Calera Ala. December 10th, 1915,

Supplementary inventory of assets of Citizens Bank, which includes notes and mortgages held by other Banks as collateral security, overdrafts, cash received, money held by other Banks, subject to their claims, as well as, explanation of Inventory made October 28th, 1915.

The original Inventory heretofore filed and dated October 28th 1915, contained a full and complete description of all bills receivable and loans and discounts which came into my hands upon taking charge of Citizens Bank, as well as a complete description of all real estate owned by said corporation.

The following is a complete list of bills receivable held by National Park Bank of New York as collateral to secure indebtedness of Citizens Bank to it to wit:

Name,	Due,	Amount,
L. N. Bondon	April 1, 1915,	98.60
Curry & Moore,	" 20, 1915,	500.00
Kyttle Bros. Lumber Co.	May 1, 1915,	854.21
Curry & Moore,	" 20, 1915,	500.00
R. M. Hall,	" 25, "	2280.00
Kyttle Bros. Lumber Co.	June 1, "	854.21
Lula Hurd,	" 1, "	40.00
A. J. Whitfield & W. P. Bondon,	July 1, "	567.89
J. H. Willingham,	Sept. 1, "	127.00
J. B. Sessions.	" 2 "	152.00
G. T. Fulton.	" 26 "	42.00
R. L. Hill	Oct. 1 "	316.00
H. D. Latham.	" 8 "	500.00
William Gaitors.	" 15 "	46.80
A. J. Whitfield & W. P. Bondon,	" 19 "	141.88
W. C. Harrison	" 25 "	196.29
C. S. Elliott	Nov. 1, "	45.00
R. C. Carter	" 1 "	130.00
C. L. Ellison	" 1 "	47.00
Oliver Parker.	" 15 "	79.00
J. A. Johnson.	" " "	45.28
R. L. Hill	" " "	501.40
Oliver W. Parker,	" 20 "	120.00
Joe M. Thomas	" 25 "	340.00
O. Marcus,	" " "	50.00

Name,	Date,	Amt,
Jones, Caddell and Jane Caddell,	Nov. 25, 1915 —	32.00
R. L. Carter,	Dec. 1, 1915,	323.71
Harold Shemwell,	" " "	2816.56
R. J. Conner,	" " "	183.50
E. B. Averyt,	" " "	183.30
Lewis Nibblett	" " "	100.00
Cora and Charles Albritton	" " "	284.74
Will Ross,	" " "	283.00
M. C. Butler	" " "	624.00
Mark Lee,	" " "	362.64
G. L. Tate,	" " "	86.90
Frank Carter,	" " "	165.00
Frank Carter.	" " "	288.00
B. L. Thomason,	" " "	142.09
Eli and Pearl Bynum,	" " "	100.00
J. R. Hunter.	" 6 "	600.00
R. L. Carter.	" 15 "	568.94
Olive N. Parker.	" " "	230.00
Curry and Moore,	" 20 "	502.00
N. H. Bennett,	" " "	384.04
M. Harrison, G. E. Harrison and E. Martin	" 25 "	25.00
Hattie Holcombe,	April 5, 1916,	502.70
Alabama Cooperage Co.	July 27, 1916,	480.00
Lewis Nibblett	Nov. 1, 1916,	87.50
E. J. and A. C. Scott,	" " "	800.00
R. E. Bondon.	Sept. 25, 1915,	7000.00

The following is a complete list of bills receivable held by the Corn Exchange Bank of New York as collateral to secure indebtedness of Citizens Bank to it, to wit,

Name	Date,	Amount,
William Farquhar	Nov. 1, 1915,	232.45
H. M. Judge,	" " "	421.98
J. E. Bennett,	" 30 "	22.00
C. M. Turner,	Dec. 1, "	210.80
J. H. Millingham,	" " "	1113.65
W. S. Johnson,	" " "	326.60
R. L. Hill	" " "	700.00
James Wilson.	" " "	1386.01
James Wilson.	" 20 "	756.00

Name,	Date,	Amt.
James O'Brien,	Dec. 20, 1915,	327.00
Bob Fancher,	" 25, "	70.00
Henry C. Rucker,	Jan. 1, 1916,	416.06
Brilanfield Lumber Co,	July 17, 1916,	429.26
J.M. Collins,	Jan. 1, 1915,	41.22,
W.M. Durden,	Nov. 1, 1915,	170.24
H.H. Killingsworth,	" " "	130.00
A.A.R. Dahl,	" 10 "	51.07
J.S. Bird,	" " "	200.00
Alex Smith and Clara Smith	Nov. 23, 1915,	110.00
Arthur Fancher,	" 25 "	52.00
B.J. Comer,	Dec. 1, 1915,	20.00
Ely Spain,	" " "	46.75
R.L. Hill	" " "	449.18
William Gaitors,	" " "	20.00
Bordon Lime Works,	" 14 "	273.01
Sam Rudford and W. Rudford,	" 25 "	167.70
Harvel Shemwell,	Jan. 1, 1916,	406.12
L.N. Bordon,	" 5 "	572.40
Neo Moreland,	" 25, "	74.15
Lewis Niblett	Nov. 1, "	175.00
Barber & Lizzie Holcombe,	Dec. 15, "	115.00
R.L. Hill,	July 26, 1915,	128.12,
W.H. Alexander & W.W. Cretridge,	" 25, "	27.00

Rediscounts.

Holcombe & Bordon,	Nov. 12, 1915,	1000.00
Wade Drug. Co.	Dec. 11, 1915,	1000.00

The following is a complete list of bills receivable held by First National Bank of Birmingham as collateral security for indebtedness of Citizens Bank in favor of W.C. Nichols due on demand to-wit:

Name,	Date,	Amount.
Charlie & Battie Jefferies.	April 20, 1915,	10.00
" " "	May 20, 1915,	10.00
do.	June " "	10.00
do.	July " "	10.00
do.	Aug. " "	10.00
do.	Sept. " "	10.00
do	Oct " "	10.00
Charley Williams.	Nov. 15, 1915,	50.00 Sal.

Name.	Date.		Amt.
E. N. Chapman and L. L. Saxon.	Nov 23, 1915,		115.00
G. F. Price.	Dec. 1, "		1214.08
Brown and Blake,	" " "		200.00
E. L. Bentley,	Dec. 1, 1915,		400.00
J. L. Henson.	" " "		393.46
R. E. Bordon,	" 15 "		1005.38
Rose Gaitor	on demand.		6.00
E. J. Scott.	" "		60.00
Norman R. Lee and J. L. Hunt,	May 22, 1915,		10.00
Shelby Drug Co.	Aug. 13, 1915,		25.50
S. J. Jennings.	do		36.25
C. H. Martin.	Sept. 11, 1915,	bal.	55.70
Shelby Drug Co.	do		127.50
N. P. Easter Mayor,	Sept. 24, 1915,		176.33
W. M. Gaitor,	Oct. 1, 1915,		5.00
E. T. McGiboney	do		11.00
Clay Lucas,	" 10, "		10.00
E. H. Reynolds.	" 12 "		5.50
J. H. Anderson,	" 30 "		10.50
J. D. Burnham,	Nov. 15, "		18.50
N. A. Glass,	Dec. 4, "		27.00
Arthur Fancher.	" 9, "		23.00
Barber Halcombe,	" 15 "		8.00
N. A. Manard, C. C. Sillman,	18 "		12.00
J. H. Anderson,	Jan. 1, 1916,		40.50
Charles G. Trout,	July 24, 1916,		300.00
J. A. Rachels & W. E. Broadhead,	Oct. 20, 1915,		30.00
J. H. Brooks	April 20, 1916,		20.00
F. H. Sandy,	Nov. 13, 1915,		75.00
J. W. Lanham	Nov. 22, "		10.00
do.	Dec. 22, "		10.00
do	Jan. 22, 1916,		10.00
do	Feb. 22, 1916,		10.00
do.	Mar. 22, "		10.00
do.	April 22, "		10.00
do.	May 22 "		10.00
do.	June " "		10.00
do.	July " "		10.00
do.	Aug. " "		10.00
do	Sept. " "		10.00

