	491
WYLAM BRANCH	BIRMINGHAM	35202	24,563	118	24,681
FAIRFIELD BRANCH	FAIRFIELD	35064	45,736	2,582	48,318
VALLEY ROAD BRANCH	FAIRFIELD	35064	22,895	97	22,992
FORESTDALE BRANCH	FORESTDALE	35214	27,077	495	27,572
FULTONDALE BRANCH	FULTONDALE	35068	23,331	501	23,832
GARDENDALE BRANCH	GARDENDALE	35071	41,669	299	41,968
GRAYSVILLE BRANCH	GRAYSVILLE	35073	43,363	2,361	45,724
HOMWOOD BRANCH	HOMWOOD	35209	101,710	5,008	106,718
GREEN SPRINGS BRANCH	HOMWOOD	35209	62,209	245	62,454
MEDICAL CENTER BRANCH	HOMWOOD	35209	9,271	38	9,309
MOUNT ROYAL BRANCH	HOMWOOD	35209	7,940	0	7,940
HOOVER BRANCH	HOOVER	35226	95,865	8,261	104,126
HOOVER BRUNO'S BRANCH	HOOVER	35216	4,979	50	5,029
HUEYTOWN BRANCH	HUEYTOWN	35020	67,108	1,704	68,812
IRONDALE BRANCH	IRONDALE	35210	43,717	905	44,622
CENTER POINT ROAD BRANCH	JEFFERSON COUNT	35215	31,680	87	31,767
CAHABA HEIGHTS BRANCH	JEFFERSON COUNT	35243	1,884	76	1,960
LEEDS BRANCH	LEEDS	35094	45,161	640	45,801
MOUNTAIN BROOK OFFICE PARK BRANCH	MOUNTAIN BROOK	35223	57,717	147	57,864
CRESTLINE BRANCH	MOUNTAIN BROOK	35223	115,776	2,671	118,447
MOUNTAIN BROOK VILLAGE BRANCH	MOUNTAIN BROOK	35223	3,809	22	3,831
PINSON BRANCH	PINSON	35126	36,646	414	37,060
TARRANT BRANCH	TARRANT	35217	50,800	1,981	52,781
TRUSSVILLE BRANCH	TRUSSVILLE	35173	40,208	1,672	41,880

