

201
ESTIMATED
NONDEPOSIT

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OKLAHOMA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	OKLAHOMA		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	386	844	24,029,046	2,508,850	26,537,896	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	386	844	24,029,046	2,508,850	26,537,896	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Anderson (001) *****					
ANDERSON COUNTY BANK	CLINTON	NM	17,853	470	18,323
UNIT BANK	CLINTON	37716	17,853	470	18,323
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	122,421	1,145	123,566
CLINTON BRANCH	CLINTON	37716	55,217	297	55,514
NORRIS BRANCH	NORRIS	37828	19,404	7	19,411
OAK RIDGE BRANCH	OAK RIDGE	37830	22,797	0	22,797
TRI-COUNTY BRANCH	OLIVER SPRINGS	37840	25,003	841	25,844
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	153,685	5,670	159,355
CLINTON BRANCH	CLINTON	37716	11,897	205	12,102
LAKE CITY BRANCH	LAKE CITY	37769	13,473	69	13,542
OAK RIDGE MAIN BRANCH	OAK RIDGE	37830	94,281	2,522	96,803
JACKSON SQUARE BRANCH	OAK RIDGE	37830	18,552	2,841	21,393
WEST END BRANCH	OAK RIDGE	37830	15,482	33	15,515
C EAST END MOTOR BRANCH	OAK RIDGE	37830	0	0	0
NBC KNOXVILLE BANK	KNOXVILLE	NM	2,411	0	2,411
OAK RIDGE BRANCH	OAK RIDGE	37830	2,411	0	2,411
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	90,730	9,978	100,708
CLINTON BRANCH	CLINTON	37716	20,788	8,144	28,932
LAKE CITY BRANCH	LAKE CITY	37769	28,964	1,543	30,507
OAK RIDGE BRANCH	OAK RIDGE	37830	40,978	291	41,269
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	74,049	2,266	76,315
CLINTON BRANCH	CLINTON	37716	25,186	27	25,213
TURNPIKE BRANCH	OAK RIDGE	37831	29,312	2,239	31,551
JACKSON SQUARE BRANCH	OAK RIDGE	37831	19,551	0	19,551
COUNTY TOTALS: Anderson		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS
COMMERCIAL	6	461,149		19,529	480,678
SAVINGS	0	0		0	0
IBA	0	0		0	0
TOTAL	6	461,149		19,529	480,678
***** Bedford (003) *****					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	37,467	4,500	41,967
SHELBYVILLE BRANCH	SHELBYVILLE	37160	37,467	4,500	41,967
N BIG SPRING SHOPPING CENTER BRANCH	SHELBYVILLE	37160	0	0	0
N MADISON STREET BRANCH	SHELBYVILLE	37160	0	0	0
FIRST COMMUNITY BANK OF BEDFORD COUN	SHELBYVILLE	NM	57,245	2,386	59,631
UNIT BANK	SHELBYVILLE	37160	57,245	2,386	59,631
FIRST NATIONAL BANK OF SHELBYVILLE	SHELBYVILLE	N	112,694	6,572	119,266
E MAIN OFFICE	SHELBYVILLE	37160	46,453	6,572	53,025
E DRIVE-IN BRANCH	SHELBYVILLE	37160	38,879	0	38,879
E EAST BRANCH	SHELBYVILLE	37160	27,362	0	27,362
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	57,675	1,576	59,251
SHELBYVILLE BRANCH	SHELBYVILLE	37160	49,600	754	50,354
NORTH MAIN STREET BRANCH	SHELBYVILLE	37160	6,923	491	7,414
DRIVE-IN BRANCH	SHELBYVILLE	37160	1,152	331	1,483

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bedford			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	10	265,081	15,034	280,115	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	10	265,081	15,034	280,115	

Benton (005)			*****			

BANK OF CAMDEN		CAMDEN	NM	79,581	5,598	85,179
E MAIN OFFICE		CAMDEN	38320	70,867	4,942	75,809
E BIG SANDY BRANCH		BIG SANDY	38221	8,714	656	9,370
C WEST END DRIVE-IN BRANCH		CAMDEN	38320	0	0	0
BANK OF HUNTINGDON		HUNTINGDON	NM	875	8	883
E CAMDEN BRANCH		CAMDEN	38320	875	8	883
FIRST BANK		LEXINGTON	NM	9,685	954	10,639
CAMDEN BRANCH		CAMDEN	38320	9,685	954	10,639
NATIONSBANK OF TENNESSEE, NATIONAL A		NASHVILLE	N	68,638	2,169	70,807
CAMDEN BRANCH		CAMDEN	38320	68,638	2,169	70,807
COUNTY TOTALS: Benton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	6	158,779	8,729	167,508	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	158,779	8,729	167,508	

Bledsoe (007)			*****			

CITIZENS TRI-COUNTY BANK		DUNLAP	NM	14,178	347	14,525
BLED SOE BRANCH		PIKEVILLE	37367	14,178	347	14,525
FIRST NATIONAL BANK OF PIKEVILLE		PIKEVILLE	N	34,591	2,890	37,481
UNIT BANK		PIKEVILLE	37367	34,591	2,890	37,481
COUNTY TOTALS: Bledsoe			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	48,769	3,237	52,006	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	48,769	3,237	52,006	

Blount (009)			*****			

AMERICAN FIDELITY BANK		ALCOA	NM	38,561	1,281	39,842
MAIN OFFICE		ALCOA	37701	38,370	1,281	39,651
N FRIENDSVILLE BRANCH		FRIENDSVILLE	37737	0	0	0
WEST MARYVILLE BRANCH		MARYVILLE	37801	191	0	191
CITIZENS BANK OF BLOUNT COUNTY		MARYVILLE	NM	111,245	11,326	122,571
E MAIN OFFICE		MARYVILLE	37801	87,779	7,681	95,460
E MIDLAND BRANCH		ALCOA	37701	7,048	3,645	10,693
E AIRPORT HIGHWAY BRANCH		ALCOA	37701	3,723	0	3,723
E FAIR PARK BRANCH		MARYVILLE	37801	4,983	0	4,983
E FOOTHILLS MALL BRANCH		MARYVILLE	37801	7,712	0	7,712

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FIRST AMERICAN NATIONAL BANK				NASHVILLE	N	144,607	33,498	178,105
ALCOA BRANCH				ALCOA	37701	23,276	2,020	25,296
FARRPORT BRANCH				ALCOA	37701	11,996	0	11,996
BROADWAY BRANCH				BLOUNT COUNTY	37801	19,855	0	19,855
MARYVILLE BRANCH				MARYVILLE	37801	55,278	27,047	82,325
WALLAND HIGHWAY BRANCH				MARYVILLE	37801	14,155	4,431	18,586
WEST MARYVILLE BRANCH				MARYVILLE	37801	20,047	0	20,047
FIRST TENNESSEE BANK, NATIONAL ASSOC				MEMPHIS	N	282,195	5,058	287,253
E	ALCOA BRANCH			ALCOA	37701	41,562	823	42,385
E	AIRPORT BRANCH			ALCOA	37701	12,995	61	13,056
E	MARYVILLE BRANCH			MARYVILLE	37801	120,266	3,896	124,162
E	WEST MARYVILLE BRANCH			MARYVILLE	37801	35,042	66	35,108
E	BROADWAY BRANCH			MARYVILLE	37801	33,425	94	33,519
E	CHILHOWEE BRANCH			MARYVILLE	37801	25,021	18	25,039
E	SKY CITY BRANCH			MARYVILLE	37801	6,669	88	6,757
E	LAMAR ALEXANDER PARKWAY BRANCH			MARYVILLE	37801	7,215	12	7,227
NBC KNOXVILLE BANK				KNOXVILLE	NM	8,307	0	8,307
ALCOA BRANCH				ALCOA	37701	8,307	0	8,307
UNION PLANTERS NATIONAL BANK				MEMPHIS	N	39,836	698	40,534
MARYVILLE BRANCH				MARYVILLE	37801	24,955	637	25,592
FOOTHILLS MALL BRANCH				MARYVILLE	37801	4,846	0	4,846
TOWNSEND BRANCH				TOWNSEND	37882	10,035	61	10,096
COUNTY TOTALS: Blount					IPC	ALL OTHER	TOTAL	
BANK TYPE				BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL				6	26	624,751	51,861	676,612
SAVINGS				0	0	0	0	0
IBA				0	0	0	0	0
TOTAL				6	26	624,751	51,861	676,612

Bradley (011)								

AMERICAN NATIONAL BANK AND TRUST COM				CHATTANOOGA	N	90,648	108	90,756
MERCHANTS/CLEVELAND BRANCH				CLEVELAND	37311	53,307	108	53,415
NORTH CLEVELAND BRANCH				CLEVELAND	37311	1,185	0	1,185
KEITH STREET BRANCH				CLEVELAND	37311	17,591	0	17,591
SPRING PLACE PLAZA BRANCH				CLEVELAND	37311	5,776	0	5,776
25TH STREET BRANCH				CLEVELAND	37311	12,789	0	12,789
AMSOUTH BANK OF TENNESSEE				CHATTANOOGA	NM	44,640	543	45,183
1701 KEITH STREET N W BRANCH				CLEVELAND	37311	44,640	543	45,183
BANK OF CLEVELAND				CLEVELAND	NM	61,057	13,023	74,080
E	MAIN OFFICE			CLEVELAND	37320	51,194	12,931	64,125
E	25TH STREET BRANCH			CLEVELAND	37311	9,863	92	9,955
BANK/FIRST CITIZENS BANK				CLEVELAND	NM	137,475	8,194	145,669
MAIN OFFICE				CLEVELAND	37311	123,824	8,194	132,018
DOWNTOWN BRANCH				CLEVELAND	37311	4,467	0	4,467
VILLAGE BRANCH				CLEVELAND	37311	1,618	0	1,618
WILDWOOD BRANCH				CLEVELAND	37311	2,810	0	2,810
NORTH CLEVELAND BRANCH				CLEVELAND	37311	4,756	0	4,756
CLEVELAND BANK AND TRUST COMPANY				CLEVELAND	NM	182,584	19,155	201,739
MAIN OFFICE				CLEVELAND	37311	122,566	14,449	137,015
KEITH STREET BRANCH				CLEVELAND	37311	7,321	0	7,321
WILDWOOD BRANCH				CLEVELAND	37311	15,022	152	15,174
25TH STREET BRANCH				CLEVELAND	37311	15,640	611	16,251
WALKER VALLEY BRANCH				CLEVELAND	37311	10,517	0	10,517
CHURCH STREET BRANCH				CLEVELAND	37311	11,518	3,943	15,461