Name	Date	Amt
J.W. Lanham,	Oct. 22. 1916,	10.00
do.	Nov. " "	10.00
do.	Dec. " "	10.00
do.	Jan. " 1917,	10.00
do.	Feb. " "	10.00
do.	Mar. " "	10.00
do.	April " "	9.00

The following is a complete list of bills receivable held by the First National Bank of Birmingham as collateral to secure indebtedness of Citizens Bank to it to wit:

Name,	Date,	Amount,
Lewis Wolley and Leo Wolley,	June 18, 1915,	174.80
Arthur Rhoden & Nannie Rhoden,	" 23, "	140.00
Frank Miller.	July 1, 1915,	212.93
O.O. Bird	do,	261.90
W.O. Bondon,	do	164.00
Bondon Lime Works,	July 5, 1915,	450.00
B.A. Hawkins.	Aug. 8, "	192.80
J.L. Johnston	Aug. 15, "	18.10 bal.
George R. Moore,	do,	200.00
" " " Nannie C. Moore,	" 16 "	697.00
C.M. Turner,	" 18 "	16.21
R.E. Carter,	" 25 "	20.00
Mrs. C.N. Wade,	Sept. 1, "	77.00
Bondon Lime Works	" 10 "	250.00
W.H. Pilgreen and J.W. Pilgreen,	" 12 "	111.00
H. Nelson	" 15 "	87.56
J.B. Prestridge	" 20 "	10.00
R.E. Carter.	" 25 "	20.00
E. Baker et als.	Oct. 1, "	49.40
Ed. Garner,	do	50.00
J.E. & Ora Kirkpatrick	" 1 "	150.00
A.M. Pope,	do	186.46
L.L. Sayon and E.N. Chapman,	Oct. 29, 1915,	40.00
T.S. Baker,	Nov. 1, "	50.00
G.W. Lewis,	" 10. "	100.00
Oliver W. Parker,	do	80.00
E.E. Roberson	" 15 "	105.00
Mallie Miller	do	25.00
Dick Hudson	do.	117.25

Name	Date	Amt
F. M. Lee	Nov. 15, 1915	340.00
George Richards	do	341.00
Henry E. Rucker	do	416.06
J. L. Peters	do	77.80
Bob Allen	do	256.00
Lewis Thompson	do	533.35
Charles Acton	do	17.40
George R. Moore	" 16 "	697.00
" " " & Nannie C. Moore	do	697.00
Curry & Moore	Nov. 20, 1915	500.00
G. H. Price	do	112.00
Brown & Blake	do.	200.00
A. W. Lomey	do.	45.00
J. T. Bishop	Nov. 25 1915	285.00
C. S. Elliott	" " "	194.50
John Nabors	do	50.00
L. L. Sayon & Henry Chapman	" 27 "	50.00
J. S. Bird	do	200.00
Geo. Rhines & Mandy Jones	" 20 "	10.00
do	Dec. 20 1915	10.00
do.	Jan. 20. 1916	10.00
do.	Feb. 20. 1916	10.00
do.	Mar " "	10.00
do.	Apr. " "	10.00
do.	May " "	10.00
do	June " "	10.00
do	July " "	10.00
do.	Aug " "	10.00
do	Sept " "	10.00
do.	Oct " "	10.00
do	Nov. " "	10.00
do.	Dec. " "	10.00
do	Jan. " 1917	7.50
H. & F. M. Blake	Nov. 15 1915	19.38
do	Dec. 17 "	19.38
do	Jan. " "	19.38
do.	Feb. " "	19.38
do.	Mar. " "	19.38
do.	Apr. " "	19.38
do	May " "	19.38

H. T. & F. M. Blake,	June 17, 1915,	19.38
do	July " "	19.38
do.	Aug. " "	19.38
J. E. Bennett, M. B. Bennett,	Dec. 1, "	211.50
E. J. Scott and A. C. Scott,	do	800.00
W. R. Owne,	do	332.40
W. H. Bennett,	do	100.00
James O'Brien,	do.	321.00
Lewis Niblett	do	660.91
John Calhoun,	do.	324.00
E. L. Martin	do.	400.75
R. H. Carter, W. J. M. Carter	do.	663.70
W. S. Johnson, John Calhoun,	do.	84.00
Josh Rose, Gene Lacy,	do	567.25
R. F. Long, C. C. Long,	do	110.00
A. P. Longshore,	do.	1000.00
Mark Lee.	Dec. 12, 1915,	199.80
George Lacy,	do	187.60
A. W. Shorty,	do.	56.00
W. H. Bennett,	do.	384.04
James Wilson	do.	731.25
G. T. Fulton	Dec. 11, 1915,	660.00
N. W. Abbott,	" 15 "	250.00
George Martin, R. H. Carter	do	290.00
Joel Alexander,	do.	36.00
Barber and Lizzie Holcombe,	Dec. 15, 1915,	110.00
J. L. Hanson,	do	798.60
J. S. Bird	" 17 "	50.00
Charley and Kate Jeffery,	" 20 "	55.00
Louis Thompson,	do	260.00
Nandy,	do	20.00
O. Marcus,	" 25 "	50.00
J. T. Bishop	do	285.33
A. J. Mitchell	do	103.60
W. E. Harrison	do.	24.50
J. H. Millingham,	" 31 "	1329.48
O. Marcus,	Jan. 1. 1916.	245.50
Eli and Pearl Bynum	Dec. 1, 1916	100.00
" " " "	" " 1917	100.00
do "	" " 1918	75.00

Charles Johnson.	Oct. 1, 1915,	12.50
J. T. Burnham	" 15, "	60.00
W. J. and J. S. Bird.	" 10 "	75.00
H. Arnson	" 11 "	100.00
George Rhinds,	" 20 "	10.00
R. E. Carter	" 25 "	20.00
J. H. Fulton.	Oct 27. 1915,	20.45
E. Averyt,	Nov. 1, 1915,	112.50
E. M. Aldridge	" " "	135.00
O. N. Doolly,	" " "	68.20
Wes Moreland	do	57.00
Asce Kirkpatrick	do	230.40
Holcombe and Bordon	do.	1000.00
J. N. Anderson	do.	185.00
Jno. L. Parker.	Nov. 1, 1914, bal.	1138.81
Jno. L. Parker.	Dec. 10, 1913, "	1132.33
do.	Aug. 10, 1913	630.67
Parker Land Co.	July 14, 1914,	1000.00

The following is a complete list of bills receivable, held by Mrs. Julia R. Gunn as collateral to secure indebtedness of Citizens Bank to her. to wit:

Name,	Date,	Amount,
Oliver W. Parker,	Dec. 1, 1916,	1500.00
J. L. Hanson,	Jan. 1, 1915,	1000.00
Robert Lee,	Apr. 20, 1913, bal,	15.00
Mrs. C. W. Wade,	June 11, 1915,	16.00
Mollie Miller	Oct. 15, 1915,	7.50
Shelby County Warrant,	No. 2014,	9.60
O. D. Dooley,	Aug. 9, 1915,	10.00
Oliver W. Parker.	Nov. 15, 1915,	750.00
do.	do	750.00
Burnett & Gilgreen	July 1915 15th	17.10
Harrison & Adams,	Nov. 15, 1914,	58.00
E. Baker et. als,	July 1, 1915,	49.40
M. L. and C. O. West.	Mar. 15th 1915,	388.44
Morgan Glass	May 12, 1915,	8.00
Luther Lynch,	May 10. 1915,	22.50
Lawler and Adams	Nov. 7. 1914,	54.00
Norman Lee,	July 22, 1915,	19.00
Sharbutt and Finley	July 30, 1915,	10.00

Name	Date	Amount
P. D. Dooley	May 15, 1915	20.00
G. T. Butler	July 12, 1915	65.50
George R. Moore	Oct. 24, 1915	650.00
Jim Jones	" 16. "	30.00