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
VESTAVIA HILLS BRANCH	VESTAVIA HILLS	35216	46,686	847	47,533
BANK OF ALABAMA	FULTONDALE	SM	24,952	3,143	28,095
UNIT BANK	FULTONDALE	35068	24,952	3,143	28,095
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	912,743	257,073	1,169,816
MAIN OFFICE	BIRMINGHAM	35233	443,429	170,465	613,894
FINANCIAL CENTER	BIRMINGHAM	35203	38,708	81,775	120,483
WESTGATE BRANCH	BIRMINGHAM	35204	15,440	206	15,646
ROEBUCK BRANCH	BIRMINGHAM	35206	46,986	20	47,006
EASTWOOD BRANCH	BIRMINGHAM	35210	42,116	7	42,123
CENTER POINT BRANCH	BIRMINGHAM	35215	15,123	0	15,123
MARKETPLACE BRANCH	BIRMINGHAM	35214	15,098	211	15,309
SUPERMARKET CENTER POINT BRANCH	BIRMINGHAM	35215	3,433	0	3,433
TRUSSVILLE BRANCH	BIRMINGHAM	35235	254	0	254
WILDWOOD BRANCH	BIRMINGHAM	35209	673	0	673
C BIRMINGHAM-DOWNTOWN-DRIVEIN BRANCH	BIRMINGHAM	35203	0	0	0
INVERNESS BRANCH	CAHABA HEIGHTS	35242	18,691	860	19,551
MIDFAIR BRANCH	FAIRFIELD	35064	57,177	2,836	60,013
GREEN SPRINGS BRANCH	HOMEWOOD	35209	31,036	88	31,124
BROOKWOOD VILLAGE BRANCH	HOMEWOOD	35209	42,677	62	42,739
HOOVER BRANCH	HOOVER	35216	46,993	256	47,249
RIVERCHASE BRANCH	JEFFERSON COUNT	35244	29,105	0	29,105
LEEDS BRANCH	LEEDS	35094	12,470	214	12,684
CRESTLINE BRANCH	MOUNTAIN BROOK	35213	25,222	0	25,222
WARRIOR BRANCH	WARRIOR	35180	28,112	73	28,185
CITIZENS BANK OF LEEDS	LEEDS	NM	39,260	4,378	43,638
UNIT BANK	LEEDS	35094	39,260	4,378	43,638
COLONIAL BANK	MONTGOMERY	NM	257,011	25,930	282,941
BESSEMER BRANCH	BESSEMER	35020	724	0	724
FIRST AVENUE BRANCH	BIRMINGHAM	35201	46,272	14,022	60,294
SOUTH SIDE MOTOR BRANCH	BIRMINGHAM	35233	5,211	0	5,211
FORESTDALE BRANCH	BIRMINGHAM	35214	61,500	236	61,736
ROEBUCK BRANCH	BIRMINGHAM	35215	32,812	0	32,812
PINSON VALLEY PARKWAY BRANCH	BIRMINGHAM	35215	5,658	0	5,658
WEST OXMOOR ROAD BRANCH	BIRMINGHAM	35209	7,342	15	7,357
HOOVER BRANCH	BIRMINGHAM	35216	17,114	12	17,126
CENTER POINT BRANCH	BIRMINGHAM	35215	2,405	0	2,405
MEADOWBROOK BRANCH	BIRMINGHAM	35242	7,069	178	7,247
GARDENDALE BRANCH	GARDENDALE	35071	14,733	103	14,836
HOMEWOOD BRANCH	HOMEWOOD	35209	1,816	2,150	3,966
PLEASANT GROVE BRANCH	PLEASANT GROVE	35127	29,454	507	29,961
VESTAVIA BRANCH	VESTAVIA HILLS	35216	24,901	8,707	33,608
FIRST ALABAMA BANK	MONTGOMERY	NM	1,200,234	52,555	1,252,789
BESSEMER BRANCH	BESSEMER	35020	36,542	224	36,766
WEST LAKE BRANCH	BESSEMER	35020	18,572	32	18,604
32ND STREET BRANCH	BIRMINGHAM	35233	39,739	20	39,759
EASTWOOD BRANCH	BIRMINGHAM	35071	75,199	2	75,201
FIVE POINTS SOUTH BRANCH	BIRMINGHAM	35205	46,431	38	46,469
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	27,107	237	27,344
GREEN SPRINGS BRANCH	BIRMINGHAM	35205	37,037	15	37,052
C DRIVE-IN BRANCH	BIRMINGHAM	35071	0	0	0
WESTERN HILLS MALL BRANCH	BIRMINGHAM	36064	29,908	77	29,985
UNIVERSITY BRANCH	BIRMINGHAM	35205	16,494	171	16,665
VALLEY AVENUE BRANCH	BIRMINGHAM	35209	25,487	10	25,497
ROEBUCK HUFFMAN BRANCH	BIRMINGHAM	35215	58,822	1	58,823
CARRAWAY MEDICAL CENTER BRANCH	BIRMINGHAM	35234	16,329	13	16,342
N RETAIL LOAN DEPARTMENT BRANCH	BIRMINGHAM	35203	0	0	0
C FIVE POINTS WEST MOTOR BRANCH	BIRMINGHAM	35208	0	0	0
FIFTH AVENUE BRANCH	BIRMINGHAM	35203	368,283	51,565	419,848
CENTERPOINT ROAD BRANCH	BIRMINGHAM	35215	3,520	7	3,527
LORNA ROAD BRANCH	BIRMINGHAM	35216	5,939	0	5,939
RIVERCHASE BRANCH	BIRMINGHAM	35216	14,795	0	14,795
FIRST AVENUE NORTH BRANCH	BIRMINGHAM	35206	20,372	0	20,372
ENSLEY BRANCH	BIRMINGHAM	35218	9,093	0	9,093