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N		114,327	5,208	119,535
HIWASSEE BRANCH	CHARLESTON	37310		11,969	23	11,992
VILLAGE BRANCH	CLEVELAND	37311		20,234	0	20,234
NORTHWEST BRANCH	CLEVELAND	37312		19,018	44	19,062
OCCEE STREET BRANCH	CLEVELAND	37311		63,106	5,141	68,247
COUNTY TOTALS: Bradley			IPC			TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	23	630,731	46,231		676,962
SAVINGS	0	0	0	0	0	0
IBA	0	0	0	0	0	0
TOTAL	6	23	630,731	46,231		676,962

Campbell (013)

FIRST BANK OF EAST TENNESSEE, NATION	LA FOLLETTE	N		64,239	2,209	66,448
MAIN OFFICE	LA FOLLETTE	37766		37,177	723	37,900
245 W CENTRAL AVENUE BRANCH	LA FOLLETTE	37766		27,062	1,486	28,548
FIRST NATIONAL BANK OF LA FOLLETTE	LA FOLLETTE	N		77,809	2,766	80,575
MAIN OFFICE	LA FOLLETTE	37766		62,752	2,683	65,435
HIGHLAND PARK BRANCH	LA FOLLETTE	37766		4,712	26	4,738
JACKSBORO BRANCH	LA FOLLETTE	37766		10,345	57	10,402
FIRST STATE BANK	JACKSBORO	NM		30,357	2,984	33,341
MAIN OFFICE	JACKSBORO	37757		27,321	2,686	30,007
E CARYVILLE BRANCH	CARYVILLE	37714		3,036	298	3,334
PEOPLES NATIONAL BANK OF LA FOLLETTE	LA FOLLETTE	N		65,424	2,254	67,678
MAIN OFFICE	LA FOLLETTE	37766		49,636	2,102	51,738
JACKSBORO BRANCH	CAMPBELL COUNTY	37757		12,219	136	12,355
THE VALLEY BRANCH	LA FOLLETTE	37766		3,569	16	3,585
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N		29,485	3,387	32,872
JELICO BRANCH	JELICO	37762		15,915	794	16,709
LA FOLLETTE BRANCH	LA FOLLETTE	37766		13,570	2,593	16,163
UNION BANK	JELICO	NM		31,595	1,676	33,271
UNIT BANK	JELICO	37762		31,595	1,676	33,271
COUNTY TOTALS: Campbell			IPC			TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	13	298,909	15,276		314,185
SAVINGS	0	0	0	0	0	0
IBA	0	0	0	0	0	0
TOTAL	6	13	298,909	15,276		314,185

Cannon (015)

BANK OF COMMERCE	WOODBURY	NM		70,995	1,564	72,559
MAIN OFFICE	WOODBURY	37190		57,110	1,512	58,622
AUBURN TOWN BRANCH	AUBURN TOWN	37016		6,193	30	6,223
EDGEFIELD BRANCH	WOODBURY	37190		7,692	22	7,714
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N		16,095	866	16,961
WOODBURY BRANCH	WOODBURY	37190		16,095	866	16,961
FIRST NATIONAL BANK OF MANCHESTER	MANCHESTER	N		5,766	1,088	6,854
WOODBURY BRANCH	WOODBURY	37190		5,766	1,088	6,854

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cannon			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	5	92,856	3,518	96,374	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	92,856	3,518	96,374	

Carroll			(017)	*****		

BANK OF GLEASON		GLEASON	NM	8,628	27	8,655
MCKENZIE BRANCH		MCKENZIE	38201	8,628	27	8,655
BANK OF HUNTINGDON		HUNTINGDON	NM	91,209	6,296	97,505
E MAIN OFFICE		HUNTINGDON	38344	60,978	3,780	64,758
E BRUCETON BRANCH		BRUCETON	38317	20,030	1,974	22,004
E CLARKSBURG BRANCH		CLARKSBURG	38324	2,938	470	3,408
E HOLLOW ROCK BRANCH		HOLLOW ROCK	38342	7,263	72	7,335
C EAST END BRANCH		HUNTINGDON	38344	0	0	0
C NORTH SIDE BRANCH		HUNTINGDON	38344	0	0	0
CARROLL BANK AND TRUST		MCLEMORESVILLE	NM	66,569	1,913	68,482
MAIN OFFICE		MCLEMORESVILLE	38235	9,262	190	9,452
HUNTINGDON BRANCH		HUNTINGDON	38344	40,500	1,676	42,176
HUNTINGDON BRANCH		HUNTINGDON	38344	320	0	320
MCKENZIE BRANCH		MCKENZIE	38201	16,487	47	16,534
CITIZENS BANK & TRUST COMPANY		ATWOOD	NM	8,575	635	9,210
UNIT BANK		ATWOOD	38220	8,575	635	9,210
FARMER'S AND MERCHANTS BANK		TREZEVANT	NM	13,266	1,369	14,635
UNIT BANK		TREZEVANT	38258	13,266	1,369	14,635
MCKENZIE BANKING COMPANY		MCKENZIE	NM	42,190	3,460	45,650
MAIN OFFICE		MCKENZIE	38201	42,190	3,460	45,650
C DRIVE-IN BRANCH		MCKENZIE	38201	0	0	0
COUNTY TOTALS: Carroll			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	15	230,437	13,700	244,137	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	15	230,437	13,700	244,137	

Carter			(019)	*****		

CARTER COUNTY BANK OF ELIZABETHTON,		ELIZABETHTON	NM	108,504	8,139	116,643
MAIN OFFICE		ELIZABETHTON	37643	59,721	7,727	67,448
BROAD AND ELK BRANCH		ELIZABETHTON	37643	7,324	9	7,333
PLAZA BRANCH		ELIZABETHTON	37643	6,443	140	6,583
VALLEY BRANCH		ELIZABETHTON	37643	9,606	20	9,626
PINECREST BRANCH		JOHNSON CITY	37601	10,025	0	10,025
ROAN MOUNTAIN BRANCH		ROAN MOUNTAIN	37687	15,385	243	15,628
CITIZENS BANK		ELIZABETHTON	NM	116,664	10,342	127,006
E MAIN OFFICE		ELIZABETHTON	37643	91,218	10,024	101,242
E ELK AVENUE BRANCH		ELIZABETHTON	37643	6,656	256	6,912
E BEMBERG ROAD BRANCH		ELIZABETHTON	37643	5,123	4	5,127
E STONEY CREEK BRANCH		ELIZABETHTON	37643	2,106	18	2,124
E HAMPTON BRANCH		HAMPTON	37658	5,158	20	5,178
E TRI-COUNTY BRANCH		JOHNSON CITY	37601	6,403	20	6,423

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Carter						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	12		225,168	18,481	243,649
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	12		225,168	18,481	243,649

Cheatham (021)

CHEATHAM STATE BANK	KINGSTON SPRING	NM	62,762	1,869	64,631
E MAIN OFFICE	KINGSTON SPRING	37082	16,514	204	16,718
E ASHLAND CITY BRANCH	ASHLAND CITY	37015	37,405	1,309	38,714
E PEGRAM BRANCH	PEGRAM	37143	8,843	356	9,199
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	8,092	0	8,092
502 SOUTH MAIN BRANCH	ASHLAND CITY	37015	8,092	0	8,092
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	49,547	1,932	51,479
ASHLAND CITY BRANCH	ASHLAND CITY	37015	37,386	1,577	38,963
N HENRIETTA BRANCH	ASHLAND CITY	37015	0	0	0
PLEASANT VIEW BRANCH	PLEASANT VIEW	37146	12,161	355	12,516
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	14,656	243	14,899
ASHLAND CITY BRANCH	ASHLAND CITY	37015	14,656	243	14,899
COUNTY TOTALS: Cheatham			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	8	135,057	4,044	139,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	135,057	4,044	139,101

Chester (023)

CHESTER COUNTY BANK	HENDERSON	NM	24,260	1,054	25,314
MAIN OFFICE	HENDERSON	38340	17,982	1,012	18,994
ENVILLE BRANCH	ENVILLE	38332	4,352	36	4,388
HENDERSON BRANCH	HENDERSON	38340	1,142	0	1,142
EAST MAIN BRANCH	HENDERSON	38340	784	6	790
FIRST STATE BANK	HENDERSON	NM	87,823	5,965	93,788
MAIN OFFICE	HENDERSON	38340	87,823	5,965	93,788
C DRIVE-IN BRANCH	HENDERSON	38340	0	0	0
C EAST BRANCH	HENDERSON	38340	0	0	0
COUNTY TOTALS: Chester			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	7	112,083	7,019	119,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	112,083	7,019	119,102

Claiborne (025)

CITIZENS BANK	NEW TAZEWell	NM	63,541	1,313	64,854
MAIN OFFICE	NEW TAZEWell	37825	40,403	1,028	41,431
HARROGATE BRANCH	HARROGATE	37752	14,496	281	14,777
TAZEWell BRANCH	TAZEWell	37879	8,642	4	8,646

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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL BANK			HARROGATE	NM	56,274	233	56,507
MAIN OFFICE			HARROGATE	37752	30,357	156	30,513
TAZEWELL-NEW TAZEWELL BRANCH			NEW TAZEWELL	37825	18,006	77	18,083
SPEEDWELL BRANCH			SPEEDWELL	37870	7,911	0	7,911
FIRST CLAIBORNE BANK			TAZEWELL	NM	76,067	9,175	85,242
MAIN OFFICE			TAZEWELL	37879	43,977	8,847	52,824
HARROGATE BRANCH			HARROGATE	37752	12,216	292	12,508
NEW TAZEWELL BRANCH			NEW TAZEWELL	37825	19,874	36	19,910
C	DRIVE-UP FACILITY		TAZEWELL	37879	0	0	0
COUNTY TOTALS: Claiborne			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		3	10	195,882	10,721	206,603	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		3	10	195,882	10,721	206,603	

Clay		(027)					

CITIZENS BANK OF LAFAYETTE			LAFAYETTE	NM	36,379	2,031	38,410
E	EAST LAKE AVENUE BRANCH		CELINA	38551	32,078	1,991	34,069
E	HERMITAGE SPRINGS BRANCH		HERMITAGE SPRIN	37150	4,301	40	4,341
DEKALB COUNTY BANK & TRUST COMPANY			ALEXANDRIA	NM	13,829	110	13,939
CELINA BRANCH			CELINA	38551	13,829	110	13,939
COUNTY TOTALS: Clay			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		2	3	50,208	2,141	52,349	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		2	3	50,208	2,141	52,349	

