

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MORRIS PLAINS BRANCH	MORRIS PLAINS	07950	17,384	0	17,384
MORRISTOWN BRANCH	MORRISTOWN	07960	64,903	4,292	69,195
MORRISTOWN BRANCH	MORRISTOWN	07960	196,315	1,520	197,835
RIDGEDALE BRANCH	MORRISTOWN	07960	74,967	140	75,107
ALLIED BRANCH	MORRISTOWN	07960	4,296	16	4,312
MOUNT OLIVE BRANCH	MOUNT OLIVE TOW	07828	47,335	191	47,526
NETCONG BRANCH	NETCONG	07857	48,300	2,379	50,679
PARSIPPANY BRANCH	PARSIPPANY	07054	57,547	72	57,619
TROYS-HILLS SHOPPING CENTER BRANCH	PARSIPPANY-TROY	07054	49,330	26	49,356
PEQUANNOCK BRANCH	PEQUANNOCK TOWN	07440	50,114	4,479	54,593
ROCKAWAY BRANCH	ROCKAWAY	07866	11,459	130	11,589
DOVER-ROCKAWAY BRANCH	ROCKAWAY TOWNSH	07801	57,525	11	57,536
STIRLING BRANCH	STIRLING	07980	14,012	150	14,162
SUCCASUNNA BRANCH	SUCCASUNNA	07876	48,203	4,340	52,543
C HEATH VILLAGE	WASHINGTON TOWN	07853	0	0	0
WHIPPANY BRANCH	WHIPPANY	07981	47,819	12,518	60,337
WHITE MEADOW LAKE BRANCH	WHITE MEADOW LA	07866	29,775	61	29,836
FIRST MORRIS BANK	MORRIS TOWNSHIP	NM	136,610	5,471	142,081
MAIN OFFICE	MORRIS TOWNSHIP	07960	53,209	4,612	57,821
MINI BRANCH	DENVILLE	07834	20,871	5	20,876
MADISON BRANCH	MADISON	07940	3,779	0	3,779
MORRIS PLAINS BRANCH	MORRIS PLAINS	07950	39,191	249	39,440
RIDGEDALE AVENUE MINI BRANCH	MORRIS TOWNSHIP	07960	8,092	4	8,096
MINI BRANCH	MORRISTOWN	07960	11,468	601	12,069
GROWTH BANK	BASKING RIDGE	SM	70,223	890	71,113
MAIN OFFICE	BASKING RIDGE	07920	48,526	890	49,416
MORRIS TOWNSHIP BRANCH	MORRIS TOWNSHIP	07960	21,697	0	21,697
HUDSON CITY SAVINGS BANK	PARAMUS	MI	342,766	2,240	345,006
HICKORY SQUARE BRANCH	CHATHAM TOWNSHI	07928	50,412	156	50,568
CHESTER BRANCH	CHESTER	07930	15,089	225	15,314
DENVILLE BRANCH	DENVILLE	07834	22,272	224	22,496
CRESCENT PLAZA BRANCH	FLORHAM PARK	07932	65,589	478	66,067
MADISON BRANCH	MADISON	07940	44,014	95	44,109
PARSIPPANY BRANCH	PARSIPPANY	07054	16,371	293	16,664
VALLEY BRANCH	PASSAIC TOWNSHI	07933	38,907	352	39,259
PEQUANNOCK BRANCH	PEQUANNOCK TOWN	07440	71,647	292	71,939
RANDOLPH BRANCH	RANDOLPH TOWNSH	07970	18,465	125	18,590
HUDSON UNITED BANK	UNION CITY	NM	11,307	0	11,307
KINNELON BRANCH	KINNELON	07405	11,307	0	11,307
INTER-COMMUNITY BANK	SPRINGFIELD	NM	15,390	26	15,416
WHIPPANY BRANCH	WHIPPANY	07981	15,390	26	15,416
LAKELAND SAVINGS BANK	SUCCASUNNA	MI	316,841	464	317,305
MAIN OFFICE	SUCCASUNNA	07876	92,011	336	92,347
ROUTE 46 AT SMITHTOWN ROAD BRANCH	BUDD LAKE	07828	27,241	0	27,241
151 ROUTE 206 BRANCH	CHESTER	07930	27,907	0	27,907
100 E BLACKWELL ST BRANCH	DOVER	07801	86,587	128	86,715
105 MILL STREET BRANCH	HACKETTSTOWN	07840	18,001	0	18,001
LAKE SIDE SHOPPING CENTER RT 15 BRANC	JEFFERSON TOWNS	07849	21,716	0	21,716