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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
WILDWOOD CENTRE BRANCH	BIRMINGHAM	35209	9,455	0	9,455
BLUFF PARK BRANCH	BIRMINGHAM	35226	6,087	0	6,087
CAHABA HEIGHTS BRANCH	CAHABA HEIGHTS	35243	34,525	10	34,535
CENTER POINT BRANCH	CENTER POINT	35215	38,941	4	38,945
FORESTDALE BRANCH	FORESTDALE	35214	16,381	1	16,382
GARDENDALE BRANCH	GARDENDALE	35071	35,282	0	35,282
HOMEWOOD BRANCH	HOMEWOOD	35209	22,825	0	22,825
HOOVER BRANCH	HOOVER	35226	59,793	126	59,919
MOUNTAIN BROOK BRANCH	MOUNTAIN BROOK	35223	59,396	1	59,397
TRUSSVILLE BRANCH	TRUSSVILLE	35173	21,017	0	21,017
VESTAVIA BRANCH	VESTAVIA HILLS	35216	46,863	1	46,864
FIRST AMERICAN BANK OF PELHAM	PELHAM	SM	1,139	0	1,139
INVERNESS BRANCH	BIRMINGHAM	35242	1,139	0	1,139
FIRST COMMERCIAL BANK	BIRMINGHAM	NM	269,633	36,640	306,273
MAIN OFFICE	BIRMINGHAM	35209	152,516	35,346	187,862
NORTH STREET BRANCH	BIRMINGHAM	35020	25,030	0	25,030
HOOVER BANKING CENTER BRANCH	BIRMINGHAM	35216	30,905	0	30,905
INVERNESS CORNERS BKNG. CTR. BRANCH	BIRMINGHAM	35242	8,159	0	8,159
BIRMINGHAM BRANCH	BIRMINGHAM	35233	4,705	0	4,705
CHURCH STREET BRANCH	MOUNTAIN BROOK	35213	13,834	141	13,975
TRUSSVILLE BANKING CENTER BRANCH	TRUSSVILLE	35173	34,484	1,153	35,637
FIRST NATIONAL BANK OF COLUMBIANA	COLUMBIANA	N	961	157	1,118
VALLEYDALE/CALDWELL MILL ROAD BRANCH	BIRMINGHAM	35244	961	157	1,118
HIGHLAND BANK	BIRMINGHAM	NM	63,618	8,051	71,669
MAIN OFFICE	BIRMINGHAM	35205	47,355	8,051	55,406
COLONNADE PARKWAY BRANCH	BIRMINGHAM	35243	16,263	0	16,263
NATIONAL BANK OF COMMERCE OF BIRMING	BIRMINGHAM	N	305,017	14,134	319,151
MAIN OFFICE	BIRMINGHAM	35203	154,409	13,998	168,407
BESSEMER BRANCH	BESSEMER	35020	30,346	122	30,468
SOUTHEAST BRANCH	BIRMINGHAM	35223	5,400	0	5,400
UNIVERSITY BRANCH	BIRMINGHAM	35205	15,655	0	15,655
PARKWAY EAST BRANCH	BIRMINGHAM	35215	18,203	2	18,205
EASTWOOD BRANCH	BIRMINGHAM	35213	19,316	7	19,323
HOOVER MALL BRANCH	HOOVER	35226	18,915	0	18,915
HUEYTOWN BRANCH	HUEYTOWN	35020	21,502	1	21,503
EASTWOOD MALL BRANCH	IRONDALE	35210	11,044	4	11,048
NORTH CHALKVILLE BRANCH	TRUSSVILLE	35173	10,227	0	10,227
SOUTHTRUST BANK OF ALABAMA, NATIONAL	BIRMINGHAM	N	2,334,146	123,630	2,457,776
MAIN OFFICE	BIRMINGHAM	35230	833,700	99,003	932,703
ADAMSVILLE BRANCH	ADAMSVILLE	35005	21,327	248	21,575
BESSEMER BRANCH	BESSEMER	35020	58,666	3,771	62,437
WEST BESSEMER BRANCH	BESSEMER	35020	20,173	2,040	22,213
ROEBUCK BRANCH	BIRMINGHAM	35215	79,827	688	80,515
NORTH BIRMINGHAM BRANCH	BIRMINGHAM	35207	19,594	341	19,935
EAST LAKE BRANCH	BIRMINGHAM	35206	72,375	206	72,581
MEDICAL CENTER BRANCH	BIRMINGHAM	35205	27,881	16	27,897
SOUTH SIDE BRANCH	BIRMINGHAM	35233	47,485	685	48,170
FIVE POINTS WEST BRANCH	BIRMINGHAM	35208	66,990	253	67,243
WOODLAWN BRANCH	BIRMINGHAM	35212	27,991	389	28,380
ENSLEY BRANCH	BIRMINGHAM	35218	24,742	293	25,035
EASTWOOD BRANCH	BIRMINGHAM	35210	54,951	169	55,120
CENTENNIAL BRANCH	BIRMINGHAM	35203	19,269	543	19,812
CIVIC CENTER BRANCH	BIRMINGHAM	35210	1,580	76	1,656
RIVERCHASE BRANCH	BIRMINGHAM	35244	49,953	49	50,002
OFFICE PARK BRANCH	BIRMINGHAM	35223	31,300	58	31,358
UNIV. OF ALABAMA-BIRMINGHAM BRANCH	BIRMINGHAM	35233	7,042	5	7,047
BAPTIST MONTCLAIR BRANCH	BIRMINGHAM	35213	4,600	1	4,601
MEDICAL CENTER EAST BRANCH	BIRMINGHAM	35213	12,161	2	12,163
SECOND AVENUE NORTH BRANCH	BIRMINGHAM	35203	64,770	1,427	66,197
ALTAMONT BRANCH	BIRMINGHAM	35205	11,292	3	11,295
BRUNO'S/VALLEYDALE BRANCH	BIRMINGHAM	35236	6,299	25	6,324
KIRKWOOD OFFICE	BIRMINGHAM	35210	516	0	516

