

OMB NUMBER: 3064-006  
EXPIRES: 08/31/2005

**SUMMARY OF DEPOSITS**

As of Close of Business June 30, 2004

ST.

CERT.

Institution

**INSTRUCTIONS** Please read the attached instructions before you fill out this form. Report amounts of deposits in thousands. Total deposits for all offices must equal total deposits on the JUNE 30, 2004 Report of Condition sent to your main regulatory agency. Make a copy for your files. See attachment for mailing address.

<b>SUMMARY of DEPOSITS</b>	<b>REPORT OF CONDITION</b>	<b>U.S. BRANCHES of FOREIGN BANKS</b>	<b>MAILING ADDRESS</b>
Total Deposits =	SCHEDULE RC ITEM 13.A DEPOSITS IN DOMESTIC OFFICES	SCHEDULE E ITEM 6 A & C	

OFFICE NUMBER	CHANGE CODE	EFFECTIVE DATE CCYY/MM/DD	SERVICE TYPE	OFFICE NAME & ADDRESS COUNTY	GEN CODE	CONSOLIDATED OFFICE	TOTAL DEPOSITS		
							BIL	MIL	THOUS
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					
9999				<b>TOTAL DEPOSITS FOR ALL OFFICES</b>					

I have verified this statement according to the instructions provided, and attest that it is correct and complete to the best of my knowledge and belief and that the deposit totals agree with those reported on the June 30, 2004 Report of Condition.

Preparer/Contact Name and Telephone Number (Please Print)	Authorized Official Signature	Date
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FDIC 8020/05 (7-95) UNINUM: