

TABLE 10

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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	
DANDRIDGE BRANCH			DANDRIDGE	37725	9,239	464	9,703
STRAWBERRY PLAINS BRANCH			STRAWBERRY PLAI	37871	5,957	95	6,052
TALBOTT BRANCH			TALBOTT	37877	6,140	0	6,140
FIRST TENNESSEE BANK, NATIONAL ASSOC			MEMPHIS	N	62,550	3,365	65,915
E	DANDRIDGE BRANCH		DANDRIDGE	37725	50,030	3,279	53,309
E	WEST BRANCH		DANDRIDGE	37725	1,541	1	1,542
E	WHITE PINE BRANCH		WHITE PINE	37890	10,979	85	11,064
FIRST UNION NATIONAL BANK OF TENNESS			NASHVILLE	N	45,398	2,409	47,807
DANDRIDGE BRANCH			DANDRIDGE	37725	7,221	377	7,598
DANDRIDGE BRANCH			DANDRIDGE	37725	1,762	75	1,837
JEFFERSON CITY BRANCH			JEFFERSON CITY	37760	16,007	828	16,835
WHITE PINE BRANCH			WHITE PINE	37890	20,408	1,129	21,537
COUNTY TOTALS: Jefferson			IPC	ALL OTHER	TOTAL		
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL			214,970	11,156	226,126		
SAVINGS			0	0	0		
IBA			0	0	0		
TOTAL			214,970	11,156	226,126		

Johnson			(091)				

FARMERS STATE BANK			MOUNTAIN CITY	NM	61,200	3,734	64,934
MAIN OFFICE			MOUNTAIN CITY	37683	57,943	3,734	61,677
BUTLER BRANCH			BUTLER	37640	2,214	0	2,214
HIGHWAY 421 BRANCH			MOUNTAIN CITY	37683	1,043	0	1,043
JOHNSON COUNTY BANK			MOUNTAIN CITY	NM	27,177	2,915	30,092
UNIT BANK			MOUNTAIN CITY	37683	27,177	2,915	30,092
COUNTY TOTALS: Johnson			IPC	ALL OTHER	TOTAL		
BANK TYPE			DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL			88,377	6,649	95,026		
SAVINGS			0	0	0		
IBA			0	0	0		
TOTAL			88,377	6,649	95,026		

Knox			(093)				

AMERICAN FIDELITY BANK			ALCOA	NM	0	0	0
N	CITIZENS BRANCH		KNOXVILLE	37920	0	0	0
FIRST AMERICAN NATIONAL BANK			NASHVILLE	N	694,366	51,900	746,266
BEARDEN BRANCH			BEARDEN	37919	68,278	56	68,334
KNOXVILLE MAIN BRANCH			KNOXVILLE	37902	239,428	50,079	289,507
SEQUOIAH HILLS BRANCH			KNOXVILLE	37919	22,947	92	23,039
CHAPMAN HIGHWAY BRANCH			KNOXVILLE	37920	23,969	0	23,969
BROADWAY BRANCH			KNOXVILLE	37917	36,214	0	36,214
CUMBERLAND BRANCH			KNOXVILLE	37916	16,165	125	16,290
SOUTH KNOXVILLE BRANCH			KNOXVILLE	37920	32,044	15	32,059
MAGNOLIA BRANCH			KNOXVILLE	37917	41,818	27	41,845
NORTHWEST BRANCH			KNOXVILLE	37921	39,886	102	39,988
WEST TOWN BRANCH			KNOXVILLE	37919	41,917	0	41,917
FOUNTAIN CITY BRANCH			KNOXVILLE	37918	54,964	414	55,378
CEDAR BLUFF BRANCH			KNOXVILLE	37923	33,328	675	34,003
FARRAGUT BRANCH			KNOXVILLE	37922	27,714	313	28,027
PETERS ROAD BRANCH			KNOXVILLE	37923	10,756	2	10,758
KNOXVILLE MAIN STREET BRANCH			KNOXVILLE	37902	4,938	0	4,938

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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 HERITAGE BANK	LOUDON	NM	9,748	16	9,764
KINGSTON PIKE BRANCH	KNOXVILLE	37922	9,748	16	9,764
FIRST NATIONAL BANK OF KNOXVILLE	KNOXVILLE	N	65,854	10,053	75,907
MAIN OFFICE	KNOXVILLE	37901	41,815	9,495	51,310
HOMBERG BRANCH	KNOXVILLE	37919	19,751	344	20,095
LAND OAK BRANCH	KNOXVILLE	37922	4,288	214	4,502
FIRST NATIONAL BANK OF LOUDON COUNTY	LENOIR CITY	N	21,225	215	21,440
WEST KNOX BRANCH	KNOXVILLE	37933	21,225	215	21,440
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	1,032,305	59,704	1,092,009
E ALCOA HIGHWAY BRANCH	KNOX COUNTY	37920	20,076	193	20,269
E OAK RIDGE HIGHWAY BRANCH	KNOX COUNTY	37830	13,072	0	13,072
E FARRAGUT BRANCH	KNOX COUNTY	37919	54,043	7	54,050
E HALLS BRANCH	KNOXVILLE	37918	52,909	0	52,909
E MERCHANTS DRIVE BRANCH	KNOXVILLE	37912	35,708	0	35,708
E FOUNTAIN CITY BRANCH	KNOXVILLE	37918	97,700	0	97,700
E DOWN TOWN WEST BRANCH	KNOXVILLE	37919	43,183	0	43,183
E UNITED AMERICAN BRANCH	KNOXVILLE	37901	182,309	58,723	241,032
E WEST HAVEN BRANCH	KNOXVILLE	37921	24,488	0	24,488
E BURLINGTON BRANCH	KNOXVILLE	37914	37,825	0	37,825
E SOUTH KNOXVILLE BRANCH	KNOXVILLE	37920	47,952	0	47,952
E NORTH KNOXVILLE BRANCH	KNOXVILLE	37917	11,566	0	11,566
E WEST KNOXVILLE UNIVERSITY BRANCH	KNOXVILLE	37916	22,738	0	22,738
E WESTERN PLAZA BRANCH	KNOXVILLE	37919	47,717	0	47,717
E CEDAR BLUFF BRANCH	KNOXVILLE	37919	28,518	605	29,123
N UNMANNED DEPOSITORY FACILITY	KNOXVILLE	37901	0	0	0
E KNOXVILLE MARKET PLACE BANK BRANCH	KNOXVILLE	37923	20,350	0	20,350
E MARKET STREET BRANCH	KNOXVILLE	37902	91,076	175	91,251
E SOUTH CHAPMAN BRANCH	KNOXVILLE	37902	5,573	0	5,573
E BEARDEN BRANCH	KNOXVILLE	37919	41,834	0	41,834
E NORTH KNOXVILLE BRANCH	KNOXVILLE	37917	28,536	0	28,536
E HOLSTON CENTER BRANCH	KNOXVILLE	37914	20,407	0	20,407
E WEST KNOXVILLE BRANCH	KNOXVILLE	37919	17,582	0	17,582
E UNIVERSITY BRANCH	KNOXVILLE	37916	9,534	1	9,535
E EAST END BRANCH	KNOXVILLE	37914	12,687	0	12,687
E CEDAR BLUFF BRANCH	KNOXVILLE	37919	18,906	0	18,906
E CLINTON HIGHWAY BRANCH	KNOXVILLE	37912	19,710	0	19,710
N GULF PACIFIC-KNOXVILLE BRANCH	KNOXVILLE	37922	0	0	0
E POWELL BRANCH	POWELL	37849	26,306	0	26,306
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	53,260	270	53,530
CEDAR BLUFF BRANCH	KNOXVILLE	37933	22,979	0	22,979
SOVRAN CENTER BRANCH	KNOXVILLE	37902	30,281	270	30,551
NBC KNOXVILLE BANK	KNOXVILLE	NM	112,068	32,774	144,842
MAIN OFFICE	KNOXVILLE	37919	8,393	32,774	41,167
KINGSTON PIKE BRANCH	FARRAGUT	37922	15,057	0	15,057
BEARDEN BRANCH	KNOXVILLE	37920	19,112	0	19,112
FOUNTAIN CITY BRANCH	KNOXVILLE	37916	12,094	0	12,094
WESTERN AVENUE BRANCH	KNOXVILLE	37921	8,150	0	8,150
CLINTON HIGHWAY BRANCH	KNOXVILLE	37912	9,936	0	9,936
HALLS CROSSROADS BRANCH	KNOXVILLE	37918	7,904	0	7,904
KINGSTON PIKE #2 BRANCH	KNOXVILLE	37922	20,455	0	20,455
CHAPMAN HIGHWAY BRANCH	KNOXVILLE	37902	10,967	0	10,967
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	328,044	48,213	376,257
MAIN OFFICE	KNOXVILLE	37915	41,902	4,385	46,287
MERCHANTS ROAD BRANCH	KNOXVILLE	37912	33,663	0	33,663
FARRAGUT BRANCH	KNOXVILLE	37922	30,181	2	30,183
FOUNTAIN CITY BRANCH	KNOXVILLE	37918	20,788	72	20,860
BEARDEN BRANCH	KNOXVILLE	37919	38,544	7	38,551
CARTER BRANCH	KNOXVILLE	37924	19,009	0	19,009
CHAPMAN HIGHWAY BRANCH	KNOXVILLE	37920	15,584	0	15,584
HALLS BRANCH	KNOXVILLE	37918	22,698	241	22,939
WEST TOWN BRANCH	KNOXVILLE	37919	17,484	0	17,484
CEDAR BLUFF BRANCH	KNOXVILLE	37923	22,725	167	22,892

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TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROADWAY BRANCH	KNOXVILLE	37917	11,884	122	12,006
DOWNTOWN BRANCH	KNOXVILLE	37917	39,129	43,210	82,339
POWELL BRANCH	POWELL	37849	14,453	7	14,460
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	89,716	1,123	90,839
WALKER SPRINGS BRANCH	KNOXVILLE	37919	17,781	0	17,781
KNOXVILLE-NORTH BRANCH	KNOXVILLE	37918	12,235	18	12,253
KNOXVILLE-UPTOWN BRANCH	KNOXVILLE	37902	7,189	27	7,216
KNOXVILLE-NORTH WEST BRANCH	KNOXVILLE	37912	5,565	3	5,568
CEDAR BLUFF BRANCH	KNOXVILLE	37923	13,528	1	13,529
SEQUOYAH-BEARDEN BRANCH	KNOXVILLE	37919	8,416	0	8,416
EAST TENNESSEE BRANCH	KNOXVILLE	37901	25,002	1,074	26,076
COUNTY TOTALS: Knox					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	81	2,406,586	204,268	2,610,854
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	81	2,406,586	204,268	2,610,854

Lake (095)					

FIRST EXCHANGE BANK	TIPTONVILLE	NM	21,270	3,382	24,652
MAIN OFFICE	TIPTONVILLE	38079	19,388	3,296	22,684
DRIVE-IN BRANCH	RIDGELY	38080	1,882	86	1,968
C FOSTER STREET BRANCH	TIPTONVILLE	38079	0	0	0
C LAKE ROAD BRANCH	TIPTONVILLE	38079	0	0	0
TENNESSEE COMMUNITY BANK	COVINGTON	NM	12,695	1,211	13,906
RIDGELY BRANCH	RIDGELY	38080	12,695	1,211	13,906
COUNTY TOTALS: Lake					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	33,965	4,593	38,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	33,965	4,593	38,558

Lauderdale (097)					

BANK OF HALLS	HALLS	NM	26,569	4,289	30,858
MAIN OFFICE	HALLS	38040	26,569	4,289	30,858
C CHURCH STREET BRANCH	HALLS	38040	0	0	0
BANK OF RIPLEY	RIPLEY	NM	70,999	10,461	81,460
MAIN OFFICE	RIPLEY	38063	70,999	10,461	81,460
C WASHINGTON STREET BRANCH	RIPLEY	38063	0	0	0
C AUTO BANK BRANCH	RIPLEY	38063	0	0	0
FARMERS UNION BANK	RIPLEY	NM	50,559	5,783	56,342
MAIN OFFICE	RIPLEY	38063	50,559	5,783	56,342
C RIPLEY BRANCH	RIPLEY	38063	0	0	0
C CLEVELAND STREET BRANCH	RIPLEY	38063	0	0	0
GATES BANKING AND TRUST COMPANY	GATES	NM	19,039	1,997	21,036
UNIT BANK	GATES	38037	19,039	1,997	21,036
LAUDERDALE COUNTY BANK	HALLS	NM	19,544	2,033	21,577
MAIN OFFICE	HALLS	38040	11,379	1,414	12,793
CLEVELAND STREET BRANCH	RIPLEY	38063	8,165	619	8,784

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TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS STATE BANK	HUMBOLDT	NM	8,813	0	8,813
E RIPLEY BRANCH	RIPLEY	38063	8,813	0	8,813
TENNESSEE COMMUNITY BANK	COVINGTON	NM	11,916	1,510	13,426
HENNING BRANCH	HENNING	38041	11,916	1,510	13,426
COUNTY TOTALS: Lauderdale		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	207,439	26,073	233,512	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	207,439	26,073	233,512	

Lawrence (099)

BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	34,296	1,173	35,469
LAWRENCEBURG BRANCH	LAWRENCEBURG	38464	15,319	267	15,586
ST. JOSEPH BRANCH	ST. JOSEPH	38481	18,977	906	19,883
COMMUNITY BANK & TRUST	LAWRENCEBURG	NM	27,235	1,619	28,854
E MAIN OFFICE	LAWRENCEBURG	38464	21,847	1,479	23,326
E SUMMERTOWN BRANCH	SUMMERTOWN	38483	5,388	140	5,528
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	57,921	1,255	59,176
LAWRENCEBURG BRANCH	LAWRENCEBURG	38464	23,275	619	23,894
LEOMA BRANCH	LEOMA	38468	7,925	0	7,925
LORETTO BRANCH	LORETTO	38469	26,721	636	27,357
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	125,985	1,905	127,890
LAWRENCEBURG MAIN BRANCH	LAWRENCEBURG	38464	95,796	1,583	97,379
NORTH LOCUST AVENUE BRANCH	LAWRENCEBURG	38464	20,206	129	20,335
LORETTO BRANCH	LORETTO	38469	9,983	193	10,176
THIRD NATIONAL BANK OF SOUTH CENTRAL	PULASKI	N	96,781	5,004	101,785
E MOTOR BRANCH	LAWRENCEBURG	38464	4,426	0	4,426
E INDUSTRIAL PARK BRANCH	LAWRENCEBURG	38464	18,943	0	18,943
E LAWRENCE COUNTY BRANCH	LAWRENCEBURG	38464	73,412	5,004	78,416
COUNTY TOTALS: Lawrence		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	342,218	10,956	353,174	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	342,218	10,956	353,174	

Lewis (101)

FIRST CITIZENS BANK OF HOHENWALD	HOHENWALD	NM	38,799	6,851	45,650
MAIN OFFICE	HOHENWALD	38462	38,799	6,851	45,650
C HOHENWALD BRANCH	HOHENWALD	38462	0	0	0
C EAST MAIN BRANCH	HOHENWALD	38462	0	0	0
LEWIS COUNTY BANK	HOHENWALD	NM	31,063	595	31,658
UNIT BANK	HOHENWALD	38462	31,063	595	31,658
COUNTY TOTALS: Lewis		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	69,862	7,446	77,308	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	69,862	7,446	77,308	

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TENNESSEE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Lincoln (103) *****					
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	26,142	436	26,578
310 W COLLEGE ST BRANCH	FAYETTEVILLE	37334	26,142	436	26,578
FIRST NATIONAL BANK OF PULASKI	PULASKI	N	22,904	8,448	31,352
E LINCOLN COUNTY BRANCH	FAYETTEVILLE	37334	22,695	8,448	31,143
E PARK CITY BRANCH	FAYETTEVILLE	37334	209	0	209
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	66,722	1,046	67,768
UNION BRANCH	FAYETTEVILLE	37334	43,534	1,025	44,559
LINCOLN PARK BRANCH	FAYETTEVILLE	37334	5,354	0	5,354
HIGHLAND RIM BRANCH	LINCOLN COUNTY	37334	13,716	0	13,716
PETERSBURG BRANCH	PETERSBURG	37144	4,118	21	4,139
LINCOLN COUNTY BANK	FAYETTEVILLE	NM	80,126	4,713	84,839
MAIN OFFICE	FAYETTEVILLE	37334	35,620	4,567	40,187
DRIVE-IN BRANCH	FAYETTEVILLE	37334	18,790	36	18,826
PEA RIDGE BRANCH	FAYETTEVILLE	37334	17,754	62	17,816
FAYETTEVILLE BRANCH	FAYETTEVILLE	37334	2,415	38	2,453
PETERSBURG BRANCH	PETERSBURG	37144	5,547	10	5,557
PEOPLES BANK OF ELK VALLEY	FAYETTEVILLE	NM	23,191	1,006	24,197
E MAIN OFFICE	FAYETTEVILLE	37334	21,026	1,006	22,032
E FAYETTEVILLE BRANCH	FAYETTEVILLE	37334	2,165	0	2,165
COUNTY TOTALS: Lincoln		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	219,085	15,649	234,734	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	219,085	15,649	234,734	
***** Loudon (105) *****					
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	13,371	1,334	14,705
LENOIR CITY BRANCH	LENOIR CITY	37771	13,371	1,334	14,705
FIRST CENTRAL BANK	LENOIR CITY	NM	32,271	3,094	35,365
MAIN OFFICE	LENOIR CITY	37771	25,683	2,908	28,591
LOUDON BRANCH	LOUDON	37774	6,588	186	6,774
FIRST HERITAGE BANK	LOUDON	NM	47,775	1,843	49,618
MAIN OFFICE	LOUDON	37774	28,865	1,843	30,708
LENOIR CITY BRANCH	LOUDON COUNTY	37771	7,340	0	7,340
PHILADELPHIA BRANCH	PHILADELPHIA	37846	5,872	0	5,872
TELLICO BRANCH	TELLICO VILLAGE	37774	5,698	0	5,698
FIRST NATIONAL BANK OF LOUDON COUNTY	LENOIR CITY	N	130,641	17,134	147,775
MAIN OFFICE	LENOIR CITY	37771	98,525	16,998	115,523
EATON BRANCH	EATON CROSSROAD	37771	8,713	43	8,756
LOUDON BRANCH	LOUDON	37774	14,464	29	14,493
DIXIE LEE BRANCH	LOUDON COUNTY	37771	8,939	64	9,003
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	54,548	11,308	65,856
LENOIR CITY BRANCH	LENOIR CITY	37771	34,133	578	34,711
LOUDON BRANCH	LOUDON	37774	20,415	10,730	31,145
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	16,797	15	16,812
GREENBACK BRANCH	GREENBACK	37742	16,797	15	16,812

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TENNESSEE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Loudon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14		295,403	34,728	330,131
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	14		295,403	34,728	330,131

Macon (111)

CITIZENS BANK OF LAFAYETTE	LAFAYETTE	NM	78,929	4,550	83,479
E MAIN OFFICE	LAFAYETTE	37083	51,171	4,336	55,507
E SCOTTSVILLE ROAD BRANCH	LAFAYETTE	37083	14,991	21	15,012
E RED BOILING SPRINGS BRANCH	RED BOILING SPR	37150	5,753	129	5,882
E SILOAM BRANCH	WESTMORELAND	37186	7,014	64	7,078
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	14,845	0	14,845
212 SOUTH PUBLIC SQUARE BRANCH	LAFAYETTE	37083	14,845	0	14,845
MACON BANK AND TRUST COMPANY	LAFAYETTE	NM	85,428	5,071	90,499
E MAIN OFFICE	LAFAYETTE	37083	35,854	3,868	39,722
E LAFAYETTE BRANCH	LAFAYETTE	37083	24,345	0	24,345
RED BOILING SPRINGS BRANCH	RED BOILING SPR	37150	25,229	1,203	26,432

COUNTY TOTALS: Macon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8		179,202	9,621	188,823
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	8		179,202	9,621	188,823

Madison (113)

CENTRAL STATE BANK	LEXINGTON	NM	3,921	0	3,921
JACKSON BRANCH	JACKSON	38305	3,921	0	3,921
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	163,670	2,232	165,902
JACKSON MAIN BRANCH	JACKSON	38301	49,721	2,060	51,781
MIDTOWN BRANCH	JACKSON	38301	27,910	0	27,910
OLD HICKORY MALL BRANCH	JACKSON	38301	46,007	1	46,008
FOREST AVENUE BRANCH	JACKSON	38301	23,263	171	23,434
SOUTH SIDE BRANCH	JACKSON	38301	16,769	0	16,769
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	136,982	1,610	138,592
E JACKSON BRANCH	JACKSON	38301	91,227	1,610	92,837
E HAMILTON HILLS BRANCH	JACKSON	38301	35,619	0	35,619
N EAST CHESTER BRANCH	JACKSON	38301	0	0	0
N BEMIS BRANCH	JACKSON	38301	0	0	0
E NORTH HIGHLAND BRANCH	JACKSON	38305	3,328	0	3,328
E OIL WELL ROAD BRANCH	JACKSON	38305	6,808	0	6,808
HENDERSON COUNTY BANK	LEXINGTON	NM	6,659	886	7,545
MURRAY GUARD DRIVE BRANCH	JACKSON	38305	3,653	886	4,539
OLD HICKORY BOULEVARD BRANCH	JACKSON	38301	3,006	0	3,006
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	225,876	2,405	228,281
LIBERTY STREET BRANCH	JACKSON	38301	100,835	2,405	103,240
HIGHLAND PARK BRANCH	JACKSON	38301	29,171	0	29,171
JACKSON PLAZA BRANCH	JACKSON	38301	21,324	0	21,324
SOUTHGATE BRANCH	JACKSON	38301	17,704	0	17,704
MURRAY GUARD BRANCH	JACKSON	38305	3,415	0	3,415
NORTH PARKWAY BRANCH	JACKSON	38305	5,329	0	5,329
JACKSON-WEST MAIN BRANCH	JACKSON	38302	31,144	0	31,144

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
CARRIAGE HOUSE BRANCH	JACKSON	38305	8,943	0	8,943
EAST UNION BRANCH	JACKSON	38301	599	0	599
JACKSON BRANCH	JACKSON	38305	7,412	0	7,412
VOLUNTEER BANK	JACKSON	NM	158,752	161	158,913
E BEMIS BRANCH	BEMIS	38314	15,869	16	15,885
E CIVIC CENTER BRANCH	JACKSON	38301	22,683	23	22,706
E HIGHLAND PARK BRANCH	JACKSON	38301	27,226	27	27,253
E HAMILTON HILLS BRANCH	JACKSON	38301	45,391	46	45,437
E OLD HICKORY MALL BRANCH	JACKSON	38301	15,869	16	15,885
E MONEY MARKET BRANCH	JACKSON	38305	6,786	8	6,794
E MAPLEWOOD BRANCH	JACKSON	38305	15,869	16	15,885
E SEABROOK PLACE BRANCH	JACKSON	38305	9,059	9	9,068
COUNTY TOTALS: Madison			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	32	695,860	7,294	703,154
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	32	695,860	7,294	703,154