Cocke		(029)					

FIRST UNION NATIONAL BANK OF TENNESS			NASHVILLE	N	94,165	5,134	99,299
COSBY BRANCH			COSBY	37722	6,438	377	6,815
NEWPORT MAIN STREET BRANCH			NEWPORT	37821	72,869	3,929	76,798
DRIVE-IN BRANCH			NEWPORT	37821	5,159	301	5,460
BRYANT TOWN BRANCH			NEWPORT	37821	2,844	150	2,994
PARROTTSVILLE BRANCH			PARROTTSVILLE	37843	6,855	377	7,232
NATIONAL BANK OF NEWPORT			NEWPORT	N	66,489	7,670	74,159
MAIN OFFICE			NEWPORT	37821	48,811	7,591	56,402
EAST BRANCH			NEWPORT	37821	8,728	53	8,781
WEST BROADWAY BRANCH			NEWPORT	37821	7,476	26	7,502
BRYANT TOWN BRANCH			NEWPORT	37821	1,474	0	1,474
COUNTY TOTALS: Cocke			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		2	9	160,654	12,804	173,458	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		2	9	160,654	12,804	173,458	

TABLE 10

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

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Coffee (031) *****					
AMERICAN CITY BANK OF TULLAHOMA	TULLAHOMA	NM	40,244	1,781	42,025
MAIN OFFICE	TULLAHOMA	37388	29,894	1,593	31,487
MANCHESTER BRANCH	MANCHESTER	37355	8,518	188	8,706
NORTHGATE BRANCH	TULLAHOMA	37388	1,832	0	1,832
COFFEE COUNTY BANK	MANCHESTER	NM	19,723	1,966	21,689
UNIT BANK	MANCHESTER	37355	19,723	1,966	21,689
FIRST NATIONAL BANK OF MANCHESTER	MANCHESTER	N	53,609	12,032	65,641
MAIN OFFICE	MANCHESTER	37355	48,346	12,032	60,378
HILLSBORO ROAD BRANCH	MANCHESTER	37355	5,263	0	5,263
FIRST NATIONAL BANK OF TULLAHOMA	TULLAHOMA	N	48,613	1,731	50,344
MAIN OFFICE	TULLAHOMA	37388	38,955	1,731	40,686
PLAZA BRANCH	TULLAHOMA	37388	8,346	0	8,346
MONEY MARKET CENTER BRANCH	TULLAHOMA	37388	1,312	0	1,312
FRANKLIN COUNTY BANK	WINCHESTER	NM	4,489	3,655	8,144
UNITED BRANCH	TULLAHOMA	37388	4,489	3,655	8,144
PEOPLES BANK & TRUST COMPANY	MANCHESTER	NM	34,705	2,358	37,063
MAIN OFFICE	MANCHESTER	37355	34,705	2,358	37,063
C HILLSBORO ROAD BRANCH	MANCHESTER	37355	0	0	0
TRADERS NATIONAL BANK OF TULLAHOMA	TULLAHOMA	N	45,741	3,964	49,705
E MAIN OFFICE	TULLAHOMA	37388	41,167	3,566	44,733
E WEST LINCOLN STREET BRANCH	TULLAHOMA	37388	4,574	398	4,972
COUNTY TOTALS: Coffee					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	247,124	27,487	274,611
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	247,124	27,487	274,611
***** Crockett (033) *****					
BANK OF ALAMO	ALAMO	NM	37,108	7,121	44,229
E MAIN OFFICE	ALAMO	38001	29,653	5,731	35,384
MAURY CITY BRANCH	MAURY CITY	38050	7,455	1,390	8,845
BANK OF CROCKETT	BELLS	NM	34,270	1,913	36,183
MAIN OFFICE	BELLS	38006	34,270	1,913	36,183
C CROCKET MILLS BRANCH	CROCKET MILLS	38021	0	0	0
C GADSDEN BRANCH	GADSDEN	38337	0	0	0
BANK OF FRIENDSHIP	FRIENDSHIP	NM	16,201	517	16,718
UNIT BANK	FRIENDSHIP	38034	16,201	517	16,718
BELLS BANKING COMPANY	BELLS	NM	23,124	622	23,746
UNIT BANK	BELLS	38006	23,124	622	23,746
FARMERS & MERCHANTS BANK	ADAMSVILLE	NM	3,999	166	4,165
ALAMO BRANCH	ALAMO	38001	3,999	166	4,165
PLANTERS BANK OF MAURY CITY	MAURY CITY	NM	9,186	712	9,898
UNIT BANK	MAURY CITY	38050	9,186	712	9,898
SECURITY BANK	NEWBERN	NM	4,468	30	4,498
57 SOUTH COURT BRANCH	ALAMO	38001	4,468	30	4,498

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TENNESSEE COMMUNITY BANK		COVINGTON	NM	24,676	867	25,543
ALAMO BRANCH		ALAMO	38001	24,676	867	25,543
COUNTY TOTALS: Crockett						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11		153,032	11,948	164,980
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	11		153,032	11,948	164,980

Cumberland (035)

CUMBERLAND COUNTY BANK		CROSSVILLE	NM	60,598	5,901	66,499
MAIN OFFICE		CROSSVILLE	38555	42,220	5,901	48,121
CUMBERLAND SQUARE BRANCH		CROSSVILLE	38555	4,364	0	4,364
THE GLADE BRANCH		FAIRFIELD GLADE	38555	14,014	0	14,014
FIRST AMERICAN NATIONAL BANK		NASHVILLE	N	27,532	983	28,515
ELMORE ROAD BRANCH		CROSSVILLE	38555	27,532	983	28,515
FIRST NATIONAL BANK OF CROSSVILLE		CROSSVILLE	N	134,953	4,063	139,016
MAIN OFFICE		CROSSVILLE	38555	118,883	3,579	122,462
E CUMBERLAND SQUARE BRANCH		CROSSVILLE	38555	2,309	70	2,379
E MAIN STREET BRANCH		CROSSVILLE	38555	4,125	124	4,249
N KROGER OFFICE BRANCH		CROSSVILLE	38555	0	0	0
E KROGER OFFICE BRANCH		CROSSVILLE	38555	885	27	912
E FAIRFIELD GLADE BRANCH		CUMBERLAND COUN	38555	8,751	263	9,014
PEOPLES BANK AND TRUST OF THE CUMBER		COOKEVILLE	NM	6,196	750	6,946
CROSSVILLE BRANCH		CROSSVILLE	38555	6,196	750	6,946
COUNTY TOTALS: Cumberland						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11		229,279	11,697	240,976
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	11		229,279	11,697	240,976

Davidson (037)

AMSOUTH BANK OF TENNESSEE		CHATTANOOGA	NM	21,655	483	22,138
HICKORY HOLLOW BRANCH		NASHVILLE	37013	2,170	483	2,653
GREEN HILLS BRANCH		NASHVILLE	37215	19,485	0	19,485
BANK OF GOODLETTSVILLE		GOODLETTSVILLE	NM	121,385	3,471	124,856
MAIN OFFICE		GOODLETTSVILLE	37072	121,385	3,471	124,856
C MAIN STREET BRANCH		GOODLETTSVILLE	37072	0	0	0
BANK OF NASHVILLE		NASHVILLE	SM	98,129	19,913	118,042
UNIT BANK		NASHVILLE	37219	98,129	19,913	118,042
BOATMEN'S BANK OF TENNESSEE		MEMPHIS	NM	76	0	76
WEST END BRANCH		NASHVILLE	37203	76	0	76
CITIZENS SAVINGS BANK AND TRUST COMP		NASHVILLE	NM	29,951	6,048	35,999
MAIN OFFICE		NASHVILLE	37201	19,468	3,931	23,399
NORTH NASHVILLE BRANCH		NASHVILLE	37208	10,483	2,117	12,600
FIRST AMERICAN NATIONAL BANK		NASHVILLE	N	1,705,468	123,761	1,829,229
MAIN OFFICE		NASHVILLE	37237	475,668	118,098	593,766
RIVERGATE BRANCH		GOODLETTSVILLE	37072	45,420	96	45,516
HERMITAGE BRANCH		HERMITAGE	37076	52,613	10	52,623

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MADISON BRANCH	MADISON	37115	89,025	472	89,497
GREEN HILLS BRANCH	NASHVILLE	37215	38,162	2,300	40,462
BELLE MEADE BRANCH	NASHVILLE	37205	108,122	700	108,822
HARDING MALL BRANCH	NASHVILLE	37211	74,119	87	74,206
CENTENNIAL PARK BRANCH	NASHVILLE	37203	81,990	0	81,990
DONELSON BRANCH	NASHVILLE	37214	54,047	110	54,157
EIGHTH AND MCGAVOCK BRANCH	NASHVILLE	37203	36,980	521	37,501
HILLSBORO BRANCH	NASHVILLE	37212	90,672	23	90,695
NORTH NASHVILLE BRANCH	NASHVILLE	37208	30,638	15	30,653
TENTH AND WOODLAND BRANCH	NASHVILLE	37206	42,027	50	42,077
WEST NASHVILLE BRANCH	NASHVILLE	37209	54,725	30	54,755
WOODBINE BRANCH	NASHVILLE	37211	62,573	430	63,003
100 OAKS BRANCH	NASHVILLE	37204	57,753	90	57,843
PLUS PARK BRANCH	NASHVILLE	37217	46,274	159	46,433
INGLEWOOD BRANCH	NASHVILLE	37216	56,854	C	56,854
ABBOTT-MARTIN BRANCH	NASHVILLE	37215	77,510	2	77,512
HICKORY PLAZA BRANCH	NASHVILLE	37211	35,164	0	35,164
BORDEAUX BRANCH	NASHVILLE	37218	20,984	0	20,984
DONELSON PIKE BRANCH	NASHVILLE	37214	16,493	14	16,507
C SERVICE CENTER BRANCH	NASHVILLE	37211	0	0	0
MURFREESBORO ROAD BRANCH	NASHVILLE	37217	21,398	1	21,399
OLD HICKORY BRANCH	OLD HICKORY	37138	36,257	553	36,810
FIRST AMERICAN TRUST COMPANY, NATION UNIT BANK	NASHVILLE NASHVILLE	N 37237	22,060 22,060	0 0	22,060 22,060
FIRST BANK & TRUST HERMITAGE BRANCH	MOUNT JULIET OLD HICKORY	NM 37138	16,157 16,157	0 0	16,157 16,157
FIRST CITY BANK OLD HICKORY BRANCH	MURFREESBORO NASHVILLE	NM 37221	6,375 6,375	617 617	6,992 6,992
FIRST SECURITY BANK OF TENNESSEE MAIN OFFICE	NASHVILLE NASHVILLE	NM 37214	105,990 8,345	2,255 2,255	108,245 10,600
7114 HWY 70S BRANCH	BELLEVUE	37221	9,103	0	9,103
2621 LEBANON ROAD BRANCH	DONELSON	37214	17,237	0	17,237
501 UNION BRANCH	NASHVILLE	37219	21,100	0	21,100
4101 HILLSBORO ROAD BRANCH	NASHVILLE	37215	12,466	0	12,466
1791 N GALLATIN ROAD BRANCH	NASHVILLE	37115	8,156	0	8,156
4329 HARDING ROAD BRANCH	NASHVILLE	37205	12,397	0	12,397
2700 FRANKLIN ROAD BRANCH	NASHVILLE	37204	17,186	0	17,186
FIRST TENNESSEE BANK, NATIONAL ASSOC E HICKORY HOLLOW IN-STORE BANK BRANCH	MEMPHIS ANTIOCH	N 37013	135,200 2,925	3,946 0	139,146 2,925
E WHITES CREEK BRANCH	DAVIDSON COUNTY	37189	16,606	3	16,609
E RIVERGATE MEGA-MARKET BRANCH	MADISON	37115	4,784	2	4,786
E NASHVILLE BRANCH	NASHVILLE	37219	62,357	3,926	66,283
E GREEN HILLS BRANCH	NASHVILLE	37215	29,619	13	29,632
E HERMITAGE IN STORE BANK BRANCH	NASHVILLE	37218	1,399	0	1,399
E HUNDRED OAKS IN-STORE BANK BRANCH	NASHVILLE	37204	2,120	2	2,122
E BELLEVUE BANK BRANCH	NASHVILLE	37221	15,390	0	15,390
FIRST UNION NATIONAL BANK OF TENNESS MAIN OFFICE	NASHVILLE NASHVILLE	N 37219	416,779 109,672	32,578 30,226	449,357 139,898
GOODLETTSVILLE BRANCH	GOODLETTSVILLE	37072	21,339	1,590	22,929
HERMITAGE HILLS BRANCH	HERMITAGE	37076	17,840	4	17,844
NOLANSVILLE ROAD BRANCH	NASHVILLE	37211	31,227	0	31,227
MURFREESBORO ROAD BRANCH	NASHVILLE	37217	40,259	101	40,360
GALLATIN ROAD BRANCH	NASHVILLE	37216	22,110	9	22,119
CHURCH STREET BRANCH	NASHVILLE	37203	16,036	8	16,044
CHARLOTTE AVENUE BRANCH	NASHVILLE	37209	21,420	0	21,420
BELLE MEADE BRANCH	NASHVILLE	37205	27,559	12	27,571
GREEN HILLS BRANCH	NASHVILLE	37215	31,710	1	31,711
FESSLER LANE BRANCH	NASHVILLE	37210	19,724	0	19,724
BROADWAY-WEST END BRANCH	NASHVILLE	37203	20,578	1	20,579
DONELSON BRANCH	NASHVILLE	37214	13,806	0	13,806
FOURTH AVENUE BRANCH	NASHVILLE	37219	23,499	626	24,125
C NASHVILLE TRUST BRANCH	NASHVILLE	37219	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	99,575	26,567	126,142
MAIN OFFICE	NASHVILLE	37219	7,877	26,567	34,444
GOODLETTSVILLE	GOODLETTSVILLE	37072	6,901	0	6,901
HERMITAGE BRANCH	HERMITAGE	37076	8,433	0	8,433
SOUTH GALLATIN ROAD BRANCH	MADISON	37115	6,827	0	6,827
BELLEVUE BRANCH	NASHVILLE	37221	11,276	0	11,276
DONELSON BRANCH	NASHVILLE	37214	9,276	0	9,276
HICKORY HOLLOW BRANCH	NASHVILLE	37215	8,583	0	8,583
INGLEWOOD BRANCH	NASHVILLE	37216	4,285	0	4,285
BELLE MEADE BRANCH	NASHVILLE	37205	12,562	0	12,562
KROGER SUPERMARKET BRANCH	NASHVILLE	37215	12,697	0	12,697
NOLANSVILLE ROAD BRANCH	NASHVILLE	37211	10,858	0	10,858
N ELM HILL PIKE BRANCH	NASHVILLE	37210	0	0	0
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	1,358,631	126,603	1,485,234
MAIN OFFICE	NASHVILLE	37239	515,861	123,488	639,349
BORDEAUX BRANCH	BORDEAUX	37218	26,691	0	26,691
DONELSON BRANCH	DONELSON	37214	61,062	128	61,190
RIVERGATE BRANCH	GOODLETTSVILLE	37072	3,433	0	3,433
MCKENDREE VILLAGE BRANCH	HERMITAGE	37076	9,179	0	9,179
MADISON BRANCH	MADISON	37115	51,901	19	51,920
GREEN HILLS BRANCH	NASHVILLE	37215	79,482	0	79,482
NINTH AVENUE BRANCH	NASHVILLE	37203	49,982	2,321	52,303
PLUS PARK BRANCH	NASHVILLE	37217	64,876	182	65,058
SEVENTEENTH AND CHURCH BRANCH	NASHVILLE	37203	42,696	5	42,701
BELLE MEADE BRANCH	NASHVILLE	37205	58,911	50	58,961
THOMPSON LANE BRANCH	NASHVILLE	37204	44,856	390	45,246
C OAKS DRIVE-IN BRANCH	NASHVILLE	37204	0	0	0
HILLWOOD BRANCH	NASHVILLE	37209	38,766	0	38,766
MAIN STREET BRANCH	NASHVILLE	37206	26,412	3	26,415
HERMITAGE BRANCH	NASHVILLE	37221	30,751	0	30,751
BELLEVUE BRANCH	NASHVILLE	37221	38,885	3	38,888
NOLANSVILLE ROAD BRANCH	NASHVILLE	37211	38,326	0	38,326
DICKERSON ROAD BRANCH	NASHVILLE	37207	33,650	0	33,650
INGLEWOOD BRANCH	NASHVILLE	37216	31,227	0	31,227
ST. THOMAS BRANCH	NASHVILLE	37205	27,282	0	27,282
PRIEST LAKE BRANCH	NASHVILLE	37217	30,291	14	30,305
HILLSBORO VILLAGE BRANCH	NASHVILLE	37212	39,557	0	39,557
AMERICAN GENERAL CENTER BRANCH	NASHVILLE	37250	2,075	0	2,075
HICKORY PLAZA BRANCH	NASHVILLE	37211	12,479	0	12,479
C BAPTIST PRIVATE BANKING CTR BRANCH	NASHVILLE	37203	0	0	0
SOUTHTRUST BANK OF MIDDLE TENNESSEE	NASHVILLE	NM	84,097	3,999	88,096
MAIN OFFICE	NASHVILLE	37203	34,519	3,999	38,518
HERMITAGE BRANCH	HERMITAGE	37076	14,897	0	14,897
GREEN HILLS BRANCH	NASHVILLE	37215	23,236	0	23,236
NASHVILLE BRANCH	NASHVILLE	37221	11,445	0	11,445
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	1,710,410	121,977	1,832,387
MAIN OFFICE	NASHVILLE	37244	504,739	121,977	626,716
BELLEVUE BRANCH	BELLEVUE	37021	47,232	0	47,232
MELROSE BRANCH	BERRY HILL	37204	35,244	0	35,244
DICKERSON ROAD BRANCH	DAVIDSON COUNTY	37207	55,985	0	55,985
AIRPORT BRANCH	DAVIDSON COUNTY	37217	4,560	0	4,560
DONELSON BRANCH	DONELSON	37214	111,416	0	111,416
HERMITAGE BRANCH	HERMITAGE	37076	37,511	0	37,511
JOELTON BRANCH	JOELTON	37080	22,511	0	22,511
MADISON BRANCH	MADISON	37115	66,101	0	66,101
SOUTH MADISON BRANCH	MADISON	37115	39,051	0	39,051
MEMORIAL HOSPITAL BRANCH	MADISON	37115	548	0	548
GREEN HILLS BRANCH	NASHVILLE	37215	90,995	0	90,995
EAST NASHVILLE BRANCH	NASHVILLE	37206	66,204	0	66,204
SOUTH NASHVILLE BRANCH	NASHVILLE	37210	32,932	0	32,932
WEST END BRANCH	NASHVILLE	37203	52,748	0	52,748
WEST NASHVILLE BRANCH	NASHVILLE	37209	60,539	0	60,539
BELLE MEADE BRANCH	NASHVILLE	37205	106,723	0	106,723
WOODBINE BRANCH	NASHVILLE	37211	61,494	0	61,494
HILLSBORO VILLAGE BRANCH	NASHVILLE	37212	42,753	0	42,753

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MURFREESBORO ROAD BRANCH	NASHVILLE	37210	41,320	0	41,320
NOLENVILLE ROAD BRANCH	NASHVILLE	37211	59,261	0	59,261
AIR PARK BRANCH	NASHVILLE	37217	23,488	0	23,488
BELL ROAD BRANCH	NASHVILLE	37217	31,134	0	31,134
NORTH NASHVILLE BRANCH	NASHVILLE	37208	19,005	0	19,005
HOBBS ROAD BRANCH	NASHVILLE	37215	29,402	0	29,402
MUSIC INDUSTRY BRANCH	NASHVILLE	37212	67,514	0	67,514
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	615,465	4,683	620,148
HICKORY HOLLOW BRANCH	ANTIOCH	37013	23,311	0	23,311
DONELSON BRANCH	DONELSON	37214	77,151	0	77,151
RIVERGATE BRANCH	GOODLETTSVILLE	37072	22,724	0	22,724
MADISON BRANCH	MADISON	37115	73,037	0	73,037
GALLATIN ROAD NORTH BRANCH	MADISON	37115	17,801	87	17,888
WEST END BRANCH	NASHVILLE	37203	10,750	0	10,750
BELLE MEADE BRANCH	NASHVILLE	37205	24,937	0	24,937
GREEN HILLS BRANCH	NASHVILLE	37215	31,773	0	31,773
INGLEWOOD BRANCH	NASHVILLE	37216	50,158	0	50,158
UNION STREET BRANCH	NASHVILLE	37219	125,363	4,595	129,958
WEST NASHVILLE BRANCH	NASHVILLE	37209	24,545	0	24,545
HILLSBORO BRANCH	NASHVILLE	37215	47,153	1	47,154
WOODBINE BRANCH	NASHVILLE	37211	33,500	0	33,500
HARDING MALL BRANCH	NASHVILLE	37211	31,792	0	31,792
HARDING ROAD BRANCH	NASHVILLE	37205	21,470	0	21,470

COUNTY TOTALS: Davidson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	17	150	6,547,403	476,901	7,024,304
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	150	6,547,403	476,901	7,024,304

Decatur (039)

CITIZENS STATE BANK	PARSONS	NM	21,393	1,594	22,987
MAIN OFFICE	PARSONS	38363	15,912	1,494	17,406
C PARSONS BRANCH	PARSONS	38363	0	0	0
SCOTTS HILL BRANCH	SCOTTS HILL	38374	5,481	100	5,581
DECATUR COUNTY BANK	DECATURVILLE	NM	38,652	1,863	40,515
E MAIN OFFICE	DECATURVILLE	38329	25,875	1,604	27,479
E PARSONS BRANCH	PARSONS	38363	12,777	259	13,036
FARMERS BANK	PARSONS	NM	23,484	2,928	26,412
UNIT BANK	PARSONS	38363	23,484	2,928	26,412
FIRST BANK	LEXINGTON	NM	23	0	23
TENNESSEE AVENUE BRANCH	PARSONS	38363	23	0	23

COUNTY TOTALS: Decatur			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	7	83,552	6,385	89,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	83,552	6,385	89,937

DeKalb (041)

CITIZENS BANK	SMITHVILLE	NM	44,853	8,528	53,381
MAIN OFFICE	SMITHVILLE	37166	44,853	8,528	53,381

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY BANK & TRUST COMPANY	MCMINNVILLE	NM	29,755	2,926	32,681
SMITHVILLE BRANCH	SMITHVILLE	37166	29,755	2,926	32,681
DEKALB COUNTY BANK & TRUST COMPANY	ALEXANDRIA	NM	51,630	2,860	54,490
MAIN OFFICE	ALEXANDRIA	37012	20,758	196	20,954
DOWELLTOWN BRANCH	DOWELLTOWN	37059	8,158	157	8,315
SMITHVILLE BRANCH	SMITHVILLE	37166	22,714	2,507	25,221
C SHORT MOUNTAIN DRIVE-IN BRANCH	SMITHVILLE	37166	0	0	0
LIBERTY STATE BANK	LIBERTY	NM	20,283	726	21,009
MAIN OFFICE	LIBERTY	37095	11,962	633	12,595
ALEXANDRIA BRANCH	ALEXANDRIA	37012	8,321	93	8,414

COUNTY TOTALS: DeKalb			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	8	146,521	15,040	161,561
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	146,521	15,040	161,561

Dickson (043)

BANK OF DICKSON	DICKSON	NM	89,426	5,145	94,571
E MAIN OFFICE	DICKSON	37055	29,634	1,889	31,523
E MAIN STREET BRANCH	DICKSON	37055	29,896	1,629	31,525
E HENSLEE DRIVE BRANCH	DICKSON	37055	29,896	1,627	31,523
FARMERS & MERCHANTS BANK	WHITE BLUFF	NM	17,210	579	17,789
UNIT BANK	WHITE BLUFF	37187	17,210	579	17,789
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	71,315	793	72,108
DICKSON BRANCH	DICKSON	37055	50,445	674	51,119
NORTH MAIN STREET BRANCH	DICKSON	37055	13,076	119	13,195
THE POMONA BRANCH	DICKSON	37055	4,501	0	4,501
THE MONEY MARKET BRANCH	DICKSON	37055	3,293	0	3,293
PEOPLES BANK	DICKSON	NM	63,508	9,435	72,943
MAIN OFFICE	DICKSON	37055	31,488	6,563	38,051
BURNS BRANCH	BURNS	37029	5,860	964	6,824
DICKSON COUNTY BRANCH	CHARLOTTE	37036	13,354	1,808	15,162
VANLEER BRANCH	VANLEER	37181	12,806	100	12,906
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	16,679	0	16,679
DICKSON BRANCH	DICKSON	37055	16,679	0	16,679

COUNTY TOTALS: Dickson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	13	258,138	15,952	274,090
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	258,138	15,952	274,090

Dyer (045)

FIRST EXCHANGE BANK	TIPTONVILLE	NM	8,648	3,434	12,082
DYERSBURG BRANCH	DYERSBURG	38024	8,648	3,434	12,082
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	91,528	1,759	93,287
E GREEN VILLAGE BRANCH	DYERSBURG	38024	5,274	0	5,274
E DYERSBURG BRANCH	DYERSBURG	38024	86,254	1,759	88,013

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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST-CITIZENS NATIONAL BANK OF DYER	DYERSBURG	N	178,427	10,539	188,966
MAIN OFFICE	DYERSBURG	38024	132,400	10,539	142,939
DRIVE-IN BRANCH	DYERSBURG	38024	353	0	353
FIRST GREEN VILLAGE BRANCH	DYERSBURG	38024	19,347	0	19,347
THE MONEY MARKET BRANCH	DYERSBURG	38024	3,070	0	3,070
NEWBERN BRANCH	NEWBERN	38059	23,257	0	23,257
MERCHANTS STATE BANK	HUMBOLDT	NM	4,248	3,665	7,913
DYERSBURG BRANCH	DYERSBURG	38024	4,248	3,665	7,913
SECURITY BANK	NEWBERN	NM	51,298	3,527	54,825
MAIN OFFICE	NEWBERN	38059	18,764	527	19,291
HARRELL AVENUE BRANCH	DYERSBURG	38024	3,584	0	3,584
WEST SIDE BRANCH	DYERSBURG	38024	13,653	2,836	16,489
1701 HWY 51 BYPASS S BRANCH	DYERSBURG	38025	1,945	0	1,945
DOWNTOWN BRANCH	NEWBERN	38059	7,373	0	7,373
TRIMBLE BRANCH	TRIMBLE	38259	5,979	164	6,143
COUNTY TOTALS: Dyer					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	334,149	22,924	357,073
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	334,149	22,924	357,073
***** Fayette (047) *****					
BANK OF MOSCOW	MOSCOW	NM	15,953	1,639	17,592
MAIN OFFICE	MOSCOW	38057	14,224	1,606	15,830
PIPERTON BRANCH	PIPERTON	38017	1,729	33	1,762
FIRST STATE BANK OF FAYETTE COUNTY	SOMERVILLE	NM	25,648	4,187	29,835
UNIT BANK	SOMERVILLE	38068	25,648	4,187	29,835
OAKLAND DEPOSIT BANK	OAKLAND	NM	18,428	1,380	19,808
UNIT BANK	OAKLAND	38060	18,428	1,380	19,808
SOMERVILLE BANK & TRUST COMPANY	SOMERVILLE	NM	78,857	5,161	84,018
MAIN OFFICE	SOMERVILLE	38068	67,473	4,646	72,119
ROSSVILLE BRANCH	ROSSVILLE	38066	11,384	515	11,899
C SOMERVILLE BRANCH	SOMERVILLE	38068	0	0	0
TENNESSEE COMMUNITY BANK	COVINGTON	NM	9,835	0	9,835
430 W FAYETTE BRANCH	SOMERVILLE	38068	9,835	0	9,835
COUNTY TOTALS: Fayette					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	148,721	12,367	161,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	148,721	12,367	161,088
***** Fentress (049) *****					
FENTRESS COUNTY BANK	JAMESTOWN	NM	27,322	3,103	30,425
MAIN OFFICE	JAMESTOWN	38556	19,961	2,686	22,647
ALLARDT BRANCH	ALLARDT	38504	2,507	0	2,507
CLARKRANGE BRANCH	CLARKRANGE	38553	4,854	417	5,271
UNION BANK	JAMESTOWN	NM	53,155	4,811	57,966
UNIT BANK	JAMESTOWN	38556	53,155	4,811	57,966

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Fentress			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	4	80,477	7,914	88,391	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	4	80,477	7,914	88,391	

Franklin (051)			*****			

BANK OF HUNTLAND		HUNTLAND	NM	13,860	681	14,541
UNIT BANK		HUNTLAND	37345	13,860	681	14,541
CITIZENS COMMUNITY BANK		WINCHESTER	NM	13,329	1,935	15,264
UNIT BANK		WINCHESTER	37398	13,329	1,935	15,264
FIRST UNION NATIONAL BANK OF TENNESS		NASHVILLE	N	54,416	1,960	56,376
DECHERD BRANCH		DECHERD	37324	35,831	574	36,405
ESTILL SPRINGS BRANCH		ESTILL SPRINGS	37330	6,812	215	7,027
WINCHESTER BRANCH		WINCHESTER	37398	11,773	1,171	12,944
FRANKLIN COUNTY BANK		WINCHESTER	NM	46,932	5,627	52,559
MAIN OFFICE		WINCHESTER	37398	27,152	5,222	32,374
COWAN BRANCH		COWAN	37318	10,761	356	11,117
SEWANEE BRANCH		SEWANEE	37375	9,019	49	9,068
THIRD NATIONAL BANK OF SOUTH CENTRAL		PULASKI	N	62,482	5,313	67,795
E DECHERD BRANCH		DECHERD	37324	10,622	0	10,622
E WINCHESTER BRANCH		WINCHESTER	37398	49,986	5,313	55,299
E WINCHESTER DRIVE-IN BRANCH		WINCHESTER	37398	1,874	0	1,874

COUNTY TOTALS: Franklin			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	11	191,019	15,516	206,535	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	11	191,019	15,516	206,535	

Gibson (053)			*****			

BANK OF BRADFORD		BRADFORD	NM	27,456	945	28,401
UNIT BANK		BRADFORD	38316	27,456	945	28,401
BANK OF COMMERCE		TRENTON	NM	31,787	1,111	32,898
MAIN OFFICE		TRENTON	38382	31,787	1,111	32,898
C SOUTHSIDE BRANCH		TRENTON	38382	0	0	0
BANK OF DYER		DYER	NM	14,697	815	15,512
MAIN OFFICE		DYER	38330	12,433	615	13,048
HUMBOLDT BRANCH		HUMBOLDT	38343	2,264	200	2,464
BANK OF TRENTON AND TRUST COMPANY		TRENTON	NM	32,269	4,119	36,388
UNIT BANK		TRENTON	38382	32,269	4,119	36,388
FARMERS & MERCHANTS BANK		DYER	NM	34,860	3,534	38,394
MAIN OFFICE		DYER	38330	26,117	1,990	28,107
C FOODRITE BRANCH		DYER	38330	0	0	0
MILAN BRANCH		MILAN	38358	8,743	1,544	10,287
FIRST AMERICAN NATIONAL BANK		NASHVILLE	N	56,900	4,682	61,582
MILAN BRANCH		MILAN	38358	56,900	4,682	61,582

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
MEDINA BANKING CO. UNIT BANK			MEDINA MEDINA	NM 38355	21,455 21,455	443 443	21,898 21,898
MERCHANTS STATE BANK			HUMBOLDT	NM	116,411	3,655	120,066
E	MAIN OFFICE		HUMBOLDT	38343	64,648	2,830	67,478
E	GIBSON BRANCH		GIBSON	38338	5,709	300	6,009
E	PLAZA BRANCH		HUMBOLDT	38343	1,825	0	1,825
	MASON ROAD BRANCH		HUMBOLDT	38343	1,782	0	1,782
E	22ND AVENUE BRANCH		HUMBOLDT	38343	6,082	0	6,082
E	EAST END AVENUE BRANCH		HUMBOLDT	38343	10,012	0	10,012
E	RUTHERFORD BRANCH		RUTHERFORD	38369	20,606	500	21,106
E	YORKVILLE BRANCH		YORKVILLE	38389	5,747	25	5,772
SECURITY BANK			NEWBERN	NM	23,494	740	24,234
CENTURY BRANCH			TRENTON	38382	23,494	740	24,234
TENNESSEE COMMUNITY BANK			COVINGTON	NM	38,849	5,383	44,232
HUMBOLDT BRANCH			HUMBOLDT	38343	38,849	5,383	44,232
UNION PLANTERS NATIONAL BANK			MEMPHIS	N	27,588	1,608	29,196
	MILAN BRANCH		MILAN	38358	9,707	39	9,746
	MILAN BRANCH		MILAN	38358	17,881	1,569	19,450
VOLUNTEER BANK			JACKSON	NM	150,561	8,134	158,695
E	MAIN OFFICE		JACKSON	38301	71,057	2,940	73,997
E	MILAN BRANCH		MILAN	38358	55,644	2,316	57,960
E	TRENTON BRANCH		TRENTON	36382	16,962	1,755	18,717
E	BY-PASS BRANCH		TRENTON	38382	6,898	1,123	8,021
COUNTY TOTALS: Gibson				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	12	27	576,327	35,169	611,496	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	12	27	576,327	35,169	611,496	

Giles			(055)	*****			

BANK OF FRANKEWING			FRANKEWING	NM	25,083	1,573	26,656
UNIT BANK			FRANKEWING	38459	25,083	1,573	26,656
CITIZENS BANK			SMITHVILLE	NM	37,823	1,930	39,753
	ARDMORE BRANCH		ARDMORE	38449	37,823	1,930	39,753
C	ELKTON BRANCH		ELKTON	38455	0	0	0
FIRST NATIONAL BANK OF PULASKI			PULASKI	N	137,941	8,526	146,467
E	MAIN OFFICE		PULASKI	38478	105,202	8,196	113,398
E	ARDMORE BRANCH		ARDMORE	38449	28,605	330	28,935
E	INDUSTRIAL PARK BRANCH		PULASKI	38478	629	0	629
E	PULASKI BRANCH		PULASKI	38478	3,505	0	3,505
THIRD NATIONAL BANK OF SOUTH CENTRAL			PULASKI	N	76,854	4,872	81,726
E	MAIN OFFICE		PULASKI	38478	66,863	4,872	71,735
E	LYNNVILLE BRANCH		LYNNVILLE	38472	3,843	0	3,843
E	GILES COUNTY BRANCH		PULASKI	38478	6,148	0	6,148
COUNTY TOTALS: Giles				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	4	10	277,701	16,901	294,602	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	4	10	277,701	16,901	294,602	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Grainger (057) *****					
CITIZENS BANK AND TRUST COMPANY OF G	RUTLEDGE	NM	73,833	3,959	77,792
MAIN OFFICE	RUTLEDGE	37861	33,140	3,580	36,720
BEAN STATION BRANCH	BEAN STATION	37708	20,317	374	20,691
BLAINE BRANCH	BLAINE	37709	16,985	1	16,986
LIBERTY HILL BRANCH	WASHBURN	37888	3,391	4	3,395
COUNTY TOTALS: Grainger					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	73,833	3,959	77,792
SAVINGS	0	0	0	0	0
ISA	0	0	0	0	0
TOTAL	1	4	73,833	3,959	77,792
***** Greene (059) *****					
ANDREW JOHNSON BANK	GREENEVILLE	NM	45,457	1,960	47,417
E MAIN OFFICE	GREENEVILLE	37743	17,728	1,783	19,511
E EAST BY-PASS BRANCH	GREENEVILLE	37743	24,547	177	24,724
E SNAPPS FERRY ROAD BRANCH	GREENEVILLE	37744	3,182	0	3,182
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	141,516	801	142,317
E GREENEVILLE BRANCH	GREENEVILLE	37743	116,394	0	116,394
E 11-E BY-PASS BRANCH	GREENEVILLE	37743	18,306	520	18,826
E MOSHEIM BRANCH	MOSHEIM	37818	6,816	281	7,097
GREENE COUNTY BANK	GREENEVILLE	NM	203,257	11,712	214,969
MAIN OFFICE	GREENEVILLE	37744	137,166	7,948	145,114
BAILEYTON BRANCH	BAILEYTON	37743	2,003	112	2,115
TUSCULUM ROAD BRANCH	GREENEVILLE	37743	18,025	1,033	19,058
TOWNE SQUARE BRANCH	GREENEVILLE	37743	20,028	1,148	21,176
WEST GREENE BRANCH	GREENEVILLE	37743	8,011	452	8,463
GREENEVILLE BRANCH	GREENEVILLE	37743	14,019	798	14,817
C DRIVE-IN WINDOWS BRANCH	GREENEVILLE	37743	0	0	0
MOSHEIM BRANCH	MOSHEIM	37818	4,005	221	4,226
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	97,453	2,341	99,794
GREENEVILLE MAIN BRANCH	GREENEVILLE	37743	61,010	2,040	63,050
TUSCULUM BRANCH	GREENEVILLE	37743	14,605	185	14,790
SUMMER STREET BRANCH	GREENEVILLE	37743	3,099	0	3,099
GREENEVILLE PLAZA BRANCH	GREENEVILLE	37743	12,432	116	12,548
SOUTH BRANCH	GREENEVILLE	37743	6,307	0	6,307
TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	19,445	0	19,445
GREENVILLE BRANCH	GREENEVILLE	37743	19,445	0	19,445
COUNTY TOTALS: Greene					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	20	507,128	16,814	523,942
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	20	507,128	16,814	523,942
***** Grundy (061) *****					
CITIZENS TRI-COUNTY BANK	DUNLAP	NM	25,891	635	26,526
ALTAMONT BRANCH	ALTAMONT	37301	11,096	272	11,368
PALMER BRANCH	PALMER	37365	5,548	136	5,684
TRACY CITY BRANCH	TRACY CITY	37387	9,247	227	9,474

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SHELBYVILLE	SHELBYVILLE	N	27,229	2,763	29,992
E MONTEAGLE BRANCH	MONTEAGLE	37356	16,041	0	16,041
E TRACY CITY BRANCH	TRACY CITY	37387	11,188	2,763	13,951

COUNTY TOTALS: Grundy	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	53,120	3,398	56,518	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	5	53,120	3,398	56,518	

Hamblen (063)

BANK OF EAST TENNESSEE	MORRISTOWN	NM	67,285	4,119	71,404
MAIN OFFICE	MORRISTOWN	37813	41,982	2,832	44,814
WEST SIDE BRANCH	MORRISTOWN	37814	5,224	0	5,224
EAST SIDE BRANCH	MORRISTOWN	37814	11,238	353	11,591
ALPHA-TALBOTT BRANCH	MORRISTOWN	37814	6,669	934	7,603
DRIVE-IN BRANCH	MORRISTOWN	37814	2,172	0	2,172
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	126,396	718	127,114
E MORRISTOWN BRANCH	MORRISTOWN	37814	94,403	718	95,121
E EAST SIDE BRANCH	MORRISTOWN	37814	5,160	0	5,160
E WEST SIDE BRANCH	MORRISTOWN	37814	1,054	0	1,054
E 1730 W ANDREW JOHNSON HIGHWAY BRANCH	MORRISTOWN	37814	25,779	0	25,779
THIRD NATIONAL BANK OF EAST TENNESSEE	KNOXVILLE	N	101,137	4,342	105,479
COLONIAL SQUARE BRANCH	MORRISTOWN	37814	75,538	3,240	78,778
ALPHA BRANCH	MORRISTOWN	37814	5,612	523	6,135
COLLEGE SQUARE BRANCH	MORRISTOWN	37813	19,987	579	20,566
UNITED SOUTHERN BANK OF MORRISTOWN	MORRISTOWN	NM	35,090	4,091	39,181
E MAIN OFFICE	MORRISTOWN	37814	31,238	4,091	35,329
E WEST END BRANCH	MORRISTOWN	37814	3,094	0	3,094
E MORRISTOWN BRANCH	MORRISTOWN	37814	758	0	758

COUNTY TOTALS: Hamblen	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	329,908	13,270	343,178	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	15	329,908	13,270	343,178	

Hamilton (065)

AMERICAN NATIONAL BANK AND TRUST COM	CHATTANOOGA	N	840,006	102,877	942,883
MAIN OFFICE	CHATTANOOGA	37401	258,024	102,719	360,743
FOUNTAIN SQUARE BRANCH	CHATTANOOGA	37402	10,855	0	10,855
BRAINERD BRANCH	CHATTANOOGA	37411	42,827	0	42,827
EAST BRAINERD BRANCH	CHATTANOOGA	37421	28,687	0	28,687
NORTH SIDE BRANCH	CHATTANOOGA	37405	33,413	0	33,413
ROSSVILLE BRANCH	CHATTANOOGA	37407	36,395	0	36,395
ST. ELMO BRANCH	CHATTANOOGA	37409	27,849	0	27,849
PARK CENTRAL BRANCH	CHATTANOOGA	37404	18,422	0	18,422
HIGHWAY 58 BRANCH	CHATTANOOGA	37416	34,540	0	34,540
WEST 10TH STREET BRANCH	CHATTANOOGA	37402	1,795	0	1,795
C NORTHSIDE DRIVE-IN BRANCH	CHATTANOOGA	37405	0	0	0
C MOUNTAIN CREEK SPEED CENTER BRANCH	CHATTANOOGA	37405	0	0	0
EAST BRAINERD EAST BRANCH	CHATTANOOGA	37421	19,830	0	19,830
EAST THIRD STREET BRANCH	CHATTANOOGA	37404	9,051	0	9,051
ERLANGER CENTER BRANCH	CHATTANOOGA	37403	2,174	0	2,174
EAST COUNTY BRANCH	COLLEGEDALE	37315	19,362	0	19,362

