

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Chautauqua (013) *****					
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	214,684	27,307	241,991
BEMUS POINT BRANCH	BEMUS POINT	14712	8,408	10	8,418
FALCONER BRANCH	FALCONER	14733	28,223	167	28,390
FREWSBURG BRANCH	FREWSBURG	14738	12,742	4	12,746
MAIN OFFICE-FIRST NAT. DIV. BRANCH	JAMESTOWN	14701	70,744	26,847	97,591
N JAMESTOWN BRANCH	JAMESTOWN	14701	0	0	0
WEST SIDE BRANCH	JAMESTOWN	14701	16,841	0	16,841
SOUTH SIDE BRANCH	JAMESTOWN	14701	20,878	34	20,912
CHAUTAUQUA MALL BRANCH	LAKEWOOD	14750	30,201	37	30,238
MAYVILLE BRANCH	MAYVILLE	14701	26,647	208	26,855
EVANS NATIONAL BANK OF ANGOLA	ANGOLA	N	9,832	3,048	12,880
E FORESTVILLE BRANCH	FORESTVILLE	14062	9,832	3,048	12,880
FLEET BANK OF NEW YORK	ALBANY	SM	146,676	22,805	169,481
BROCTON BRANCH	BROCTON	14716	11,847	3,067	14,914
DUNKIRK CITY BRANCH	DUNKIRK	14048	25,956	8,186	34,142
DUNKIRK-FREDONIA PLAZA BRANCH	DUNKIRK	14048	20,695	72	20,767
FALCONER BRANCH	FALCONER	14733	6,727	930	7,657
FREDONIA BRANCH	FREDONIA	14063	26,416	4,734	31,150
JAMESTOWN BRANCH	JAMESTOWN	14701	16,524	4,316	20,840
BROOKLYN SQUARE BRANCH	JAMESTOWN	14701	11,088	43	11,131
FAIRMOUNT AVENUE BRANCH	JAMESTOWN	14626	6,654	0	6,654
SILVER CREEK BRANCH	SILVER CREEK	14136	20,769	1,457	22,226
KEY BANK OF NEW YORK	ALBANY	NM	301,974	10,890	312,864
CASSADAGA BRANCH	CASSADAGA	14718	8,774	3,198	11,972
CLYMER BRANCH	CLYMER	14724	15,864	683	16,547
DUNKIRK BRANCH	DUNKIRK	14048	41,624	149	41,773
FREDONIA BRANCH	FREDONIA	14063	32,347	5	32,352
C DRIVE-IN BRANCH	JAMESTOWN	14701	0	0	0
SOUTH SIDE-JAMESTOWN BRANCH	JAMESTOWN	14701	18,964	6	18,970
FLUVANNA AVENUE BRANCH	JAMESTOWN	14701	14,498	5	14,503
JAMESTOWN BRANCH	JAMESTOWN	14701	54,935	4,735	59,670
EAST FOURTH STREET BRANCH	JAMESTOWN	14701	13,497	24	13,521
LAKEWOOD BRANCH	LAKEWOOD	14750	54,389	263	54,652
RIPLEY BRANCH	RIPLEY	14775	6,769	329	7,098
SHERMAN BRANCH	SHERMAN	14781	13,204	494	13,698
WESTFIELD BRANCH	WESTFIELD	14787	27,109	999	28,108
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	99,898	6,105	106,003
DUNKIRK BRANCH	DUNKIRK	14048	35,709	1,852	37,561
CITIZENS TRUST BRANCH	FREDONIA	14063	42,806	944	43,750
C PUBLIC ACCOMMODATION BRANCH	FREDONIA	14063	0	0	0
SILVER CREEK BRANCH	SILVER CREEK	14136	21,383	3,309	24,692
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	227,613	7,956	235,569
C CHERRY CREEK BRANCH	CHERRY CREEK	14723	0	0	0
LAKE SHORE BRANCH	DUNKIRK	14048	32,902	202	33,104
EAST MAIN STREET BRANCH	FALCONER	14733	58,535	1,655	60,190
JAMESTOWN BRANCH	JAMESTOWN	14701	51,354	2,438	53,792
SPRING STREET BRANCH	JAMESTOWN	14701	13,885	0	13,885
FLUVANNA AVENUE BRANCH	JAMESTOWN	14701	11,630	59	11,689
LAKEWOOD BRANCH	WEST ELLICOTT	14701	28,980	275	29,255
WESTFIELD BRANCH	WESTFIELD	14787	30,327	3,327	33,654
COUNTY TOTALS: Chautauqua		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS
COMMERCIAL	6	1,000,677		78,111	1,078,788
SAVINGS	0	0		0	0
IBA	0	0		0	0
TOTAL	6	1,000,677		78,111	1,078,788

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Chemung (015) *****					
CHEMICAL BANK	NEW YORK CITY	SM	12,164	1,137	13,301
ELMIRA BRANCH	ELMIRA	14901	12,164	1,137	13,301
CHEMUNG CANAL TRUST COMPANY	ELMIRA	SM	239,596	33,411	273,007
MAIN OFFICE	ELMIRA	14902	102,937	26,272	129,209
BIG FLATS BRANCH	BIG FLATS	14814	11,974	647	12,621
MALL SHOPPING PLAZA BRANCH	BIG FLATS	14814	12,312	402	12,714
WEST SIDE BRANCH	ELMIRA	14905	37,094	1,059	38,153
SOUTHPORT BRANCH	ELMIRA	14904	24,671	679	25,350
ELMIRA HEIGHTS BRANCH	ELMIRA HEIGHTS	14903	21,481	684	22,165
HORSEHEADS BRANCH	HORSEHEADS	14845	29,127	3,665	32,795
ELMIRA SAVINGS BANK, FSB	ELMIRA	MI	210,117	0	210,117
MAIN OFFICE	ELMIRA	14901	97,847	0	97,847
ARNOT MALL BRANCH	BIG FLATS	14814	13,243	0	13,243
CHURCH STREET BRANCH	ELMIRA	14905	24,390	0	24,390
HORSEHEADS BRANCH	HORSEHEADS	14845	41,877	0	41,877
SOUTH BRANCH	SOUTHPORT	14904	32,760	0	32,760
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	N	17,231	8,983	26,214
HORSEHEADS BRANCH	HORSEHEADS	14845	8,112	8,802	16,914
SOUTHPORT BRANCH	SOUTHPORT	14904	9,119	181	9,300
FLEET BANK OF NEW YORK	ALBANY	SM	28,178	106	28,284
MECHANICS MAIN BRANCH	ELMIRA	14901	12,708	103	12,811
SOUTHSIDE BRANCH	ELMIRA	14904	8,611	1	8,612
MALL BRANCH	HORSEHEADS	14845	6,859	2	6,861
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	132,168	36,591	168,759
ELMIRA BRANCH	ELMIRA	14902	58,219	33,868	92,087
SOUTH SIDE BRANCH	ELMIRA	14904	17,317	40	17,357
ELMIRA HEIGHTS BRANCH	ELMIRA HEIGHTS	14903	23,295	1,288	24,583
HORSEHEADS BRANCH	HORSEHEADS	14845	22,018	1,395	23,413
GRAND CENTRAL PLAZA BRANCH	HORSEHEADS	14845	11,319	0	11,319
TIOGA STATE BANK	SPENCER	SM	4,290	3,448	7,737
VAN ETEN BRANCH	VAN ETEN	14889	4,290	3,448	7,737
COUNTY TOTALS: Chemung		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	433,627	63,676	517,302	
SAVINGS	1	210,117	0	210,117	
IBA	0	0	0	0	
TOTAL	7	643,744	83,676	727,419	
***** Chenango (017) *****					
BINGHAMTON SAVINGS BANK	BINGHAMTON	MI	47,753	0	47,753
NORWICH BRANCH	NORWICH	13815	47,753	0	47,753
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	22,950	1,925	24,875
NORWICH BRANCH	NORWICH	13815	22,950	1,925	24,875
KEY BANK OF NEW YORK	ALBANY	NM	45,128	2,804	47,932
GREENE BRANCH	GREENE	13778	45,128	2,804	47,932
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	209,215	59,182	268,397
E MAIN OFFICE	NORWICH	13815	60,233	27,248	87,481
E AFTON BRANCH	AFTON	13730	31,192	10,677	41,869
E BAINBRIDGE BRANCH	BAINBRIDGE	13733	20,858	3,535	24,393
E EARLVILLE BRANCH	EARLVILLE	13332	15,882	550	16,432

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	GREENE BRANCH	GREENE 13778	7,773	1,493	9,266
E	NEW BERLIN BRANCH	NEW BERLIN 13411	16,722	2,489	19,211
E	SOUTH PLAZA BRANCH	NORWICH 13815	1,207	9	1,216
E	NORTH PLAZA BRANCH	NORWICH TOWNSHI 13815	2,723	712	3,435
E	OXFORD BRANCH	OXFORD 13830	15,838	3,077	18,915
E	SHERBURNE BRANCH	SHERBURNE 13460	31,226	5,859	37,085
E	OTSELIC VALLEY BRANCH	SOUTH OTSELIC 13155	5,561	3,533	9,094

COUNTY TOTALS: Chenango		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	277,293	63,911	341,204
SAVINGS	1	47,753	0	47,753
IBA	0	0	0	0
TOTAL	4	325,046	63,911	388,957

Clinton (019)

CHAMPLAIN NATIONAL BANK	WILLSBORO	N	1,931	71	2,002
PLATTSBURGH BRANCH	PLATTSBURGH	12901	1,931	71	2,002
FLEET BANK OF NEW YORK	ALBANY	SM	63,484	4,443	67,927
PLATTSBURGH BRANCH	PLATTSBURGH	12901	41,408	4,442	45,850
NORTHWAY BRANCH	PLATTSBURGH	12901	22,076	1	22,077
KEESEVILLE NATIONAL BANK	KEESEVILLE	N	100,139	25,737	125,876
MAIN OFFICE	KEESEVILLE	12944	23,037	1,636	24,673
CHAZY BRANCH	CHAZY	12921	12,178	3,878	16,056
PERU BRANCH	PERU	12972	14,331	2,711	17,042
PLATTSBURGH BRANCH	PLATTSBURGH	12901	38,908	15,010	53,918
DOWNTOWN BRANCH	PLATTSBURGH	12901	11,685	2,502	14,187
KEY BANK OF NEW YORK	ALBANY	NM	283,071	55,183	338,254
CHAMPLAIN BRANCH	CHAMPLAIN	12919	28,102	2,143	30,245
DANNEMORA BRANCH	DANNEMORA	12929	14,035	3,251	17,286
ELLENBURG BRANCH	ELLENBURG DEPOT	12933	18,153	3,191	21,344
PLATTSBURGH BRANCH	PLATTSBURGH	12901	66,017	43,454	109,471
SKYWAY BRANCH	PLATTSBURGH	12901	18,013	1,064	19,077
PLATTSBURGH WEST BRANCH	PLATTSBURGH	12901	46,188	782	46,970
PLATTSBURGH NORTH BRANCH	PLATTSBURGH	12901	12,507	32	12,539
PLATTSBURGH NORTHWAY BRANCH	PLATTSBURGH	12901	63,769	1	63,770
ROUSES POINT BRANCH	ROUSES POINT	12979	16,287	1,265	17,552
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	63,656	1,136	64,792
WEST END BRANCH	PLATTSBURGH	12901	60,709	1,136	61,845
PLATTSBURGH AIR FORCE BASE BRANCH	PLATTSBURGH	12903	2,947	0	2,947
C WEST BAY PLAZA BRANCH	PLATTSBURGH	12901	0	0	0
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	54,838	1	54,839
N PLATTSBURGH BRANCH	PLATTSBURGH	12901	0	0	0
E PLATTSBURGH BRANCH	PLATTSBURGH	12901	54,838	1	54,839

COUNTY TOTALS: Clinton		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	567,119	86,571	653,690
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	6	567,119	86,571	653,690

Columbia (021)

EVERGREEN BANK	ALBANY	NM	14,664	548	15,212
GREENPORT BRANCH	GREENPORT	12534	14,664	548	15,212

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FLEET BANK OF NEW YORK				ALBANY	SM	83,861	15,881	99,742
CHATHAM BRANCH				CHATHAM	12037	26,971	5,497	32,468
GERMANTOWN BRANCH				GERMANTOWN	12526	11,424	1,779	13,203
HUDSON BRANCH				HUDSON	12534	29,929	7,162	37,091
NEW LEBANON BRANCH				NEW LEBANON	12125	15,537	1,443	16,980
HUDSON CITY SAVINGS INSTITUTION				HUDSON	MI	429,467	3,122	432,589
N	MAIN OFFICE			HUDSON	12534	0	0	0
	CHATHAM BRANCH			CHATHAM	12037	65,920	0	65,920
	COPAKE BRANCH			COPAKE	12516	32,543	0	32,543
	GREENPORT BRANCH			GREENPORT	12534	88,615	0	88,615
	HUDSON BRANCH			HUDSON	12534	187,977	3,122	191,099
	VALATIE BRANCH			VALATIE	12184	54,412	0	54,412
KEY BANK OF NEW YORK				ALBANY	NM	102,567	10,033	112,600
	ROELIFF JANSEN BRANCH			COPAKE	12516	19,197	3,407	22,604
	FAIRVIEW PLAZA BRANCH			GREENPORT	12534	19,622	575	20,197
	GREENPORT BRANCH			GREENPORT TOWNS	12534	27,259	1,363	28,622
	HUDSON BRANCH			HUDSON	12534	24,389	3,954	28,343
	PHILMONT BRANCH			PHILMONT	12565	12,100	734	12,834
NATIONAL UNION BANK OF KINDERHOOK				KINDERHOOK	N	36,576	6,209	42,785
E	MAIN OFFICE			KINDERHOOK	12106	28,576	4,709	33,285
E	VALATIE BRANCH			VALATIE	12184	8,000	1,500	9,500
TRUSTCO BANK NEW YORK				SCHENECTADY	SM	32,817	361	33,178
	HUDSON BRANCH			HUDSON	12534	32,817	361	33,178
COUNTY TOTALS: Columbia				IPC		ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
	COMMERCIAL	5	13	270,485		33,032	303,517	
	SAVINGS	1	6	429,467		3,122	432,589	
	IBA	0	0	0		0	0	
	TOTAL	6	19	699,952		36,154	736,106	

Cortland (023)								