Marion (115)					

AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	18,057	162	18,219
402 CEDAR AVENUE BRANCH	SOUTH PITTSBURG	37380	18,057	162	18,219
CITIZENS STATE BANK	JASPER	NM	28,520	3,076	31,596
E MAIN OFFICE	JASPER	37347	21,390	2,768	24,158
E CEDAR AVENUE BRANCH	SOUTH PITTSBURG	37380	7,130	308	7,438
MARION TRUST & BANKING COMPANY	JASPER	NM	45,248	5,159	50,407
MAIN OFFICE	JASPER	37347	24,960	2,156	27,116
SOUTH PITTSBURG BRANCH	SOUTH PITTSBURG	37380	5,132	2,199	7,331
WHITWELL BRANCH	WHITWELL	37397	15,156	804	15,960
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	81,779	4,757	86,536
JASPER BRANCH	JASPER	37347	16,498	1,698	18,196
SOUTH PITTSBURG REGIONAL BRANCH	SOUTH PITTSBURG	37380	35,667	2,851	38,518
WHITWELL BRANCH	WHITWELL	37397	29,614	208	29,822
COUNTY TOTALS: Marion			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	9	173,604	13,154	186,758
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	173,604	13,154	186,758

Marshall (117)					

BANK OF BELFAST	BELFAST	NM	12,455	208	12,663
E MAIN OFFICE	BELFAST	37019	8,307	152	8,459
E LEWISBURG BRANCH	LEWISBURG	37091	4,148	56	4,204
FARMER'S BANK	CORNERVILLE	NM	43,866	1,125	44,991
UNIT BANK	CORNERVILLE	37047	43,866	1,125	44,991
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	20,444	29	20,473
CHAPEL HILL BRANCH	CHAPEL HILL	37034	10,720	23	10,743
C CHAPEL HILL BRANCH	CHAPEL HILL	37034	0	0	0
LEWISBURG BRANCH	LEWISBURG	37091	9,724	6	9,730

TABLE 10

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 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
FIRST STATE BANK	CHAPEL HILL	NM	18,294	564	18,858
UNIT BANK	CHAPEL HILL	37034	18,294	564	18,858
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	63,584	8,589	72,173
LEWISBURG PUBLIC SQUARE BRANCH	LEWISBURG	37091	56,540	8,537	65,077
LEWISBURG NORTH PARKWAY BRANCH	LEWISBURG	37091	7,044	52	7,096
PEOPLES AND UNION BANK	LEWISBURG	NM	82,232	9,977	92,209
MAIN OFFICE	LEWISBURG	37091	82,232	9,977	92,209
C PUBLIC SQUARE BRANCH	LEWISBURG	37091	0	0	0
C DRIVE-IN BRANCH	LEWISBURG	37091	0	0	0
TENNESSEE NATIONAL BANK	COLUMBIA	N	21,450	0	21,450
LEWISBURG BRANCH	LEWISBURG	37091	21,450	0	21,450
COUNTY TOTALS: Marshall					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	262,325	20,492	282,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	262,325	20,492	282,817

Maury (119)

FIRST CITIZENS BANK	FRANKLIN	NM	14,509	629	15,138
E MAURY BRANCH	COLUMBIA	38401	6,874	298	7,172
E MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	7,635	331	7,966
FIRST CITY BANK	MURFREESBORO	NM	17,273	444	17,717
HATCHER LANE BRANCH	COLUMBIA	38401	17,273	444	17,717
FIRST FARMERS AND MERCHANTS NATIONAL	COLUMBIA	N	245,548	14,268	259,816
MAIN OFFICE	COLUMBIA	38401	149,144	12,068	161,212
HIGH STREET BRANCH	COLUMBIA	38401	7,716	273	7,989
HATCHER LANE BRANCH	COLUMBIA	38401	26,181	486	26,667
NORTHWAY BRANCH	COLUMBIA	38401	9,982	100	10,082
SHADY BROOK MALL BRANCH	COLUMBIA	38401	2,264	0	2,264
CAMPBELL PLAZA BRANCH	COLUMBIA	38401	3,082	0	3,082
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	27,216	792	28,008
SPRING HILL BRANCH	SPRING HILL	37174	19,963	549	20,512
N SATURN/NORTHFIELD BRANCH	SPRING HILL	37174	0	0	0
MIDDLE TENNESSEE BANK	COLUMBIA	NM	153,198	27,564	180,762
E MAIN OFFICE	COLUMBIA	38401	87,323	27,564	114,887
E WEST END BRANCH	COLUMBIA	38401	22,979	0	22,979
E CARMACK BOULEVARD BRANCH	COLUMBIA	38401	7,660	0	7,660
E SHADYBROOK BRANCH	COLUMBIA	38401	7,660	0	7,660
E HAMPSHIRE BRANCH	HAMPSHIRE	38451	10,724	0	10,724
E MOUNT PLEASANT BRANCH	MOUNT PLEASANT	38474	16,852	0	16,852
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	123,592	2,493	126,085
COLUMBIA MAIN BRANCH	COLUMBIA	38401	73,643	2,493	76,136
HATCHER LANE BRANCH	COLUMBIA	38401	16,162	0	16,162
SATURN BRANCH	SPRINGHILL	37174	33,787	0	33,787
TENNESSEE NATIONAL BANK	COLUMBIA	N	60,527	814	61,341
MAIN OFFICE	COLUMBIA	38401	53,366	814	54,180
1000 BRANCH	COLUMBIA	38401	7,161	0	7,161
COUNTY TOTALS: Maury					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	614,647	46,212	660,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	614,647	46,212	660,859

TABLE 10

C = CONSOLIDATED
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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
***** McMinn (107) *****					
BANK OF NIOTA, NIOTA, TENNESSEE	NIOTA	NM	19,022	110	19,132
UNIT BANK	NIOTA	37826	19,022	110	19,132
BANK/FIRST CITIZENS BANK	CLEVELAND	NM	5,465	0	5,465
ATHENS BRANCH	ATHENS	37303	5,115	0	5,115
DUPIT STREET/DECATUR PIKE BRANCH	ATHENS	37303	350	0	350
CITIZENS NATIONAL BANK OF ATHENS	ATHENS	N	87,692	4,073	91,765
E MAIN OFFICE	ATHENS	37303	79,182	3,677	82,859
E DECATUR ROAD BRANCH	ATHENS	37303	7,965	371	8,336
E CONGRESS CROSSINGS BRANCH	ATHENS	37303	545	25	570
FIRST NATIONAL BANK AND TRUST COMPAN	ATHENS	N	119,983	5,490	125,473
MAIN OFFICE	ATHENS	37303	67,253	3,969	71,222
ATHENS PLAZA BRANCH	ATHENS	37303	9,700	148	9,848
CALHOUN BRANCH	CALHOUN	37309	4,027	590	4,617
ENGLEWOOD BRANCH	ENGLEWOOD	37329	6,268	29	6,297
ETOWAH BRANCH	ETOWAH	37331	26,717	610	27,327
RICEVILLE BRANCH	RICEVILLE	37370	6,018	144	6,162
SOUTHERN UNITED BANK OF MCMINN COUNT	ETOWAH	NM	21,798	2,590	24,388
UNIT BANK	ETOWAH	37331	21,798	2,590	24,388
VALLEY BANK	SWEETWATER	NM	29,341	3,756	33,097
ATHENS BRANCH	ATHENS	37303	18,583	3,603	22,186
DECATUR ROAD BRANCH	ATHENS	37303	3,167	19	3,186
ENGLEWOOD BRANCH	ENGLEWOOD	37329	7,591	134	7,725
COUNTY TOTALS: McMinn		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	283,301	16,019	299,320	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	283,301	16,019	299,320	
***** McNairy (109) *****					
BANK OF ADAMSVILLE	ADAMSVILLE	NM	28,076	781	28,857
MAIN OFFICE	ADAMSVILLE	38310	28,076	781	28,857
C MILLEDGEVILLE BRANCH	MILLEDGEVILLE	38359	0	0	0
CENTRAL BANK	SAVANNAH	NM	2,661	0	2,661
E 113 MAIN ST BRANCH	ADAMSVILLE	38310	2,661	0	2,661
COMMUNITY BANK OF WEST TENNESSEE	SELMER	NM	29,029	1,850	30,879
UNIT BANK	SELMER	38375	29,029	1,850	30,879
FARMERS & MERCHANTS BANK	ADAMSVILLE	NM	19,567	495	20,062
MAIN OFFICE	ADAMSVILLE	38310	19,567	495	20,062
HOME BANKING COMPANY	SELMER	NM	13,736	1,088	14,824
MAIN OFFICE	SELMER	38375	8,069	874	8,943
FINGER BRANCH	FINGER	38334	5,667	214	5,881
SELMER BANK & TRUST COMPANY	SELMER	NM	65,725	3,893	69,618
E MAIN OFFICE	SELMER	38375	53,981	3,893	57,874
E BETHEL SPRINGS BRANCH	BETHEL SPRINGS	38315	2,610	0	2,610
E RAMER BRANCH	RAMER	38367	2,610	0	2,610
E DRIVE-UP BRANCH	SELMER	38375	6,524	0	6,524

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
VOLUNTEER BANK	JACKSON	NM	36,274	1,488	37,762
E MICHIE BRANCH	MICHIE	38357	3,587	189	3,776
E SELEMAR BRANCH	SELMER	38375	32,687	1,299	33,986

COUNTY TOTALS: McNairy		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	7	13	195,068	9,595	204,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	195,068	9,595	204,663

Meigs (121)

MEIGS COUNTY BANK	DECATUR	NM	38,686	3,252	41,938
MAIN OFFICE	DECATUR	37322	28,964	3,252	32,216
GEORGETOWN BRANCH	GEORGETOWN	37336	4,850	0	4,850
LAKESIDE - TEN MILE BRANCH	TEN MILE	37880	4,872	0	4,872

COUNTY TOTALS: Meigs		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	3	38,686	3,252	41,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	38,686	3,252	41,938

Monroe (123)

BANK OF MADISONVILLE	MADISONVILLE	SM	72,897	4,240	77,137
MAIN OFFICE	MADISONVILLE	37354	49,655	4,206	53,861
C NORTH MOTOR BRANCH	MADISONVILLE	37354	0	0	0
C PLAZA BRANCH	MADISONVILLE	37354	0	0	0
SWEETWATER BRANCH	SWEETWATER	37874	13,332	29	13,361
TELLICO PLAINS BRANCH	TELLICO PLAINS	37385	9,910	5	9,915

CITIZENS NATIONAL BANK OF ATHENS	ATHENS	N	33,380	1,550	34,930
E MADISONVILLE BRANCH	MADISONVILLE	37354	11,405	530	11,935
E SWEETWATER BRANCH	SWEETWATER	37874	9,602	445	10,047
E TELLICO PLAINS BRANCH	TELLICO PLAINS	37385	12,373	575	12,948

VALLEY BANK	SWEETWATER	NM	89,930	5,333	95,263
MAIN OFFICE	SWEETWATER	37874	34,593	423	35,016
MADISONVILLE BRANCH	MADISONVILLE	37354	24,833	717	25,550
C MONROE PLAZA BRANCH	MADISONVILLE	37354	0	0	0
EAST SWEETWATER BRANCH	SWEETWATER	37874	10,517	3,508	14,025
SOUTH SWEETWATER BRANCH	SWEETWATER	37874	11,000	127	11,127
VONORE BRANCH	VONORE	37885	8,987	558	9,545

