

No. **C 139866**

Due no later than July 31, 2004
Annual Report Form

2. Registered Agent and Office **NO PO BOX**

CORPORATION SERVICE COMPANY
1401 SHORELINE DR STE 2
BOISE, ID 83702

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

AMERICAN BANKERS ASSOCIATION
CORPORATION SERVICE COMPANY
1401 SHORELINE DR STE 2
BOISE, ID 83702

3. New Registered Agent Signature

**NO FILING FEE IF
RECEIVED BY DUE DATE**

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
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PLEASE SEE ATTACHED LIST.

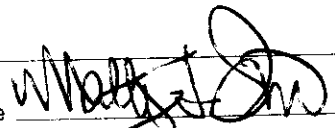
5. Organized Under the Laws of:

DISTRICT OF COLUMBIA
C 139866

6.

Signature

Name
(Typed or
Printed)


Mathew H. Street

Date

5/28/04

Title

Secretary

Board of Directors

OFFICERS

Chairman

C. Kendric Fergeson

Chairman

NBanc

P.O. Box 598 123 West Commerce St.
Altus, OK 73522 Altus, OK 73521
Tel. (580) 481-3139
FAX (580) 480-1927
kfergeson@nbcok.com

Chairman Elect

Elizabeth A. Duke

EVP, Community Bank Development

SouthTrust Corporation

1548 Laskin Road

Virginia Beach, VA 23451

Tel. (757) 448-6696

FAX (757) 448-6699

bduke@aba.com

Vice Chairman

Harris H. Simmons

Chairman, President and CEO

Zions Bancorporation

1 South Main Street

Salt Lake City, UT 84111

Tel. (801) 524-4777

FAX (801) 524-4796

harris.simmons@zionsbank.com

Chairman of the Nominating Committee

Aubrey B. Patterson

Chairman and CEO

BancorpSouth

Post Office Drawer 789 One Mississippi Plaza

Tupelo, MS 38802 Tupelo, MS 38804

Tel. (662) 680-2422

FAX (662) 680-2006

aubrey.patterson@bxs.com

Treasurer

Robert F. Lowe

Chairman and CEO

Lexington State Bank

P.O. Box 867 38 West First Avenue

Lexington, NC 27293-0867 Lexington, NC 27292

Tel. (336) 248-6500

FAX (336) 249-1589

robert.lowe@lsbnc.com

President and CEO

Donald G. Ogilvie

President and CEO

American Bankers Association

1120 Connecticut Avenue, N.W.

Washington, DC 20036

Tel. (202) 663-5011

FAX (202) 663-7533

dogilvie@aba.com

BOARD MEMBERS

CATEGORY A

3-Year Term

Leslie R. Andersen

President and CEO

Bank of Bennington

P.O. Box 276

Bennington, NE 68007-0276

Tel. (402) 238-2245

FAX (402) 238-2914

landersen@bankbenn.com

12212 N. 156th St.

Peter C. Brown

Chairman, President and CEO

Ledyard National Bank

P.O. Box 799

Hanover, NH 03755

Tel. (603) 643-2244

FAX (603) 643-6208

peter.brown@ledyardbank.com

38 South Main Street

2-Year Term

W. Page Ogden

President and CEO

Britton & Koontz First National Bank

P.O. Box 1407

Natchez, MS 39121-1407

Tel. (601) 445-5576

FAX (601) 445-2481

pogden@bkbank.com

500 Main Street

Natchez, MS 39120

Robert M. Weiss

President and CEO

Beacon Bank

19765 Highway Seven

Shorewood, MN 55331-9765

Tel. (952) 401-1212

FAX (952) 4741-0751

bweiss@beaconbank.com

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Board of Directors

(Continued)

1-Year Term

Miriam Lopez

President and CEO
TransAtlantic Bank
48 E. Flagler Street
Miami, FL 33131
Tel. (305) 347-5233
FAX (305) 371-9707
mlopez@atlanticbank.com

Earl D. McVicker

Chairman, President and CEO
Central Bank and Trust Co.
PO Box 1366, 700 E 30th
Hutchinson, KS 67504-1366
Tel. (620) 663-0688
FAX (620) 663-0604
emcvicker@centralbank-kansas.com

CATEGORY B

3-Year Term

David S. Hickman

Chairman and CEO
United Bank & Trust
P.O. Box 248
Tecumseh, MI 49286
Tel. (517) 423-1700
FAX (517) 423-5041
dhickman@ubat.com

205 E. Chicago Blvd

Stephen P. Wilson

Chairman, President and CEO
Lebanon Citizens National Bank
P.O. Box 59
Lebanon, OH 45036
Tel. (800) 344-2265
FAX (513) 933-5262
swilson@lcnb.com

2 North Broadway

2-Year Term

Daniel L. Krieger

Chairman and Trust Officer
First National Bank
405 5th Street
Ames, IA 50010
Tel. (515) 663-3042
FAX (515) 663-3033
dank@fnbames.com

Ed C. Loughry, Jr.

Chairman and CEO
Cavalry Banking
114 West College Street
Murfreesboro, TN 37130
Tel. (615) 849-3330
FAX (615) 849-9650
eloughry@cavb.com

1-Year Term

Warren K. K. Luke

Chairman, President and CEO
Hawaii National Bank
P.O. Box 3740
Honolulu, HI 96812-3740
Tel. (808) 528-7711
FAX (808) 528-7728
warren.luke@hnbhawaii.com

45 North King St.
Honolulu, HI 96817

Joe Williams

Executive Vice President
Gold Bank
10900 Hefner Pointe Drive
Suite 409
Oklahoma City, OK 73120
Tel. (405) 507-1141
FAX (405) 507-1156
joewilliams@goldbank.com

CATEGORY C

3-Year Term

Alexander R. M. Boyle

Vice Chairman
Chevy Chase Bank FSB
7501 Wisconsin Avenue
Bethesda, MD 20814
Tel. (240) 497-7326
FAX (240) 497-7313
mlhayes@chevy Chase Bank.com

David A. Daberko

Chairman and CEO
National City Corporation
P O Box 5756
Cleveland, OH 44101-0756
Tel. (216) 222-3001
FAX (216) 222-2860
david.daberko@nationalcity.com

1900 E. Ninth St.
Cleveland, OH 44114

2-Year Term

Barry J. Fitzpatrick

Chairman, CEO and President
Branch Banking & Trust Co-VA
6400 Arlington Blvd
Falls Church, VA 22042-2336
Tel. (703) 241-3645
FAX (703) 531-2700
bjf1962nd@firstvirginia.com

Gary L. Tice

Chairman of the Board
First National Bank of Florida
P.O. Box 413043
Naples, FL 34101
Tel. (239) 435-7633
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gtice@fnb-corp.com

2150 Goodlette Rd
Naples, FL 34102

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Board of Directors

(Continued)

1-Year Term

Kelly S. King

President

BB&T Corporation

PO Box 1250

Winston-Salem, NC 27102-1250

Tel. (336) 733-2315

FAX (336) 733-2314

ksking@bbandt.com

200 West Second Street

Winston-Salem, NC 27101

Martin G. McGuinn

Chairman and CEO

Mellon Financial Corp.

One Mellon Center

Pittsburgh, PA 15258-0001

Tel. (412) 234-4966

FAX (412) 234-7525

m McGuinn.mg@mellon.com

State Association Division Representative

James S. Maag

President

Kansas Bankers Association

P.O. Box 4407

Topeka, KS 66604-0407

Tel. (785) 232-3444

FAX (785) 232-3484

jmaag@ksbankers.com

610 S.W. Corporate View

Topeka, KS 66615

Mathew Street

ABA Corporate Secretary/Associate General Counsel

Office of the General Counsel

1120 Connecticut Avenue NW

Washington, DC 20036

Tel. (202) 663-5031

FAX (202) 828-4548

mstreet@aba.com