

BANK NAME	DATE	ADDRESS	CITY	STATE	ZIP
ARKANSAS NATIONAL BANK	Jun-04	706 SOUTH WALTON BOULEVARD	BENTONVILLE	AR	72712
FIRST NB OF EASTERN ARKANSAS	Apr-04	101 NORTH WASHINGTON STREET	FORREST CITY	AR	72335
METROPOLITAN NATIONAL BANK	Apr-04	P.O. BOX 8010	LITTLE ROCK	AR	72203
FIRST NATIONAL BANK OF ARIZONA	Jun-04	7150 E. CAMELBACK ROAD, SUITE 285	SCOTTSDALE	AZ	85251
PREMIER COMMERCIAL BANK, N.A.	May-04	2400 EAST KATELLA AVENUE, SUITE 125	ANAHEIM	CA	92806
MERCHANTS BANK OF CALIFORNIA, N.A.	Jun-04	POST OFFICE BOX 4486	CARSON	CA	90745
FIRST COASTAL BANK, NATIONAL ASSOCIATION	Apr-04	P. O. BOX 457	EL SEGUNDO	CA	90245
NATIONAL BANK OF CALIFORNIA	Apr-04	P.O. BOX 48929	LOS ANGELES	CA	90036
PACIFIC COMMERCE BANK, N.A.	Apr-04	420 E. THIRD ST, STE 100	LOS ANGELES	CA	90013
COMMERCEWEST BANK, NATIONAL ASSOCIATION	May-04	4701 VON KARMAN AVENUE	NEWPORT BEACH	CA	92660
PALM DESERT NATIONAL BANK	May-04	P. O. BOX 1777	PALM DESERT	CA	92261
RAMONA NATIONAL BANK	May-04	POST OFFICE BOX 1277	RAMONA	CA	92065
REGENTS BANK, NATIONAL ASSOCIATION	May-04	POST OFFICE BOX 9137	SAN DIEGO (LA J	CA	92038
PACIFIC CAPITAL BANK, N.A.	Jun-04	20 EAST CARILLO STREET	SANTA BARBARA	CA	93101
CUYAMACA BANK, NATIONAL ASSOCIATION	May-04	POST OFFICE BOX 710387	SANTEE	CA	92072
TEMECULA VALLEY BANK, N.A.	May-04	POST OFFICE BOX 690	TEMECULA	CA	92593
SOUTH BAY BANK, NATIONAL ASSOCIATION	Apr-04	POST OFFICE BOX 2838	TORRANCE	CA	90509
FIRST NATIONAL BANK OF FLEMING	May-04	P.O. BOX 408	FLEMING	CO	80728
FIRST MAINSTREET BANK, N.A.	Apr-04	P.O. BOX 1159	LONGMONT	CO	80502
PATRIOT NATIONAL BANK	May-04	900 BEDFORD ST.	STAMFORD	CT	06901
WACHOVIA BANK DELAWARE, N.A.	Apr-04	920 KING STREET	WILMINGTON	DE	19801
EDISON NATIONAL BANK	Apr-04	P. O. BOX 61399	FORT MYERS	FL	33906
NATBANK, NATIONAL ASSOCIATION	Apr-04	4031 OAKWOOD BOULEVARD	HOLLYWOOD	FL	33020
TCM BANK, NATIONAL ASSOCIATION	May-04	2701 NORTH ROCKY POINTE DRIVE, SUITE	TAMPA	FL	33607
FIRST NATIONAL BANK OF CENTRAL FLORIDA	Apr-04	369 N. NEW YORK AVENUE	WINTER PARK	FL	32789
FUTURUS BANK, NATIONAL ASSOCIATION	Apr-04	5225 WINDWARD PARKWAY	ALPHARETTA	GA	30004
FIRST NORTH AMERICAN NATIONAL BANK	May-04	225 CHASTAIN MEADOWS COURT	KENNESAW	GA	30144
FIRST SOUTHERN NATIONAL BANK	Apr-04	POST OFFICE BOX 567	STATESBORO	GA	30459
THOMASVILLE NATIONAL BANK	Apr-04	108 WASHINGTON STREET	THOMASVILLE	GA	31792
THE NATIONAL BANK	Apr-04	852 MIDDLE ROAD, DUCK CREEK MALL, SP	BETTENDORF	IA	52722
METROBANK, NATIONAL ASSOCIATION	Jun-04	2322 EAST KIMBERLY ROAD	DAVENPORT	IA	52807