CORTLAND SAVINGS BANK				CORTLAND	MI	211,726	0	211,726
	MAIN OFFICE			CORTLAND	13045	190,186	0	190,186
C	PUBLIC ACCOMMODATION BRANCH			CORTLAND	13045	0	0	0
	HOMER OFFICE			HOMER	13077	21,540	0	21,540
FIRST NATIONAL BANK OF CORTLAND				CORTLAND	N	125,593	30,579	156,172
	MAIN OFFICE			CORTLAND	13045	84,607	22,586	107,193
	CINCINNATUS BRANCH			CINCINNATUS	13040	12,597	3,284	15,881
	GROTON AVENUE BRANCH			CORTLANDVILLE T	13045	8,913	2,300	11,213
	MARATHON BRANCH			MARATHON	13803	14,684	562	15,246
	MCGRAW BRANCH			MCGRAW	13101	4,792	1,847	6,639
FLEET BANK OF NEW YORK				ALBANY	SM	13,055	0	13,055
	CORTLAND BRANCH			CORTLAND	13045	13,055	0	13,055
KEY BANK OF NEW YORK				ALBANY	NM	34,098	2,851	36,949
	CORTLAND BRANCH			CORTLANDVILLE T	13045	12,432	1,176	13,608
	HOMER BRANCH			HOMER	13077	21,666	1,675	23,341
MARINE MIDLAND BANK, NATIONAL ASSOCI				BUFFALO	N	30,412	2,343	32,755
	CORTLAND BRANCH			CORTLAND	13045	30,412	2,343	32,755
COUNTY TOTALS: Cortland				IPC		ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
	COMMERCIAL	4	9	203,158		35,773	238,931	
	SAVINGS	1	3	211,726		0	211,726	
	IBA	0	0	0		0	0	
	TOTAL	5	12	414,884		35,773	450,657	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Delaware (025) *****					
DELAWARE NATIONAL BANK OF DELHI	DELHI	N	69,652	10,529	80,181
UNIT BANK	DELHI	13753	69,652	10,529	80,181
FIRST NATIONAL BANK OF DOWNSVILLE	DOWNSVILLE	N	15,669	3,419	19,088
E MAIN OFFICE	DOWNSVILLE	13755	8,982	2,601	11,583
E DELHI BRANCH	DELHI	13753	3,756	145	3,901
E FLEISCHMANN'S BRANCH	FLEISCHMANN'S	12430	2,931	673	3,604
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	136,385	27,186	163,571
E GRAND GORGE BRANCH	GRAND GORGE	12434	22,897	3,943	26,840
E HAMDEN BRANCH	HAMDEN	13782	5,092	25	5,117
E HANCOCK BRANCH	HANCOCK	13783	18,479	3,196	21,675
E HOBART BRANCH	HOBART	13788	14,908	5,073	19,981
E MARGARETVILLE BRANCH	MARGARETVILLE	12455	35,171	4,122	39,293
E SIDNEY BRANCH	SIDNEY	13838	39,838	10,827	50,665
NATIONAL BANK OF DELAWARE COUNTY	WALTON	N	83,392	8,310	91,702
MAIN OFFICE	WALTON	13856	56,233	4,328	60,561
ANDES BRANCH	ANDES	13731	15,211	1,531	16,742
FRANKLIN BRANCH	FRANKLIN	13775	11,948	2,451	14,399
NATIONAL BANK OF STAMFORD	STAMFORD	N	52,406	8,063	60,469
MAIN OFFICE	STAMFORD	12167	45,563	7,636	53,199
ROXBURY BRANCH	ROXBURY	12474	6,843	427	7,270
WILBER NATIONAL BANK	ONEONTA	N	8,526	6,720	15,246
SIDNEY BRANCH	SIDNEY	13838	8,526	6,720	15,246
COUNTY TOTALS: Delaware		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	366,030	64,227	430,257	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	366,030	64,227	430,257	
***** Dutchess (027) *****					
BANK OF MILLBROOK	MILLBROOK	SM	61,885	1,560	63,445
UNIT BANK	MILLBROOK	12545	61,885	1,560	63,445
BANK OF NEW YORK	NEW YORK CITY	SM	325,852	62,101	387,953
BEACON BRANCH	BEACON	12508	15,861	422	16,283
FISHKILL BRANCH	FISHKILL	12524	32,057	545	32,602
HOPEWELL JUNCTION BRANCH	HOPEWELL JUNCTI	12533	24,441	362	24,803
N HOPEWELL JUNCTION BRANCH	HOPEWELL JUNCTI	12533	0	0	0
HYDE PARK BRANCH	HYDE PARK	12538	22,180	7,171	29,351
HYDE PARK MALL BRANCH	HYDE PARK	12538	8,839	4	8,843
APPLE VALLEY CENTER BRANCH	LA GRANGE	12540	19,211	853	20,064
PLEASANT VALLEY BRANCH	PLEASANT VALLEY	12569	9,290	2,179	11,469
ARLINGTON BRANCH	POUGHKEEPSIE	12603	16,369	1,664	18,033
DUTCHESS BRANCH	POUGHKEEPSIE	12602	61,013	19,149	80,162
POUGHKEEPSIE PLAZA MALL BRANCH	POUGHKEEPSIE	12601	23,842	794	24,636
NORTH PLAZA BRANCH	POUGHKEEPSIE	12601	14,536	8,368	22,904
MILL AND GARDEN BRANCH	POUGHKEEPSIE	12601	9,007	5,172	14,179
GALLERIA MALL BRANCH	POUGHKEEPSIE	12601	3,303	0	3,303
MAIN-INNIS BRANCH	POUGHKEEPSIE	12601	15,476	0	15,476
MARKET STREET BRANCH	POUGHKEEPSIE	12602	19,315	14,133	33,448
RED OAKS MILL BRANCH	POUGHKEEPSIE TO	12603	8,403	0	8,403
RED OAKS MILL BRANCH	RED OAKS MILL	12603	9,594	0	9,594

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WAPPINGERS FALLS BRANCH	WAPPINGERS FALL	12590	13,115	1,285	14,400
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	39,383	237	39,620
LAGRANGEVILLE BRANCH	LAGRANGEVILLE	12602	21,435	102	21,537
POUGHKEEPSIE BRANCH	POUGHKEEPSIE TO	12601	17,948	135	18,083
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	21,280	0	21,280
GALLERIA MALL BRANCH	POUGHKEEPSIE	12601	21,280	0	21,280
FIRST NATIONAL BANK OF AMENIA	AMENIA	N	11,130	3,261	14,391
MAIN OFFICE	AMENIA	12501	9,283	3,261	12,544
AMES PLAZA BRANCH	AMENIA	12501	1,847	0	1,847
FIRST NATIONAL BANK OF DOWNSVILLE	DOWNSVILLE	N	11,120	2,960	14,080
E MILLERTON BRANCH	MILLERTON	12546	11,120	2,960	14,080
FIRST NATIONAL BANK OF RHINEBECK	RHINEBECK	N	139,410	23,468	162,878
MAIN OFFICE	RHINEBECK	12572	91,986	23,205	115,191
RED HOOK BRANCH	RED HOOK	12571	47,424	263	47,687
FISHKILL NATIONAL BANK & TRUST COMPA	POUGHKEEPSIE	N	206,551	42,261	248,812
MAIN OFFICE	POUGHKEEPSIE	12601	25,729	1,224	26,953
MAIN STREET BRANCH	BEACON	12508	29,616	26,279	55,895
DOVER PLAINS BRANCH	DOVER PLAINS	12522	15,972	793	16,765
BRINCKEROFF BRANCH	FISHKILL	12524	15,158	3	15,161
FISHKILL BRANCH	FISHKILL	12524	52,249	3,410	55,659
HOPEWELL JUNCTION BRANCH	HOPEWELL JUNCTI	12533	36,049	1,647	37,696
LAGRANGE BRANCH	LAGRANGEVILLE	12540	15,251	7,686	22,937
PAWLING BRANCH	PAWLING	12564	9,989	878	10,867
WINGDALE BRANCH	WINGDALE	12594	6,538	341	6,879
FLEET BANK OF NEW YORK	ALBANY	SM	38,084	16,791	54,875
POUGHKEEPSIE BRANCH	POUGHKEEPSIE	12601	9,657	2,627	12,284
RAYMOND AVENUE BRANCH	POUGHKEEPSIE	12603	9,613	1,956	11,569
DUTCHESS BRANCH	WAPPINGERS FALL	12590	18,814	12,208	31,022
KEY BANK OF NEW YORK	ALBANY	NM	153,051	6,285	159,336
POUGHQUAG BRANCH	BEEKMAN TOWNSHI	12570	15,021	2,510	17,531
FISHKILL BRANCH	FISHKILL	12524	24,535	20	24,555
PAWLING BRANCH	PAWLING	12564	18,447	2,728	21,175
POUGHKEEPSIE BRANCH	POUGHKEEPSIE	12601	19,416	3	19,419
ARLINGTON BRANCH	POUGHKEEPSIE	12603	28,416	4	28,420
RED HOOK BRANCH	RED HOOK	12571	39,154	1,015	40,169
RHINEBECK BRANCH	RHINEBECK	12572	8,062	5	8,067
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	14,935	3,470	18,405
POUGHKEEPSIE BRANCH	POUGHKEEPSIE	12601	14,935	3,470	18,405
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	206,029	13,244	219,273
VASSAR BRANCH	ARLINGTON	12603	44,632	3,275	47,907
EAST FISHKILL BRANCH	HOPEWELL JUNCTI	12533	22,832	575	23,407
HYDE PARK BRANCH	HYDE PARK	12538	12,691	906	13,597
POUGHKEEPSIE BRANCH	LAGRANGEVILLE	12540	57,385	3,595	60,980
PLEASANT VALLEY BRANCH	PLEASANT VALLEY	12569	28,440	169	28,609
WAPPINGERS FALLS BRANCH	WAPPINGERS FALL	12590	17,765	2,229	19,994
PATRIOTS PARK BRANCH	WAPPINGERS FALL	12590	22,284	2,495	24,779
MID-HUDSON SAVINGS BANK FSB	FISHKILL	MI	246,408	0	246,408
MAIN OFFICE	FISHKILL	12524	111,273	0	111,273
BEACON BRANCH	BEACON	12508	15,571	0	15,571
C PUBLIC ACCOMMODATION BRANCH	FISHKILL	12524	0	0	0
EAST FISHKILL BRANCH	HOPEWELL JUNCTI	12533	51,743	0	51,743
HYDE PARK BRANCH	HYDE PARK	12538	10,561	0	10,561
GALLERIA MALL BRANCH	POUGHKEEPSIE	12603	21,923	0	21,923
WAPPINGERS FALLS BRANCH	WAPPINGERS FALL	12590	28,162	0	28,162
MYERS CORNERS BRANCH	WAPPINGERS FALL	12590	7,175	0	7,175

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PAWLING SAVINGS BANK	PAWLING	MI	306,765	1,184	307,949
MAIN OFFICE	PAWLING	12564	30,990	29	31,019
DOVER PLAINS BRANCH	DOVER PLAINS	12522	38,255	14	38,269
FISHKILL BRANCH	FISHKILL	12524	36,359	178	36,537
LA GRANGE BRANCH	LA GRANGE	12540	46,437	58	46,495
PAWLING BRANCH	PAWLING	12654	87,615	817	88,432
JEFFERSON PLAZA BRANCH	POUGHKEEPSIE	12601	24,674	37	24,711
RED HOOK BRANCH	RED HOOK	12571	19,311	10	19,321
WASHINGTON HOLLOW PLAZA BRANCH	SALT POINT	12578	23,124	41	23,165
PUTNAM COUNTY SAVINGS BANK	SOUTHEAST TOWNS	MI	9,670	125	9,795
PAWLING BRANCH	PAWLING	12564	9,670	125	9,795
RHINEBECK SAVINGS BANK	RHINEBECK	MI	115,513	436	115,949
MAIN OFFICE	RHINEBECK	12572	73,970	436	74,406
EAST PARK BRANCH	HYDE PARK	12538	26,916	0	26,916
MILLERTON BRANCH	MILLERTON	12546	14,627	0	14,627
RIVERSIDE BANK	POUGHKEEPSIE	NM	30,797	273	31,070
UNIT BANK	POUGHKEEPSIE	12602	30,797	273	31,070
STISSING NATIONAL BANK OF PINE PLAIN	PINE PLAINS	N	17,976	4,485	22,461
MAIN OFFICE	PINE PLAINS	12567	11,153	3,177	14,330
STANFORD BRANCH	STANFORDVILLE	12581	6,823	1,308	8,131
ULSTER SAVINGS BANK	KINGSTON	MI	67,462	0	67,462
POUGHKEEPSIE BRANCH	ARLINGTON	12603	35,447	0	35,447
POUGHKEEPSIE II BRANCH	POUGHKEEPSIE TO	12601	32,015	0	32,015
COUNTY TOTALS: Dutchess		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	13	1,256,203	180,396	1,436,599	
SAVINGS	6	767,098	1,745	768,843	
IBA	0	0	0	0	
TOTAL	19	2,023,301	182,141	2,205,442	

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ALDEN STATE BANK	ALDEN	SM	90,016	7,340	97,356
UNIT BANK	ALDEN	14004	90,016	7,340	97,356
BANK OF AKRON	AKRON	NM	54,039	7,328	61,367
UNIT BANK	AKRON	14001	54,039	7,328	61,367
BANK OF HOLLAND	HOLLAND	NM	18,393	2,048	20,441
UNIT BANK	HOLLAND	14080	18,393	2,048	20,441
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	176,805	54,188	230,993
904 BROADWAY BRANCH	BUFFALO	14212	20,692	9,388	30,080
ELLCOTT SQUARE BRANCH	BUFFALO	14203	54,978	44,691	99,669
DEPEW BRANCH	DEPEW	14043	19,216	9	19,225
SOUTHTOWNS CUSTOM FINANCIAL BRANCH	ORCHARD PARK	14127	24,074	0	24,074
TONAWANDA BRANCH	TONAWANDA	14150	27,609	0	27,609
WILLIAMSVILLE BRANCH	WILLIAMSVILLE	14221	30,236	100	30,336
CHEMICAL BANK	NEW YORK CITY	SM	292,183	7,097	299,279
BUFFALO BRANCH	BUFFALO	14202	90,310	6,616	96,926
DINGENS STREET BRANCH	BUFFALO	14206	2,696	130	2,825
DOWNTOWN BRANCH	BUFFALO	14202	41,582	2	41,584
BROADWAY MARKET BRANCH	BUFFALO	14212	14,205	0	14,205
CHEEKTOWAGA BRANCH	CHEEKTOWAGA TOW	14225	43,477	347	43,824
NIAGARA FALLS BOULEVARD BRANCH	TONAWANDA	14150	55,061	0	55,061
WILLIAMSVILLE BRANCH	WILLIAMSVILLE	14221	44,852	2	44,854

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	519,099	814	519,913
AMHERST BRANCH	AMHERST	14226	88,637	0	88,637
DELAWARE BRANCH	BUFFALO	14216	51,838	0	51,838
KENMORE AVENUE BRANCH	BUFFALO	14223	44,760	0	44,760
BUFFALO CORE BRANCH	BUFFALO	14203	52,243	595	52,838
AIRPORT PLAZA BRANCH	CHEEKTOWAGA	14225	76,233	0	76,233
HAMBURG BRANCH	HAMBURG	14075	53,346	80	53,426
SOUTHGATE PLAZA BRANCH	WEST SENECA	14224	94,097	139	94,236
TRANSITOWN PLAZA BRANCH	WILLIAMSVILLE	14221	57,945	0	57,945
CITIBANK, N. A.	NEW YORK CITY	N	0	0	C
N BUFFALO BRANCH	AMHERST	14226	0	0	0
EVANS NATIONAL BANK OF ANGOLA	ANGOLA	N	78,593	10,346	88,939
E MAIN OFFICE	ANGOLA	14006	38,035	3,201	46,236
E HIGHLAND-DERBY BRANCH	DERBY	14047	26,487	559	27,046
E NORTH BOSTON BRANCH	NORTH BOSTON	14025	14,071	1,586	15,657
FLEET BANK OF NEW YORK	ALBANY	SM	1,107,415	86,899	1,194,314
TRANSIT ROAD BRANCH	AMHERST	14226	30,165	15	30,180
GETZVILLE PLAZA BRANCH	AMHERST TOWNSHI	14068	20,751	17	20,768
BUFFALO MAIN BRANCH	BUFFALO	14202	380,995	34,680	415,675
BAILEY-DEHAVAN BRANCH	BUFFALO	14215	17,424	14	17,438
BROADWAY BRANCH	BUFFALO	14212	13,175	14	13,189
WEST UTICA BRANCH	BUFFALO	14222	15,700	11	15,711
CENTRAL PARK BRANCH	BUFFALO	14214	16,002	20	16,022
GENESEE-MICHIGAN BRANCH	BUFFALO	14203	3,633	10	3,643
DELAWARE AVENUE BRANCH	BUFFALO	14202	17,220	22	17,242
C MILITARY ROAD BRANCH	BUFFALO	14207	0	0	0
NORTH PARK BRANCH	BUFFALO	14216	21,673	3	21,676
SOUTH PARK BRANCH	BUFFALO	14220	24,319	17	24,336
SOUTH SIDE BRANCH	BUFFALO	14210	21,733	22	21,755
WALDEN AVENUE BRANCH	BUFFALO	14211	16,966	5	16,971
MAIN PLACE BRANCH	BUFFALO	14202	10,874	82	10,956
HARLEM ROAD BRANCH	CHEEKTOWAGA	14215	45,799	2,784	48,583
DICK URBAN BRANCH	CHEEKTOWAGA	14225	32,839	188	33,027
DEPEW TRANSIT BRANCH	DEPEW	14043	21,652	9	21,661
LANCASTER-DEPEW BRANCH	DEPEW	14043	27,277	7,836	35,113
EAST AURORA BRANCH	EAST AURORA	14052	48,888	645	49,533
AURORA CIRCLE BRANCH	EAST AURORA	14052	10,884	10	10,894
ELMA BRANCH	ELMA	14059	28,209	8,019	36,228
SOUTH SHORE PLAZA BRANCH	HAMBURG	14075	22,058	6	22,064
HAMBURG VILLAGE BRANCH	HAMBURG	14075	53,012	8,043	61,055
NORTH COLLINS BRANCH	NORTH COLLINS	14111	20,084	3,262	23,346
ORCHARD PARK BRANCH	ORCHARD PARK	14127	43,189	3,119	46,308
SHERIDAN EGGERT BRANCH	TONAWANDA	14150	26,886	28	26,914
DELAWARE SHERIDAN BRANCH	TONAWANDA	14217	36,111	7,817	43,928
WEST SENECA BRANCH	WEST SENECA	14224	42,430	6,797	49,227
C WEST SENECA DRIVE-IN FACILITY	WEST SENECA	14224	0	0	0
WILLIAMSVILLE BRANCH	WILLIAMSVILLE	14221	37,467	3,404	40,871
KEY BANK OF NEW YORK	ALBANY	NM	2,223,272	66,078	2,289,350
MAPLE TRANSIT BRANCH	AMHERST	14221	16,221	105	16,326
SHERIDAN BRANCH	AMHERST	14226	172,774	19	172,793
SHERIDAN-HARLEM II BRANCH	AMHERST	14226	184,679	14	184,693
MAPLE ROAD BRANCH	AMHERST	14226	116,548	14	116,562
TOPS MAPLE ROAD BRANCH	AMHERST	14226	2,789	0	2,789
KENSINGTON-HARLEM BRANCH	AMHERST TOWNSHI	14226	32,611	168	32,779
MCKINLEY MALL BRANCH	BLASDELL	14219	24,292	20,282	44,574
MCKINLEY MALL MERCHANT BRANCH	BLASDELL	14219	212	0	212
FOUNTAIN PLAZA BRANCH	BUFFALO	14202	122,164	0	122,164
COURT STREET BRANCH	BUFFALO	14202	88,326	8,579	96,905
STUYVESANT PLAZA BRANCH	BUFFALO	14222	26,162	3	26,165
SOUTH BUFFALO BRANCH	BUFFALO	14210	37,011	107	37,118
BLACK ROCK/RIVERSIDE BRANCH	BUFFALO	14207	29,787	4	29,791
C ACCOMMODATION BRANCH	BUFFALO	14207	0	0	0
BAILEY-AMHERST BRANCH	BUFFALO	14215	81,234	7	81,241
BROADWAY FILLMORE BRANCH	BUFFALO	14212	19,180	2	19,182

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DELAWARE HERTEL BRANCH	BUFFALO	14212	74,611	9	74,620
ELMWOOD BRANCH	BUFFALO	14222	31,447	761	32,208
FRENCH-BORDEN BRANCH	CHEEKTOWAGA	14227	28,822	928	29,750
DICK ROAD BRANCH	CHEEKTOWAGA	14223	34,838	4	34,842
WALDEN-GALLERIA MALL BRANCH	CHEEKTOWAGA	14225	14,318	7	14,325
APPLETREE MALL BRANCH	CHEEKTOWAGA	14227	108,314	4,807	113,121
WALDEN-GALLERIA MALL (MERCH.) BRANCH	CHEEKTOWAGA	14225	1,195	0	1,195
GEORGE URBAN BRANCH	DEPEW	14043	66,183	7	66,190
DERBY BRANCH	DERBY	14047	22,252	112	22,364
EAST AURORA BRANCH	EAST AURORA	14052	84,204	6	84,210
HAMBURG BRANCH	HAMBURG	14075	30,864	82	30,946
HAMBURG II BRANCH	HAMBURG	14075	58,150	7	58,157
KENMORE BRANCH	KENMORE	14217	52,782	12,378	65,160
ORCHARD PARK BRANCH	ORCHARD PARK	14127	44,109	657	44,766
TONAWANDA BRANCH	TONAWANDA	14150	24,326	439	24,765
DEL-TON PLAZA BRANCH	TONAWANDA	14150	37,367	1,583	38,950
COLVIN BRANCH	TONAWANDA	14223	94,865	9	94,874
NIAGARA FALLS BOULEVARD BRANCH	TONAWANDA	14150	50,306	2	50,308
WEST SENECA BRANCH	WEST SENECA	14224	50,964	9,160	60,124
CLARENCE BRANCH	WILLIAMSVILLE	14221	29,714	5,802	35,516
NORTH FOREST BRANCH	WILLIAMSVILLE	14221	66,445	3	66,448
EASTERN HILLS BRANCH	WILLIAMSVILLE	14221	104,931	4	104,935
EVANS-SHERIDAN BRANCH	WILLIAMSVILLE	14221	158,275	7	158,282
LOCKPORT SAVINGS BANK	LOCKPORT	MI	191,498	3	191,501
CLARENCE BRANCH	CLARENCE	14051	114,465	3	114,468
CHEEKTOWAGA BRANCH	TOWN OF CHEEKTO	14228	77,033	0	77,033
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	3,571,919	210,526	3,782,445
MAIN OFFICE	BUFFALO	14240	697,201	127,939	825,140
NORTH FOREST BRANCH	AMHERST	14226	51,251	9,878	61,129
C AMHERST BRANCH	AMHERST	14226	0	0	0
N AMHERST CENTER BRANCH	AMHERST	14226	0	0	0
SNYDER SQUARE BRANCH	AMHERST	14226	8,320	216	8,536
BOULEVARD MALL BRANCH	AMHERST TOWNSHI	14226	54,164	29	54,193
BLASDELL BRANCH	BLASDELL	14219	54,855	3,927	58,782
CLINTON-BAILEY BRANCH	BUFFALO	14206	24,387	16	24,403
DELAWARE BRANCH	BUFFALO	14202	22,662	10	22,672
MAIN DELEVAN BRANCH	BUFFALO	14208	21,287	1,255	22,542
ELMWOOD-AUBURN BRANCH	BUFFALO	14222	34,457	26	34,483
GRANT-BOYD BRANCH	BUFFALO	14213	70,497	1	70,498
HERTEL AVENUE BRANCH	BUFFALO	14216	45,700	7	45,707
KENSINGTON BRANCH	BUFFALO	14215	13,516	3	13,519
NIAGARA BRANCH	BUFFALO	14201	12,697	840	13,537
RIVERSIDE BRANCH	BUFFALO	14207	31,848	380	32,228
DORRANCE AVENUE BRANCH	BUFFALO	14218	49,657	0	49,657
SNYDER BRANCH	BUFFALO	14226	111,760	481	112,241
DELAWARE-HERTEL BRANCH	BUFFALO	14216	29,141	0	29,141
C PUBLIC ACCOMODATION CENTER BRANCH	BUFFALO	14212	0	0	0
JEFFERSON MARKETPLACE BRANCH	BUFFALO	14208	3,752	196	3,948
BROADWAY MARKET BRANCH	BUFFALO	14212	87,175	35	87,210
FOUNTAIN PLAZA BRANCH	BUFFALO	14203	240,415	412	240,827
SENECA-CAZENOVIA BRANCH	BUFFALO	14210	107,599	15	107,614
AIRPORT PLAZA BRANCH	CHEEKTOWAGA	14225	50,246	9,408	59,654
UNION ROAD BRANCH	CHEEKTOWAGA	14225	94,085	0	94,085
THRUWAY MALL BRANCH	CHEEKTOWAGA	14225	203,764	3,272	207,036
CLARENCE BRANCH	CLARENCE	14031	28,373	2,703	31,076
FRENCH TRANSIT BRANCH	DEPEW	14043	63,274	1	63,275
TRANSIT CASEY BRANCH	EAST AMHERST	14051	21,103	0	21,103
EAST ROBINSON BRANCH	EAST AMHERST	14228	14,722	0	14,722
EAST AURORA BRANCH	EAST AURORA	14052	49,912	2,860	52,772
C EGGERTSVILLE BRANCH	EGGERTSVILLE	14226	0	0	0
UNIVERSITY PLAZA BRANCH	EGGERTSVILLE	14226	40,732	0	40,732
MAIN AND EGGERT BRANCH	EGGERTSVILLE	14226	15,254	0	15,254
GRAND ISLAND BRANCH	GRAND ISLAND	14072	38,278	6,860	45,138
C GRAND ISLAND PLAZA BRANCH	GRAND ISLAND	14072	0	0	0
HAMBURG BRANCH	HAMBURG	14075	123,993	1,893	125,886
KENMORE BRANCH	KENMORE	14217	72,914	8,023	80,937

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	PUBLIC ACCOMMODATION BRANCH	KENMORE 14217	0	0	0
	DELAWARE-SHERIDAN BRANCH	KENMORE 14217	205,790	271	206,061
	VICTORIA SQUARE BRANCH	LACKAWANNA 14218	19,459	738	20,197
	LANCASTER BRANCH	LANCASTER 14086	103,753	12,255	116,008
	ORCHARD PARK BRANCH	ORCHARD PARK 14217	78,585	1,485	80,070
	ORCHARD PARK BRANCH	ORCHARD PARK 14127	44,822	0	44,822
	SPRINGVILLE BRANCH	SPRINGVILLE 14141	41,152	5,955	47,107
	BROAD STREET BRANCH	TONAWANDA 14150	50,968	5,056	56,024
C	TONOWANDA BRANCH	TONAWANDA 14150	0	0	0
C	DELAWARE ROAD BRANCH	TONAWANDA TOWNS 14223	0	0	0
	SOUTHGATE PLAZA BRANCH	WEST SENECA 14224	117,205	3,677	120,882
	UNION SQUARE BRANCH	WEST SENECA 14224	27,823	165	27,988
C	DRIVE-IN BRANCH	WEST SENECA 14224	0	0	0
	SLADE AVENUE BRANCH	WEST SENECA 14224	181,126	0	181,126
	EASTERN HILLS BRANCH	WILLIAMSVILLE 14221	108,657	238	108,895
	AMBERLEIGH BRANCH	WILLIAMSVILLE 14221	3,588	0	3,588
MARINE MIDLAND BANK, NATIONAL ASSOCI					
	MAIN OFFICE	BUFFALO N	2,224,572	210,736	2,435,307
	NORTHTOWN PLAZA BRANCH	BUFFALO 14203	552,291	125,174	677,465
	AUDUBON BRANCH	AMHERST 14226	66,760	170	66,930
	BIDWELL BRANCH	AMHERST 14226	14,632	123	14,755
	BLACK ROCK BRANCH	BUFFALO 14222	25,267	46	25,313
	BROADWAY-MARKET BRANCH	BUFFALO 14207	23,460	48	23,508
	RAND BUILDING BRANCH	BUFFALO 14212	21,011	0	21,011
	MAIN-FILLMORE BRANCH	BUFFALO 14203	56,083	2,482	58,565
	CLINTON BRANCH	BUFFALO 14214	14,368	152	14,520
	ELMWOOD-UTICA BRANCH	BUFFALO 14206	29,383	0	29,383
	FILLMORE BRANCH	BUFFALO 14222	44,514	0	44,514
	GENESEE-MOSELL BRANCH	BUFFALO 14211	5,553	0	5,553
	HERTEL BRANCH	BUFFALO 14211	6,554	0	6,554
	KENSINGTON BRANCH	BUFFALO 14216	40,320	0	40,320
	LOVEJOY BRANCH	BUFFALO 14215	22,959	0	22,959
	MAIN-HIGH BRANCH	BUFFALO 14206	31,808	0	31,808
	RIVERSIDE BRANCH	BUFFALO 14203	27,216	0	27,216
	SENECA STREET BRANCH	BUFFALO 14207	33,251	0	33,251
	SOUTH PARK BRANCH	BUFFALO 14210	19,014	103	19,117
	SENECA-CAZENOVIA BRANCH	BUFFALO 14220	23,948	21	23,969
	STATLER BRANCH	BUFFALO 14210	21,502	54	21,556
	UNIVERSITY BRANCH	BUFFALO 14202	54,342	2,188	56,530
	GRANT-FERRY BRANCH	BUFFALO 14214	19,855	310	20,165
	CHEEKTOWAGA BRANCH	BUFFALO 14213	25,562	0	25,562
	GARDEN VILLAGE BRANCH	CHEEKTOWAGA 14225	40,372	1,443	41,815
	UNION-GENESEE BRANCH	CHEEKTOWAGA 14225	30,353	3	30,356
	EASTERN HILLS BRANCH	CHEEKTOWAGA 14225	25,744	16	25,760
	TRANSIT MILES BRANCH	CLARENCE 14032	38,551	201	38,752
	DEPEW BRANCH	CLARENCE 14031	13,851	0	13,851
	WALDEN-DICK BRANCH	DEPEW 14043	54,464	1,124	55,588
C	DEPEW SATELLITE BRANCH	DEPEW 14043	17,951	593	18,544
	EAST AURORA BRANCH	DEPEW WEST 14043	0	0	0
	EDEN BRANCH	EAST AURORA 14052	52,481	3,282	55,763
	EVANS BRANCH	EDEN 14057	24,651	4,100	28,751
	GRAND ISLAND BRANCH	EVANS TOWNSHIP 14006	20,277	4,641	24,918
	HAMBURG BRANCH	GRAND ISLAND 14072	38,540	693	39,233
	WANAKAH BRANCH	HAMBURG 14075	72,602	5,070	77,672
	KENMORE BRANCH	HAMBURG 14075	25,256	0	25,256
	ABBOTT ROAD PLAZA BRANCH	KENMORE 14217	25,763	603	26,366
	LACKAWANNA BRANCH	LACKAWANNA 14218	53,326	161	53,486
	ORCHARD PARK-WEST SENECA BRANCH	LACKAWANNA 14218	41,226	5,059	46,285
	SNYDER BRANCH	ORCHARD PARK 14127	48,216	797	49,013
	SPRINGVILLE BRANCH	SNYDER 14226	75,682	1,748	77,430
	SHERIDAN PLAZA BRANCH	SPRINGVILLE 14141	41,350	3,376	44,726
	PARK VIEW BRANCH	TONAWANDA 14150	84,916	209	85,125
	FIRST TRUST BRANCH	TONAWANDA 14150	38,540	300	38,840
	SOUTHGATE BRANCH	TONAWANDA 14150	50,893	1,936	52,829
	WILLIAMSVILLE BRANCH	WEST SENECA 14224	11,261	220	11,481
	HOPKINS-KLEIN BRANCH	WILLIAMSVILLE 14221	65,936	44,290	110,226
		WILLIAMSVILLE 14221	52,717	0	52,717

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROCHESTER COMMUNITY SAVINGS BANK	ROCHESTER	MI	418,620	0	418,620
AMHERST BRANCH	AMHERST	14221	90,264	0	90,264
LIBERTY BUILDING BRANCH	BUFFALO	14202	17,268	0	17,268
DEPEW BRANCH	DEPEW	14043	76,003	0	76,003
HAMBURG BRANCH	HAMBURG	14075	34,374	0	34,374
TONAWANDA BRANCH	TONAWANDA	14223	124,026	0	124,026
WEST SENECA BRANCH	WEST SENECA	14224	76,685	0	76,685

COUNTY TOTALS: Erie			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	12	202	10,356,306	663,400	11,019,704
SAVINGS	2	8	610,118	3	610,121
IBA	0	0	0	0	0
TOTAL	14	210	10,966,424	663,403	11,629,825

Essex (031)

CHAMPLAIN NATIONAL BANK	WILLSBORO	N	50,433	11,506	61,939
N MAIN OFFICE	WILLSBORO	12996	0	0	0
CROWN POINT BRANCH	CROWN POINT	12928	7,126	852	7,978
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	12932	14,220	4,761	18,981
WEST SIDE BRANCH	KEENE	12942	2,581	891	3,472
WESTPORT BRANCH	WESTPORT	12993	11,088	2,322	13,410
WILLSBORO BRANCH	WILLSBORO	12996	15,418	2,680	18,098

FLEET BANK OF NEW YORK	ALBANY	SM	33,636	6,252	39,888
PORT HENRY BRANCH	PORT HENRY	12974	14,279	2,236	16,515
TICONDEROGA BRANCH	TICONDEROGA	12883	19,357	4,016	23,373

GLENS FALLS NATIONAL BANK AND TRUST	GLENS FALLS	N	14,667	2,341	17,008
SCHROON LAKE BRANCH	SCHROON LAKE	12870	14,667	2,341	17,008

KEY BANK OF NEW YORK	ALBANY	NM	36,832	7,203	44,035
AU SABLE FORKS BRANCH	AU SABLE FORKS	12912	18,997	3,273	22,270
LAKE PLACID BRANCH	LAKE PLACID	12946	13,554	727	14,281
NEWCOMB BRANCH	NEWCOMB	12852	4,281	3,203	7,484

NATIONAL BANK AND TRUST COMPANY	NORWICH	N	48,940	13,782	62,722
E LAKE PLACID BRANCH	LAKE PLACID	12946	25,132	8,081	33,213
E SARANAC AVENUE BRANCH	NORTH ELBA TOWN	12946	7,254	12	7,266
E SARANAC LAKE BRANCH	SARANAC LAKE	12983	11,661	5,101	16,762
E WILMINGTON BRANCH	WILMINGTON	12997	4,893	588	5,481

COUNTY TOTALS: Essex			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	16	184,508	41,084	225,592
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	184,508	41,084	225,592

Franklin (033)

CITIZENS NATIONAL BANK OF MALONE	MALONE	N	78,333	10,717	89,050
MAIN OFFICE	MALONE	12953	55,616	7,609	63,225
BRUSHTON BRANCH	BRUSHTON	12916	8,616	1,179	9,795
EAST MAIN STREET BRANCH	CHATEAUGAY	12953	3,134	429	3,563
K-MART PLAZA BRANCH	MALONE	12953	10,967	1,500	12,467

FLEET BANK OF NEW YORK	ALBANY	SM	8,306	4,433	12,739
ST. REGIS FALLS BRANCH	ST. REGIS FALLS	12980	8,306	4,433	12,739

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
KEY BANK OF NEW YORK				ALBANY	NM	89,375	9,817	99,192
CHATEAUGAY BRANCH				CHATEAUGAY	12920	19,239	757	19,996
FORT COVINGTON BRANCH				FORT COVINGTON	12937	9,114	2,812	11,926
MALONE BRANCH				MALONE	12953	34,430	2,237	36,667
SARANAC LAKE BRANCH				SARANAC LAKE	12983	13,498	3,798	17,296
TUPPER LAKE BRANCH				TUPPER LAKE	12986	13,094	213	13,307
MARINE MIDLAND BANK, NATIONAL ASSOCI				BUFFALO	N	85,925	5,080	91,005
MALONE BRANCH				MALONE	12953	39,679	4,145	43,824
SARANAC LAKE BRANCH				SARANAC LAKE	12983	46,246	935	47,181
TUPPER LAKE NATIONAL BANK				TUPPER LAKE	N	27,382	6,149	33,531
MAIN OFFICE				TUPPER LAKE	12986	20,861	6,112	26,973
DOWNTOWN BRANCH				TUPPER LAKE	12986	6,521	37	6,558
COUNTY TOTALS: Franklin				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		5	14	289,321		36,196	325,517	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		5	14	289,321		36,196	325,517	

Fulton		(035)		*****				
AMSTERDAM SAVINGS BANK, FSB				AMSTERDAM	MI	52,497	0	52,497
FULTON COUNTY BRANCH				JOHNSTOWN TOWNS	12078	52,497	0	52,497
CENTRAL NATIONAL BANK, CANAJOHARIE				CANAJOHARIE	N	19,808	4,655	24,463
E	JOHNSTOWN BRANCH			JOHNSTOWN	12095	19,808	4,655	24,463
CITY NATIONAL BANK AND TRUST COMPANY				GLOVERSVILLE	N	133,311	15,902	149,213
MAIN OFFICE				GLOVERSVILLE	12078	80,898	10,862	91,760
JOHNSTOWN BRANCH				JOHNSTOWN	12078	12,061	3,948	16,009
FIFTH AVENUE BRANCH				JOHNSTOWN TOWNS	12078	32,357	600	32,957
NORTHVILLE BRANCH				NORTHVILLE	12134	7,995	492	8,487
FLEET BANK OF NEW YORK				ALBANY	SM	19,338	13,012	32,350
JOHNSTOWN BRANCH				JOHNSTOWN	12095	19,338	13,012	32,350
KEY BANK OF NEW YORK				ALBANY	NM	103,556	21,174	124,730
BROADALBIN BRANCH				BROADALBIN	12025	16,060	3,545	19,605
GLOVERSVILLE BRANCH				GLOVERSVILLE	12078	30,557	6,240	36,797
JOHNSTOWN BRANCH				JOHNSTOWN	12095	20,977	2,272	23,249
JOHNSTOWN BRANCH				JOHNSTOWN	12095	21,023	4,522	25,545
PYRAMID MALL BRANCH				JOHNSTOWN	12095	14,939	4,595	19,534
NATIONAL BANK AND TRUST COMPANY				NORWICH	N	64,541	9,542	74,083
E	VAIL MILLS BRANCH			FULTON COUNTY	12010	6,573	468	7,041
E	GLOVERSVILLE BRANCH			GLOVERSVILLE	12078	24,176	3,920	28,096
E	ARTERIAL PLAZA BRANCH			JOHNSTOWN TOWNS	12078	16,848	23	16,871
E	NORTHVILLE BRANCH			NORTHVILLE	12134	16,944	5,131	22,075
COUNTY TOTALS: Fulton				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		5	15	340,554		64,285	404,839	
SAVINGS		1	1	52,497		0	52,497	
IBA		0	0	0		0	0	
TOTAL		6	16	393,051		64,285	457,336	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Genesee (037) *****					
BANK OF CASTILE	CASTILE	NM	21,862	2,126	23,988
BATAVIA BRANCH	BATAVIA	14020	543	0	543
LE ROY BRANCH	LE ROY	14482	21,319	2,126	23,445
FLEET BANK OF NEW YORK	ALBANY	SM	74,689	11,989	86,678
BATAVIA BRANCH	BATAVIA	14020	42,089	4,326	46,415
LE ROY BRANCH	LE ROY	14482	32,600	7,663	40,263
KEY BANK OF NEW YORK	ALBANY	NM	25,666	152	25,818
BATAVIA BRANCH	BATAVIA	14020	25,666	152	25,818
LOCKPORT SAVINGS BANK	LOCKPORT	MI	51,823	1	51,824
BATAVIA BRANCH	BATAVIA	14020	51,823	1	51,824
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	130,499	36,208	166,707
BATAVIA BRANCH	BATAVIA	14020	59,376	14,791	74,167
C EAST TOWN PLAZA BRANCH	BATAVIA	14020	0	0	0
BATAVIA BRANCH	BATAVIA	14020	14,015	10,691	24,706
CORFU BRANCH	CORFU	14036	16,882	4,715	21,597
ELBA BRANCH	ELBA	14058	15,147	1,694	16,841
OAKFIELD BRANCH	OAKFIELD	14125	25,079	4,317	29,396
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	63,065	4,190	67,255
BATAVIA BRANCH	BATAVIA	14020	52,479	4,190	56,669
C DRIVE-IN BRANCH	BATAVIA	14020	0	0	0
KING'S PLAZA BRANCH	BATAVIA	14020	10,586	0	10,586
PAVILION STATE BANK	PAVILION	NM	41,323	12,323	53,646
MAIN OFFICE	PAVILION	14525	18,440	9,786	28,226
LE ROY BRANCH	LE ROY	14482	22,883	2,537	25,420
COUNTY TOTALS: Genesee		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	357,104	66,988	424,092	
SAVINGS	1	51,823	1	51,824	
IBA	0	0	0	0	
TOTAL	7	408,927	66,989	475,916	
***** Greene (039) *****					
CATSKILL SAVINGS BANK	CATSKILL	MI	154,854	19	154,873
MAIN OFFICE	CATSKILL	12414	108,999	19	109,018
WEST BRIDGE STREET BRANCH	CATSKILL	12414	45,855	0	45,855
FLEET BANK OF NEW YORK	ALBANY	SM	41,266	7,041	48,307
CAIRO BRANCH	CAIRO	12413	21,853	6,938	28,791
GREENVILLE BRANCH	GREENVILLE	12083	19,413	103	19,516
GREENE COUNTY SAVINGS BANK	CATSKILL	MI	102,660	66	102,726
MAIN OFFICE	CATSKILL	12414	57,134	0	57,134
CAIRO BRANCH	CAIRO	12413	20,184	4	20,188
COXSACKIE BRANCH	COXSACKIE TOWNS	12051	25,342	62	25,404
KEY BANK OF NEW YORK	ALBANY	NM	44,416	6,651	51,067
HUNTER-TANNERSVILLE BRANCH	TANNERSVILLE	12485	21,476	3,824	25,300
WINDHAM BRANCH	WINDHAM	12496	22,940	2,827	25,767
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	26,265	3,634	29,899
CATSKILL BRANCH	CATSKILL	12414	26,265	3,634	29,899

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
NATIONAL BANK OF COXSACKIE			COXSACKIE	N	59,043	8,810	67,853
MAIN OFFICE			COXSACKIE	12051	18,614	4,692	23,306
ATHENS BRANCH			ATHENS	12015	4,464	1,447	5,911
GREENVILLE BRANCH			GREENVILLE	12083	29,154	2,644	31,798
DRIVE-IN BRANCH			WEST COXSACKIE	12192	6,811	27	6,836
TRUSTCO BANK NEW YORK			SCHENECTADY	SM	55,640	14,143	69,783
CATSKILL BRANCH			CATSKILL	12414	32,907	13,932	46,839
WEST SIDE BRANCH			CATSKILL	12414	22,733	211	22,944
COUNTY TOTALS: Greene			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	5	11	226,630	40,279	266,909		
SAVINGS	2	5	257,514	85	257,599		
IBA	0	0	0	0	0		
TOTAL	7	16	484,144	40,364	524,508		