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH COUNTY BRANCH	DAISY	37319	30,261	0	30,261
EAST RIDGE BRANCH	EAST RIDGE	37412	35,212	63	35,275
LOOKOUT VALLEY BRANCH	HAMILTON COUNTY	37419	27,063	0	27,063
LEE HIGHWAY BRANCH	HAMILTON COUNTY	37421	37,212	95	37,307
HIXON BRANCH	HIXSON	37343	41,924	0	41,924
NORTHGATE BRANCH	HIXSON	37343	33,916	0	33,916
LOOKOUT MOUNTAIN BRANCH	LOOKOUT MOUNTAIN	37350	16,826	0	16,826
RED BANK BRANCH	RED BANK	37415	32,437	0	32,437
SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	38,186	0	38,186
ALEXIAN VILLAGE BRANCH	SIGNAL MOUNTAIN	37377	3,745	0	3,745
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	616,181	5,836	622,017
MAIN OFFICE	CHATTANOOGA	37402	36	46	82
MARKET CENTER BRANCH	CHATTANOOGA	37402	153,252	4,099	157,351
5515 BRAINERD ROAD BRANCH	CHATTANOOGA	37411	97,599	168	97,767
3894 HIXSON PIKE BRANCH	CHATTANOOGA	37415	102,757	706	103,463
4757 N HIGHWAY 58 BRANCH	CHATTANOOGA	37416	52,131	62	52,193
4334 RINGGOLD ROAD BRANCH	CHATTANOOGA	37412	50,926	152	51,078
3303 CUMMINGS HIGHWAY BRANCH	CHATTANOOGA	37419	18,283	146	18,429
8535 HIXSON PIKE BRANCH	CHATTANOOGA	37343	19,844	17	19,861
1206 MARKET STREET BRANCH	CHATTANOOGA	37402	5,385	84	5,469
ONE UNION SQUARE BRANCH	CHATTANOOGA	37402	51,673	151	51,824
N 5300 BRAINERD ROAD BRANCH	CHATTANOOGA	37411	0	0	0
5022 ROSSVILLE BOULEVARD BRANCH	CHATTANOOGA	37407	12,375	0	12,375
6903 LEE HIGHWAY BRANCH	CHATTANOOGA	37421	23,873	85	23,958
SIGNAL PLAZA SHOPPING CENTER BRANCH	SIGNAL MOUNTAIN	37377	28,047	120	28,167
BANK OF EAST RIDGE	EAST RIDGE	NM	25,634	1,433	27,067
MAIN OFFICE	EAST RIDGE	37412	22,991	1,432	24,423
CHATTANOOGA BRANCH	CHATTANOOGA	37416	981	0	981
GUNBARREL ROAD BRANCH	CHATTANOOGA	37421	1,662	1	1,663
BANK/FIRST CITIZENS BANK	CLEVELAND	NM	705	0	705
DOLETAH BRANCH	DOLETAH	37363	705	0	705
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	38,923	1,632	40,555
CHATTANOOGA MAIN BRANCH	CHATTANOOGA	37401	29,203	1,632	30,835
PERIMETER PLACE BRANCH	CHATTANOOGA	37421	9,720	0	9,720
N MAIN STREET BRANCH	CHATTANOOGA	37408	0	0	0
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	624,240	70,695	694,935
E CHATTANOOGA BRANCH	CHATTANOOGA	37401	231,046	57,981	289,027
E SOUTH BROAD BRANCH	CHATTANOOGA	37409	35,122	0	35,122
E BRAINERD BRANCH	CHATTANOOGA	37411	25,114	5,557	30,671
E NORTH CHATTANOOGA BRANCH	CHATTANOOGA	37405	18,965	779	19,744
N DOWNTOWN DRIVE-IN BRANCH	CHATTANOOGA	37402	0	0	0
E EAST TWENTY-THIRD STREET BRANCH	CHATTANOOGA	37404	30,898	0	30,898
E NORTHGATE BRANCH	CHATTANOOGA	37415	71,532	5	71,537
N ROSSVILLE DRIVE-IN BRANCH	CHATTANOOGA	37412	0	0	0
N AIRPORT BRANCH	CHATTANOOGA	37421	0	0	0
E MEDICAL CENTER BRANCH	CHATTANOOGA	37403	22,150	0	22,150
E HAMILTON PLACE MALL BRANCH	CHATTANOOGA	37421	26,022	0	26,022
E EAST RIDGE BRANCH	EAST RIDGE	37412	32,268	0	32,268
E EASTGATE BRANCH	HAMILTON COUNTY	37411	26,459	0	26,459
E NORTH 58 BRANCH	HAMILTON COUNTY	37416	35,125	1	35,126
E EAST BRAINERD BRANCH	HAMILTON COUNTY	37421	25,920	0	25,920
E RED FOOD STORE BRANCH	HIXSON	37343	6,922	0	6,922
E RED BANK BRANCH	RED BANK	37415	29,815	6,372	36,187
E SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	6,882	0	6,882
MEIGS COUNTY BANK	DECATUR	NM	7,408	0	7,408
DOLETAH BRANCH	DOLETAH	37363	7,408	0	7,408
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	177,649	2,489	180,138
CHATTANOOGA MAIN BRANCH	CHATTANOOGA	37450	92,194	2,268	94,462
BRAINERD BRANCH	CHATTANOOGA	37416	21,755	81	21,836
NORTHGATE BRANCH	CHATTANOOGA	37343	20,137	0	20,137
HIGHWAY 58 BRANCH	CHATTANOOGA	37416	12,384	120	12,504

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROSSVILLE BRANCH	CHATTANOOGA	37409	12,969	0	12,969
SOUTH BROAD BRANCH	CHATTANOOGA	37407	10,617	20	10,637
LEE HIGHWAY BRANCH	CHATTANOOGA	37421	7,593	0	7,593
PIONEER BANK	CHATTANOOGA	NM	382,110	16,911	399,021
E MAIN OFFICE	CHATTANOOGA	37401	105,111	13,279	118,390
ELEVENTH STREET BRANCH	CHATTANOOGA	37403	18,529	675	19,204
BRAINERD BRANCH	CHATTANOOGA	37411	26,758	115	26,873
NORTH RIVER BRANCH	CHATTANOOGA	37405	21,669	164	21,833
EAST GATE BRANCH	CHATTANOOGA	37411	20,580	414	20,994
HIGHLAND PLAZA BRANCH	CHATTANOOGA	37415	17,478	67	17,545
HI-WAY 58 BRANCH	CHATTANOOGA	37416	22,335	167	22,502
EAST BRAINERD BRANCH	CHATTANOOGA	37421	19,186	17	19,203
ROSSVILLE BRANCH	CHATTANOOGA	37407	18,635	47	18,682
C DOWNTOWN DRIVE-IN BRANCH	CHATTANOOGA	37402	0	0	0
OVERLOOK BRANCH	CHATTANOOGA	37421	30	3	33
COLLEGEDALE-OOLETWAH BRANCH	COLLEGEDALE	37315	16,029	148	16,177
EAST RIDGE BRANCH	EAST RIDGE	37415	32,779	170	32,949
NORTHGATE BRANCH	HIXSON	37343	6,593	98	6,691
RED BANK BRANCH	RED BANK	37415	26,616	105	26,721
SIGNAL MOUNTAIN BRANCH	SIGNAL MOUNTAIN	37377	13,639	16	13,655
SODDY-DAISY BRANCH	SODDY-DAISY	37379	16,143	1,426	17,569
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	64,393	2,318	66,711
MAIN OFFICE BRANCH	CHATTANOOGA	37401	20,621	1,828	22,449
FOURTH STREET BRANCH	CHATTANOOGA	37402	36	0	36
BRAINERD BRANCH	CHATTANOOGA	37411	13,780	0	13,780
NORTHGATE BRANCH	CHATTANOOGA	37415	15,335	0	15,335
EAST RIDGE BRANCH	EAST RIDGE	37412	14,621	490	15,111
VOLUNTEER BANK AND TRUST COMPANY OF	CHATTANOOGA	NM	30,623	3,876	34,499
MAIN OFFICE	CHATTANOOGA	37402	16,127	3,876	20,003
SHALLOWFORD ROAD BRANCH	CHATTANOOGA	37421	5,336	0	5,336
HIXSON BRANCH	HIXSON	37343	9,160	0	9,160
COUNTY TOTALS: Hamilton		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	98	2,807,872	208,067	3,015,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	98	2,807,872	208,067	3,015,939

Hancock (067)					

CITIZENS BANK OF SNEEDVILLE	SNEEDVILLE	NM	17,464	2,006	19,470
UNIT BANK	SNEEDVILLE	37869	17,464	2,006	19,470
FIRST CLAIBORNE BANK	TAZEWELL	NM	5,926	28	5,954
SNEEDVILLE BRANCH	SNEEDVILLE	37869	5,926	28	5,954
COUNTY TOTALS: Hancock		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	23,390	2,034	25,424
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,390	2,034	25,424

Hardeman (089)					

BANK OF BOLIVAR	BOLIVAR	NM	36,926	1,861	38,787
UNIT BANK	BOLIVAR	38008	36,926	1,861	38,787

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MIDDLETON UNIT BANK	MIDDLETON MIDDLETON	NM 38052	23,768 23,768	1,736 1,736	25,504 25,504
HARDEMAN COUNTY BANK MAIN OFFICE	BOLIVAR BOLIVAR	NM 38008	58,852 37,356	6,130 5,298	64,982 42,654
GRAND JUNCTION BRANCH	GRAND JUNCTION	38039	12,959	802	13,761
CROSSROADS BRANCH	MIDDLETON	38008	8,537	30	8,567
MERCHANTS & PLANTERS BANK MAIN OFFICE	TOONE TOONE	NM 38381	44,065 19,365	3,305 1,625	47,370 20,990
BOLIVAR BRANCH	BOLIVAR	38008	24,700	1,680	26,380
WHITEVILLE BANK MAIN OFFICE	WHITEVILLE WHITEVILLE	NM 38075	35,108 20,913	5,635 4,042	40,743 24,955
BOLIVAR BRANCH	BOLIVAR	38008	14,195	1,593	15,788

