

<b>SUMMARY OF DEPOSITS</b>	State	Institution
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As of Close of Business: _____	Cert	Uninum
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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 Report of Condition (for the "As of Close of Business" date listed above) sent to your main regulatory agency. Make a copy for your files.

SUMMARY OF DEPOSITS	REPORT OF CONDITION (FFIEC 031/041/051 form)	US BRANCHES OF FOREIGN BANKS (FFIEC 002 form)	MAILING ADDRESS
TOTAL DEPOSITS =	SCHEDULE RC ITEM 13.A + DEPOSITS IN OTHER AREAS	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

## SUMMARY OF DEPOSITS

State

Institution

As of Close of Business \_\_\_\_\_

Cert

Uninum

Office Number	Change Code	Effective Date CCYY/MM/DD	Service Type	Office Name & Address County	CEN Code	Consolidated Office	Total Deposits

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