Page: Date:

OFFICE OF THRIFT SUPERVISION BRANCH OFFICE SURVEY SYSTEM DEPOSITS AND SAVINGS ACCOUNTS BY OFFICE JUNE 30, XXXX

[B01]	[B02]	[B03]	[B04]	[B05]	[B06]	[B07]	[B08]	[B09]
SEQ. NUM.*	CHG.	EFFECTIVE DATE** (MM/DD/YYYY)	DEPOSITS/ ESCROWS AMTS (000s)	STREET ADDRESS	CITY OR TOWN	COUNTY OR INDEPENDENT CITY	STATE	ZIP CODE
110111.	CODE	(MARGOD) IIII)		OTREET ADDICES	CHICKIOWN	COUNTY ON INDEPENDENT CITY	SIAIL	CODE
				4.1.2				
•								
FOTAL DEPOSITS AND ESCROWS [B10]				MUST EQUAL FILED LINE SC710 + SC712 OF THE THRIFT FINANCIAL REPORT FOR JUNE	R-REDESIGNATE BRANCH TO HOME OFFICE N-NEW BRANCH OFFICE	C-CLOSED L-RELOCATE BRANCH OR HOME OFFICE S-SHORT DISTANCE RELOCATION T-CORRECT TYPOGRAPHICAL ERROR		

HOME OFFICE ALWAYS HAS A SEQUENCE NUMBER OF '0000'.

*MUST BE COMPLETED IF CHANGE CODE = C (CLOSED); N (NEW BRANCH OFFICE); H (NEW HOME OFFICE); OR L (CHANGE OF LOCATION).

I HAVE VERIFIED THIS STATEMENT ACCORDING TO THE INSTRUCTIONS PROVIDED BY THE OTS 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 TFR REPORT. I ACKNOWLEDGE THAT FAILURE TO SUBMIT THIS INFORMATION MAY SUBJECT THE SAVINGS ASSOCIATION TO THE PENALTIES PRESCRIBED BY 12 U.S.C. SECTION 1464 (v).

		Name of Preparer:	Phone Number:
SIGNATURE OF AUTHORIZED OFFICIAL	DATE	AUTHORIZED OFFICIAL PRINTED NAME	TITLE