The following is a complete list of bills receivable held by Steiner Bros. of Birmingham as collateral to secure indebtedness of Citizens Bank to it to wit:

Name	Date	Amount
C. S. Elliott	Nov. 1, 1915	125.00
Brown & Blake	Oct. 1, "	192.00
Rose and Wm Gaston	" 15 "	90.00
Moore Construction Co.	Sept. 15 "	500.00
J. L. Hanson	Dec. 1, "	828.17
Cora and Charles Albritton	" 10 "	676.08
N. R. Owens	" 10 "	582.74
S. B and B. L. Tucker	Jan. 2, 1916	400.00
do	" " 1917	400.00
Frank Carter	Dec. 1, 1915	125.00
H. C. and Edna Siniard	Mar. 25, 1916	277.00
do	" " 1917	277.00

The following is a complete list of notes held by R. L. Hill of Keystone Alabama, for collection for the Citizens Bank of Cobra as evidenced by two receipts held by above Bank, dated April 6th 1915, and March 12th 1914,

Name	Date	Amount
Charles Chambliss & F. Meredith		100.00
R. M. Baker		610.00
R. Andrews		13.35
Jessie Nordson & C. L. Nordson		20.00
L. H. Woolley		10.00
do.		10.00
do.		10.00
do.		10.00
do.		75.00
Alf Spain		5.00
Emmett Baker		12.50
A. H. Cost		28.00
A. H. Cost		28.00
H. E. Doah		17.50
Jim Doah and J. Nichols		16.00

L. Frazier and George Richards.	50.00
Wes. Moreland,	20.00
Henry Rucker and Wes Moreland	11.15
Sam Tannyhill	6.75
L. H. Woolley	85.00

The following is a complete list of notes held by W. P. Bondon of Calera Alabama, for collection for the Citizens Bank of Calera as evidenced by one receipt held by the above Bank, dated March 15th 1915, towit:

Name.	Amount.
Marion K. Mitchell.	28.00
do.	37.00
J. M. Thomas,	15.00
do.	15.00
do.	15.00
do	15.00
do	15.00
do.	15.00
do	15.00
do.	15.00
do.	15.00
do.	15.00
Jim O'Brien,	6.75
Mariah Tally.	40.00
do.	21.50
do.	66.50

The following is a complete list of bills receivable held by Anniston City National Bank as collateral to secure indebtedness of Citizens Bank to it towit:

No.	Name,	Amount.
12073,	G. F. Fulton	280.50
12272	J. S. Bird and O. O. Bird.	620.00
12277	O. O. West	500.00
11859	W. H. Bennett,	384.04
11867	W. S. Johnson & Jno. Calhoun,	348.99
11945	Henry E. Rucker.	416.06
11863	W. S. Johnson.	34.50
11941.	O. Marcus.	148.00
11862	M. C. Butler	225.75
12254	S. J. Jennings	49.52

12155	Ocee Kirkpatrick	100.00
11962	F. M. Lee	340.00
12257	F. R. Lynch	172.84
11855	Geo. Martin, R. J. Carter	250.00 cr.
12063	Arthur A. Oliver	268.00 - 146.10
12247	E. J. Scott	146.80
12252	E. M. Turner	152.64
11836	Lewis Thompson	260.00
12005	Addison Harwell and	
~~11892~~	Emma Harwell	70.00
11892	Jim Harris	75.00
11810	Frank Carter	524.00
12145	Jno. Dangerfield	52.00
12154	J. H. Mann and A. Longshore	925.00
12477	J. S. Bird	600.00
12108	E. M. Turner	113.08
12244	L. N. Bordon (Bordon Line Wks.)	400.04
11892	R. L. Hall do	366.38
12068	do do	350.00
12250	H. W. Holcombe	36.65
12498	J. H. Willingham	24.16
11971	renewal	
12496	Lovelady & Harrison	77.78

The following additional notes seeming to belong to Citizens Bank a corporation towit;