COUNTY TOTALS: Monroe		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	14	196,207	11,123	207,330
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	14	196,207	11,123	207,330

Montgomery (125)

FARMERS AND MERCHANTS BANK	CLARKSVILLE	NM	55,198	1,934	57,132
MAIN OFFICE	CLARKSVILLE	37040	55,198	1,934	57,132

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
FIRST AMERICAN NATIONAL BANK		NASHVILLE		N	131,511	18,825	150,336
CLARKSVILLE BRANCH		CLARKSVILLE		37040	72,361	18,696	91,057
TRADE WINDS BRANCH		CLARKSVILLE		37043	15,044	2	15,046
NEW PROVIDENCE BRANCH		CLARKSVILLE		37042	16,979	0	16,979
ST. BETHLEHEM BRANCH		CLARKSVILLE		37040	13,683	0	13,683
RIVERSIDE DRIVE BRANCH		CLARKSVILLE		37040	8,365	127	8,492
GOVERNOR'S SQUARE BRANCH		CLARKSVILLE		37040	2,464	0	2,464
MADISON KROGER BRANCH		CLARKSVILLE		37040	2,615	0	2,615
FIRST SECURITY BANK OF TENNESSEE		NASHVILLE		NM	7,366	0	7,366
1971 MADISON ST BRANCH		CLARKSVILLE		37040	7,366	0	7,366
FIRST UNION NATIONAL BANK OF TENNESS		NASHVILLE		N	150,517	33,678	184,195
CLARKSVILLE MAIN BRANCH		CLARKSVILLE		37040	89,693	33,592	123,285
HILLDALE BRANCH		CLARKSVILLE		37043	26,023	38	26,061
OAK GROVE BRANCH		CLARKSVILLE		37042	12,329	0	12,329
ST. BETHLEHEM BRANCH		CLARKSVILLE		37040	9,518	0	9,518
TRADE WINDS NORTH BRANCH		CLARKSVILLE		37042	12,954	48	13,002
HERITAGE BANK		CLARKSVILLE		NM	63,483	2,250	65,733
MAIN OFFICE		CLARKSVILLE		37041	46,714	2,250	48,964
CLARKSVILLE BRANCH		CLARKSVILLE		37043	15,015	0	15,015
CUNNINGHAM PLAZA BRANCH		CLARKSVILLE		37042	1,754	0	1,754
NATIONSBANK OF TENNESSEE, NATIONAL A		NASHVILLE		N	124,147	8,456	132,603
CLARKSVILLE MAIN BRANCH		CLARKSVILLE		37040	91,328	8,456	99,784
C	DRIVE-UP BRANCH	CLARKSVILLE		37040	0	0	0
	HILLDALE BRANCH	CLARKSVILLE		37043	12,494	0	12,494
	RIVERSIDE DRIVE BRANCH	CLARKSVILLE		37040	5,264	0	5,264
	CUNNINGHAM PLAZA BRANCH	CLARKSVILLE		37042	10,486	0	10,486
	ST. BETHLEHEM BRANCH	ST. BETHLEHEM		37155	4,575	0	4,575
COUNTY TOTALS: Montgomery				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		6	23	532,222	65,143	597,365	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		6	23	532,222	65,143	597,365	

Moore		(127)					

FARMERS BANK OF LYNCHBURG		LYNCHBURG		NM	62,173	2,232	64,405
UNIT BANK		LYNCHBURG		37352	62,173	2,232	64,405
COUNTY TOTALS: Moore				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		1	1	62,173	2,232	64,405	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		1	1	62,173	2,232	64,405	

Morgan		(129)					

CITIZENS BANK & TRUST COMPANY		WARTBURG		NM	52,877	3,028	55,905
MAIN OFFICE		WARTBURG		37887	37,497	3,028	40,525
OLIVER SPRINGS BRANCH		OLIVER SPRINGS		37840	9,135	0	9,135
SUNBRIGHT BRANCH		SUNBRIGHT		37872	6,245	0	6,245

TABLE 10

C = CONSOLIDATED
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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: Morgan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3		52,877	3,028	55,905
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	3		52,877	3,028	55,905

Obion (131)

BANK OF TROY	TROY	NM	35,552	748	36,300
MAIN OFFICE	TROY	38260	35,552	748	36,300
C TROY BRANCH	TROY	38260	0	0	0
COMMERCIAL BANK OF OBION	OBION	NM	23,440	775	24,215
MAIN OFFICE	OBION	38240	18,101	641	18,742
ELBRIDGE BRANCH	ELBRIDGE	38227	5,339	134	5,473
FARMERS BANK, WOODLAND MILLS, TENNESSEE	WOODLAND MILLS	NM	9,171	391	9,562
UNIT BANK	WOODLAND MILLS	38271	9,171	391	9,562
FIRST STATE BANK	KENTON	NM	135,640	23,335	158,975
MAIN OFFICE	KENTON	38233	42,175	6,322	48,497
C MASON HALL BRANCH	MASON HALL	38233	0	0	0
RIVES BRANCH	RIVES	38253	8,278	84	8,362
SOUTH BROADWAY BRANCH	SOUTH FULTON	38257	15,518	1,046	16,564
C UNION CITY BRANCH	UNION CITY	38261	0	0	0
UNION CITY BRANCH	UNION CITY	38261	69,669	15,883	85,552
FIRST VOLUNTEER BANK	UNION CITY	NM	26,858	2,212	29,070
E MAIN OFFICE	UNION CITY	38261	23,308	2,036	25,344
C FIRST AND HARRISON STREETS BRANCH	UNION CITY	38261	0	0	0
E REELFOOT AVENUE BRANCH	UNION CITY	38261	3,550	176	3,726
MERCHANTS STATE BANK	HUMBOLDT	NM	30,236	22	30,258
E UNION CITY BRANCH	UNION CITY	38261	29,975	22	29,997
E REELFOOT AVENUE BRANCH	UNION CITY	38261	261	0	261
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	79,874	1,363	81,237
UNION CITY MAIN BRANCH	UNION CITY	38261	58,945	1,362	60,307
REELFOOT AVENUE BRANCH	UNION CITY	38261	20,929	1	20,930
REELFOOT BANK	UNION CITY	NM	39,885	6,571	46,456
MAIN OFFICE	UNION CITY	39261	31,207	6,018	37,225
HORNBEAK BRANCH	HORNBEAK	38232	8,678	553	9,231

COUNTY TOTALS: Obion					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	380,656	35,417	416,073
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	380,656	35,417	416,073

Overton (133)

FIRST NATIONAL BANK OF THE CUMBERLAND	LIVINGSTON	N	71,013	1,440	72,453
E MAIN OFFICE	LIVINGSTON	38570	38,947	902	39,849
E WEST MAIN STREET BRANCH	LIVINGSTON	38570	32,066	538	32,604
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	10,809	0	10,809
N MAIN ST BRANCH	LIVINGSTON	38578	10,809	0	10,809

TABLE 10

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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
UNION BANK & TRUST COMPANY		LIVINGSTON NM	31,942	1,028	32,970
E MAIN OFFICE	LIVINGSTON	38570	31,875	1,026	32,901
E RICKMAN BRANCH	RICKMAN	38580	67	2	69
COUNTY TOTALS: Overton		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	113,764	2,468	116,232	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	113,764	2,468	116,232	

Perry (135)		*****			
BANK OF PERRY COUNTY		LOBELVILLE NM	26,223	2,363	28,586
MAIN OFFICE	LOBELVILLE	37097	16,513	1,592	18,105
LINDEN BRANCH	LINDEN	37096	9,710	771	10,481
FIRST STATE BANK		LINDEN NM	30,737	3,570	34,307
UNIT BANK	LINDEN	37096	30,737	3,570	34,307
COUNTY TOTALS: Perry		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	56,960	5,933	62,893	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	56,960	5,933	62,893	

Pickett (137)		*****			
PEOPLE'S BANK AND TRUST COMPANY OF P		BYRDSTOWN NM	30,904	2,223	33,127
UNIT BANK	BYRDSTOWN	38549	30,904	2,223	33,127
PICKETT COUNTY BANK AND TRUST COMPAN		BYRDSTOWN NM	21,099	732	21,831
UNIT BANK	BYRDSTOWN	38549	21,099	732	21,831
COUNTY TOTALS: Pickett		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	52,003	2,955	54,958	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	52,003	2,955	54,958	

Polk (139)		*****			
BENTON BANKING COMPANY		BENTON NM	37,982	772	38,754
MAIN OFFICE	BENTON	37307	25,214	772	25,986
DELANO BRANCH	DELANO	37325	4,569	0	4,569
OCOE BRANCH	OCOE	37361	8,199	0	8,199
FIRST NATIONAL BANK OF POLK COUNTY		COPPERHILL N	61,645	6,460	68,105
MAIN OFFICE	COPPERHILL	37317	46,234	6,410	52,644
E DUCKTOWN BRANCH	DUCKTOWN	37326	15,411	50	15,461
HOME BANK OF TENNESSEE		DUCKTOWN NM	43,254	2,177	45,431
MAIN OFFICE	DUCKTOWN	37326	32,858	2,177	35,035
COOPER BASIN BRANCH	COPPERHILL	37317	10,396	0	10,396
C DRIVE-IN FACILITY	COPPERHILL	37317	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
PEOPLES BANK OF POLK COUNTY	BENTON	NM	17,899	1,062	18,961
UNIT BANK	BENTON	37307	17,899	1,062	18,961

COUNTY TOTALS: Polk			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	9	160,780	10,471	171,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	160,780	10,471	171,251

Putnam (141)

BANK OF PUTNAM COUNTY	COOKEVILLE	NM	89,587	2,716	92,303
MAIN OFFICE	COOKEVILLE	38501	51,122	1,423	52,545
BAXTER BRANCH	BAXTER	38544	3,864	0	3,864
COOKEVILLE BRANCH	COOKEVILLE	38501	10,742	0	10,742
COOKEVILLE MALL BRANCH	COOKEVILLE	38501	1,456	0	1,456
MONTEREY BRANCH	MONTEREY	38574	22,403	1,293	23,696
CITIZENS BANK	COOKEVILLE	NM	129,454	5,226	134,680
MAIN OFFICE	COOKEVILLE	38501	96,508	2,106	98,614
ALGOOD BRANCH	ALGOOD	38501	5,795	2,435	8,230
BAXTER BRANCH	BAXTER	38544	14,796	299	15,095
10TH STREET BRANCH	COOKEVILLE	38501	3,245	13	3,258
TOWNE PLAZA BRANCH	COOKEVILLE	38502	1,678	0	1,678
MONTEREY BRANCH	MONTEREY	38574	7,432	373	7,805
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	110,046	12,051	122,097
JEFFERSON BRANCH	COOKEVILLE	38501	14,640	333	14,973
COOKEVILLE MAIN OFFICE BRANCH	COOKEVILLE	38501	61,958	11,238	73,196
NORTHSIDE BRANCH	COOKEVILLE	38501	28,842	219	29,061
INTERSTATE DRIVE-IN BRANCH	COOKEVILLE	38501	4,606	261	4,867
FIRST NATIONAL BANK OF THE CUMBERLAN	LIVINGSTON	N	19,410	111	19,521
COOKEVILLE BRANCH	COOKEVILLE	38501	19,410	111	19,521
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	40,756	0	40,756
165 E BROAD ST BRANCH	COOKEVILLE	38501	40,756	0	40,756
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	152,748	5,332	158,080
COOKEVILLE BRANCH	COOKEVILLE	38501	126,178	5,332	131,510
UNIVERSITY BRANCH	COOKEVILLE	38501	388	0	388
WEST COOKEVILLE BRANCH	COOKEVILLE	38501	26,182	0	26,182
PEOPLES BANK AND TRUST OF THE CUMBER	COOKEVILLE	NM	54,086	1,076	55,162
MAIN OFFICE	COOKEVILLE	38501	40,679	1,076	41,755
COOKEVILLE BRANCH	COOKEVILLE	38501	7,615	0	7,615
TENNESSEE FEDERAL BRANCH	COOKEVILLE	38501	5,792	0	5,792