Hamilton			(041)		*****		

KEY BANK OF NEW YORK			ALBANY	NM	16,470	4,930	21,400
INDIAN LAKE BRANCH			INDIAN LAKE	12842	10,182	2,673	12,855
LONG LAKE BRANCH			LONG LAKE	12847	6,288	2,257	8,545
MARINE MIDLAND BANK, NATIONAL ASSOCI			BUFFALO	N	11,518	4,897	16,415
HAMILTON COUNTY BRANCH			SPECULATOR	12164	11,518	4,897	16,415
COUNTY TOTALS: Hamilton			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	2	3	27,988	9,827	37,815		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	2	3	27,988	9,827	37,815		

Herkimer			(043)		*****		

CENTRAL NATIONAL BANK, CANAJOHARIE			CANAJOHARIE	N	13,154	3,093	16,247
E MIDDLEVILLE BRANCH			MIDDLEVILLE	13406	13,154	3,093	16,247
FLEET BANK OF NEW YORK			ALBANY	SM	165,094	26,420	191,514
DOLGEVILLE BRANCH			DOLGEVILLE	13329	16,490	2,667	19,157
FRANKFORT BRANCH			FRANKFORT	13340	21,819	2,821	24,640
ILION BRANCH			ILION	13357	23,702	2,915	26,617
LITTLE FALLS BRANCH			LITTLE FALLS	13365	23,908	1,935	25,843
MOHAWK BRANCH			MOHAWK	13407	20,965	5,013	25,978
OLD FORGE BRANCH			OLD FORGE	13420	20,371	6,437	26,808
POLAND BRANCH			POLAND	13431	14,573	1,761	16,334
WEST WINFIELD BRANCH			WEST WINFIELD	13491	23,266	2,871	26,137
HERKIMER COUNTY TRUST COMPANY			LITTLE FALLS	NM	182,648	28,368	211,016
MAIN OFFICE			LITTLE FALLS	13365	68,604	2,273	70,877
DOLGEVILLE BRANCH			DOLGEVILLE	13329	18,893	3,263	22,156
EAST MAIN STREET BRANCH			FRANKFORT	13340	11,239	2,990	14,229
HERKIMER BRANCH			HERKIMER	13350	46,600	15,054	61,655
HERKIMER BRANCH			HERKIMER	13350	14,521	379	14,900
ILION BRANCH			ILION	13357	13,367	2,648	16,015
NEWPORT BRANCH			NEWPORT	13416	9,424	1,761	11,184
MARINE MIDLAND BANK, NATIONAL ASSOCI			BUFFALO	N	64,334	1,062	65,396
HERKIMER BRANCH			HERKIMER	13350	33,965	371	34,336
ILION BRANCH			ILION	13357	30,369	691	31,060

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SAVINGS BANK OF UTICA			MI	56,595	0	56,595	
HERKIMER BRANCH			13350	56,595	0	56,595	
COUNTY TOTALS: Herkimer			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	18	425,230	58,943	484,173		
SAVINGS	1	1	56,595	0	56,595		
IBA	0	0	0	0	0		
TOTAL	5	19	481,825	58,943	540,768		

Jefferson			(045)				

CHASE MANHATTAN BANK (NATIONAL ASSOC			NEW YORK CITY	N	120,526	688	121,214
WASHINGTON STREET BRANCH			WATERTOWN	13601	89,451	688	90,139
ARSENAL STREET BRANCH			WATERTOWN	13601	31,075	0	31,075
CITIZENS BANK OF CAPE VINCENT			CAPE VINCENT	NM	14,423	2,433	16,856
MAIN OFFICE			CAPE VINCENT	13618	11,146	1,912	13,058
WISEMAN SHOPPING CENTER BRANCH			CHAUMONT	13622	3,277	521	3,798
COMMUNITY BANK, NATIONAL ASSOCIATION			CANTON	N	29,163	6,931	36,094
E	BLACK RIVER BRANCH		BLACK RIVER	13612	10,536	492	11,028
E	CARTHAGE BRANCH		CARTHAGE	13619	18,627	6,439	25,066
C	WEST CARTHAGE BRANCH		WEST CARTHAGE	13619	0	0	0
FLEET BANK OF NEW YORK			ALBANY	SM	55,729	10,268	65,997
CLAYTON BRANCH			CLAYTON	13624	11,346	300	11,646
WASHINGTON STREET BRANCH			WATERTOWN	13601	38,512	9,824	48,336
WATERTOWN BRANCH			WATERTOWN	13601	5,869	144	6,013
OUTER WASHINGTON STREET BRANCH			WATERTOWN TOWNS	13601	2	0	2
KEY BANK OF NEW YORK			ALBANY	NM	193,260	23,120	216,380
ADAMS CENTER BRANCH			ADAMS CENTER	13606	10,819	797	11,616
CLAYTON BRANCH			CLAYTON	13624	27,539	2,958	30,497
DEXTER BRANCH			DEXTER	13634	27,906	1,831	29,737
C	FACILITY		FORT DRUM	13601	0	0	0
FORT DRUM II BRANCH			FORT DRUM	13612	6,592	1,611	8,203
SACKETS HARBOR BRANCH			SACKETS HARBOR	13685	6,535	722	7,257
WATERTOWN MAIN BRANCH			WATERTOWN	13601	73,974	14,579	88,553
NORTH SIDE BRANCH			WATERTOWN	13601	14,567	66	14,633
PLAZA BRANCH			WATERTOWN	13601	13,965	408	14,373
NORTHLAND PLAZA BRANCH			WATERTOWN	13601	5,363	23	5,386
ARSENAL STREET BRANCH			WATERTOWN	13601	6,000	125	6,125
MARINE MIDLAND BANK, NATIONAL ASSOCI			BUFFALO	N	141,176	19,761	160,937
CITIZENS-FARMERS BRANCH			ADAMS	13605	26,120	6,725	32,845
THE THOUSAND ISLANDS BRANCH			ALEXANDRIA BAY	13607	17,681	237	17,918
CARTHAGE BRANCH			CARTHAGE	13619	14,570	1,656	16,226
EVANS MILLS BRANCH			EVANS MILLS	13637	10,187	2,026	12,213
WATERTOWN BRANCH			WATERTOWN	13601	56,106	9,087	65,193
ARSENAL STREET BRANCH			WATERTOWN	13601	7,948	11	7,959
CLINTON STREET BRANCH			WATERTOWN	13601	8,564	19	8,583
REDWOOD NATIONAL BANK			ALEXANDRIA BAY	N	33,628	5,076	38,704
MAIN OFFICE			ALEXANDRIA BAY	13607	5,586	4,873	10,459
ADAMS BRANCH			ADAMS	13605	5,576	43	5,619
REDWOOD BRANCH			REDWOOD	13679	15,069	135	15,204
THERESA BRANCH			THERESA	13691	7,397	25	7,422
WATERTOWN SAVINGS BANK			WATERTOWN	MI	179,527	14	179,541
MAIN OFFICE			WATERTOWN	13601	149,605	14	149,619
ADAMS BRANCH			ADAMS	13605	13,732	0	13,732
NORTHLAND SHOPPING CENTER BRANCH			WATERTOWN	13601	12,140	0	12,140
WATERTOWN BRANCH			WATERTOWN	13601	4,050	0	4,050

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jefferson						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	33		587,905	68,277	656,182
SAVINGS	1	4		179,527	14	179,541
IBA	0	0		0	0	0
TOTAL	8	37		767,432	68,291	835,723

Kings (047)						

ATLANTIC BANK OF NEW YORK		NEW YORK CITY	NM	88,809	0	88,809
BROOKLYN BRANCH		NEW YORK CITY	11209	78,371	0	78,371
13TH AVENUE BRANCH		NEW YORK CITY	11228	10,438	0	10,438
BANCO CENTRAL HISPANO-USA		NEW YORK CITY	NM	17,003	47	17,050
PROSPECT PARK BRANCH		NEW YORK CITY	11215	17,003	47	17,050
BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	477,149	5,414	482,563
LIVINGSTON STREET BRANCH		BROOKLYN	11201	19,040	87	19,127
GRAHAM AVENUE BRANCH		NEW YORK CITY	11206	30,894	2	30,896
PITKIN AVENUE BRANCH		NEW YORK CITY	11212	28,148	272	28,420
EASTERN PARKWAY BRANCH		NEW YORK CITY	11213	43,534	4	43,538
ROCKAWAY BRANCH		NEW YORK CITY	11212	27,613	0	27,613
BROOKLYN BRANCH		NEW YORK CITY	11220	21,990	5,022	27,012
SHEEPSHEAD BAY BRANCH		NEW YORK CITY	11235	164,012	22	164,034
BROOKLYN BRANCH		NEW YORK CITY	11236	84,681	5	84,686
KINGS COUNTY BRANCH		NEW YORK CITY	11216	57,237	0	57,237
C BROOKLYN BRANCH		NEW YORK CITY	11206	0	0	0
BANK LEUMI TRUST COMPANY OF NEW YORK		NEW YORK CITY	NM	181,229	1,241	182,470
KINGS BAY BRANCH		NEW YORK CITY	11235	36,475	59	36,534
BOROUGH PARK BRANCH		NEW YORK CITY	11219	64,829	163	64,992
KINGS HIGHWAY BRANCH		NEW YORK CITY	11229	44,774	713	45,487
RALPH AVENUE BRANCH		NEW YORK CITY	11236	35,151	306	35,457
CHASE MANHATTAN BANK (NATIONAL ASSOC		NEW YORK CITY	N	1,003,068	8,344	1,011,412
BROOKLYN ARMY TERMINAL BRANCH		BROOKLYN	11220	18,772	990	19,762
METROTECH CENTER BRANCH		BROOKLYN	11201	5,819	3	5,822
NOSTRAND AVE. & KINGS HWY. BRANCH		NEW YORK CITY	11210	71,311	494	71,805
GREENPOINT BRANCH		NEW YORK CITY	11222	38,829	190	39,019
WILLIAMSBURGH BRANCH		NEW YORK CITY	11211	34,735	362	35,097
BOROUGH HALL BRANCH		NEW YORK CITY	11201	97,900	575	98,475
BENSONHURST BRANCH		NEW YORK CITY	11214	60,156	106	60,262
BOROUGH PARK BRANCH		NEW YORK CITY	11219	100,809	692	101,501
EMPIRE BRANCH		NEW YORK CITY	11225	57,917	611	58,528
MILL BASIN BRANCH		NEW YORK CITY	11234	106,647	958	107,605
BAY BRIDGE BRANCH		NEW YORK CITY	11209	72,203	449	72,652
AVENUE M AND EAST 15TH STREET BRANCH		NEW YORK CITY	11230	117,793	440	118,233
BRIGHTON BEACH BRANCH		NEW YORK CITY	11235	83,531	335	83,866
18TH AND MCDONALD AVENUE BRANCH		NEW YORK CITY	11218	62,565	1,930	64,495
75TH STREET AND FIFTH AVENUE BRANCH		NEW YORK CITY	11209	55,426	149	55,575
PARK SLOPE BRANCH		NEW YORK CITY	11215	18,655	60	18,715
CHEMICAL BANK		NEW YORK CITY	SM	3,443,316	29,250	3,472,564
MAPLETON BRANCH		BROOKLYN	11204	60,386	5	60,391
MARINE PARK BRANCH		BROOKLYN	11229	77,303	13	77,316
NEPTUNE AVENUE BRANCH		BROOKLYN	11224	62,682	117	62,799
N ST. UNIV. HEALTH SCIENCE CTR. BRANCH		BROOKLYN	11203	0	0	0
N CADMAN PLAZA BRANCH		BROOKLYN	11201	0	0	0
NORTH BENSONHURST BRANCH		NEW YORK CITY	11204	81,833	315	82,148
BENSONHURST BRANCH		NEW YORK CITY	11214	115,600	256	115,857
BOROUGH HALL BRANCH		NEW YORK CITY	11201	154,910	6,949	161,859
FLATBUSH AVENUE BRANCH		NEW YORK CITY	11201	29,032	134	29,167
RALPH AVENUE BRANCH		NEW YORK CITY	11234	76,083	229	76,312
GREENPOINT BRANCH		NEW YORK CITY	11222	48,475	47	48,522
PROSPECT BRANCH		NEW YORK CITY	11238	71,562	337	71,899

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	SOUTH BROOKLYN BRANCH	NEW YORK CITY 11231	30,434	12	30,446
	WILLIAMSBURG BRANCH	NEW YORK CITY 11238	53,952	288	54,240
	1600 CORTELYOU ROAD BRANCH	NEW YORK CITY 11226	30,240	36	30,276
	CONEY ISLAND AVENUE BRANCH	NEW YORK CITY 11235	92,080	477	92,557
	ROCKAWAY AVENUE BRANCH	NEW YORK CITY 11236	19,957	94	20,051
	FULTON STREET BRANCH	NEW YORK CITY 11216	32,027	1,155	33,182
	WILLIAMSBURG BRANCH	NEW YORK CITY 11211	47,778	1,467	49,245
C	BROOKLYN COLLEGE BRANCH	NEW YORK CITY 11201	0	0	0
C	KINGSBORO COMMUNITY COLLEGE BRANCH	NEW YORK CITY 11235	0	0	0
N	LIMITED SERVICE BRANCH	NEW YORK CITY 11211	0	0	0
	BORO PARK BRANCH	NEW YORK CITY 11219	21,782	42	21,824
	AVENUE J BRANCH	NEW YORK CITY 11230	76,877	168	77,045
	NEW LOTS BRANCH	NEW YORK CITY 11207	28,019	540	28,558
	BAY RIDGE AVENUE BRANCH	NEW YORK CITY 11209	120,711	47	120,758
	MARLBORO BRANCH	NEW YORK CITY 11223	54,184	53	54,237
	BEDFORD BRANCH	NEW YORK CITY 11216	35,977	110	36,087
	BOROUGH PARK BRANCH	NEW YORK CITY 11219	208,672	5,251	213,923
	BRIGHTON BEACH BRANCH	NEW YORK CITY 11235	69,288	5	69,293
	MONTAGUE #28 BRANCH	NEW YORK CITY 11201	199,198	3,829	203,027
	BRONXVILLE BRANCH	NEW YORK CITY 11212	22,472	16	22,488
	BUSHWICK BRANCH	NEW YORK CITY 11227	43,752	49	43,800
	CHURCH AVENUE BRANCH	NEW YORK CITY 11203	47,659	20	47,679
	CANARSIE BRANCH	NEW YORK CITY 11236	43,218	50	43,268
	DEKALB BRANCH	NEW YORK CITY 11205	36,030	184	36,214
	FLATBUSH BRANCH	NEW YORK CITY 11226	90,880	1,223	92,102
	51ST STREET BRANCH	NEW YORK CITY 11220	46,466	209	46,675
	FLATLANDS BRANCH	NEW YORK CITY 11234	75,896	88	75,984
	FOSTER AVENUE BRANCH	NEW YORK CITY 11230	64,231	187	64,417
	KINGS HIGHWAY BRANCH	NEW YORK CITY 11218	130,859	622	131,481
	NINTH STREET BRANCH	NEW YORK CITY 11215	67,082	377	67,459
	NORTHSIDE BRANCH	NEW YORK CITY 11211	116,339	2,057	118,396
	NOSTRAND BRANCH	NEW YORK CITY 11210	97,313	254	97,567
	OCEAN AVENUE BRANCH	NEW YORK CITY 11229	83,935	0	83,935
	PARK SLOPE BRANCH	NEW YORK CITY 11215	67,591	169	67,760
	SHEEPSHEAD BAY BRANCH	NEW YORK CITY 11235	103,422	622	104,044
	UTICA BRANCH	NEW YORK CITY 11213	33,717	4	33,721
	WALLABOUT BRANCH	NEW YORK CITY 11205	45,992	152	46,144
	MCDONALD AVENUE BRANCH	NEW YORK CITY 11218	48,537	6	48,543
	CYPRESS HILLS BRANCH	NEW YORK CITY 11208	74,124	334	74,459
	FOSTER AVENUE BRANCH	NEW YORK CITY 11236	39,319	33	39,352
	BENSONHURST BRANCH	NEW YORK CITY 11214	40,678	2	40,680
	GREENPOINT BRANCH	NEW YORK CITY 11222	79,017	61	79,078
	4TH AVENUE BRANCH	NEW YORK CITY 11209	45,745	555	46,299
N	COLEMAN STREET BRANCH	NEW YORK CITY 11201	0	0	0
	CITIBANK, N. A.	NEW YORK CITY N	1,965,991	70	1,966,061
	FLATBUSH AVENUE AT AVENUE P BRANCH	BROOKLYN 11234	36,475	0	36,475
N	KENT AVENUE BRANCH	BROOKLYN 11211	0	0	0
	SUNSET PARK BRANCH	NEW YORK CITY 11220	81,986	0	81,986
	NOSTRAND AVENUE-AVENUE Z BRANCH	NEW YORK CITY 11235	73,652	0	73,652
	UTICA AVENUE-CLARKSON AVENUE BRANCH	NEW YORK CITY 11203	92,271	69	92,340
	BOROUGH PARK BRANCH	NEW YORK CITY 11219	95,405	0	95,405
	GREENPOINT BRANCH	NEW YORK CITY 11222	70,309	0	70,309
	CLINTON AVENUE BRANCH	NEW YORK CITY 11205	37,256	0	37,256
	JAY STREET BRANCH	NEW YORK CITY 11201	71,627	0	71,627
	BEDFORD BRANCH	NEW YORK CITY 11216	49,513	0	49,513
	EIGHTEENTH AVENUE BRANCH	NEW YORK CITY 11204	74,860	0	74,860
	FLATBUSH-CHURCH AVENUE BRANCH	NEW YORK CITY 11226	97,230	0	97,230
	BAY RIDGE BRANCH	NEW YORK CITY 11209	108,090	0	108,090
	KINGS HIGHWAY BRANCH	NEW YORK CITY 11229	103,804	0	103,804
	RIDGEWOOD BRANCH	NEW YORK CITY 11237	28,629	0	28,629
	BENSONHURST BRANCH	NEW YORK CITY 11214	52,206	0	52,206
	UTICA AVENUE-AVENUE J BRANCH	NEW YORK CITY 11234	76,244	0	76,244
	AVENUE J AND EAST 13TH STREET BRANCH	NEW YORK CITY 11230	63,151	0	63,151
	CANARSIE BRANCH	NEW YORK CITY 11236	49,166	0	49,166
	COURT STREET BRANCH	NEW YORK CITY 11231	84,004	0	84,004
	SHEEPSHEAD BAY ROAD BRANCH	NEW YORK CITY 11235	68,132	0	68,132
	LIBERTY AVENUE BRANCH	NEW YORK CITY 11208	29,311	0	29,311

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STARRETT CITY BRANCH	NEW YORK CITY	11207	32,021	0	32,021
13TH AVENUE AND 71ST STREET BRANCH	NEW YORK CITY	11228	38,812	0	38,812
THIRD AVENUE-75TH STREET BRANCH	NEW YORK CITY	11209	113,111	0	113,111
PARK SLOPE BRANCH	NEW YORK CITY	11215	100,861	0	100,861
KINGS HIGHWAY SERVICES CENTER BRANCH	NEW YORK CITY	11229	65,910	0	65,910
MONTAGUE STREET BRANCH	NEW YORK CITY	11201	171,955	1	171,956
COMMUNITY CAPITAL BANK	NEW YORK CITY	NM	14,920	3,112	18,032
UNIT BANK	NEW YORK CITY	11201	14,920	3,112	18,032
CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	2,147,703	0	2,147,703
MAIN OFFICE	NEW YORK CITY	11201	189,645	0	189,645
AVENUE U BRANCH	NEW YORK CITY	11229	240,443	0	240,443
FLATLANDS AVENUE BRANCH	NEW YORK CITY	11234	209,449	0	209,449
AVENUE D BRANCH	NEW YORK CITY	11203	50,967	0	50,967
FORT HAMILTON BRANCH	NEW YORK CITY	11209	167,043	0	167,043
CANARSIE BRANCH	NEW YORK CITY	11236	203,735	0	203,735
THIRD AVENUE BRANCH	NEW YORK CITY	11209	181,250	0	181,250
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	11236	0	0	0
BROOKLYN MAIN BRANCH	NEW YORK CITY	11201	60,347	0	60,347
FLATBUSH BRANCH	NEW YORK CITY	11226	55,361	0	55,361
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	11229	88,710	0	88,710
BROOKLYN BRANCH	NEW YORK CITY	11201	872	0	872
BAY RIDGE BRANCH	NEW YORK CITY	11228	171,626	0	171,626
KINGS HIGHWAY BRANCH	NEW YORK CITY	11223	182,353	0	182,353
GEORGETOWN CENTER BRANCH	NEW YORK CITY	11221	199,528	0	199,528
KORVETTE CENTER BRANCH	NEW YORK CITY	11214	146,374	0	146,374
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	11228	0	0	0
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	2,187,666	0	2,187,666
BENSONHURST BRANCH	NEW YORK CITY	11214	419,965	0	419,965
CONEY ISLAND BRANCH	NEW YORK CITY	11224	51,258	0	51,258
FLATBUSH BRANCH	NEW YORK CITY	11230	381,794	0	381,794
KINGS PLAZA BRANCH	NEW YORK CITY	11234	590,238	0	590,238
DEKALB AVENUE BRANCH	NEW YORK CITY	11201	483,211	0	483,211
FULTON STREET BRANCH	NEW YORK CITY	11216	4,372	0	4,372
OCEAN AVENUE BRANCH	NEW YORK CITY	11229	115,985	0	115,985
THIRTEENTH AVENUE BRANCH	NEW YORK CITY	11219	140,843	0	140,843
DIME SAVINGS BANK OF WILLIAMSBURGH	NEW YORK CITY	MI	154,513	5	154,518
E MAIN OFFICE	NEW YORK CITY	11211	115,679	3	115,682
BROOKLYN BRANCH	NEW YORK CITY	11230	38,834	2	38,836
EAST NEW YORK SAVINGS BANK	NEW YORK CITY	MI	212,697	2,304	215,001
MAIN OFFICE	NEW YORK CITY	11207	119,580	1,693	121,273
FLATBUSH AVENUE BRANCH	NEW YORK CITY	11238	36,224	131	36,355
FIFTH AVENUE BRANCH	NEW YORK CITY	11209	39,110	432	39,542
814 MANHATTAN AVENUE BRANCH	NEW YORK CITY	11222	17,783	48	17,831
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	453,433	8	453,441
FLATBUSH AVENUE BRANCH	NEW YORK CITY	11234	223,285	8	223,293
CLINTON HILL BRANCH	NEW YORK CITY	11205	32,763	0	32,763
MIDWOOD BRANCH	NEW YORK CITY	11230	197,385	0	197,385
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	139,019	283	139,302
189 MONTAGUE STREET BRANCH	NEW YORK CITY	11201	64,814	217	65,031
EAST BROOKLYN BRANCH	NEW YORK CITY	11207	41,260	66	41,326
NOSTRAND-NEWKIRK BRANCH	NEW YORK CITY	11226	32,945	0	32,945
FLEET BANK	MELVILLE	SM	103,629	1,014	104,643
BROOKLYN BRANCH	NEW YORK CITY	11201	63,444	811	64,255
EAST FLATBUSH BRANCH	NEW YORK CITY	11210	12,882	186	13,068
SHEEPSHEAD BAY BRANCH	NEW YORK CITY	11235	16,384	6	16,390
THIRD AVENUE BRANCH	NEW YORK CITY	11209	10,919	11	10,930
FLUSHING SAVINGS BANK	NEW YORK CITY	MI	20,772	0	20,772
71 02 3RD AVENUE BRANCH	BROOKLYN	11209	20,772	0	20,772

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GATEWAY STATE BANK	NEW YORK CITY	SM	15,519	0	15,519
9512 THIRD AVENUE BRANCH	BROOKLYN	11209	15,519	0	15,519
GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	MI	1,466,632	8,541	1,475,173
MAIN OFFICE	NEW YORK CITY	11215	299,167	3,431	302,598
FLATLANDS BRANCH	NEW YORK CITY	11210	127,124	520	127,644
FLATBUSH BRANCH	NEW YORK CITY	11226	61,694	631	62,325
13TH AVENUE BRANCH	NEW YORK CITY	11219	179,551	739	180,290
18TH AVENUE BRANCH	NEW YORK CITY	11218	172,774	776	173,550
CHURCH AVENUE BRANCH	NEW YORK CITY	11218	256,120	875	256,995
PARK SLOPE BRANCH	NEW YORK CITY	11215	105,405	559	105,964
NEPTUNE BRANCH	NEW YORK CITY	11224	264,797	1,010	265,807
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	2,168,164	24,153	2,192,317
MAIN OFFICE	NEW YORK CITY	11222	557,100	24,153	581,253
BROOKLYN BRANCH	BROOKLYN	11228	142,095	0	142,095
FLATBUSH BRANCH	NEW YORK CITY	11203	116,608	0	116,608
WASHINGTON AVENUE BRANCH	NEW YORK CITY	11238	58,729	0	58,729
CANARSIE BRANCH	NEW YORK CITY	11236	399,168	0	399,168
SHEEPSHEAD BAY BRANCH	NEW YORK CITY	11235	504,134	0	504,134
OCEAN AVENUE BRANCH	NEW YORK CITY	11226	79,744	0	79,744
BAY RIDGE BRANCH	NEW YORK CITY	11209	310,586	0	310,586
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,040,452	0	1,040,452
FLATBUSH BRANCH	NEW YORK CITY	11234	271,640	0	271,640
EQUITABLE FEDERAL BRANCH	NEW YORK CITY	11201	96,340	0	96,340
86TH STREET BRANCH	NEW YORK CITY	11214	171,755	0	171,755
FIFTH AVENUE BRANCH	NEW YORK CITY	11215	45,670	0	45,670
NEPTUNE AVENUE BRANCH	NEW YORK CITY	11224	212,590	0	212,590
315 WYCKOFF AVENUE BRANCH	NEW YORK CITY	11237	105,301	0	105,301
CYPRESS HILL BRANCH	NEW YORK CITY	11208	76,300	0	76,300
MYRTLE BRANCH	NEW YORK CITY	11237	60,856	0	60,856
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	1,050,288	16,713	1,067,001
MAIN OFFICE	NEW YORK CITY	11201	217,365	16,713	234,078
BROOKLYN BRANCH	BROOKLYN	11214	58,527	0	58,527
4514 16TH AVENUE BRANCH	BROOKLYN	11204	99,866	0	99,866
EIGHTEENTH AVENUE BRANCH	NEW YORK CITY	11204	374,813	0	374,813
NEWKIRK PLAZA BRANCH	NEW YORK CITY	11226	135,541	0	135,541
BENSONHURST BRANCH	NEW YORK CITY	11214	161,745	0	161,745
PRATT INSTITUTE BRANCH	NEW YORK CITY	11205	2,431	0	2,431
LINCOLN SAVINGS BANK, FSB	NEW YORK CITY	MI	976,752	0	976,752
N MAIN OFFICE	NEW YORK CITY	10016	0	0	0
BAY RIDGE BRANCH	BROOKLYN	11209	374,021	0	374,021
BROADWAY BRANCH	NEW YORK CITY	11206	71,322	0	71,322
BRIGHTON BEACH BRANCH	NEW YORK CITY	11235	226,983	0	226,983
FLATBUSH BRANCH	NEW YORK CITY	11226	81,035	0	81,035
WILLIAMSBURG BRANCH	NEW YORK CITY	11206	54,267	0	54,267
MARLBORO BRANCH	NEW YORK CITY	11223	169,124	0	169,124
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	791,655	55,908	847,563
HANSON PLACE BRANCH	BROOKLYN	11243	269,795	53,109	322,904
TWIN PINES BRANCH	NEW YORK CITY	11207	70,015	248	70,263
WILLIAMSBURGH BRANCH	NEW YORK CITY	11217	134,362	999	135,361
86TH STREET BRANCH	NEW YORK CITY	11214	317,483	1,552	319,035
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	47,208	3,652	50,860
BROOKLYN BRANCH	NEW YORK CITY	11201	47,208	3,652	50,860
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	300,764	53	300,817
N PEIRREPONT PLAZA BRANCH	BROOKLYN	11201	0	0	0
N MAIMONIDES MED. BANKING CTR. BRANCH	BROOKLYN	11219	0	0	0
BAY RIDGE BRANCH	NEW YORK CITY	11209	49,435	0	49,435
KINGS HIGHWAY BRANCH	NEW YORK CITY	11223	46,569	45	46,614
QUINCY STREET BRANCH	NEW YORK CITY	11221	15,068	4	15,072
KINGSTON AVENUE BRANCH	NEW YORK CITY	11213	45,141	0	45,141
GRAHAM AVENUE BRANCH	NEW YORK CITY	11206	25,785	4	25,789

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MONTAGUE STREET BRANCH		NEW YORK CITY	11201	118,766	0	118,766
N	TRIBOROUGH-BROOKLYN BATTERY BRANCH		NEW YORK CITY	11231	0	0	0
C	BROOKDALE HOSPITAL BRANCH		NEW YORK CITY	11212	0	0	0
	OLYMPIAN BANK		NEW YORK CITY	NM	27,342	2,221	29,563
E	MAIN OFFICE		NEW YORK CITY	11209	27,342	2,221	29,563
	REPUBLIC NATIONAL BANK OF NEW YORK		NEW YORK CITY	N	1,205,138	8,519	1,213,657
	BROOKLYN BRANCH		NEW YORK CITY	11201	33,136	1,428	34,564
	FLATBUSH AVENUE BRANCH		NEW YORK CITY	11210	53,729	710	54,439
	MONTAGUE STREET BRANCH		NEW YORK CITY	11201	220,666	2,643	223,309
	650 FULTON STREET BRANCH		NEW YORK CITY	11217	37,681	149	37,830
	NINTH STREET BRANCH		NEW YORK CITY	11215	39,552	159	39,711
	86TH STREET BRANCH		NEW YORK CITY	11209	83,980	447	84,427
	BAY PARKWAY BRANCH		NEW YORK CITY	11204	93,216	449	93,665
	KINGS HIGHWAY BRANCH		NEW YORK CITY	11234	90,389	788	91,177
	13TH AVENUE BRANCH		NEW YORK CITY	11228	63,489	391	63,880
	BENSONHURST BRANCH		NEW YORK CITY	11214	76,207	379	76,586
	KINGS HIGHWAY BRANCH		NEW YORK CITY	11229	184,905	976	185,881
	BAY PARKWAY BRANCH		NEW YORK CITY	11204	228,188	0	228,188
	RICHMOND COUNTY SAVINGS BANK		NEW YORK CITY	MI	77,258	0	77,258
	AVENUE U-WEST EIGHTH STREET BRANCH		NEW YORK CITY	11223	77,258	0	77,258
C	PUBLIC ACCOMMODATION BRANCH		NEW YORK CITY	11223	0	0	0
	RIDGEWOOD SAVINGS BANK		NEW YORK CITY	MI	55,885	27	55,912
	BAY RIDGE BRANCH		BAY RIDGE	11209	32,460	0	32,460
	BAY RIDGE BRANCH		BAY RIDGE	11209	23,425	27	23,452
	ROOSEVELT SAVINGS BANK		GARDEN CITY	MI	327,975	1,350	329,325
	GATES AVENUE BRANCH		NEW YORK CITY	11221	40,103	141	40,244
	AVENUE U BRANCH		NEW YORK CITY	11229	287,872	1,209	289,081
	UMB BANK AND TRUST COMPANY		NEW YORK CITY	NM	24,266	111	24,377
	BORRO PARK BRANCH		NEW YORK CITY	11219	24,266	111	24,377
	COUNTY TOTALS: Kings			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	16	151	9,054,370		63,331	9,117,699
	SAVINGS	15	83	13,131,845		109,009	13,240,854
	IBA	0	0	0		0	0
	TOTAL	31	234	22,186,215		172,340	22,358,553

Lewis		(049)		*****			
	COMMUNITY BANK, NATIONAL ASSOCIATION		CANTON	N	47,115	15,996	63,111
E	HARRISVILLE BRANCH		HARRISVILLE	13648	5,389	1,252	6,641
E	LOWVILLE BRANCH		LOWVILLE	13367	33,916	13,987	47,903
C	PUBLIC ACCOMMODATION BRANCH		LOWVILLE	13367	0	0	0
E	PORT LEYDEN BRANCH		PORT LEYDEN	13433	7,810	757	8,567
	FLEET BANK OF NEW YORK		ALBANY	SM	14,329	463	14,792
	LOWVILLE BRANCH		LOWVILLE	13367	14,329	463	14,792
	KEY BANK OF NEW YORK		ALBANY	NM	64,466	5,899	70,365
	CROGHAN BRANCH		CROGHAN	13327	20,358	3,058	23,416
	LOWVILLE BRANCH		LOWVILLE	13367	34,379	2,341	36,720
	LYONS FALLS BRANCH		LYONS FALLS	13368	9,729	500	10,229
	COUNTY TOTALS: Lewis			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	3	8	125,910		22,358	148,268
	SAVINGS	0	0	0		0	0
	IBA	0	0	0		0	0
	TOTAL	3	8	125,910		22,358	148,268

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Livingston (051) *****					
BANK OF CASTILE	CASTILE	NM	19,393	5,503	24,896
AVON BRANCH	AVON	14414	9,014	1,505	10,519
RETSEF BRANCH	RETSEF	14539	10,379	3,998	14,377
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	27,670	554	28,224
AVON BRANCH	AVON	14414	11,599	0	11,599
CALEDONIA BRANCH	CALEDONIA	14423	16,071	554	16,625
FLEET BANK OF NEW YORK	ALBANY	SM	62,178	8,928	71,106
DANSVILLE BRANCH	DANSVILLE	14437	23,313	1,266	24,579
LIVONIA BRANCH	LIVONIA	14487	21,449	1,180	22,629
MOUNT MORRIS BRANCH	MOUNT MORRIS	14510	17,416	6,482	23,898
KEY BANK OF NEW YORK	ALBANY	NM	91,179	8,799	99,978
DANSVILLE BRANCH	DANSVILLE	14437	48,177	113	48,290
GENESEO BRANCH	GENESEO	14454	30,661	5,080	35,741
LIVINGSTON PLAZA BRANCH	GENESEO	14454	12,341	3,606	15,947
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	14,667	2,825	17,492
NUNDA BRANCH	NUNDA	14517	14,667	2,825	17,492
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	112,522	10,436	122,958
AVON BRANCH	AVON	14414	32,518	2,791	35,309
DANSVILLE BRANCH	DANSVILLE	14437	39,709	2,112	41,821
GENESEO BRANCH	GENESEO	14454	18,082	1,202	19,284
LIMA BRANCH	LIMA	14485	22,213	4,331	26,544
PAVILION STATE BANK	PAVILION	NM	9,631	2,739	12,370
CALEDONIA BRANCH	CALEDONIA	14423	9,631	2,739	12,370
WYOMING COUNTY BANK	WARSAW	NM	33,778	10,347	44,125
GENESEO BRANCH	GENESEO	14454	2,686	451	3,137
LAKEVILLE BRANCH	LAKEVILLE	14480	11,963	3,661	15,624
LIVINGSTON COUNTY BRANCH	MOUNT MORRIS	14510	19,129	6,235	25,364
COUNTY TOTALS: Livingston		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	371,018	50,131	421,149	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	371,018	50,131	421,149	
***** Madison (053) *****					
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	26,579	7,736	34,315
ONEIDA BRANCH	ONEIDA	13421	26,579	7,736	34,315
KEY BANK OF NEW YORK	ALBANY	NM	80,231	10,003	90,234
CANASTOTA BRANCH	CANASTOTA	13032	30,572	1,899	32,471
CAZENOVIA BRANCH	CAZENOVIA	13035	28,100	4,102	32,202
DE RUYTER BRANCH	DE RUYTER	13052	8,900	2,367	11,267
MORRISVILLE BRANCH	MORRISVILLE	13408	12,659	1,635	14,294
ONEIDA SAVINGS BANK	ONEIDA	MI	187,099	1,150	188,249
MAIN OFFICE	ONEIDA	13421	118,237	1,150	119,387
CAZENOVIA BRANCH	CAZENOVIA	13035	33,213	0	33,213
HAMILTON BRANCH	HAMILTON	13346	29,924	0	29,924
CONVENIENCE BRANCH	ONEIDA	13421	5,725	0	5,725

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
ONEIDA VALLEY NATIONAL BANK OF ONEIDA		ONEIDA	N	110,115	38,349	148,464
MAIN OFFICE		ONEIDA	13421	32,680	23,322	56,002
CANASTOTA BRANCH		CANASTOTA	13032	24,936	2,223	27,159
HAMILTON BRANCH		HAMILTON	13346	37,843	5,852	43,695
C	DRIVE-IN BRANCH	HAMILTON	13346	0	0	0
NORTH MAIN STREET BRANCH		ONEIDA	13421	10,348	197	10,545
TOPS PLAZA BRANCH		ONEIDA	13421	4,308	6,755	11,063
ONBANK		SYRACUSE	MI	23,413	0	23,413
CANASTOTA BRANCH		CANASTOTA	13032	12,776	0	12,776
CAZENOVIA BRANCH		CAZENOVIA	13035	10,637	0	10,637
STATE BANK OF CHITTENANGO		CHITTENANGO	NM	33,501	4,212	37,713
UNIT BANK		CHITTENANGO	13037	33,501	4,212	37,713
COUNTY TOTALS: Madison		IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		4	12	250,426	60,300	310,726
SAVINGS		2	6	210,512	1,150	211,662
IBA		0	0	0	0	0
TOTAL		6	18	460,938	61,450	522,388

Monroe		(055)		*****		
CANANDAIGUA NATIONAL BANK AND TRUST		CANANDAIGUA	N	8,933	22	8,955
MENDON BRANCH		MENDON	14506	8,933	22	8,955
CHASE MANHATTAN BANK (NATIONAL ASSOC		NEW YORK CITY	N	1,183,713	112,406	1,296,119
BRIGHTON BRANCH		BRIGHTON	14610	64,781	1,278	66,059
BROCKPORT BRANCH		BROCKPORT	14420	42,667	5,225	47,892
N	ROCHESTER AMSA BRANCH	CHILI	14623	0	0	0
PERINTON PLAZA BRANCH		FAIRPORT	14450	32,935	0	32,935
GATES BRANCH		GATES	14606	31,793	0	31,793
WESTGATE PLAZA BRANCH		GATES	14624	29,361	72	29,433
DEWEY STONE BRANCH		GREECE	14616	35,840	141	35,981
LATTA-DEWEY BRANCH		GREECE	14616	29,938	151	30,089
LONG RIDGE BRANCH		GREECE	14616	24,139	0	24,139
LONG POND ROAD BRANCH		GREECE	14612	25,638	0	25,638
HENRIETTA BRANCH		HENRIETTA	14467	40,082	67	40,149
IRONDEQUOIT WEST BRANCH		IRONDEQUOIT	14617	44,121	1,466	45,589
IRONDEQUOIT EAST BRANCH		IRONDEQUOIT	14617	31,727	56	31,783
N	IRONDEQUOIT MALL BRANCH	IRONDEQUOIT	14609	0	0	0
NORTH CHILI BRANCH		NORTH CHILI	14514	19,152	0	19,152
PENFIELD BRANCH		PENFIELD	14526	23,615	4	23,619
EASTWAY BRANCH		PENFIELD TOWNSH	14580	25,042	477	25,519
FAIRPORT ROAD BRANCH		PERINTON TOWNSH	14450	22,309	0	22,309
PITTSFORD VILLAGE BRANCH		PITTSFORD	14534	35,023	0	35,023
LINCOLN TOWER BRANCH		ROCHESTER	14643	354,315	100,056	454,371
EAST END BRANCH		ROCHESTER	14609	13,454	0	13,454
LAKE AVENUE BRANCH		ROCHESTER	14615	29,555	0	29,555
MONROE AVENUE BRANCH		ROCHESTER	14607	30,738	5	30,743
PORTLAND-CLIFFORD BRANCH		ROCHESTER	14605	9,037	0	9,037
MIDTOWN PLAZA BRANCH		ROCHESTER	14604	37,917	156	38,073
FOUR CORNERS BRANCH		ROCHESTER	14614	49,130	1,238	50,368
WEST END BRANCH		ROCHESTER	14611	10,717	0	10,717
BROWNCROFT BRANCH		ROCHESTER	14609	30,466	0	30,466
RIVER CAMPUS BRANCH		ROCHESTER	14627	10,689	0	10,689
STRONG HOSPITAL BRANCH		ROCHESTER	14627	29,154	0	29,154
N	CHASE BUS. AND PROF. LENDING BRANCH	ROCHESTER	14624	0	0	0
SCOTTSVILLE BRANCH		SCOTTSVILLE	14546	12,867	2,012	14,879
WEBSTER BRANCH		WEBSTER	14580	7,511	0	7,511
CHEMICAL BANK		NEW YORK CITY	SM	301,560	3,899	305,459
BRIGHTON BRANCH		BRIGHTON TOWNSH	14618	34,274	0	34,274
FAIRPORT BRANCH		EAST ROCHESTER	14445	14,480	0	14,480

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	PERINTON BRANCH	FAIRPORT 14450	13,412	0	13,412
	GATES BRANCH	GATES TOWNSHIP 14606	16,494	0	16,494
	GREECE BRANCH	GREECE 14616	30,549	0	30,549
N	MOUNT READ BRANCH	GREECE TOWNSHIP 14606	0	0	0
	JEFFERSON ROAD BRANCH	HENRIETTA 14467	24,530	351	24,881
	HENRIETTA BRANCH	HENRIETTA 14467	18,261	0	18,261
	IRONDEQUOIT EAST BRANCH	IRONDEQUOIT TOW 14622	32,991	0	32,991
	PITTSFORD BRANCH	PITTSFORD TOWNS 14618	26,115	0	26,115
	ROCHESTER BRANCH	ROCHESTER 14614	49,362	3,475	52,837
	ROCHESTER MAIN BRANCH	ROCHESTER 14604	23,526	73	23,599
	WEBSTER BRANCH	WEBSTER 14580	17,566	0	17,566
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	3,500,530	18,703	3,519,233
	MAIN OFFICE	PITTSFORD 14534	6,051	5,471	11,522
	BRIGHTON BRANCH	BRIGHTON 14618	33,242	0	33,242
	WESTMAR PLAZA BRANCH	GATES TOWNSHIP 14624	29,930	0	29,930
	2655 EAST HENRIETTA ROAD BRANCH	HENRIETTA 14467	26,962	115	27,077
	IRONDEQUOIT-WEGMANS BRANCH	IRONDEQUOIT 14617	38,638	0	38,638
	PENFIELD BRANCH	PENFIELD 14526	50,681	4,463	55,144
	PITTSFORD-PALMYRA ROAD BRANCH	PERINTON TOWNSH 14450	26,833	0	26,833
	PITTSFORD BRANCH	PITTSFORD TOWNS 14534	42,098	3,354	45,452
	CITIBANK BRANCH	ROCHESTER 14604	3,106,192	5,166	3,111,358
	GREECE I BRANCH	ROCHESTER 14612	27,486	0	27,486
	GREECE BRANCH	ROCHESTER 14626	28,326	0	28,326
	DEWEY/RIDGE BRANCH	ROCHESTER 14615	47,194	0	47,194
	HYLAN DRIVE BRANCH	ROCHESTER 14623	14,576	0	14,576
	IRONDEQUOIT BRANCH	WEBSTER 14580	22,321	134	22,455
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	N	184,606	12,838	197,444
	MAIN OFFICE	ROCHESTER 14614	53,951	9,986	63,937
	SOMERSWORTH BRANCH	GREECE TOWNSHIP 14626	23,313	0	23,313
	SOUTHTOWN PLAZA BRANCH	HENRIETTA 14623	12,150	0	12,150
	HONEOYE FALLS BRANCH	HONEOYE FALLS 14472	31,266	1,271	32,537
	GEORGETOWN BRANCH	IRONDEQUOIT 14617	24,916	1,086	26,002
	PITTSFORD BRANCH	PITTSFORD 14534	29,530	155	29,685
	WEBSTER-QUIMBY BRANCH	WEBSTER 14580	9,480	340	9,820
FLEET BANK OF NEW YORK	ALBANY	SM	400,270	105,967	506,237
	CLOVER-MONROE BRANCH	BRIGHTON 14610	26,143	4,299	30,442
	CHURCHVILLE BRANCH	CHURCHVILLE 14428	31,809	18,588	50,397
	FAIRPORT BRANCH	FAIRPORT 14450	30,319	33,993	64,312
	WESTGATE BRANCH	GATES 14624	29,515	2,502	32,017
	WESTVIEW BRANCH	GATES 14606	15,402	96	16,498
	NORTHGATE BRANCH	GREECE 14616	30,052	21	30,073
	RIDGE ROAD WEST BRANCH	GREECE 14616	18,565	557	19,122
	HENRIETTA BRANCH	HENRIETTA 14467	24,090	5,334	29,424
	EMPIRE-HELENDALE BRANCH	IRONDEQUOIT 14617	16,912	60	16,972
	IRONDEQUOIT BRANCH	IRONDEQUOIT 14621	8,007	225	8,232
	PENFIELD BRANCH	PENFIELD 14526	15,393	7,441	22,834
	PENN FAIR BRANCH	PENFIELD 14526	12,068	49	12,117
	PITTSFORD BRANCH	PITTSFORD 14534	27,857	15,492	43,349
	EAST AVENUE BRANCH	ROCHESTER 14604	34,052	5,240	39,292
	NORTON BRANCH	ROCHESTER 14621	21,612	31	21,643
	CROSSROADS BRANCH	ROCHESTER 14614	29,433	5,311	34,744
	PARK AVENUE BRANCH	ROCHESTER 14607	13,258	56	13,314
	WEBSTER PLAZA BRANCH	WEBSTER 14580	14,783	6,672	21,455
KEY BANK OF NEW YORK	ALBANY	NM	312,376	6,074	318,450
	EAST MAIN STREET BRANCH	EAST ROCHESTER 14445	27,725	2,880	30,605
	EAST ROCHESTER BRANCH	EAST ROCHESTER 14445	22,368	5	22,373
	PERINTON BRANCH	FAIRPORT 14450	14,396	1	14,397
	STONE RIDGE BRANCH	ROCHESTER 14615	22,778	5	22,783
	EAST AVENUE BRANCH	ROCHESTER 14604	9,619	116	9,735
	HENRIETTA BRANCH	ROCHESTER 14467	14,138	2,012	16,150
	PITTSFORD BRANCH	ROCHESTER 14618	18,459	537	18,996
	IRONDEQUOIT BRANCH	ROCHESTER 14622	69,557	5	69,562
	SOUTHTOWN BRANCH	ROCHESTER 14623	22,953	4	22,957
	MT. READ BRANCH	ROCHESTER 14616	35,921	0	35,921

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRIGHTON BRANCH	ROCHESTER	14618	28,579	354	28,933
WEBSTER BRANCH	WEBSTER	14580	25,883	155	26,038
LYNDON GUARANTY BANK OF NEW YORK UNIT BANK	ROCHESTER ROCHESTER	NM 14616	12,907 12,907	0 0	12,907 12,907
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	902,341	47,825	950,166
BRIGHTON BRANCH	BRIGHTON TOWNSH	14618	31,517	0	31,517
COUNTRY CLUB PLAZA BRANCH	EAST ROCHESTER	14445	23,954	0	23,954
EAST ROCHESTER BRANCH	EAST ROCHESTER	14445	20,951	0	20,951
PERINTON SQUARE MALL BRANCH	FAIRPORT	14450	28,053	0	28,053
THE GATES BRANCH	GATES TOWNSHIP	14606	4,383	0	4,383
GREECE TOWNE MALL BRANCH	GREECE	14626	50,977	0	50,977
GREECE-RIDGE BRANCH	GREECE	14616	23,927	7,382	31,309
SOUTH TOWN PLAZA BRANCH	HENRIETTA	14467	42,480	88	42,568
HILTON BRANCH	HILTON	14468	16,914	8,761	25,675
K-MART PLAZA BRANCH	IRONDEQUOIT	14617	57,628	0	57,628
IRONDEQUOIT BRANCH	IRONDEQUOIT	14617	35,258	1,958	37,216
PITTSFORD BRANCH	PITTSFORD	14534	49,041	759	49,800
CHILI-PAUL SHOPPING CENTER BRANCH	ROCHESTER	14624	20,494	0	20,494
CENTRAL TRUST MAIN BRANCH	ROCHESTER	14614	268,483	20,629	289,112
HENRIETTA ROAD BRANCH	ROCHESTER	14623	23,757	1,025	24,782
PENFIELD BRANCH	ROCHESTER	14625	26,763	1,282	28,045
EAST AVENUE-WINTON ROAD BRANCH	ROCHESTER	14610	49,710	2,359	52,069
WARING ROAD BRANCH	ROCHESTER	14609	20,331	475	20,806
LYELL-MOUNT ROAD BRANCH	ROCHESTER	14606	32,450	1,825	34,335
CLINTON-MIDTOWN BRANCH	ROCHESTER	14604	13,239	436	13,675
MARKETPLACE BRANCH	ROCHESTER	14620	811	0	811
C CHILI BRANCH	ROCHESTER	14623	0	0	0
LATTA/LONG POND BRANCH	ROCHESTER	14612	10,108	622	10,730
SPENCERPORT VILLAGE PLAZA BRANCH	SPENCERPORT	14559	12,452	157	12,609
WEBSTER BRANCH	WEBSTER	14580	38,660	7	38,667
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	901,752	50,518	952,270
BROCKPORT BRANCH	BROCKPORT	14420	39,197	980	40,177
CHILI CENTER BRANCH	CHILI CENTER	14624	26,738	6,831	33,569
EAST ROCHESTER BRANCH	EAST ROCHESTER	14445	39,222	4,191	43,413
BUFFALO-ELMGROVE BRANCH	GATES	14624	31,314	3,278	34,592
MOUNT READ-MAIDEN LANE BRANCH	GREECE	14616	30,592	131	30,723
GREECE BRANCH	GREECE	14616	34,496	5,056	39,552
HENRIETTA BRANCH	HENRIETTA	14467	26,484	26	26,510
HENRIETTA WEST BRANCH	HENRIETTA	14467	24,736	93	24,829
HILTON BRANCH	HILTON	14468	22,068	1,939	24,007
IRONDEQUOIT BRANCH	IRONDEQUOIT	14617	39,063	977	40,040
BUSHNELLS BASIN BRANCH	PITTSFORD	14534	28,680	9	28,689
BRIGHTON-PITTSFORD BRANCH	PITTSFORD	14534	45,676	6,165	51,841
ROCHESTER BRANCH	ROCHESTER	14607	93,490	5,869	99,359
VALLEY BRANCH	ROCHESTER	14620	46,325	208	46,533
CHARLOTTE BRANCH	ROCHESTER	14612	28,708	0	28,708
CHILI-GARDINER BRANCH	ROCHESTER	14611	17,550	0	17,550
CULVER-MERCHANTS BRANCH	ROCHESTER	14609	15,841	0	15,841
DEWEY-DRIVING PARK BRANCH	ROCHESTER	14613	19,684	0	19,684
JOSEPH AVENUE BRANCH	ROCHESTER	14621	8,247	0	8,247
LYELL-PLYMOUTH BRANCH	ROCHESTER	14608	25,037	48	25,085
EAST AVENUE BRANCH	ROCHESTER	14604	31,340	0	31,340
UNIVERSITY-CULVER BRANCH	ROCHESTER	14607	30,963	0	30,963
HUDSON-RIDGE BRANCH	ROCHESTER	14621	17,719	0	17,719
FOUR CORNERS BRANCH	ROCHESTER	14614	52,475	6,397	58,872
TITUS AVENUE BRANCH	ROCHESTER	14617	9,402	467	9,869
PENFIELD FINANCIAL CENTER BRANCH	ROCHESTER	14625	7,959	1,419	9,378
SPENCERPORT BRANCH	SPENCERPORT	14559	40,562	4,473	45,035
WEBSTER BRANCH	WEBSTER	14580	45,561	1,961	47,522
EASTWAY BRANCH	WEBSTER	14580	22,623	0	22,623
ROCHESTER COMMUNITY SAVINGS BANK	ROCHESTER	MI	1,722,466	665	1,723,131
MAIN OFFICE	ROCHESTER	14604	364,242	665	364,907
BRIGHTON BRANCH	BRIGHTON	14618	96,649	0	96,649
WESTGATE BRANCH	GATES TOWNSHIP	14624	78,593	0	78,593

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	LONG RIDGE PLAZA BRANCH		GREECE	14616	82,594	0	82,594
C	PUBLIC ACCOMMODATION BRANCH		GREECE	14616	0	0	0
C	PUBLIC ACCOMMODATION BRANCH		GREECE	14626	0	0	0
	NORTHGATE BRANCH		GREECE TOWNSHIP	14616	82,960	0	82,960
	HENRIETTA BRANCH		HENRIETTA TOWNS	14467	39,000	0	39,000
	HENRIETTA BRANCH		HENRIETTA TOWNS	14620	45,220	0	45,220
	IRONDEQUOIT BRANCH		IRONDEQUOIT	14617	186,572	0	186,572
	CULVER-RIDGE BRANCH		IRONDEQUOIT TOW	14617	61,349	0	61,349
	PENFIELD BRANCH		PENFIELD	14526	36,976	0	36,976
	PERINTON TOWNSHIP BRANCH		PERINTON TOWNSH	14450	50,675	0	50,675
	PITTSFORD BRANCH		PITTSFORD	14534	55,853	0	55,853
	PITTSFORD PLAZA BRANCH		PITTSFORD	14618	63,764	0	63,764
C	PUBLIC ACCOMMODATION BRANCH		PITTSFORD	14534	0	0	0
	EXCHANGE STREET BRANCH		ROCHESTER	14614	68,618	0	68,618
	WARING ROAD BRANCH		ROCHESTER	14609	88,532	0	88,532
	PUBLIC ACCOMMODATION BRANCH		ROCHESTER	14604	58,672	0	58,672
	PENFIELD BRANCH		ROCHESTER	14625	60,064	0	60,064
	CHILI CENTER MART BRANCH		ROCHESTER	14624	44,377	0	44,377
	GREECE-RIDGEMONT BRANCH		ROCHESTER	14626	98,629	0	98,629
	WEBSTER BRANCH		WEBSTER	14580	59,127	0	59,127
COUNTY TOTALS: Monroe				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	10	153	7,708,988	358,252	8,067,240	
	SAVINGS	1	23	1,722,466	665	1,723,131	
	IBA	0	0	0	0	0	
	TOTAL	11	176	9,431,454	358,917	9,790,371	

Montgomery		(057)		*****			

	AMSTERDAM SAVINGS BANK, FSB		AMSTERDAM	MI	211,244	0	211,244
	MAIN OFFICE		AMSTERDAM	12010	107,224	0	107,224
	AMSTERDAM MALL BRANCH		AMSTERDAM	12010	6,308	0	6,308
	AMSTERDAM TOWNSHIP BRANCH		AMSTERDAM TOWNS	12010	59,499	0	59,499
	OLD FORT PLAZA BRANCH		FORT PLAIN	13339	38,213	0	38,213
	CENTRAL NATIONAL BANK, CANAJOHARIE		CANAJOHARIE	N	107,766	25,475	133,241
E	MAIN OFFICE		CANAJOHARIE	13317	47,661	11,319	58,980
E	FONDA BRANCH		FONDA	12068	15,506	3,659	19,165
E	FORT PLAIN BRANCH		FORT PLAIN	13339	16,125	3,814	19,939
E	PALATINE BRIDGE BRANCH		PALATINE BRIDGE	13428	7,490	1,749	9,239
E	ST. JOHNSVILLE BRANCH		ST. JOHNSVILLE	13452	20,984	4,934	25,918
	FLEET BANK OF NEW YORK		ALBANY	SM	37,633	11,377	49,010
	AMSTERDAM BRANCH		AMSTERDAM	12010	18,901	8,660	27,561
	FORT PLAIN BRANCH		FORT PLAIN	13339	18,732	2,717	21,449
	KEY BANK OF NEW YORK		ALBANY	NM	98,573	11,038	109,611
	COLLINS CORNERS BRANCH		AMSTERDAM	12010	23,060	679	23,739
	AMSTERDAM BRANCH		AMSTERDAM	12010	21,613	2,249	23,862
	AMSTERDAM BRANCH		AMSTERDAM	12010	27,486	5,018	32,504
	GATEWAY BRANCH		AMSTERDAM	12010	14,466	632	15,098
	FULTONVILLE BRANCH		FULTONVILLE	12072	11,948	2,460	14,408
	MARINE MIDLAND BANK, NATIONAL ASSOCI		BUFFALO	N	16,592	451	17,043
	AMSTERDAM CITY BRANCH		AMSTERDAM	12011	16,592	451	17,043
COUNTY TOTALS: Montgomery				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	4	13	260,564	48,341	308,905	
	SAVINGS	1	4	211,244	0	211,244	
	IBA	0	0	0	0	0	
	TOTAL	5	17	471,808	48,341	520,149	