ROUTE 46 BUDD LAKE BRANCH	MOUNT OLIVE TOW	07828	15,431	0	15,431
CENTER STREET BRANCH	ROXBURY	07850	27,947	0	27,947
LAKELAND STATE BANK	NEWFOUNDLAND	NM	77,391	2,331	79,722
BUTLER BRANCH	BUTLER	07405	34,462	1,775	36,237
MILTON BRANCH	JEFFERSON TOWNS	07438	34,949	423	35,372
ROCKAWAY TOWNSQUARE BRANCH	ROCKAWAY TOWNSH	07866	7,980	133	8,113
METROPOLITAN STATE BANK	MONTVILLE	NM	42,336	8,821	51,157
MAIN OFFICE	MONTVILLE	07045	42,336	8,821	51,157
MIDLANTIC NATIONAL BANK	NEWARK	N	569,749	46,369	616,118
BUTLER BRANCH	BUTLER	07405	15,975	4,936	20,911
EAST HANOVER BRANCH	EAST HANOVER	07936	21,197	5,104	26,301

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLORHAM PARK BRANCH	FLORHAM PARK	07932	36,427	0	36,427
CEDAR KNOLLS BRANCH	HANOVER TOWNSHI	07927	24,876	0	24,876
WHIPPANY BRANCH	HANOVER TOWNSHI	07981	31,799	950	32,749
MILTON BRANCH	JEFFERSON TOWNS	07438	17,577	0	17,577
KINNELON BRANCH	KINNELON	07405	54,719	3,934	58,653
MADISON BRANCH	MADISON	07940	31,897	0	31,897
MORRISTOWN BRANCH	MORRISTOWN	07960	33,563	705	34,268
MADISON AVENUE BRANCH	MORRISTOWN	07960	10,793	6,849	17,642
MORRISTOWN BRANCH	MORRISTOWN	07960	63,407	8,488	71,895
BUDD LAKE BRANCH	MOUNT OLIVE TOW	07828	13,752	148	13,900
MOUNTAIN LAKES BRANCH	MOUNTAIN LAKES	07046	27,109	996	28,105
PARSIPPANY BRANCH	PARSIPPANY-TROY	07054	30,156	0	30,156
BEVERWYCK BRANCH	PARSIPPANY-TROY	07054	20,196	0	20,196
PEQUANNOCK BRANCH	PEQUANNOCK TOWN	07444	35,806	1,353	37,159
RANDOLPH TOWNSHIP BRANCH	RANDOLPH TOWNSH	07970	26,543	164	26,727
ROCKAWAY BORO BRANCH	ROCKAWAY	07866	29,151	4,769	33,920
ROCKAWAY TOWNSHIP BRANCH	ROCKAWAY TOWNSH	07866	12,098	4,038	16,136
STIRLING BRANCH	STIRLING	07980	19,552	2,001	21,553
LONG VALLEY BRANCH	WASHINGTON TOWN	07853	13,156	1,914	15,070
MILLINGTON SAVINGS BANK	MILLINGTON	MI	85,801	0	85,801
UNIT BANK	MILLINGTON	07946	85,801	0	85,801
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	419,083	47,184	466,267
BOONTON BRANCH	BOONTON	07005	32,379	10,998	43,377
CLINTON STREET BRANCH	DOVER	07801	75,444	3,213	78,657
EAST HANOVER BRANCH	EAST HANOVER	07936	66,252	2,057	68,309
FLORHAM PARK BRANCH	FLORHAM PARK	07932	17,230	0	17,230
JEFFERSON BRANCH	LAKE HOPATCONG	07849	23,780	5,118	28,898
PARSIPPANY BRANCH	PARSIPPANY	07054	33,716	9,307	43,023
RANDOLPH BRANCH	RANDOLPH TOWNSH	07801	28,932	1,499	30,431
MT. FREEDOM BRANCH	RANDOLPH TOWNSH	07970	18,293	4,553	22,846
RIVERDALE BRANCH	RIVERDALE	07457	26,595	445	27,040
ROCKAWAY TOWNSHIP BRANCH	ROCKAWAY TOWNSH	07866	38,474	3,766	42,240
ROXBURY BRANCH	ROXBURY TOWNSHI	07876	20,121	1,564	21,685
STIRLING BRANCH	STIRLING	07980	13,201	981	14,182
WHARTON BRANCH	WHARTON	07885	24,666	3,683	28,349
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	219,570	41,800	261,370