COUNTY TOTALS: Putnam			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	23	596,087	26,512	622,599
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	23	596,087	26,512	622,599

Rhea (143)

AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	42,142	212	42,354
230 NORTH MARKET STREET BRANCH	DAYTON	37321	42,142	212	42,354

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 AMERICAN NATIONAL BANK	NASHVILLE	N	47,653	3,970	51,623
DAYTON BRANCH	DAYTON	37321	28,970	3,604	32,574
SPRING CITY BRANCH	SPRING CITY	37381	18,683	366	19,049
FIRST BANK OF RHEA COUNTY	SPRING CITY	NM	51,723	2,675	54,398
E MAIN OFFICE	SPRING CITY	37381	22,802	1,257	24,059
E DAYTON BRANCH	DAYTON	37321	28,921	1,418	30,339
RHEA COUNTY NATIONAL BANK	DAYTON	N	36,160	3,287	39,447
MAIN OFFICE	DAYTON	37321	21,024	3,256	24,280
SPRING CITY BRANCH	SPRING CITY	37381	15,136	31	15,167
COUNTY TOTALS: Rhea					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	177,678	10,144	187,822
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	177,678	10,144	187,822

Roane (145)

BANK OF ROANE COUNTY	HARRIMAN	NM	115,156	6,035	121,191
MAIN OFFICE	HARRIMAN	37748	63,180	5,448	68,628
KINGSTON BRANCH	KINGSTON	37763	27,763	317	28,080
OLIVER SPRINGS BRANCH	OLIVER SPRINGS	37840	10,321	149	10,470
ROCKWOOD BRANCH	ROCKWOOD	37854	13,892	121	14,013
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	63,528	13,461	76,989
HARRIMAN BRANCH	HARRIMAN	37748	11,517	3,378	14,895
KINGSTON BRANCH	KINGSTON	37763	16,538	4,937	21,475
ROCKWOOD BRANCH	ROCKWOOD	37854	35,473	5,146	40,619
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	49,635	807	50,442
HARRIMAN BRANCH	HARRIMAN	37748	9,666	0	9,666
KINGSTON BRANCH	KINGSTON	37763	30,962	807	31,769
ROCKWOOD BRANCH	ROCKWOOD	37854	9,007	0	9,007
COUNTY TOTALS: Roane					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	228,319	20,303	248,622
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	228,319	20,303	248,622

Robertson (147)

BANK OF GOODLETTSVILLE	GOODLETTSVILLE	NM	32,760	258	33,018
CENTRAL AVENUE BRANCH	SPRINGFIELD	37172	20,867	197	21,064
WHITE HOUSE BRANCH	WHITE HOUSE	37188	11,893	61	11,954
FARMERS BANK	PORTLAND	NM	40,362	7,965	48,327
RIDGETOP BRANCH	RIDGETOP	37152	4,811	419	5,230
SPRINGFIELD BRANCH	SPRINGFIELD	37172	17,431	5,995	23,426
WHITE HOUSE BRANCH	WHITE HOUSE	37188	18,120	1,551	19,671
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	65,637	0	65,637
FIFTH AND LOCUST BRANCH	SPRINGFIELD	37172	64,517	0	64,517
201 TOM AUSTIN HWY BRANCH	SPRINGFIELD	37172	1,120	0	1,120
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	73,291	2,970	76,261
GREENBRIER BRANCH	GREENBRIER	37073	10,002	707	10,709
SPRINGFIELD BRANCH	SPRINGFIELD	37172	46,373	1,495	47,868

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
UPTOWN BRANCH	SPRINGFIELD	37172	16,916	768	17,684
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	10,188	0	10,188
SPRINGFIELD BRANCH	SPRINGFIELD	37172	10,188	0	10,188
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	85,612	1,195	86,807
SPRINGFIELD BRANCH	SPRINGFIELD	37172	80,280	1,195	81,475
SPRINGFIELD MEMORIAL BRANCH	SPRINGFIELD	37172	5,332	0	5,332
VOLUNTEER STATE BANK	PORTLAND	NM	9,912	167	10,079
HIGHWAY 52 BRANCH	ORLINDA	37141	5,573	152	5,725
SPRINGFIELD BRANCH	SPRINGFIELD	37172	4,339	15	4,354
COUNTY TOTALS: Robertson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	317,762	12,555	330,317	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	317,762	12,555	330,317	

Rutherford (149)					

FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	31,253	3,931	35,184
MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	17,120	137	17,257
SMYRNA BRANCH	SMYRNA	37167	14,133	3,794	17,927
FIRST CITY BANK	MURFREESBORO	NM	95,661	65,178	160,839
MAIN OFFICE	MURFREESBORO	37133	65,661	59,194	124,855
NORTHFIELD BOULEVARD BRANCH	MURFREESBORO	37133	12,757	5	12,762
OLD FORT BRANCH	MURFREESBORO	37129	3,447	0	3,447
FOOD MAX BRANCH	MURFREESBORO	37133	826	0	826
SMYRNA BRANCH	SMYRNA	37167	12,970	5,979	18,949
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	19,539	0	19,539
405 WEST MAIN BRANCH	MURFREESBORO	37130	19,539	0	19,539
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	85,534	1,089	86,623
E LA VERGNE BRANCH	LA VERGNE	37086	19,303	627	19,930
E BROAD STREET BRANCH	MURFREESBORO	37130	1,853	0	1,853
E MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	64,378	462	64,840
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	9,334	20	9,354
NORTHWEST BROAD BRANCH	MURFREESBORO	37129	9,334	20	9,354
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	176,521	9,293	185,814
MURFREESBORO MAIN BRANCH	MURFREESBORO	37130	123,281	4,058	127,339
SOUTH TENNESSEE BOULEVARD BRANCH	MURFREESBORO	37133	14,389	0	14,389
NORTHFIELD BRANCH	MURFREESBORO	37129	13,456	235	13,691
SMYRNA BRANCH	SMYRNA	37167	17,697	5,000	22,697
NISSAN CORPORATION BRANCH	SMYRNA	37167	7,698	0	7,698
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	226,593	0	226,593
LA VERGNE BRANCH	LA VERGNE	37086	5,166	0	5,166
MURFREESBORO DOWNTOWN BRANCH	MURFREESBORO	37130	106,783	0	106,783
WEST MAIN STREET BRANCH	MURFREESBORO	37130	12,334	0	12,334
SOUTH BRANCH	MURFREESBORO	37130	18,846	0	18,846
UNIVERSITY BRANCH	MURFREESBORO	37130	12,829	0	12,829
MONEY COUNTER BRANCH #2	MURFREESBORO	37130	1,739	0	1,739
MONEY COUNTER BRANCH	MURFREESBORO	37130	1,001	0	1,001
HERITAGE PARK BRANCH	MURFREESBORO	37130	16,584	0	16,584
SMYRNA BRANCH	SMYRNA	37167	49,716	0	49,716
SMYRNA BRANCH	SMYRNA	37167	329	0	329
COUNTRY VILLAGE BRANCH	SMYRNA	37167	1,266	0	1,266

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	
UNION PLANTERS NATIONAL BANK			MEMPHIS	N	58,171	535	58,706
EAGLEVILLE BRANCH			EAGLEVILLE	37060	12,894	209	13,103
MURFREESBORO BRANCH			MURFREESBORO	37129	21,621	41	21,662
CHURCH STREET BRANCH			MURFREESBORO	37130	3,395	0	3,395
SOUTH MEMORIAL BRANCH			MURFREESBORO	37130	17,589	88	17,677
SMYRNA BRANCH			SMYRNA	37167	2,672	197	2,869
COUNTY TOTALS: Rutherford			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	8	33	702,606	80,046	782,652		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	8	33	702,606	80,046	782,652		

Scott			(151)				

FIRST NATIONAL BANK OF ONEIDA			ONEIDA	N	76,238	6,141	82,379
E	MAIN OFFICE		ONEIDA	37841	40,406	3,255	43,661
E	CENTRAL BRANCH		HELENWOOD	37755	21,347	1,719	23,066
E	COURTHOUSE SQUARE BRANCH		HUNTSVILLE	37756	8,386	676	9,062
E	WINFIELD BRANCH		WINFIELD	37892	6,099	491	6,590
FIRST TRUST AND SAVINGS BANK, ONEIDA			ONEIDA	NM	47,982	997	48,979
E	MAIN OFFICE		ONEIDA	37841	16,794	349	17,143
E	SCOTT HIGH DRIVE BRANCH		HELENWOOD	37755	14,394	299	14,693
E	MUNICIPAL DRIVE BRANCH		ONEIDA	37821	16,794	349	17,143
COUNTY TOTALS: Scott			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	7	124,220	7,138	131,358		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	7	124,220	7,138	131,358		

Sequatchie			(153)				

CITIZENS TRI-COUNTY BANK			DUNLAP	NM	21,576	528	22,104
E	MAIN OFFICE		DUNLAP	37327	21,576	528	22,104
C	SOUTH DUNLAP MOTOR BRANCH		DUNLAP	37327	0	0	0
SEQUATCHIE COUNTY BANK			DUNLAP	NM	26,821	2,998	29,819
	MAIN OFFICE		DUNLAP	37327	26,821	2,998	29,819
C	DUNLAP BRANCH		DUNLAP	37327	0	0	0
COUNTY TOTALS: Sequatchie			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	4	48,397	3,526	51,923		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	4	48,397	3,526	51,923		

Sevier			(155)				

CITIZENS NATIONAL BANK			SEVIERVILLE	N	107,915	14,318	122,233
	MAIN OFFICE		SEVIERVILLE	37862	46,593	11,353	57,946
	GATLINBURG BRANCH		GATLINBURG	37738	9,535	195	9,730
	PIGEON FORGE BRANCH		PIGEON FORGE	37863	15,950	2,172	18,122
	KODAK BRANCH		SEVIER COUNTY	37764	9,038	124	9,162
	DOLLY PARTON PARKWAY BRANCH		SEVIERVILLE	37862	12,649	419	13,068