Mrs. J. W. Lanham	Feb. 18, 1914	21.00
Henry McMath	July 21, 1914	5.40 bal.
A. Stein	June 10, 1915	15.00
A. Stein	June 15, 1915	37.50
H. Nelson	July 1, 1915	300.00
T. L. Lucas	Oct. 20, 1914	32.00 bal.
S. W. Shields	Dec. 1, 1913	237.28
Jarrett Woods	May 21, 1915	5.00
Nick Gilmore	May 22, 1915	19.00
Kytle Lumber Co.	April 12, 1915	1000.00
Haynes & Bordon Mer. Co.	July 1, "	424.95
do	June 1. "	2106.65

The following notes which have been charged off as worthless by Citizens Bank are held by L. L. Sasser for collection towit;

R. C. Grubb	6/25/14	5.00
do.	7/25/14	5.00
do.	8/25/14	5.00
do.	9/26/14	15.00
H. J. Cross	8/1/14	150.00
A. C. English	11/20/13	50.00
Joe & George Martin	3/25/14	10.65
Geo. & A. J. Mitchell	6/25/14	6.75
M. B. McKee	6/25/13	10.00
Geo. A. Lewis	2/20/14	8.30
do	3/20/14	20.00
do	4/20/14	22.50
Willie Mooney	14. 7/12	10.50
E. L. Johnson & H. Johnson	4/25/14	15.50
Bob Neely	9/25/14	50.00
do	8/25/14	10.00
do.	7/25/14	10.00
do.	6/25/14	10.00
do.	5/25/14	10.00
Robt. Barrett	9/25/14	30.00
do.	7/25/14	5.00
do.	8/25/14	5.00
do.	6/25/14	5.00
Monroe and Sam Cobb	6/25/14	16.00
Chas. Dunnaway	11. 1/12	200.00
Paris Williams	5/25/14	13.50
J. T. Taylor	7/21/13	9.50
Wm. Godfrey	12/11/13	28.00
Bob Neely	7/1/14	50.00
S. H. Floyd	5/25/14	400.60
Dan Walker	10/15/14	32.00
Geo. and Sam Cobb	6/25/14	12.00
Neil Nabors	11. 1. 13	13.00
Isaac Cunningham	9/25/13	10.00
do.	8/25/13	10.00
do.	7/25/13	10.00
do	10/25/13	10.00
do.	11/25/13	10.00
do.	12/25/13	10.00
do	1/25/14	10.00

Isaac Cunningham	2/25/14.	10.00
do.	3/25/14.	10.00
do	4/25/14.	10.00
do.	5/25/14.	10.00
do.	6/25/14.	10.00
M. H. Dawson	Three days.	3.00
Sam C. Killingsworth and		
Morton Nye.	2/13/12.	17.00
N. N. Carlile.	7/11/14.	4.00
N. M. Woodham	11.21.12.	5.00
Walter H. Bach.	4/11/14	5.50
Jno. R. Morgan.	3/18/12.	20.00

The following overdrafts were shown by books of Citizens Bank towit:

Alabama Cooperage Co.	5.75
J. H. Anderson	6.40
F. H. Hardy.	10.04
A. Moss.	5.73
K. B. Nickerson.	7.61
H. D. Latham Treas. City Fund.	176.97
do. Street and Bridge Fund.	4.90
J. J. Shinn.	.32

The following amounts of money are shown to be in the hands of other Banks and belonging to Citizens Bank towit:

Bal. with Corn Exchange Bank.	493.16
" " Anniston City National Bank.	2557.16
Amount found in hands of Citizen Bank upon taking charge.	2231.37
The account of Citizens Bank with First National Bank of Birmingham shows an overdraft of	47.86

Witness my hand this 14th day of December. 1915.

W. F. Agent, Agent.

The State of Alabama, Shelby County } I hereby certify that the within Inventory was filed in this office for record Dec. 16. 1915, at 9 o'clock A. M. and recorded in Deed Record 58 page 124 and examined

A. P. Longshore, Judge of Probate.