BANKERS TRUST COMPANY, N.A.	Apr-04	P.O. BOX 897	DES MOINES	IA	50304
ALGONQUIN STATE BANK, NA	May-04	P.O. BOX 7727	ALGONQUIN	IL	60102
NATIONAL CITY BANK OF MI/IL	Jun-04	2595 WAUKEGAN ROAD	BANNOCKBURN	IL	60015
CITIZENS BK-IL, NA	Apr-04	3322 SOUTH OAK PARK AVENUE	BERWYN	IL	60402
BANKCHAMPAIGN, NATIONAL ASSOCIATION	May-04	P.O. BOX 1490	CHAMPAIGN	IL	61824
BANK ONE, NA, CHICAGO	Jun-04	1 BANK ONE PLAZA	CHICAGO	IL	60670
UNIVERSITY N B	Apr-04	1354 EAST 55TH STREET	CHICAGO	IL	60615
THE FIRST NATIONAL BANK OF DIETERICH	May-04	P.O. BOX 186	DIETERICH	IL	62424
GRANVILLE NATIONAL BANK	Apr-04	P.O. BOX 344	GRANVILLE	IL	61326
FIRST NATIONAL BANK IN HOMER	Jun-04	P.O. BOX 137	HOMER	IL	61849

FIRST NATIONAL BANK OF LITCHFIELD	Apr-04	324 NORTH STATE STREET, P.O. BOX 450	LITCHFIELD	IL	62056
FIRST NATIONAL BANK OF MOUNT AUBURN	Jun-04	P.O. BOX 170	MOUNT AUBURN	IL	62547
FIRST NATIONAL BANK OF PANA	Apr-04	P.O. BOX 288	PANA	IL	62557
FARMERS MERCHANTS N B OF PAXTON	Apr-04	101 NORTH TAFT STREET	PAXTON	IL	60957
FIRST NATIONAL BANK IN TAYLORVILLE	Jun-04	322 WEST MAIN CROSS	TAYLORVILLE	IL	62568
TUSCOLA NATIONAL BANK	Apr-04	P.O. BOX 110	TUSCOLA	IL	61953
THE FIRST NATIONAL BANK	Jun-04	P.O. BOX 40	VANDALIA	IL	62471
MERCANTILE N B OF INDIANA	May-04	5243 HOHMAN AVENUE	HAMMOND	IN	46325
NATIONAL CITY BK OF INDIANA	Jun-04	ONE MERCHANTS PLAZA	INDIANAPOLIS	IN	46255
FIRST NATIONAL BANK & TRUST	Apr-04	P.O. BOX 9012	KOKOMO	IN	46901
NATIONAL CITY BK OF SOUTHERN IN	Jun-04	P. O. BOX 1247	NEW ALBANY	IN	47150
FIRST BANK RICHMOND, NAT'L ASSOCIATION	May-04	P.O. BOX 937	RICHMOND	IN	47375
WESTERN NATIONAL BANK	Apr-04	P.O. BOX 14608	LENEXA	KS	66285
THE FARMERS NATIONAL BANK	Jun-04	5290 SCOTTSVILLE ROAD	BOWLING GREEN	KY	42103
FARMERS NATIONAL BANK OF DANVILLE	Apr-04	P. O. BOX 28	DANVILLE	KY	40422
LAWRENCEBURG NATIONAL BANK	May-04	838 NORTH COLLEGE STREET	HARRODSBURG	KY	40330
FIRST NATIONAL BANK OF JACKSON	Jun-04	P.O. BOX 640	JACKSON	KY	41339
FARMERS NATIONAL BANK OF LEBANON	Apr-04	P.O. BOX 631	LEBANON	KY	40033
NATIONAL CITY BK OF KENTUCKY	Jun-04	P. O. BOX 36000	LOUISVILLE	KY	40233
SALYERSVILLE N B	Jun-04	MAIN STREET	SALYERSVILLE	KY	41465
FIRST NATIONAL BANK OF JEANERETTE	May-04	P. O. BOX 151	JEANERETTE	LA	70544
HURON NATIONAL BANK	Apr-04	200 EAST ERIE	ROGERS CITY	MI	49779
FIRST NATIONAL BANK OF MENAHGA	Jun-04	P.O. BOX 250	MENAHGA	MN	56464
BC NATIONAL BANKS	Jun-04	P. O. BOX 227	BUTLER	MO	64730
STONE COUNTY NATIONAL BANK	Apr-04	P.O. BOX 402	CRANE	MO	65633
BANK MIDWEST, NATIONAL ASSOCIATION	May-04	P.O. BOX 26158	KANSAS CITY	MO	64196
COMMUNITY FNB OF WEST PLAINS	Apr-04	P.O. BOX 678	WEST PLAINS	MO	65775
THE FIRST, A NATIONAL BANKING ASSOCIATIO	Apr-04	POST OFFICE BOX 15549	HATTIESBURG	MS	39404
CONSUMER NATIONAL BANK	Apr-04	POST OFFICE BOX 22767	JACKSON	MS	39225
MOUNTAIN WEST BANK OF KALISPELL, N.A.	Jun-04	P.O. BOX 7070	KALISPELL	MT	59904
WACHOVIA BANK, NA	Apr-04	301 SOUTH COLLEGE STREET	CHARLOTTE	NC	28288
GREAT PLAINS NATIONAL BANK	Jun-04	P.O. BOX 248	BELFIELD	ND	58622
THE FIRST NATIONAL BANK OF CAMBRIDGE	Apr-04	P.O. BOX 10	CAMBRIDGE	NE	69022
1ST HOPE BANK A NAT'L BNKNG ASSOCIATION	May-04	UNION AND HIGH STREETS	HOPE	NJ	07844
DSRM NATIONAL BANK	May-04	5801 OSUNA NE, SUITE A102	ALBUQUERQUE	NM	87109
FIRST NATIONAL BANK OF NEVADA	Jun-04	6275 NEIL ROAD	RENO	NV	89511
ASIA BANK, NATIONAL ASSOCIATION	May-04	135-34 ROOSEVELT AVENUE	NEW YORK CITY	NY	11354
STISSING NATIONAL BANK PINE PLAINS	May-04	P. O. BOX 651	PINE PLAINS	NY	12567
FIRST NATIONAL BANK OF SCOTIA	Apr-04	201 MOHAWAK AVENUE	SCOTIA	NY	12302
NATIONAL BANK OF STAMFORD	May-04	ONE CHURCHILL AVENUE	STAMFORD	NY	12167
FIRSTMERIT BANK, NATIONAL ASSOCIATION	May-04	III CASCADE PLAZA, 7TH FLOOR	AKRON	OH	44308
THE FIRST NATIONAL BANK OF BLANCHESTER	Apr-04	P.O. BOX 127	BLANCHESTER	OH	45107

CITIZENS NATIONAL BANK CHILLICOTHE	Apr-04	P. O. BOX 463	CHILLICOTHE	OH	45601
NATIONAL CITY BANK	Jun-04	P. O. BOX 5756- LOC 1538	CLEVELAND	OH	44101
BANK ONE, NA, COLUMBUS	Jun-04	100 EAST BROAD STREET, OH1-0121	COLUMBUS	OH	43215
THE MERCHANTS NATIONAL BANK	Apr-04	P.O. BOX 10	HILLSBORO	OH	45133
LEBANON CITIZENS N B	Apr-04	P. O. BOX 59	LEBANON	OH	45036
PEOPLES NB OF MOUNT PLEASANT	May-04	UNION AND CONCORD STREETS	MOUNT PLEASANT	OH	43939
FIRST-KNOX NATIONAL BANK	May-04	ONE SOUTH MAIN STREET	MOUNT VERNON	OH	43050
FIRST NATIONAL BANK OF WELLSTON	Jun-04	101 EAST 'A' STREET	WELLSTON	OH	45692
THE NATIONAL BANK & TRUST CO.	May-04	P. O. BOX 711	WILMINGTON	OH	45177
THE FIRST NB & TRUST COMPANY OF ADA	May-04	P. O. BOX 669	ADA	OK	74821
GREAT PLAINS NATIONAL BANK	Jun-04	P. O. BOX 488	ELK CITY	OK	73648
FIRST NATIONAL BANK OF CANTON	May-04	P. O. BOX 217	CANTON	PA	17724
VARTAN NATIONAL BANK	Apr-04	P.O. BOX 500	DAUPHIN	PA	17018
FARMERS N/B OF EMLENTON	May-04	612 MAIN ST, POST OFFICE BOX D	EMLENTON	PA	16373
FIRST NATIONAL BANK IN FLEETWOOD	Jun-04	MAIN AND FRANKLIN STREETS	FLEETWOOD	PA	19522
FIRST NB OF FREDERICKSBURG	Jun-04	P. O. BOX 40	FREDERICKSBURG	PA	17026
HALIFAX NATIONAL BANK	Apr-04	P.O. BOX A	HALIFAX	PA	17032
HARLEYSVILLE NB & TRUST CO	Apr-04	P. O. BOX 195	HARLEYSVILLE	PA	19438
THE HONESDALE NATIONAL BANK	May-04	P.O. BOX 350	HONESDALE	PA	18431