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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
SEYMOUR OFFICE BRANCH	SEYMOUR	37865	14,150	55	14,205
FIRST NATIONAL BANK OF GATLINBURG	GATLINBURG	N	124,804	24,827	149,631
MAIN OFFICE	GATLINBURG	37738	27,015	9,954	36,969
DUDLEY CREEK BRANCH	GATLINBURG	37738	26,039	3,167	29,206
PIGEON FORGE BRANCH	PIGEON FORGE	37863	25,835	1,918	27,753
SEVIERVILLE BRANCH	SEVIERVILLE	37862	26,414	9,788	36,202
DOLLY PARTON BRANCH	SEVIERVILLE	37865	1,777	0	1,777
SEYMOUR BRANCH	SEYMOUR	37865	17,724	0	17,724
SEVIER COUNTY BANK	SEVIERVILLE	NM	126,877	4,223	131,100
MAIN OFFICE	SEVIERVILLE	37862	91,535	1,494	93,029
PIGEON FORGE BRANCH	PIGEON FORGE	37862	8,181	3	8,184
PIGEON FORGE MAIN BRANCH	PIGEON FORGE	37863	11,013	2,681	13,694
SEVIERVILLE BRANCH	SEVIERVILLE	37862	4,727	17	4,744
HARRISON-CHILHOWEE BRANCH	SEYMOUR	37865	11,421	28	11,449
TENNESSEE STATE BANK	GATLINBURG	NM	130,352	13,533	143,885
MAIN OFFICE	GATLINBURG	37738	41,113	6,057	47,170
PARKWAY BRANCH	GATLINBURG	37738	2,508	58	2,566
PIGEON FORGE BRANCH	PIGEON FORGE	37863	23,447	5,008	28,455
SEVIERVILLE BRANCH	SEVIERVILLE	37862	59,105	2,410	61,515
DOLLY PARTON PARKWAY BRANCH	SEVIERVILLE	37862	4,179	0	4,179
THIRD NATIONAL BANK OF EAST TENNESSE	KNOXVILLE	N	88,674	14,399	103,073
PIGEON FORGE BRANCH	PIGEON FORGE	37863	15,957	1,950	17,907
SEVIERVILLE BRANCH	SEVIERVILLE	37862	59,269	12,449	71,718
SEYMOUR BRANCH	SEYMOUR	37865	13,448	0	13,448
COUNTY TOTALS: Sevier					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	25	578,622	71,300	649,922
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	25	578,622	71,300	649,922

Shelby		(157)			

BANK OF BARTLETT	BARTLETT	NM	99,463	2,391	101,854
MAIN OFFICE	BARTLETT	38134	58,434	2,298	60,732
KIRBY WOODS BRANCH	GERMANTOWN	38138	24,304	58	24,362
AUSTIN PEAY BRANCH	MEMPHIS	38128	16,725	35	16,760
BARRETTVILLE BANK & TRUST COMPANY	BARRETTVILLE	NM	155,923	10,767	166,690
MAIN OFFICE	BARRETTVILLE	38053	15,294	1,071	16,365
THE PEOPLES BRANCH	ARLINGTON	38002	15,846	1,434	17,280
COLLIERVILLE BRANCH	COLLIERVILLE	38017	44,554	374	44,928
C DRIVE-IN BRANCH	COLLIERVILLE	38017	0	0	0
LAKELAND BRANCH	LAKELAND	38002	3,613	361	3,974
MILLINGTON BRANCH	MILLINGTON	38053	43,038	7,382	50,420
C DRIVE-IN BRANCH	MILLINGTON	38053	0	0	0
SHELBY CENTER BRANCH	SHELBY CENTER	38128	33,578	145	33,723
BOATMEN'S BANK OF TENNESSEE	MEMPHIS	NM	446,602	72,337	518,939
MAIN OFFICE	MEMPHIS	38101	29,885	5,252	35,137
BARTLETT BRANCH	BARTLETT	38005	24,915	0	24,915
PARK AVENUE BRANCH	MEMPHIS	38111	63,075	0	63,075
SUMMER AVENUE BRANCH	MEMPHIS	38122	44,525	0	44,525
UNION AVENUE BRANCH	MEMPHIS	38112	33,099	0	33,099
WHITE STATION BRANCH	MEMPHIS	38117	33,448	0	33,448
BROOKS ROAD BRANCH	MEMPHIS	38116	20,331	0	20,331
RALEIGH DRIVE-IN BRANCH	MEMPHIS	38128	23,956	0	23,956
SHADY GROVE BRANCH	MEMPHIS	38119	72,592	67,085	139,677
AIRPORT INDUSTRIAL PARK BRANCH	MEMPHIS	38118	24,894	0	24,894
SOUTH MENDENHALL BRANCH	MEMPHIS	38118	35,303	0	35,303

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
N	ARMORED MOTOR AND SAFEKEEPING BRANCH	MEMPHIS 38103	0	0	0
	HICKORY HILL ROAD BRANCH	MEMPHIS 38115	5,948	0	5,948
	SOUTH COOPER BRANCH	MEMPHIS 38104	4,602	0	4,602
	WHITEHAVEN BRANCH	WHITEHAVEN 38116	30,029	0	30,029
	CITIZENS BANK	COLLIERVILLE NM	20,193	1,454	21,647
	MAIN OFFICE	COLLIERVILLE 38017	20,193	1,454	21,647
C	ROSEVIEW BRANCH	COLLIERVILLE 38017	0	0	0
	COMMERCIAL BANK & TRUST CO.	PARIS NM	11,167	100	11,267
	CITIZENS BRANCH	MEMPHIS 38104	11,167	100	11,267
	COMMUNITY BANK OF GERMANTOWN	GERMANTOWN NM	190,156	6,132	196,288
	MAIN OFFICE	GERMANTOWN 38138	85,922	6,132	92,054
	BARTLETT BRANCH	BARTLETT 38134	15,705	0	15,705
	COLLIERVILLE BRANCH	COLLIERVILLE 38017	10,388	0	10,388
	FARMINGTON BRANCH	GERMANTOWN 38138	18,237	0	18,237
	KIRBY PINES BRANCH	MEMPHIS 38115	20,346	0	20,346
	ST. FRANCIS BRANCH	MEMPHIS 38119	9,503	0	9,503
	PARK PLACE CENTER BRANCH	MEMPHIS 38119	26,385	0	26,385
	HERITAGE PLACE BRANCH	MEMPHIS 38115	1,767	0	1,767
	SOUTH HIGHLAND BRANCH	MEMPHIS 38111	1,903	0	1,903
	CORDOVA BANK AND TRUST COMPANY	CORDOVA NM	38,184	286	38,470
	UNIT BANK	CORDOVA 38018	38,184	286	38,470
	ENTERPRISE NATIONAL BANK	MEMPHIS N	46,432	440	46,872
	UNIT BANK	MEMPHIS 38119	46,432	440	46,872
	EFS NATIONAL BANK	MEMPHIS N	760	0	760
	UNIT BANK	MEMPHIS 38133	760	0	760
	FIRST AMERICAN NATIONAL BANK	NASHVILLE N	604,895	7,210	612,105
	GERMANTOWN BRANCH	GERMANTOWN 38138	30,695	0	30,695
	MEMPHIS MAIN BRANCH	MEMPHIS 38103	55,950	6,848	62,798
	UNION AVENUE BRANCH	MEMPHIS 38104	41,100	217	41,317
	POPLAR-LAURELWOOD BRANCH	MEMPHIS 38117	27,692	82	27,774
	WHITEHAVEN BRANCH	MEMPHIS 38116	24,754	0	24,754
	FOX MEADOWS BRANCH	MEMPHIS 38115	22,950	0	22,950
	FRAYSER BRANCH	MEMPHIS 38127	18,840	0	18,840
	AIRPORT INDUSTRIAL DRIVE-IN BRANCH	MEMPHIS 38118	13,587	0	13,587
	YORKSHIRE BRANCH	MEMPHIS 38119	26,561	0	26,561
	POPLAR RIDGEWAY BRANCH	MEMPHIS 38119	35,736	15	35,751
	RALEIGH-BARTLETT BRANCH	MEMPHIS 38128	29,734	0	29,734
	MILL BRANCH ROAD BRANCH	MEMPHIS 38116	26,061	13	26,074
	HICKORY RIDGE BRANCH	MEMPHIS 38115	23,977	35	24,012
	POPLAR AVENUE BRANCH	MEMPHIS 38117	227,258	0	227,258
	FIRST CITY NATIONAL BANK	MEMPHIS N	29,904	4,260	34,164
	UNIT BANK	MEMPHIS 38119	29,904	4,260	34,164
	FIRST COMMERCIAL BANK, NATIONAL ASSO	MEMPHIS N	85,989	1,046	87,035
	MAIN OFFICE	MEMPHIS 38119	47,971	946	48,917
	NORTH MAIN BRANCH	MEMPHIS 38103	13,075	0	13,075
	SUMMER AVENUE BRANCH	MEMPHIS 38122	18,833	100	18,933
	MADISON AVENUE BRANCH	MEMPHIS 38104	6,110	0	6,110
	FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS N	1,920,349	349,128	2,269,477
E	MAIN OFFICE	MEMPHIS 38101	690,597	348,071	1,038,668
E	BARTLETT BRANCH	BARTLETT 38134	40,988	0	40,988
E	BARTLETT MAIN BRANCH	BARTLETT 38134	24,619	0	24,619
E	BARTLETT SEESSEL'S IN STORE BRANCH	BARTLETT 38133	1,353	0	1,353
E	COLLIERVILLE BRANCH	COLLIERVILLE 38017	36,115	0	36,115
E	TRINITY ROAD BRANCH	CORDOVA 38018	28,327	0	28,327
E	GERMANTOWN BRANCH	GERMANTOWN 38038	72,550	0	72,550
E	GERMANTOWN ROAD BRANCH	GERMANTOWN 38138	11,598	0	11,598
E	FORREST HILL-IRENE IN-STORE BRANCH	GERMANTOWN 38138	122	0	122
E	AIRWAYS BRANCH	MEMPHIS 38114	21,781	0	21,781