COUNTY TOTALS: Hardeman			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	9	198,719	18,667	217,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	198,719	18,667	217,386

Hardin (071)

BOATMEN'S BANK OF TENNESSEE SAVANNAH BRANCH	MEMPHIS SAVANNAH	NM 38372	39,356 39,356	1,513 1,513	40,869 40,869
C MOTOR BRANCH	SAVANNAH	38372	0	0	0
CENTRAL BANK E MAIN OFFICE	SAVANNAH SAVANNAH	NM 38372	30,585 30,585	2,621 2,621	33,206 33,206
HARDIN COUNTY BANK MAIN OFFICE	SAVANNAH SAVANNAH	NM 38372	75,912 62,304	4,788 4,788	80,700 67,092
E COUNCE BRANCH	COUNCE	38326	8,953	0	8,953
E SALTILLO BRANCH	SALTILLO	38370	4,655	0	4,655
C PICKWICK ROAD BRANCH	SAVANNAH	38372	0	0	0
THIRD NATIONAL BANK OF SOUTH CENTRAL E COUNCE BRANCH	PULASKI COUNCE	N 38326	41,138 3,880	3,194 0	44,332 3,880
E MAIN STREET OFFICE	SAVANNAH	38372	33,378	3,194	36,572
E WAYNE ROAD BRANCH	SAVANNAH	38372	2,134	0	2,134
E SAVANNAH SQUARE BRANCH	SAVANNAH	38372	1,746	0	1,746

COUNTY TOTALS: Hardin			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	11	186,991	12,116	199,107
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	186,991	12,116	199,107

Hawkins (073)

FIRST COMMUNITY BANK OF EAST TENNESS UNIT BANK	ROGERSVILLE ROGERSVILLE	NM 37857	6,658 6,658	248 248	6,906 6,906
FIRST TENNESSEE BANK, NATIONAL ASSOC E ROGERSVILLE BRANCH	MEMPHIS ROGERSVILLE	N 37857	36,757 36,757	14 14	36,771 36,771
FIRST UNION NATIONAL BANK OF TENNESS BULLS GAP BRANCH	NASHVILLE BULLS GAP	N 37711	170,116 13,485	27,564 1,253	197,680 14,738
CHURCH HILL BRANCH	CHURCH HILL	37642	39,325	1,822	41,147

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	ALLANDALE BRANCH	CHURCH HILL	37642	12,546	1,347	13,893
	ROGERSVILLE BRANCH	ROGERSVILLE	37857	93,215	23,142	116,357
C	DRIVE-IN BRANCH	ROGERSVILLE	37857	0	0	0
	HIGHWAY 66 DRIVE-IN BRANCH	ROGERSVILLE	37857	11,545	0	11,545
	HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	41,701	437	42,138
	ALLANDALE BRANCH	KINGSPORT	37660	9,215	3	9,218
	ROGERSVILLE BRANCH	ROGERSVILLE	37857	23,796	362	24,160
C	PARKVIEW BRANCH	ROGERSVILLE	37857	0	0	0
	SURGOINSVILLE BRANCH	SURGOINSVILLE	37873	8,688	72	8,760
	TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	14,122	142	14,264
	MOUNT CARMEL BRANCH	MOUNT CARMEL	37642	10,623	141	10,764
	ROGERSVILLE BRANCH	ROGERSVILLE	37857	3,499	1	3,500
COUNTY TOTALS: Hawkins				IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	5	14	269,354	28,405	297,759
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	5	14	269,354	28,405	297,759

Haywood (075)

	BROWNSVILLE BANK	BROWNSVILLE	NM	130,680	6,452	137,132
	MAIN OFFICE	BROWNSVILLE	38012	130,680	6,452	137,132
C	PEACHTREE PLAZA BRANCH	BROWNSVILLE	38012	0	0	0
C	HOLLY PARK BRANCH	BROWNSVILLE	38012	0	0	0
	FIRST STATE BANK, OF BROWNSVILLE, TE	BROWNSVILLE	NM	63,156	7,548	70,704
	MAIN OFFICE	BROWNSVILLE	38012	63,156	7,548	70,704
C	BROWNSVILLE BRANCH	BROWNSVILLE	38012	0	0	0
C	SOUTH GRAND AVENUE BRANCH	BROWNSVILLE	38012	0	0	0
C	STANTON BRANCH	STANTON	38069	0	0	0
	TENNESSEE COMMUNITY BANK	COVINGTON	NM	5,163	20	5,183
	EAST MAIN KROGER BRANCH	BROWNSVILLE	38012	5,163	20	5,183
COUNTY TOTALS: Haywood				IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	3	8	198,999	14,020	213,019
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	8	198,999	14,020	213,019

Henderson (077)

	CENTRAL STATE BANK	LEXINGTON	NM	85,650	9,209	94,859
	MAIN OFFICE	LEXINGTON	38351	85,650	9,209	94,859
C	EASTGATE BRANCH	LEXINGTON	38351	0	0	0
C	EASTGATE BRANCH	LEXINGTON	38351	0	0	0
	FIRST BANK	LEXINGTON	NM	74,835	5,600	80,435
	MAIN OFFICE	LEXINGTON	38351	47,151	5,217	52,368
	LEXINGTON BRANCH	LEXINGTON	38351	10,935	22	10,957
N	WEST END BRANCH	LEXINGTON	38351	0	0	0
N	HENDERSON COUNTY BRANCH	LEXINGTON	38351	0	0	0
	SCOTTS HILL BRANCH	SCOTTS HILL	38374	16,749	361	17,110
N	PARKERS CROSSROADS BRANCH	WILDERSVILLE	38388	0	0	0
	HENDERSON COUNTY BANK	LEXINGTON	NM	23,684	1,218	24,902
	MAIN OFFICE	LEXINGTON	38351	23,635	1,218	24,853

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	CONVENIENCE STORE BRANCH	LEXINGTON	38351	0	0
	MAGNETEK BRANCH	LEXINGTON	38351	49	49
	PEOPLES BANK	SARDIS	NM	16,609	591
	MAIN OFFICE	SARDIS	38371	15,309	591
	REAGAN BRANCH	REAGAN	38368	1,300	0
	COUNTY TOTALS: Henderson		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	4	14	200,778	16,618
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	4	14	200,778	16,618

Henry (079)

COMMERCIAL BANK & TRUST CO.	PARIS	NM	125,182	8,839	134,021
MAIN OFFICE	PARIS	38242	95,319	8,309	103,628
HENRY BRANCH	HENRY	38231	5,245	210	5,455
MINERAL WELLS AVENUE BRANCH	PARIS	38242	21,728	320	22,048
EAST WOOD STREET BRANCH	PARIS	38242	2,890	0	2,890
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	47,924	2,855	50,779
PARIS WOOD STREET BRANCH	PARIS	38242	38,489	2,855	41,344
MINERAL WELLS BRANCH	PARIS	38242	9,435	0	9,435
MCKENZIE BANKING COMPANY	MCKENZIE	NM	4,312	50	4,362
PARIS BRANCH	PARIS	38242	4,312	50	4,362
SECURITY BANK AND TRUST COMPANY	PARIS	NM	72,528	15,422	87,950
MAIN OFFICE	PARIS	38242	48,797	14,848	63,645
PARIS LANDING BRANCH	BUCHANAN	38224	5,461	0	5,461
COTTAGE GROVE BRANCH	COTTAGE GROVE	38224	2,045	0	2,045
WEST WOOD BRANCH	PARIS	38242	330	0	330
MINERAL WELLS AVENUE BRANCH	PARIS	38242	2,351	0	2,351
LAKEWAY SHOPPING CENTER BRANCH	PARIS	38242	849	0	849
FARMERS BRANCH	PURYEAR	38251	12,695	574	13,269
COUNTY TOTALS: Henry		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	14	249,946	27,166	277,112
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	14	249,946	27,166	277,112

Hickman (081)

FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	39,353	3,598	42,951
CENTERVILLE BRANCH	CENTERVILLE	37033	39,353	3,598	42,951
FIRST NATIONAL BANK OF CENTERVILLE	CENTERVILLE	N	67,603	3,110	70,713
E MAIN OFFICE	CENTERVILLE	37033	57,167	2,565	59,732
E EAST BRANCH	LYLES	37098	10,436	545	10,981
COUNTY TOTALS: Hickman		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	3	106,956	6,708	113,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	106,956	6,708	113,664

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Houston (083) *****					
CUMBERLAND CITY BANK	CUMBERLAND CITY	NM	1,098	0	1,098
TENNESSEE RIDGE BRANCH	TENNESSEE RIDGE	37178	1,098	0	1,098
ERIN BANK & TRUST COMPANY	ERIN	NM	31,456	3,273	34,729
UNIT BANK	ERIN	37061	31,456	3,273	34,729
COUNTY TOTALS: Houston		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	32,554	3,273	35,827	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	32,554	3,273	35,827	
***** Humphreys (085) *****					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	36,546	2,907	39,453
NEW JOHNSONVILLE BRANCH	NEW JOHNSONVILL	37134	9,547	260	9,807
WAVERLY BRANCH	WAVERLY	37185	26,999	2,647	29,646
C EXPRESS BRANCH	WAVERLY	37185	0	0	0
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	71,888	5,989	77,877
MCEWEN BRANCH	MCEWEN	37101	18,926	465	19,391
WAVERLY MAIN BRANCH	WAVERLY	37185	52,962	5,524	58,486
COUNTY TOTALS: Humphreys		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	108,434	8,896	117,330	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	108,434	8,896	117,330	
***** Jackson (087) *****					
CITIZENS BANK	GAINESBORO	NM	20,939	2,808	23,747
UNIT BANK	GAINESBORO	38562	20,939	2,808	23,747
JACKSON COUNTY BANK	GAINESBORO	NM	47,955	1,736	49,691
E MAIN OFFICE	GAINESBORO	38562	20,935	1,736	22,671
E GRANVILLE BRANCH	GRANVILLE	38564	1,589	0	1,589
E WHITLEYVILLE BRANCH	WHITLEYVILLE	38588	25,431	0	25,431
COUNTY TOTALS: Jackson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	68,894	4,544	73,438	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	68,894	4,544	73,438	
***** Jefferson (089) *****					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	65,295	2,205	67,500
JEFFERSON CITY BRANCH	JEFFERSON CITY	37760	65,295	2,205	67,500
FIRST PEOPLES BANK OF JEFFERSON COUN	JEFFERSON CITY	NM	41,727	3,177	44,904
MAIN OFFICE	JEFFERSON CITY	37760	20,391	2,618	23,009