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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
GALLERIA WOODS BRANCH	BIRMINGHAM	35244	1,020	0	1,020
1705 CENTER POINT ROAD BRANCH	BIRMINGTON	35215	8,305	5	8,310
CENTER POINT BRANCH	CENTER POINT	35215	42,948	65	43,013
FAIRFIELD BRANCH	FAIRFIELD	35064	24,215	906	25,121
FORESTDALE BRANCH	FORESTDALE	35214	43,438	451	43,889
GARDENDALE BRANCH	GARDENDALE	35071	81,608	129	81,737
300 FIELDSTOWN ROAD BRANCH	GARDENDALE	35071	11,701	174	11,875
HOMWOOD BRANCH	HOMWOOD	35209	72,609	4,534	77,143
GREEN SPRINGS BRANCH	HOMWOOD	35209	39,482	82	39,564
2930 18TH STREET SOUTH BRANCH	HOMWOOD	35209	13,943	22	13,965
HOOVER-GREEN VALLEY BRANCH	HOOVER	35226	75,661	194	75,855
HUEYTOWN - RIVERSQUARE BRANCH	HUEYTOWN	35023	32,270	152	32,422
IRONDALE BRANCH	IRONDALE	35210	24,985	3,559	28,544
MIDFIELD BRANCH	MIDFIELD	35228	49,172	144	49,316
MOUNTAIN BROOK BRANCH	MOUNTAIN BROOK	35223	83,690	399	84,089
PINSON BRANCH	PINSON	35226	17,934	169	18,103
TARRANT BRANCH	TARRANT	35217	34,664	558	35,222
VESTAVIA BRANCH	VESTAVIA HILLS	35216	87,668	877	88,545
ROCKY RIDGE BRANCH	VESTAVIA HILLS	35243	24,349	919	25,268
STEINER BANK	BIRMINGHAM	NM	11,817	3,712	15,529
MAIN OFFICE	BIRMINGHAM	35203	11,307	3,712	15,019
ROEBUCK BRANCH	BIRMINGHAM	35215	510	0	510
UNION STATE BANK	PELL CITY	NM	25,185	4,648	29,833
HOMWOOD BRANCH	BIRMINGHAM	35206	6,210	54	6,264
HOOVER BRANCH	HOOVER	35216	18,172	4,017	22,189
PLEASANT GROVE BRANCH	PLEASANT GROVE	35127	803	577	1,380
WARRIOR SAVINGS BANK	WARRIOR	NM	50,145	1,091	51,236
MAIN OFFICE	WARRIOR	35180	39,591	1,091	40,682
MT. OLIVE ROAD BRANCH	GRADENDALE	35071	6,855	0	6,855
MORRIS BRANCH	MORRIS	35116	3,699	0	3,699
COUNTY TOTALS: Jefferson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	15	189	8,167,680	702,987	8,870,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	189	8,167,680	702,987	8,870,667

Lamar (075)					

BANK OF VERNON	VERNON	NM	41,041	1,874	42,915
MAIN OFFICE	VERNON	35592	20,521	1,128	21,649
WESTSIDE BRANCH	VERNON	35592	20,520	746	21,266
CITIZENS STATE BANK	VERNON	NM	26,269	2,356	28,625
MAIN OFFICE	VERNON	35592	25,682	2,309	27,991
VERNON BRANCH	VERNON	35592	587	47	634
FIRST NATIONAL BANK	HAMILTON	N	27,081	3,057	30,138
DETROIT BRANCH	DETROIT	35552	5,311	87	5,398
SULLIGENT BRANCH	SULLIGENT	35586	21,770	2,970	24,740
FIRST STATE BANK OF LAMAR COUNTY	SULLIGENT	NM	41,108	3,554	44,662
MAIN OFFICE	SULLIGENT	35586	36,687	3,554	40,241
BEAVERTON BRANCH	BEAVERTON	35544	4,421	0	4,421
MERCHANTS & FARMERS BANK	MILLPORT	NM	27,137	1,668	28,805
MAIN OFFICE	MILLPORT	35576	21,256	1,566	22,822
KENNEDY BRANCH	KENNEDY	35574	5,881	102	5,983

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
COUNTY TOTALS: Lamar				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	10		162,636	12,509	175,145	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	10		162,636	12,509	175,145	

Lauderdale				(077)			

AMSOUTH BANK, NATIONAL ASSOCIATION		BIRMINGHAM	N		103,852	21,938	125,790
FLORENCE BRANCH		FLORENCE	35630		67,284	21,697	88,981
DARBY DRIVE BRANCH		FLORENCE	35630		18,870	134	19,004
HOUGH ROAD BRANCH		FLORENCE	35630		10,077	104	10,181
PETERSVILLE BRANCH		LAUDERDALE COUN	35630		7,621	3	7,624
BANK INDEPENDENT		SHEFFIELD	SM		46,097	2,628	48,725
FLORENCE BRANCH		FLORENCE	35630		34,685	2,522	37,207
PARKWAY BRANCH		FLORENCE	35630		810	100	910
DARBY PLACE BRANCH		FLORENCE	35630		8,303	6	8,309
FOOD MAX 78-FLORENCE SQUARE BRANCH		FLORENCE	35630		2,299	0	2,299
CENTRAL BANK OF THE SOUTH		BIRMINGHAM	SM		72,519	28,239	100,758
FLORENCE BRANCH		FLORENCE	35630		56,170	28,237	84,407
FLORENCE EAST BRANCH		FLORENCE	35630		16,349	2	16,351
COLONIAL BANK		MONTGOMERY	NM		64,314	3,176	67,490
FLORENCE MAIN BRANCH		FLORENCE	35630		8,114	609	8,723
FLORENCE BRANCH		FLORENCE	35630		5,241	1,137	6,378
CENTER STAR BRANCH		KILLEN	35645		9,405	75	9,480
LEXINGTON BRANCH		LEXINGTON	35648		41,554	1,355	42,909
FARMERS & MERCHANTS BANK		WATERLOO	NM		13,812	2,433	16,245
UNIT BANK		WATERLOO	35677		13,812	2,433	16,245
FIRST ALABAMA BANK		MONTGOMERY	NM		44,223	817	45,040
KILLEN BRANCH		KILLEN	35645		16,830	57	16,887
EAST LEE STREET BRANCH		ROGERSVILLE	35652		27,393	760	28,153
FIRST NATIONAL BANK OF FLORENCE		FLORENCE	N		286,260	27,563	313,823
MAIN OFFICE		FLORENCE	35630		168,344	27,563	195,907
NORTH FLORENCE BRANCH		FLORENCE	35630		31,829	0	31,829
ELTING BRANCH		FLORENCE	35630		33,970	0	33,970
CLOVERDALE ROAD BRANCH		FLORENCE	35633		12,384	0	12,384
REGENCY SQUARE BRANCH		FLORENCE	35631		18,502	0	18,502
CENTRAL HEIGHTS BRANCH		LAUDERDALE COUN	35630		8,351	0	8,351
SHOAL CREEK BRANCH		LAUDERDALE COUN	35645		12,880	0	12,880
SOUTHTRUST BANK OF THE QUAD CITIES		FLORENCE	NM		59,769	6,216	65,985
MAIN OFFICE		FLORENCE	35631		25,615	5,733	31,348
ANDERSON BRANCH		ANDERSON	35610		18,155	222	18,377
ELGIN BRANCH		ELGIN	35652		6,915	209	7,124
FLORENCE BOULEVARD BRANCH		FLORENCE	35630		9,084	52	9,136
COUNTY TOTALS: Lauderdale				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	28		690,846	93,010	783,856	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	8	28		690,846	93,010	783,856	