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
E	RALEIGH BRANCH	MEMPHIS	38128	45,452	0	45,452
E	MEDICAL CENTER BRANCH	MEMPHIS	38103	47,502	0	47,502
E	BERCLAIR BRANCH	MEMPHIS	38122	76,176	200	76,376
E	CROSSTOWN BRANCH	MEMPHIS	38104	139,097	210	139,307
E	WATKINS-FRAYSER BRANCH	MEMPHIS	38127	36,183	4	36,187
E	POPLAR DRIVE-IN BRANCH	MEMPHIS	38103	16,365	32	16,397
E	POPLAR-PLAZA BRANCH	MEMPHIS	38111	124,846	14	124,860
E	HOLIDAY CITY BRANCH	MEMPHIS	38118	29,764	0	29,764
E	EAST POPLAR BRANCH	MEMPHIS	38117	112,179	0	112,179
E	SOUTH MEMPHIS BRANCH	MEMPHIS	38106	23,954	0	23,954
N	POPLAR PLAZA DRIVE-IN BRANCH	MEMPHIS	38111	0	0	0
E	SOUTHLAND MALL BRANCH	MEMPHIS	38116	17,193	2	17,195
E	HIGHLAND HEIGHTS BRANCH	MEMPHIS	38122	18,096	0	18,096
E	LAURELWOOD BRANCH	MEMPHIS	38117	44,277	0	44,277
N	DANNY THOMAS BOULEVARD BRANCH	MEMPHIS	38103	0	0	0
E	WINBROOK BRANCH	MEMPHIS	38109	18,984	0	18,984
N	FOX MEADOWS BRANCH	MEMPHIS	38118	0	0	0
N	HOLLYWOOD AND JAMES BRANCH	MEMPHIS	38127	0	0	0
N	BALMORAL BRANCH	MEMPHIS	38138	0	0	0
N	NORTH WHITEHAVEN BRANCH	MEMPHIS	38116	0	0	0
E	KIRBY WOODS BRANCH	MEMPHIS	38138	84,986	0	84,986
N	COVINGTON PIKE BRANCH	MEMPHIS	38128	0	0	0
N	FIRST EXPRESS FACILITY	MEMPHIS	38118	0	0	0
E	WHITE STATION BRANCH	MEMPHIS	38117	10,776	0	10,776
E	HICKORY HILL BRANCH	MEMPHIS	38115	26,485	0	26,485
E	WINCHESTER ROAD BRANCH	MEMPHIS	38115	7,033	0	7,033
E	AUSTIN PEAY BRANCH	MEMPHIS	38128	3,913	0	3,913
E	PIGGLY WIGGLY MADISON BRANCH	MEMPHIS	38104	4,760	181	4,941
N	ECONOCOM BRANCH	MEMPHIS	38117	0	0	0
E	BALMORAL IN-STORE BRANCH	MEMPHIS	38119	3,787	0	3,787
N	GULF PACIFIC-MEMPHIS BRANCH	MEMPHIS	38117	0	0	0
E	MILLINGTON BRANCH	MILLINGTON	38053	12,193	395	12,588
E	MARLIN-WHITEHAVEN BRANCH	SHELBY COUNTY	38116	34,982	19	35,001
E	PARKWAY VILLAGE BRANCH	SHELBY COUNTY	38118	53,316	0	53,316
MUNFORD UNION BANK			NM	7,326	543	7,869
E	MILLINGTON BRANCH	MILLINGTON	38053	7,326	543	7,869
NASHOBA BANK			NM	31,341	3,250	34,591
UNIT BANK			MEMPHIS	38115	3,250	34,591
NATIONAL BANK OF COMMERCE			N	1,167,275	231,719	1,398,994
	MAIN OFFICE	MEMPHIS	38150	347,968	231,719	579,687
	BARTLETT BRANCH	BARTLETT	38134	8,942	0	8,942
	COLLIERVILLE MONEY MARKET BRANCH	COLLIERVILLE	38017	11,837	0	11,837
	GERMANTOWN MONEY MARKET BRANCH	GERMANTOWN	38138	11,219	0	11,219
	GERMANTOWN BRANCH	GERMANTOWN	38138	67,687	0	67,687
	UNION AVENUE BRANCH	MEMPHIS	38104	61,208	0	61,208
	CLOVERLEAF BRANCH	MEMPHIS	38122	54,031	0	54,031
	FRAYSER BRANCH	MEMPHIS	38127	21,879	0	21,879
	LAURELWOOD BRANCH	MEMPHIS	38117	100,001	0	100,001
	MEDICAL CENTER BRANCH	MEMPHIS	38103	30,435	0	30,435
N	WHITEHAVEN BRANCH	MEMPHIS	38116	0	0	0
	PARKWAY VILLAGE BRANCH	MEMPHIS	38118	57,763	0	57,763
	SUMMER AVENUE BRANCH	MEMPHIS	38112	27,445	0	27,445
	POPLAR-HIGHLAND BRANCH	MEMPHIS	38111	78,494	0	78,494
	RIDGEWAY BRANCH	MEMPHIS	38119	41,765	0	41,765
	HICKORY RIDGE MALL OUTSIDE BRANCH	MEMPHIS	38115	14,386	0	14,386
	HICKORY RIDGE MALL INSIDE BRANCH	MEMPHIS	38115	9,590	0	9,590
	WINCHESTER MONEY MARKET BRANCH	MEMPHIS	38115	9,008	0	9,008
	KIRBY BRANCH	MEMPHIS	38134	9,550	0	9,550
	THE SANDERLIN MONEY MARKET BRANCH	MEMPHIS	38117	13,361	0	13,361
	FINLEY MONEY MARKET BRANCH	MEMPHIS	38116	2,403	0	2,403
	CLEVELAND POPLAR MONEY MARKET BRANCH	MEMPHIS	38104	3,752	0	3,752
	GETWELL MONEY MARKET BRANCH	MEMPHIS	38118	4,663	0	4,663
	SOUTH GERMANTOWN MONEY MARKET BRANCH	MEMPHIS	38115	9,853	0	9,853
	CORDOVA MONEY MARKET BRANCH	MEMPHIS	38018	11,567	0	11,567
	BERCLAIR MONEY MARKET BRANCH	MEMPHIS	38122	6,959	0	6,959

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
BARTLETT BRANCH	MEMPHIS	38134	9,992	0	9,992
COUNTRYBRIDGE SUPER MNY MKT BRANCH	MEMPHIS	38133	4,650	0	4,650
AUSTIN PEAY MONEY MARKET BRANCH	MEMPHIS	38128	297	0	297
BROOKHAVEN BRANCH	SHELBY COUNTY	38116	92,396	0	92,396
RALEIGH SPRINGS BRANCH	SHELBY COUNTY	38128	44,174	0	44,174
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	247,228	2,079	249,307
COLLIERVILLE SQUARE BRANCH	COLLIERVILLE	38017	21,122	60	21,182
BYHALIA ROAD BRANCH	COLLIERVILLE	38017	12,537	0	12,537
FOREST HILL IRENE ROAD BRANCH	GERMANTOWN	38138	9,257	0	9,257
EAST MEMPHIS BRANCH	MEMPHIS	38119	66,157	0	66,157
DOWNTOWN BRANCH	MEMPHIS	38103	22,567	1,093	23,660
MIDTOWN BRANCH	MEMPHIS	38112	64,580	926	65,506
AIRPORT BRANCH	MEMPHIS	38118	21,944	0	21,944
POPLAR/MASSEY BRANCH	MEMPHIS	38119	28,789	0	28,789
S.E. CROSSING BUSINESS CENTER BRANCH	MEMPHIS	38115	275	0	275
SHELBY BANK	BARTLETT	NM	17,203	1,177	18,380
UNIT BANK	BARTLETT	38134	17,203	1,177	18,380
TENNESSEE BANK AND TRUST	MILLINGTON	NM	43,606	4,278	47,884
MAIN OFFICE	MILLINGTON	38053	19,915	3,781	23,696
MEMPHIS BRANCH	MEMPHIS	38119	23,691	497	24,188
TENNESSEE COMMUNITY BANK	COVINGTON	NM	10,652	250	10,902
8146 HIGHWAY 51 N BRANCH	MILLINGTON	38053	10,652	250	10,902
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	348	0	348
RIVER CENTER BRANCH	MEMPHIS	38119	348	0	348
TRI-STATE BANK OF MEMPHIS	MEMPHIS	NM	67,598	2,097	69,695
MAIN OFFICE	MEMPHIS	38101	48,557	1,909	50,466
SOUTH MEMPHIS BRANCH	MEMPHIS	38106	12,956	91	13,047
HOLLYWOOD STREET BRANCH	MEMPHIS	38108	3,899	97	3,996
LAMAR-AIRWAYS BRANCH	MEMPHIS	38114	2,186	0	2,186
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	1,245,029	70,950	1,315,979
MAIN OFFICE	MEMPHIS	38147	356,628	70,820	427,448
BARTLETT BRANCH	BARTLETT	38134	22,630	0	22,630
BARTLETT EAST/CORDOVA BRANCH	BARTLETT	38133	6,275	0	6,275
COLLIERVILLE BRANCH	COLLIERVILLE	38017	7,797	0	7,797
CORDOVA BRANCH	CORDOVA	38018	18,812	0	18,812
GOODLETT FARMS BRANCH	CORDOVA	38018	10	0	10
GERMANTOWN BRANCH	GERMANTOWN	38138	51,091	6	51,097
GERMANTOWN BRANCH	GERMANTOWN	38138	14,644	0	14,644
COLONIAL BRANCH	MEMPHIS	38117	49,102	0	49,102
FRAYSER EAST BRANCH	MEMPHIS	38127	53,594	2	53,596
SOUTHGATE BRANCH	MEMPHIS	38109	17,756	0	17,756
SUMMER CENTER BRANCH	MEMPHIS	38122	68,109	0	68,109
CLEVELAND STREET BRANCH	MEMPHIS	38104	39,112	0	39,112
MADISON BRANCH	MEMPHIS	38104	19,222	0	19,222
EASTGATE BRANCH	MEMPHIS	38117	41,873	0	41,873
GALLOWAY PARK BRANCH	MEMPHIS	38111	75,011	0	75,011
UNION AVENUE BRANCH	MEMPHIS	38104	38,377	0	38,377
WHITE STATION BRANCH	MEMPHIS	38117	45,163	0	45,163
WHITEHAVEN BRANCH	MEMPHIS	38116	35,675	0	35,675
WHITEHAVEN SOUTH BRANCH	MEMPHIS	38116	42,102	0	42,102
HOLIDAY CITY BRANCH	MEMPHIS	38118	27,095	0	27,095
AMERICAN WAY BRANCH	MEMPHIS	38118	27,733	0	27,733
TOWER BRANCH	MEMPHIS	38157	22,832	0	22,832
AIRWAYS BRANCH	MEMPHIS	38132	10,287	0	10,287
FOX MEADOWS BRANCH	MEMPHIS	38118	30,881	0	30,881
RALEIGH SPRINGS BRANCH	MEMPHIS	38128	45,687	0	45,687
RIDGEWAY-MANHATTAN BRANCH	MEMPHIS	38119	28,242	2	28,244
RIVER CENTER BRANCH	MEMPHIS	38103	5,726	109	5,835
MEGAMARKET-AMERICAN WAY BRANCH	MEMPHIS	38118	1,901	0	1,901
MEGAMARKET/SHELBY DRIVE BRANCH	MEMPHIS	38116	604	0	604
MEGAMARKET COVINGTON PIKE BRANCH	MEMPHIS	38128	1,553	0	1,553

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
WINCHESTER-ROSS BRANCH	MEMPHIS	38115	10,367	0	10,367
CHICKASAW BRANCH	MEMPHIS	38111	25,582	0	25,582
GERMANTOWN EXTENDED BRANCH	MEMPHIS	38141	3,556	11	3,567
N MALL OF MEMPHIS BRANCH	MEMPHIS	38118	0	0	0
UNITED AMERICAN BANK OF MEMPHIS	MEMPHIS	NM	195,535	14,624	210,159
MAIN OFFICE	MEMPHIS	38101	106,922	8,520	115,442
JEFFERSON AVENUE BRANCH	MEMPHIS	38103	29,519	5,910	35,429
WHITEHAVEN BRANCH	MEMPHIS	38116	16,966	0	16,966
FOX MEADOWS BRANCH	MEMPHIS	38118	21,236	0	21,236
BARTLETT BRANCH	MEMPHIS	38101	15,800	194	15,994
MIDTOWN BRANCH	MEMPHIS	38101	5,092	0	5,092
COUNTY TOTALS: Shelby		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	24	6,683,158	786,518	7,469,676	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	24	6,683,158	786,518	7,469,676	

Smith (159)					

CITIZENS BANK	CARTHAGE	NM	126,078	6,312	132,390
E MAIN OFFICE	CARTHAGE	37030	89,118	5,505	94,623
E SOUTH CARTHAGE BRANCH	CARTHAGE	37030	11,088	242	11,330
E CARTHAGE BRANCH	CARTHAGE	37030	11,088	242	11,330
E GORDONSVILLE BRANCH	GORDONSVILLE	38563	14,784	323	15,107
CUMBERLAND BANK	CARTHAGE	NM	37,884	3,103	40,987
MAIN OFFICE	CARTHAGE	37030	37,884	3,103	40,987
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	29,406	0	29,406
CARTHAGE BRANCH	CARTHAGE	37030	27,652	0	27,652
NORTH CARTHAGE BRANCH	CARTHAGE	37167	1,754	0	1,754
COUNTY TOTALS: Smith		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	193,368	9,415	202,783	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	193,368	9,415	202,783	

Stewart (161)					

CUMBERLAND CITY BANK	CUMBERLAND CITY	NM	23,996	552	24,548
MAIN OFFICE	CUMBERLAND CITY	37050	23,996	552	24,548
FARMERS AND MERCHANTS BANK	CLARKSVILLE	NM	24,345	571	24,916
BUMPUS MILLS BRANCH	BUMPUS MILLS	37028	5,971	55	6,026
DOVER BRANCH	DOVER	37058	18,374	516	18,890
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	38,837	2,178	41,015
NORTH STEWART BANK BRANCH	BIG ROCK	37023	6,647	0	6,647
DOVER BRANCH	DOVER	37058	32,190	2,178	34,368
COUNTY TOTALS: Stewart		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	87,178	3,301	90,479	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	87,178	3,301	90,479	

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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
***** Sullivan (163) *****					
BANK OF TENNESSEE	KINGSPORT	NM	76,402	2,044	78,446
MAIN OFFICE	KINGSPORT	37662	46,698	1,521	48,219
BLOUNTVILLE BRANCH	BLOUNTVILLE	37617	15,690	278	15,968
AIRPORT BRANCH	BLOUNTVILLE	37617	1,524	192	1,716
RIDGEFIELDS ROAD BRANCH	KINGSPORT	37660	3,101	0	3,101
EAST STONE DRIVE BRANCH	KINGSPORT	37660	5,361	53	5,414
KINGSPORT BRANCH	KINGSPORT	37663	4,028	0	4,028
CITIZENS BANK	ELIZABETHTON	NM	25,841	68	25,909
E KINGSPORT BRANCH	KINGSPORT	37662	20,689	68	20,757
E MAIN AND BROAD STREETS BRANCH	KINGSPORT	37660	5,152	0	5,152
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	407,193	30,275	437,468
WEST BRISTOL BRANCH	BRISTOL	37620	21,137	35	21,172
BRISTOL CENTRAL BRANCH	BRISTOL	37620	74,311	5,856	80,167
SOUTH BRISTOL BRANCH	BRISTOL	37620	30,476	178	30,654
KINGSPORT MAIN BRANCH	KINGSPORT	37660	175,521	23,970	199,491
PATRICK HENRY BRANCH	KINGSPORT	37664	28,007	181	28,188
LYNN GARDEN BRANCH	KINGSPORT	37665	22,000	0	22,000
THE PLAZA BRANCH	KINGSPORT	37660	17,794	47	17,841
THE MALL BRANCH	KINGSPORT	37660	16,948	0	16,948
COLONIAL HEIGHTS BRANCH	KINGSPORT	37663	20,999	8	21,007
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	425,882	28,345	454,227
BLOUNTVILLE BRANCH	BLOUNTVILLE	37617	5,846	33	5,879
E STATE STREET BRANCH	BRISTOL	37620	47,569	1,184	48,753
E BRISTOL BRANCH	BRISTOL	37620	42,838	115	42,953
E KINGSPORT BRANCH	KINGSPORT	37662	203,090	26,607	229,697
E EASTMAN ROAD BRANCH	KINGSPORT	37660	63,763	291	64,054
E 4301 FORT HENRY DRIVE BRANCH	KINGSPORT	37663	55,693	54	55,747
E MEMORIAL BOULEVARD BRANCH	KINGSPORT	37664	7,083	61	7,144
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	13,398	199	13,597
KINGSPORT BRANCH	KINGSPORT	37662	13,398	199	13,597
HAMILTON BANK OF UPPER EAST TENNESSE	JOHNSON CITY	NM	7,823	0	7,823
DOWNTOWN KINGSPORT BRANCH	KINGSPORT	37660	7,823	0	7,823
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	19,741	85	19,826
VOLUNTEER PARKWAY BRANCH	BRISTOL	37620	14,554	85	14,639
KINGSPORT BRANCH	KINGSPORT	37662	5,187	0	5,187
TRI-CITY BANK AND TRUST COMPANY	BLOUNTVILLE	SM	132,752	10,376	143,128
MAIN OFFICE	BLOUNTVILLE	37617	36,337	8,085	44,422
WEST STATE STREET BRANCH	BRISTOL	37620	17,919	2,006	19,925
SOUTHSIDE BRANCH	BRISTOL	37620	36,228	262	36,490
INTERSTATE BRANCH	BRISTOL	37620	3,998	0	3,998
KINGSPORT BRANCH	KINGSPORT	37664	10,020	0	10,020
CHURCH CIRCLE BRANCH	KINGSPORT	37660	14,907	7	14,914
TRI-COUNTY BRANCH	PINEY FLATS	37686	13,343	16	13,359
COUNTY TOTALS: Sullivan		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS
COMMERCIAL	8	1,109,032		71,392	1,180,424
SAVINGS	0	0		0	0
IBA	0	0		0	0
TOTAL	8	1,109,032		71,392	1,180,424

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
***** Sumner (185) *****					
AMSOUTH BANK OF TENNESSEE	CHATTANOOGA	NM	22,406	650	23,056
150 W MAIN ST BRANCH	GALLATIN	37066	10,110	0	10,110
109 WALTON FERRY RD BRANCH	HENDERSONVILLE	37075	12,296	650	12,946
BANK OF HARTSVILLE	HARTSVILLE	NM	29,536	940	30,476
BETHPAGE BRANCH	BETHPAGE	37022	6,227	21	6,248
PUBLIC SQUARE BRANCH	GALLATIN	37066	10,298	708	11,006
GALLATIN BRANCH	GALLATIN	37066	2,421	0	2,421
WESTMORELAND BRANCH	WESTMORELAND	37186	10,590	211	10,801
CUMBERLAND BANK	CARTHAGE	NM	10,874	643	11,517
101 PUBLIC SQUARE BRANCH	GALLATIN	37066	10,874	643	11,517
N GALLATIN BRANCH	GALLATIN	37066	0	0	0
FARMERS BANK	PORTLAND	NM	56,162	2,769	58,931
MAIN OFFICE	PORTLAND	37148	53,691	2,558	56,249
C DRIVE-IN BRANCH	PORTLAND	37148	0	0	0
E WHITE HOUSE BRANCH	WHITE HOUSE	37188	2,471	211	2,682
FIRST AMERICAN NATIONAL BANK	NASHVILLE	N	88,584	3,098	91,682
GALLATIN BRANCH	GALLATIN	37066	52,453	3,098	55,551
VILLAGE GREEN BRANCH	GALLATIN	37066	7,564	0	7,564
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	28,567	0	28,567
FIRST INDEPENDENT BANK	GALLATIN	NM	38,596	1,167	39,763
E MAIN OFFICE	GALLATIN	37066	27,479	765	28,244
E GALLATIN BRANCH	GALLATIN	37066	7,375	300	7,675
E HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	3,742	102	3,844
FIRST SECURITY BANK OF TENNESSEE	NASHVILLE	NM	64,086	0	64,086
134 EAST MAIN BRANCH	GALLATIN	37066	49,409	0	49,409
455 WEST MAIN STREET BRANCH	GALLATIN	37066	3,061	0	3,061
275 WEST MAIN BRANCH	HENDERSONVILLE	37075	11,616	0	11,616
FIRST TENNESSEE BANK, NATIONAL ASSOC	MEMPHIS	N	74,634	179	74,813
E GALLATIN BRANCH	GALLATIN	37066	40,427	94	40,521
N BROADWAY BRANCH	GALLATIN	37066	0	0	0
E HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	34,207	85	34,292
FIRST UNION NATIONAL BANK OF TENNESS	NASHVILLE	N	124,147	3,637	127,784
GALLATIN MAIN BRANCH	GALLATIN	37066	23,239	1,768	25,007
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	44,444	1,600	46,044
NORTH BY-PASS BRANCH	HENDERSONVILLE	37075	9,783	3	9,786
PORTLAND BRANCH	PORTLAND	37148	23,034	205	23,239
WESTMORELAND BRANCH	WESTMORELAND	37186	14,429	44	14,473
WHITE HOUSE BRANCH	WHITE HOUSE	37188	9,218	17	9,235
NASHVILLE BANK OF COMMERCE	NASHVILLE	NM	10,481	0	10,481
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	10,481	0	10,481
NATIONSBANK OF TENNESSEE, NATIONAL A	NASHVILLE	N	134,003	2,113	136,116
GALLATIN MAIN BRANCH	GALLATIN	37066	51,615	1,871	53,486
NASHVILLE PIKE BRANCH	GALLATIN	37066	12,963	0	12,963
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	56,291	124	56,415
HENDERSONVILLE NORTH BRANCH	HENDERSONVILLE	37075	13,134	118	13,252
THIRD NATIONAL BANK IN NASHVILLE	NASHVILLE	N	22,260	0	22,260
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	22,260	0	22,260
UNION PLANTERS NATIONAL BANK	MEMPHIS	N	30,648	1,355	32,003
GALLATIN BRANCH	GALLATIN	37066	15,225	1,355	16,580
HENDERSONVILLE BRANCH	HENDERSONVILLE	37075	15,423	0	15,423

TABLE 10

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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
VOLUNTEER STATE BANK	PORTLAND	NM	55,633	2,361	57,994
MAIN OFFICE	PORTLAND	37148	15,695	308	16,003
VOLUNTEER STATE BANK BRANCH	GALLATIN	37066	13,077	1,017	14,094
HENDERSONVILLE MAIN BRANCH	HENDERSONVILLE	37075	26,861	1,036	27,897
C WEST MAIN STREET BRANCH	HENDERSONVILLE	37075	0	0	0
COUNTY TOTALS: Sumner					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	41	762,050	18,912	780,962
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	41	762,050	18,912	780,962

Tipton (167)

BANK OF MASON	MASON	NM	5,432	576	6,008
UNIT BANK	MASON	38049	5,432	576	6,008
BRIGHTON BANK	BRIGHTON	NM	15,932	1,351	17,283
UNIT BANK	BRIGHTON	38011	15,932	1,351	17,283
FIRST STATE BANK OF COVINGTON, TENNE	COVINGTON	NM	81,416	11,833	93,249
E MAIN OFFICE	COVINGTON	38019	63,766	10,833	74,599
E SOUTH BRANCH	COVINGTON	38019	9,325	0	9,325
E COVINGTON BRANCH	COVINGTON	38019	280	0	280
E MUNFORD BRANCH	MUNFORD	38058	8,045	1,000	9,045
MUNFORD UNION BANK	MUNFORD	NM	33,929	2,918	36,847
E MAIN OFFICE	MUNFORD	38058	26,166	2,695	28,861
E MUNFORD BRANCH	ATOKA	38004	7,763	223	7,986
TENNESSEE COMMUNITY BANK	COVINGTON	NM	77,419	829	78,248
MAIN OFFICE	COVINGTON	38019	37,437	809	38,246
COURT SQUARE BRANCH	COVINGTON	38019	3,253	0	3,253
HIGHWAY 51 NORTH BRANCH	COVINGTON	38019	5,205	0	5,205
TRI COUNTY BRANCH	COVINGTON	38019	31,524	20	31,544
UNION SAVINGS BANK	COVINGTON	NM	47,770	1,098	48,868
MAIN OFFICE	COVINGTON	38019	47,770	1,098	48,868
C HIGHWAY 51 SOUTH BRANCH	COVINGTON	38019	0	0	0
COUNTY TOTALS: Tipton					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	261,898	18,605	280,503
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	261,898	18,605	280,503

Trousdale (169)

BANK OF HARTSVILLE	HARTSVILLE	NM	28,784	2,516	31,300
MAIN OFFICE	HARTSVILLE	37074	28,784	2,516	31,300
CITIZENS BANK	HARTSVILLE	NM	31,521	1,611	33,132
UNIT BANK	HARTSVILLE	37074	31,521	1,611	33,132
COUNTY TOTALS: Trousdale					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	60,305	4,127	64,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	60,305	4,127	64,432