CHESTER BRANCH	CHESTER TOWNSHI	07930	26,673	575	27,248
DENVILLE BRANCH	DENVILLE TOWNSH	07834	83,671	9	83,680
FLORHAM PARK BRANCH	FLORHAM PARK	07932	22,119	0	22,119
MORRISTOWN BRANCH	MORRISTOWN	07960	25,313	40,256	65,569
LANDING BRANCH	ROXBURY TOWNSHI	07876	15,871	8	15,879
ROXBURY BRANCH	SUCCASUNNA	07876	34,495	886	35,381
WHARTON BRANCH	WHARTON	07885	11,428	66	11,494
PEAPACK-GLADSTONE BANK	GLADSTONE	SM	37,004	2,371	39,375
LONG VALLEY BRANCH	LONG VALLEY	07853	15,341	182	15,523
MENDHAM BRANCH	MENDHAM	07945	21,663	2,189	23,852
PRINCETON BANK AND TRUST COMPANY, NA	MORRISTOWN	N	119,678	0	119,678
MAIN OFFICE	MORRISTOWN	07960	119,678	0	119,678
RAMAPO BANK	WAYNE TOWNSHIP	NM	26,841	0	26,841
BUTLER BRANCH	BUTLER	07405	26,841	0	26,841
SUMMIT TRUST COMPANY	SUMMIT	NM	441,951	10,409	452,360
CHATHAM BRANCH	CHATHAM	07928	151,616	2,553	154,169
C AUXILIARY BRANCH	CHATHAM	07928	0	0	0
N ONE MAIN STREET BRANCH	CHATHAM	07928	0	0	0
CHATHAM TOWNSHIP BRANCH	CHATHAM TOWNSHI	07928	74,109	5,263	79,372
DENVILLE BRANCH	DENVILLE	07834	18,071	0	18,071
FLORHAM PARK BRANCH	FLORHAM PARK	07932	30,146	0	30,146
MORRIS BRANCH	MADISON	07940	18,272	0	18,272
ABBEY BRANCH	MORRIS TOWNSHIP	07960	53,497	0	53,497
MORRISTOWN BRANCH	MORRISTOWN	07960	39,998	733	40,731
MORRISTOWN BRANCH	MORRISTOWN	07960	41,644	771	42,415

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
HILLTOP PLAZA BRANCH			PARSIPPANY	07054	14,598	1,089	15,687
TRUST COMPANY OF NEW JERSEY			JERSEY CITY	NM	79,372	51	79,423
CASTLE RIDGE PLAZA SHOP. CTR. BRANCH			EAST HANOVER	07936	39,650	51	39,701
LINCOLN PARK BRANCH			LINCOLN PARK	07035	39,722	0	39,722
UNITED COUNTIES TRUST COMPANY			CRANFORD	NM	9,926	3,464	13,390
MADISON BANKING CENTER BRANCH			MADISON	07940	9,926	3,464	13,390
UNITED JERSEY BANK			HACKENSACK	SM	570,778	39,044	609,822
DENVILLE BRANCH			DENVILLE	07834	19,203	2,986	22,189
DOVER BRANCH			DOVER	07801	74,985	4,433	79,418
C	AUTO BRANCH		DOVER	07801	0	0	0
ROUTE 46 BRANCH			DOVER	07801	25,656	490	26,146
EAST HANOVER BRANCH			EAST HANOVER	07981	39,961	524	40,485
FLANDERS BRANCH			FLANDERS	07836	35,037	4,777	39,814
JEFFERSON BRANCH			JEFFERSON TOWNS	07849	27,441	1,634	29,075
LAKE HIAWATHA BRANCH			LAKE HIAWATHA	07034	48,032	167	48,199
LINCOLN PARK BRANCH			LINCOLN PARK	07035	47,556	3,512	51,068
SPEEDWELL AVENUE BRANCH			MORRISTOWN	07960	27,213	5,524	32,737
MOUNT ARLINGTON BRANCH			MOUNT ARLINGTON	07856	22,769	4,057	26,826
PRUDENTIAL BUSINESS CAMPUS BRANCH			PARSIPPANY	07054	24,548	14	24,562
PARSIPPANY BRANCH			PARSIPPANY-TROY	07054	74,248	7,453	81,701
RANDOLPH TOWNSHIP BRANCH			RANDOLPH TOWNSH	07801	66,746	836	67,582
ROXBURY TOWNSHIP BRANCH			ROXBURY TOWNSHI	07852	37,383	2,637	40,020
VALLEY NATIONAL BANK			PASSAIC	N	85,077	1,394	86,471
