OMB NUMBER: 3064-0061

ST.	CERT.
Institution	

SUMMARY OF DEPOSITS

As of Close of Business June 30, 2000

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, 2000 Report of Condition sent to your main regulatory agency. Make a copy for your files. See attachment for mailing address.

SUMMARY of DEPOSITS	REPORT of CONDITION		FOREIGN BANKS	MAILING ADDRESS
Total Deposits =	FFIEC 034 Schedule E Item 8 A & C	FFIEC 033, 032, 031 Schedule E Item 9 A & C	Schedule E Item 7 A & C	

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

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, 2000 Report of Condition.

Preparer/Contact Name and Telephone Number (Please Print)	Authorized Official Signature	Date

FDIC 8020/05 (7-95)

Uninum:

OMB NUMBER: 3064-0061

ADDITIONS\CHANGES TO OFFICE STRUCTURE

As of Close of Business June 30, 2000

ST.	CERT.
Institution	

COMMENTS:

OFFICE NUMBER	CHANGE CODE	EFFECTIVE DATE CCYY/MM/DD	SERVICE TYPE	OFFICE NAME & ADDRESS COUNTY	CEN CODE	CONSOLIDATED OFFICE	TOTAL DEPOSITS		
							BIL	MIL	THOUS

FDIC 8020/05 (7-95)

Uninum: