

<b>BANK NAME</b>	<b>DATE</b>	<b>ADDRESS</b>	<b>CITY</b>	<b>STATE</b>
ALASKA FIRST BANK & TRUST, N.A.	Dec-03	POST OFFICE BOX 92360	ANCHORAGE	AK
FIRST NATIONAL BANK OF JASPER	Nov-03	200 - 18TH STREET WEST	JASPER	AL
FIRST SOUTHERN NATIONAL BANK	Dec-03	P.O. BOX 548	STEVENSON	AL
THE FIRST NATIONAL BANK	Dec-03	P.O. BOX 547	ASHDOWN	AR
FIRST NATIONAL BANK OF DE QUEEN	Nov-03	P. O. BOX 980	DE QUEEN	AR
FIRST NATIONAL BANK IN GREEN FOREST	Dec-03	P.O. BOX 1900	GREEN FOREST	AR
HELENA NATIONAL BANK HELENA	Nov-03	302 CHERRY STREET	HELENA	AR
FIRST NATIONAL BANK	Dec-03	P. O. BOX 1228	MT. IDA	AR
FIRST NB OF PHILLIPS CO	Oct-03	P. O. BOX 2507	WEST HELENA	AR
CANYON COMMUNITY BANK, N.A.	Oct-03	7981 NORTH ORACLE ROAD	TUCSON	AZ
COMMUNITY BANK OF ARIZONA, N.A.	Nov-03	2001 WICKENBURG WAY	WICKENBURG	AZ
FAR EAST NATIONAL BANK	Nov-03	350 SOUTH GRAND AVENUE, 41ST FLOOR	LOS ANGELES	CA
MOJAVE DESERT BANK, N.A.	Oct-03	P. O. BOX C	MOJAVE	CA
NATIONAL AMERICAN BANK	Nov-03	520 MONTGOMERY STREET	SAN FRANCISCO	CA
SEQUOIA NATIONAL BANK	Oct-03	65 POST STREET	SAN FRANCISCO	CA
WELLS FARGO HSBC TRADE BANK, NA	Oct-03	525 MARKET STREET	SAN FRANCISCO	CA
BRIDGE BANK, NATIONAL ASSOCIATION	Dec-03	2120 EL CAMINO REAL	SANTA CLARA	CA
NATIONAL BANK OF THE REDWOODS	Nov-03	P. O. BOX 402	SANTA ROSA	CA
TAFT NATIONAL BANK	Oct-03	P.O. BOX 38	TAFT	CA
CANON NATIONAL BANK	Oct-03	P. O. BOX 829	CANON CITY	CO
PEOPLES NATIONAL BANK COLORADO	Dec-03	5175 NORTH ACADEMY BLVD	COLORADO SPRING	CO
UMB BANK COLORADO, NATIONAL ASSOCIATION	Oct-03	1670 BROADWAY	DENVER	CO
FIRST NATIONAL BANK	Oct-03	P. O. BOX 578	FORT COLLINS	CO
FIRST NATIONAL BANK OF YUMA	Nov-03	615 WEST 8TH AVENUE	YUMA	CO
THE CITIZENS NATIONAL BANK	Nov-03	P.O. BOX 6002	PUTNAM	CT
FIRST NATIONAL BANK OF PASCO	Oct-03	13315 HIGHWAY 301	DADE CITY	FL
LIBERTY NATIONAL BANK	Oct-03	POST OFFICE BOX 522220	LONGWOOD	FL
HEMISPHERE NATIONAL BANK	Dec-03	POST OFFICE BOX 450-800	MIAMI	FL
PINEBANK, NATIONAL ASSOCIATION	Oct-03	1001 SOUTH BAYSHORE DRIVE, #100	MIAMI	FL
SECURITY BANK NATIONAL ASSOCIATION	Nov-03	1450 SOUTH STATE ROAD 7	NORTH LAUDERDAL	FL
INDEPENDENT NATIONAL BANK	Nov-03	P. O. BOX 2900	OCALA	FL
OCALA NATIONAL BANK	Nov-03	P.O. BOX 4050	OCALA	FL
FRONTIER BANK, NATIONAL ASSOCIATION	Nov-03	401 VERNON STREET	LAGRANGE	GA
THE FNB & TRUST COMPANY	Oct-03	P.O. BOX 467	LOUISVILLE	GA
UNION NATIONAL BANK	Oct-03	P. O. BOX 128	ANITA	IA
AMERICAN BANK AND TRUST COMPANY	Dec-03	4301 EAST 53RD STREET	DAVENPORT	IA

THE FNB OF FARRAGUT	Nov-03 801 SOUTH FREMONT	SHENANDOAH	IA
FIRST NATIONAL BANK	Nov-03 111 CENTRAL AVENUE NW	LEMARS	IA
THE FIRST NB OF WEST UNION	Oct-03 P. O. BOX 233	WEST UNION	IA
ANNA NATIONAL BANK	Dec-03 P. O. BOX 220	ANNA	IL
FIRST NATIONAL BANK OF ARCOLA	Dec-03 127 SOUTH OAK, P.O. BOX 100	ARCOLA	IL
CORNERSTONE BANK & TRUST, NATIONAL ASSOC	Oct-03 P.O. BOX 270	CARROLLTON	IL
FIRST NATIONAL BANK OF COULTERVILLE	Oct-03 P.O. BOX 395	COULTERVILLE	IL
ADVANTAGE NATIONAL BANK	Oct-03 1350 WEST LAKE STREET	ROSELLE	IL
FIRST NATIONAL BANK OF MARSHALL	Dec-03 P.O. BOX 188	MARSHALL	IL
FARMERS & MERCHANTS NB OF NASHVILLE	Oct-03 P.O. BOX 309	NASHVILLE	IL
CORNERSTONE NATIONAL BANK & TRUST CO	Oct-03 ONE WEST NORTHWEST HIGHWAY	PALATINE	IL
HERGET N B OF PEKIN	Oct-03 P.O. BOX 839	PEKIN	IL
COMMERCE BANK, N.A. PEORIA	Nov-03 416 MAIN STREET	PEORIA	IL
PONTIAC NATIONAL BANK	Dec-03 223 NORTH MILL STREET, P.O. BOX 680	PONTIAC	IL
THE FNB OF RAYMOND	Oct-03 P. O. BOX 469	RAYMOND	IL
WESTERN SPRINGS NATIONAL BK & TRUST	Oct-03 4456 WOLF ROAD	WESTERN SPRINGS	IL
SECURITY NATIONAL BANK	Oct-03 P.O. BOX 427	WITT	IL
FCN BK, NA	Oct-03 P. O. BOX 37	BROOKVILLE	IN
FIRST INDIANA BANK, NATIONAL ASSOCIATION	Nov-03 135 NORTH PENNSYLVANIA STREET, SUITE	INDIANAPOLIS	IN
FIRST MERCHANTS BANK, NA	Nov-03 P. O. BOX 792	MUNCIE	IN
THE FIRST NATIONAL BANK OF PORTLAND	Nov-03 P.O. BOX 1089	PORTLAND	IN
FIRST NATIONAL BANK, VALPARAISO	Oct-03 P.O. BOX 2147	VALPARAISO	IN
FIRST NATIONAL BANK OF ELKHART	Oct-03 601 MORTON	ELKHART	KS
FARMERS BANK & TRUST, NA	Oct-03 P.O. BOX 267	GREAT BEND	KS
THE FIRST NATIONAL BANK OF HUTCHINSON	Nov-03 P. O. BOX 913	HUTCHINSON	KS
THE FIRST NATIONAL BANK OF INDEPENDENCE	Dec-03 P.O. BOX 868	INDEPENDENCE	KS
FIRST NATIONAL BANK OF SYRACUSE, THE	Oct-03 P.O. BOX 928	SYRACUSE	KS
COMMUNITY NATIONAL BANK	Dec-03 5431 W. 29TH STREET	TOPEKA	KS
FIRST NATIONAL BANK OF WASHINGTON	Dec-03 101 C STREET	WASHINGTON	KS
OHIO VALLEY N B OF HENDERSON	Oct-03 P.O. BOX 5	HENDERSON	KY
CITIZENS NATIONAL BANK PAINTSVILLE	Oct-03 P.O. BOX 1488	PAINTSVILLE	KY
FORT KNOX N B	Dec-03 601 WEST LINCOLN TRAIL BLVD.	RADCLIFF	KY
FIRST NATIONAL BANK OF BENTON	Oct-03 P.O. BOX 280	BENTON	LA
FIRST NATIONAL BANK OF JEANERETTE	Dec-03 P. O. BOX 151	JEANERETTE	LA
EDGARTOWN NATIONAL BANK	Nov-03 P.O. BOX 96	EDGARTOWN	MA
CAPITAL BANK, NATIONAL ASSOCIATION	Oct-03 1776 E. JEFFERSON ST	ROCKVILLE	MD
1ST INDEPENDENCE NB OF DETROIT	Oct-03 44 MICHIGAN AVENUE	DETROIT	MI

WEST MI NB & TRUST	Dec-03 501 MAIN STREET, P.O. BOX 1009	FRANKFORT	MI
1ST NATIONAL BANK OF GAYLORD	Dec-03 P.O. BOX 310	GAYLORD	MI
HILLSDALE COUNTY NATIONAL BANK	Dec-03 ONE SOUTH HOWELL STREET	HILLSDALE	MI
LAKEWOOD BANK, NATIONAL ASSOCIATION	Oct-03 P. O. BOX 568	BRAINERD	MN
OAKLEY N B OF BUFFALO	Dec-03 P.O. BOX 40	BUFFALO	MN
FIRST NATIONAL BANK OF CASS LAKE	Dec-03 P.O. BOX 120	CASS LAKE	MN
THE FIRST NATIONAL BANK OF CROSBY	Oct-03 P.O. BOX 157	CROSBY	MN
FIRST FARMERS & MERCHANTS NB	Nov-03 P. O. BOX 411	FAIRMONT	MN
MARSHALL BANK, NA	Oct-03 P.O. BOX 760	HALLOCK	MN
FIRST NATIONAL BANK OF HENNING	Oct-03 P.O. BOX 96	HENNING	MN
MERCHANTS BANK, NATIONAL ASSOCIATION	Oct-03 316 MAIN STREET	LA CRESCENT	MN
FRANKLIN NB OF MINNEAPOLIS	Oct-03 2100 BLAISDELL AVENUE	MINNEAPOLIS	MN
COMMUNITY NATIONAL BANK	Dec-03 5481 ST. CROIX TRAIL	NORTH BRANCH	MN
FIRST NATIONAL BANK OF THE NORTH	Oct-03 P.O. BOX 9	SANDSTONE	MN
THE FNB OF WALKER	Oct-03 P.O. BOX 520	WALKER	MN
FIRST NATIONAL BANK OF CLINTON	Oct-03 P.O. BOX 606	CLINTON	MO
FIRST NATIONAL BANK	Oct-03 P.O. BOX 16	MOUNTAIN VIEW	MO
PARIS NATIONAL BANK	Dec-03 118 N. MAIN STREET	PARIS	MO
PIKE COUNTY NATIONAL BANK	Dec-03 P. O. BOX 1666	MC COMB	MS
FIRST NATIONAL BANK OF PONTOTOC	Dec-03 P. O. BOX 29	PONTOTOC	MS
FIRST NATIONAL BANK	Oct-03 P. O. BOX 848	ROSEDALE	MS
1ST NATIONAL BANK AND TRUST COMPANY	Nov-03 101 SUNSET AVENUE	ASHEBORO	NC
FARMERS & MERCH N B OF HATTON	Nov-03 P.O. BOX 349	HATTON	ND
COMMERCIAL NB OF AINSWORTH	Oct-03 P.O. BOX 6	AINSWORTH	NE
ALBION NATIONAL BANK	Oct-03 P.O. BOX 471	ALBION	NE
NEBRASKA NB	Oct-03 P.O. BOX 397	KEARNEY	NE
CITIZENS N/B	Nov-03 P. O. BOX 624	LOUP CITY	NE
NEBRASKALAND NATIONAL BANK	Oct-03 121 N. DEWEY	NORTH PLATTE	NE
ENTERPRISE BANK, NATIONAL ASSOCIATION	Nov-03 12800 WEST CENTER ROAD	OMAHA	NE
FIRST NATIONAL BANK OF UTICA	Oct-03 P.O. BOX 215	UTICA	NE
CHARTER WEST NATIONAL BANK	Dec-03 P.O. BOX 288	WEST POINT	NE
MONMOUTH COMMUNITY BANK, N.A.	Dec-03 POST OFFICE BOX 630	LONG BRANCH	NJ
NEWFIELD NATIONAL BANK	Dec-03 18-24 WEST BOULEVARD	NEWFIELD	NJ
PENNSVILLE NATIONAL BANK	Oct-03 P. O. BOX 345	PENNSVILLE	NJ
WELLS FARGO FINANCIAL NB	Oct-03 P.O. BOX 98796	LAS VEGAS	NV
BALLSTON SPA NATIONAL BANK	Oct-03 87 FRONT STREET	BALLSTON SPA	NY
BATH NATIONAL BANK	Oct-03 P.O. BOX 630	BATH	NY

THE NATIONAL BANK OF COXSACKIE	Dec-03 P.O. BOX 400	COXSACKIE	NY
BROADWAY NATIONAL BANK	Nov-03 250 FIFTH AVENUE	NEW YORK	NY
METROPOLITAN BANK & TRUST CO	Nov-03 10 EAST 53RD STREET	NEW YORK	NY
WORLD FINANCIAL NETWORK NATIONAL BANK	Nov-03 800 TECHCENTER DRIVE	GAHANNA	OH
SECOND NATIONAL BANK	Oct-03 P. O. BOX 130	GREENVILLE	OH
MORGAN BANK, NATIONAL ASSOCIATION	Dec-03 10 WEST STREETSBORO ST. - SUITE 206	HUDSON	OH
FIRST NATIONAL BANK OF NELSONVILLE	Nov-03 P.O. BOX 149	NELSONVILLE	OH
FIRST NATIONAL BANK OF NEW HOLLAND	Oct-03 P.O. BOX 348	NEW HOLLAND	OH
FIRST NATIONAL BANK	Nov-03 P.O. BOX 57	ORRVILLE	OH
HOME NATIONAL BANK	Dec-03 126 S. SUMMIT STREET	ARKANSAS CITY	KS
FIRST NATIONAL BANK OF CALUMET	Oct-03 P. O. BOX 118	CALUMET	OK
STATE NATIONAL BANK OF EUFAULA	Dec-03 102 NORTH MAIN	EUFAULA	OK
FIRST FARMERS NB OF WAURIKA	Dec-03 P.O. BOX 329	WAURIKA	OK
NATIONAL PENN BANK	Nov-03 P. O. BOX 547	BOYERTOWN	PA
FIRST NATIONAL BANK OF LILLY	Dec-03 P.O. BOX 7	LILLY	PA
MARION CENTER N B	Nov-03 P. O. BOX 195	MARION CENTER	PA
CITIZENS NATIONAL BANK MEYERSDALE	Oct-03 P.O. BOX 29	MEYERSDALE	PA
FIRST NATIONAL BANK OF MIFFLINTOWN	Nov-03 P. O. BOX 96	MIFFLINTOWN	PA
THE NATIONAL BANK OF NORTH EAST	Oct-03 P.O. BOX 270	NORTH EAST	PA
FLEET NATIONAL BANK	Oct-03 111 WESTMINSTER ST, RI DE 03310A	PROVIDENCE	RI
FIRST COMMUNITY BANK, N. A.	Nov-03 P. O. BOX 64	LEXINGTON	SC
SOUTH CAROLINA BANK & TRUST, N. A.	Dec-03 P. O. BOX 1287	ORANGEBURG	SC
SECURITY NATIONAL BANK OF SD	Nov-03 325 DAKOTA DUNES BLVD.	DAKOTA DUNES	SD
FIRST NATIONAL BANK	Nov-03 191 N. DEADWOOD STREET	FT. PIERRE	SD
FIRST NATIONAL BANK OF CENTERVILLE	Dec-03 P.O. BOX 9	CENTERVILLE	TN
FIRST NATIONAL BANK OF MANCHESTER	Nov-03 P.O. BOX 989	MANCHESTER	TN
UNION PLANTERS BANK, N.A.	Dec-03 P. O. BOX 387	MEMPHIS	TN
1ST NB ALBANY/BRECKENRIDGE	Oct-03 100 S. MAIN	ALBANY	TX
FIRST NATIONAL BANK OF ANDERSON	Oct-03 P.O. BOX 159	ANDERSON	TX
BANK OF BRENHAM, NA	Nov-03 P.O. BOX 606	BRENHAM	TX
FIRST NATL BANK OF BROWNFIELD	Dec-03 P.O. BOX 1067	BROWNFIELD	TX
THE COMANCHE NATIONAL BANK	Oct-03 100 EAST CENTRAL STREET	COMANCHE	TX
FIRST BANK OF CONROE NA	Dec-03 P.O. BOX 1280	CONROE	TX
FIRST NATIONAL BANK OF CROCKETT	Nov-03 P. O. BOX 172	CROCKETT	TX
TEXAS COMMUNITY BANK & TRUST, NA	Oct-03 8235 DOUGLAS AVENUE, SUITE 100	DALLAS	TX
FORT HOOD NATIONAL BANK	Oct-03 P.O. BOX 5000	FORT HOOD	TX
FIRST NATIONAL BANK OF FORT STOCKTON	Dec-03 P. O. BOX 1329	FORT STOCKTON	TX

FIRST NATIONAL BANK	Dec-03 P.O. BOX 2219	GLEN ROSE	TX
AMERICAN NATIONAL BANK	Dec-03 P.O. BOX 1940	GONZALES	TX
FIRST NATIONAL BANK IN GRAHAM	Nov-03 623 ELM STREET	GRAHAM	TX
GRANGER NATIONAL BANK GRANGER	Nov-03 P.O. BOX 668	GRANGER	TX
1ST NATIONAL BANK OF HUGHES SPRINGS	Nov-03 P.O. BOX 188	HUGHES SPRINGS	TX
KATY BANK, N.A.	Dec-03 P.O. BOX 5969	KATY	TX
FIRST NATIONAL BANK TEXAS	Oct-03 507 NORTH GRAY	KILLEEN	TX
THE NB OF MADISONVILLE	Oct-03 P.O. 637	MADISONVILLE	TX
FIRST NATIONAL BANK OF MONAHANS	Dec-03 P.O. BOX 170	MONAHANS	TX
FIRST NATIONAL BANK OF MOUNT VERNON	Oct-03 MAIN AND KAUFMAN	MOUNT VERNON	TX
FIRST NATIONAL BANK OF NEWTON	Oct-03 P. O. BOX 37	NEWTON	TX
LAMAR NATIONAL BANK	Oct-03 P.O. BOX 1097	PARIS	TX
BRAZOS NATIONAL BANK	Nov-03 P.O. BOX 1088	RICHWOOD	TX
LOST PINES NATIONAL BANK	Dec-03 POST OFFICE BOX 570	SMITHVILLE	TX
SNYDER NATIONAL BANK	Nov-03 1715 25TH STREET	SNYDER	TX
SOMERSET NATIONAL BANK	Dec-03 P.O. BOX 911	SOMERSET	TX
EXTRACO BANKS, NA	Nov-03 18 SOUTH MAIN STREET	TEMPLE	TX
AMERICAN NATIONAL BANK	Nov-03 P.O. BOX 4476	WICHITA FALLS	TX
FIRST NATIONAL BANK OF MORGAN	Oct-03 P. O. BOX 0870	MORGAN	UT
WELLS FARGO BANK NORTHWEST, N.A.	Oct-03 2404 WASHINGTON BOULEVARD	OGDEN	UT
ZIONS FIRST NATIONAL BANK	Oct-03 ONE SOUTH MAIN STREET, DEPT 686 K5	SALT LAKE CITY	UT
GRUNDY NATIONAL BANK	Oct-03 P.O. BOX 2080	GRUNDY	VA
FIRST NATIONAL BANK OF ORWELL	Oct-03 P.O. BOX 38	ORWELL	VT
STATE NATIONAL BANK OF GARFIELD	Nov-03 PO BOX 68	GARFIELD	WA
THE FIRST NATIONAL BANK OF BANGOR	Oct-03 P.O. BOX 129	BANGOR	WI
SECURITY NATIONAL BANK OF DURAND	Oct-03 P.O. BOX 210	DURAND	WI
ASSOCIATED BANK, NATIONAL ASSOCIATION	Nov-03 112 NORTH ADAMS STREET	GREEN BAY	WI
FIRST NATIONAL BANK OF PARK FALLS	Oct-03 P. O. BOX 250	PARK FALLS	WI
FIRST NATIONAL BANK OF ST. MARYS	Oct-03 P.O. BOX 180	ST. MARYS	WV
WILLIAMSTOWN N B	Oct-03 P.O. BOX 305	WILLIAMSTOWN	WV
AMERICAN NATIONAL BANK	Nov-03 P.O. BOX 1528	CHEYENNE	WY

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