OMB NUMBER: 3064-0061
EXPIRES: 08/31/2005

SUMMARY OF DEPOSITS

As of Close of Business June 30, 2003

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, 2003 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	U.S. BRANCHES of FOREIGN BANKS	MAILING ADDRESS
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	CEN CODE	CONSOLIDATED OFFICE	TOTAL DEPOSITS		
							BIL	MIL	THOUS
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					
				CNTY#					

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				CNTY#					
				CNTY#					
				CNTY#					

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