FARMERS NATIONAL BANK OF KITTANNING	May-04	P.O. BOX 929	KITTANNING	PA	16201
MERCHANTS NATIONAL BANK OF KITTANNING	May-04	P. O. BOX 958	KITTANNING	PA	16201
NATIONAL BANK OF MALVERN	Jun-04	P.O. BOX 38	MALVERN	PA	19355
MELLON BANK, N.A.	Jun-04	1915 ONE MELLON BANK CENTER	PITTSBURGH	PA	15258
NATIONAL CITY BK OF PENNSYLVANIA	Jun-04	FOURTH AVENUE & WOOD STREET	PITTSBURGH	PA	15278
FIRST N/B OF SLIPPERY ROCK	May-04	100 SOUTH MAIN ST	SLIPPERY ROCK	PA	16057
FIRST NATIONAL BANK OF LA FOLLETTE	Jun-04	P.O. BOX 1141	LA FOLLETTE	TN	37766
FIRST NATIONAL BANK OF MC MINNVILLE	Jun-04	200 EAST MAIN STREET	MCMINNVILLE	TN	37110
FIRST NATIONAL BANK OF ANDERSON	Apr-04	P.O. BOX 159	ANDERSON	TX	77830
PRESTON NATIONAL BANK	Apr-04	POST OFFICE BOX 670129	DALLAS	TX	75367
FIRST NATIONAL BANK OF EAGLE LAKE	Jun-04	P.O. DRAWER 247	EAGLE LAKE	TX	77434
FIRST NATIONAL BANK, GRAFORD	Jun-04	P. O. BOX 580	MINERAL WELLS	TX	76068
FIRST COMMUNITY BANK, N.A.	Jun-04	P. O. BOX 752289	HOUSTON	TX	77275
HOUSTON COMMUNITY BANK NA	Jun-04	P.O. BOX 670527	HOUSTON	TX	77267
OMNIBANK, NATIONAL ASSOCIATION	Apr-04	4328 OLD SPANISH TRAIL	HOUSTON	TX	77221
SOUTHWESTERN NATIONAL BANK	Apr-04	6901 CORPORATE DRIVE	HOUSTON	TX	77036
FNB OF HUNTSVILLE	Apr-04	P.O. BOX 659	HUNTSVILLE	TX	77342
FIRST NATIONAL BANK OF JASPER	Apr-04	301 EAST HOUSTON STREET	JASPER	TX	75951
FIRST NATIONAL BANK OF KEMP	Jun-04	P.O. BOX 587	KEMP	TX	75143
LAREDO NATIONAL BANK	May-04	P.O. BOX 59	LAREDO	TX	78040
STATE NATIONAL BANK	May-04	P.O. BOX 5240	LUBBOCK	TX	79408
CENTURY BANK, NA	Jun-04	201 RICE STREET	NEW BOSTON	TX	75570
THE AMERICAN NATIONAL BANK OF TEXAS	Jun-04	P.O. BOX 40	TERRELL	TX	75160

TEXAS COMMUNITY BANK, N.A.	Jun-04	16610 I-45	THE WOODLANDS	TX	77384
THE FIRST NB OF WEATHERFORD	Jun-04	P.O. BOX 730	WEATHERFORD	TX	76086
VIRGINIA NATIONAL BANK	May-04	POST OFFICE BOX 2853	CHARLOTTESVILLE	VA	22902
GRAYSON NATIONAL BANK	May-04	P. O. BOX 186	INDEPENDENCE	VA	24348
FIRST CITIZENS BANK,NATIONAL ASSOCIATION	Jun-04	POST OFFICE BOX 49500	ROANOKE	VA	24019
COMMUNITY NATIONAL BANK	Jun-04	4811 US ROUTE 5	DERBY	VT	05829
COMMERCE BANK OF WASHINGTON, N.A., THE	Apr-04	601 UNION STREET, SUITE 3600	SEATTLE	WA	98101
FIRST NATIONAL BANK IN MANITOWOC	Apr-04	P.O. BOX 10	MANITOWOC	WI	54221
FIRST NATIONAL BANK	Apr-04	P. O. BOX 269	WAUPACA	WI	54981
WOOD COUNTY NATIONAL BANK	Jun-04	181 SECOND STREET SOUTH	WISCONSIN RAPID	WI	54494
HULETT NATIONAL BANK	Jun-04	P.O. BOX 98	HULETT	WY	82720
AMERICAN NB OF ROCK SPRINGS	May-04	P.O. BOX 1770	ROCK SPRINGS	WY	82902