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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
***** Lawrence (079) *****					
CITIZENS BANK	MOULTON	NM	55,467	7,594	63,061
MAIN OFFICE	MOULTON	35650	46,492	7,031	53,523
COURTLAND BRANCH	COURTLAND	35618	8,975	563	9,538
C EAST LAWRENCE BRANCH	LAWRENCE COUNTY	35673	0	0	0
C DOWNTOWN DRIVE-UP BRANCH	MOULTON	35650	0	0	0
C LIMITED SERVICE FACILITY	MOULTON	35650	0	0	0
COLONIAL BANK	MONTGOMERY	NM	44,363	2,140	46,503
EAST LAWRENCE BRANCH	LAWRENCE COUNTY	35673	2,935	0	2,935
MOULTON BRANCH	MOULTON	35650	29,611	1,409	31,020
C EAST MOULTON BRANCH	MOULTON	35650	0	0	0
C DRIVE-IN FACILITY	MOULTON	35650	0	0	0
TOWN CREEK BRANCH	TOWN CREEK	35672	11,817	731	12,548
COUNTY TOTALS: Lawrence					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	99,830	9,734	109,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	99,830	9,734	109,564
***** Lee (081) *****					
AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	60,708	7,743	68,451
AUBURN BRANCH	AUBURN	36830	18,698	223	18,921
OPELIKA BRANCH	OPELIKA	36801	42,010	7,520	49,530
AUBURN NATIONAL BANK OF AUBURN	AUBURN	N	122,859	34,118	156,977
MAIN OFFICE	AUBURN	36830	110,018	30,642	140,660
KROGER BRANCH	AUBURN	36830	3,632	0	3,632
OPELIKA BRANCH	OPELIKA	36801	9,209	3,476	12,685
CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	48,668	9,807	58,475
AUBURN BRANCH	AUBURN	36830	41,502	8,914	50,416
AUBURN SUPERMARKET BRANCH	AUBURN	36830	1,224	0	1,224
OPELIKA BRANCH	OPELIKA	36801	5,942	893	6,835
COLONIAL BANK	MONTGOMERY	NM	73,347	5,719	79,066
AUBURN BRANCH	AUBURN	36830	33,407	759	34,166
OPELIKA BRANCH	OPELIKA	36801	39,940	4,960	44,900
EAGLE BANK OF ALABAMA	OPELIKA	NM	9,490	2,984	12,474
UNIT BANK	OPELIKA	36801	9,490	2,984	12,474
FARMERS NATIONAL BANK OF OPELIKA	OPELIKA	N	109,777	26,387	136,164
MAIN OFFICE	OPELIKA	36803	95,706	23,005	118,711
VILLAGE MALL BRANCH	AUBURN	36830	7,992	1,921	9,913
UNIVERSITY CROSSING SHPG. CTR BRANCH	AUBURN	36830	343	82	425
MARVYN PARKWAY BRANCH	OPELIKA	36801	3,156	759	3,915
KROGER BRANCH	OPELIKA	36801	2,378	572	2,950
C HOMETOWN FINANCIAL SERVICES BRANCH	OPELIKA	36801	0	0	0
PEPPERELL CORNERS SHPG. CTR. BRANCH	OPELIKA	36801	202	48	250
FIRST ALABAMA BANK	MONTGOMERY	NM	13,819	0	13,819
AUBURN BRANCH	AUBURN	36830	13,819	0	13,819
FIRST NATIONAL BANK OF OPELIKA	OPELIKA	N	88,825	13,104	101,929
UNIT BANK	OPELIKA	36801	88,825	13,104	101,929
SOUTHTRUST BANK	AUBURN	NM	48,981	18,513	67,494
MAIN OFFICE	AUBURN	36831	29,163	16,831	45,994

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
THE VILLAGE MALL BRANCH	AUBURN	36830	4,700	6	4,706
SOUTH SIXTH STREET BRANCH	OPELIKA	36801	5,845	840	6,685
SOUTHERN BRANCH	SMITHS	36877	9,273	836	10,109

COUNTY TOTALS: Lee		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	576,474	118,375	694,849
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	9	576,474	118,375	694,849

Limestone (083)

AMSOUTH BANK, NATIONAL ASSOCIATION	BIRMINGHAM	N	50,561	7,198	57,759
ATHENS BRANCH	ATHENS	35611	48,542	7,197	55,739
SOUTH JEFFERSON STREET BRANCH	ATHENS	35611	2,019	1	2,020
C HOBBS STREET MOTOR BRANCH	ATHENS	35611	0	0	0

BANKERS TRUST OF MADISON	MADISON	NM	8,604	0	8,604
ARDMORE BRANCH	ARDMORE	35739	8,604	0	8,604

CENTRAL BANK OF THE SOUTH	BIRMINGHAM	SM	72,974	4,799	77,773
ATHENS BRANCH	ATHENS	35611	72,974	4,799	77,773

COLONIAL BANK	MONTGOMERY	NM	13,327	4,971	18,298
ATHENS BRANCH	ATHENS	35611	13,327	4,971	18,298

FIRST ALABAMA BANK	MONTGOMERY	NM	75,344	1,641	76,985
WEST GREEN STREET BRANCH	ATHENS	35611	63,893	1,641	65,534
HOBBS STREET BRANCH	ATHENS	35611	11,451	0	11,451

FIRST AMERICAN BANK	DECATUR	NM	12,613	1,729	14,342
ATHENS BRANCH	ATHENS	35611	12,613	1,729	14,342

COUNTY TOTALS: Limestone		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	233,423	20,338	253,761
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	6	233,423	20,338	253,761

Lowndes (085)

FIRST LOWNDES BANK	FORT DEPOSIT	NM	11,283	2,959	14,242
MAIN OFFICE	FORT DEPOSIT	36032	8,709	1,659	10,368
HAYNEVILLE FACILITY	HAYNEVILLE	36040	2,574	1,300	3,874

FORT DEPOSIT BANK	FORT DEPOSIT	NM	37,515	6,311	43,826
MAIN OFFICE	FORT DEPOSIT	36032	28,615	3,646	32,261
BURKVILLE BRANCH	BURKVILLE	36752	1,450	658	2,108
HAYNEVILLE BRANCH	HAYNEVILLE	36040	7,450	2,007	9,457

COUNTY TOTALS: Lowndes		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	48,798	9,270	58,068
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	2	48,798	9,270	58,068