MINE HILL BRANCH			MINE HILL	07801	6,436	0	6,436
MORRIS PLAINS BRANCH			MORRIS PLAINS	07950	22,763	1,394	24,157
PARSIPPANY BRANCH			PARSIPPANY-TROY	07054	55,878	0	55,878
COUNTY TOTALS: Morris			IPC		ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			21	147	5,268,109	391,089	5,659,199
SAVINGS			4	19	755,190	2,704	757,894
IBA			0	0	0	0	0
TOTAL			25	166	6,023,299	393,793	6,417,093

Ocean			(029)		*****		

BANK OF MID-JERSEY			BORDENTOWN TOWN	SM	48,189	3,601	51,790
NEW EGYPT BRANCH			NEW EGYPT	08533	48,189	3,601	51,790
BANKERS SAVINGS			PERTH AMBOY	MI	183,238	1,309	184,547
E	BRICK TOWN BRANCH		BRICK TOWN	08723	76,474	561	77,035
E	INDIAN HEAD PLAZA BRANCH		DOVER TOWNSHIP	08753	25,643	187	25,830
E	TOMS RIVER BRANCH		TOMS RIVER	08753	81,121	561	81,682
CENTRAL JERSEY BANK AND TRUST COMPAN			FREEHOLD TOWNSH	NM	87,064	326	87,390
BRICK TOWNSHIP BRANCH			BRICK TOWNSHIP	08723	48,769	87	48,856
LAKEWOOD TOWNSHIP BRANCH			LAKEWOOD TOWNSH	08701	18,307	89	18,396
POINT PLEASANT BEACH BRANCH			POINT PLEASANT	08742	19,988	150	20,138
CHEMICAL BANK NEW JERSEY, NATIONAL A			MORRISTOWN	N	193,323	8,560	201,883
BRICK TOWN BRANCH			BRICK TOWN	08724	42,466	287	42,753
DOVER TOWNSHIP BRANCH			DOVER TOWNSHIP	08753	42,380	199	42,579
LACEY TOWNSHIP BRANCH			FORKED RIVER	08731	13,250	323	13,573
LAVALLETTE BRANCH			LAVALLETTE	08735	18,379	4,595	22,974
MANCHESTER BRANCH			MANCHESTER TOWN	08759	49,012	592	49,604
TOMS RIVER CENTER BRANCH			TOMS RIVER	08753	10,940	2,187	13,127
WHITING BRANCH			WHITING	08759	16,896	377	17,273
CITIZENS FIRST NATIONAL BANK OF NEW			RIDGEWOOD	N	175,045	9,807	184,851
BARNEGAT BRANCH			BARNEGAT	08005	13,330	114	13,444
FORKED RIVER BRANCH			FORKED RIVER	08731	36,318	3,318	39,636

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NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MANAHAWKIN BRANCH	MANAHAWKIN	08050	18,807	75	18,882
SHIP BOTTOM BRANCH	SHIP BOTTOM	08008	20,844	63	20,906
TOMS RIVER BRANCH	TOMS RIVER	08753	28,873	3,741	32,614
TUCKERTON BRANCH	TUCKERTON	08087	13,558	2,363	15,921
CRESTWOOD BRANCH	WHITING	08759	43,315	133	43,448
COMMERCE BANK/ShORE, NATIONAL ASSOCI	FORKED RIVER	N	153,653	51,616	205,269
MAIN OFFICE	FORKED RIVER	08731	56,951	48,363	105,314
BARNEGAT BRANCH	BARNEGAT	08005	41,131	687	41,818
BEACH HAVEN BRANCH	BEACH HAVEN TER	08008	18,598	0	18,598
BEACH BOULEVARD BRANCH	LACEY TOWNSHIP	08731	517	0	517
MANAHAWKIN BRANCH	MANAHAWKIN	08050	36,456	2,566	39,022
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,325,265	76,383	1,401,648
BARNEGAT BRANCH	BARNEGAT	08005	28,893	3,713	32,606
BAYVILLE BRANCH	BAYVILLE	08721	10,170	2,627	12,797
C BAYVILLE/BERKELEY BRANCH	BERKELEY TOWNSH	08721	0	0	0
BERKELEY TOWNSHIP BRANCH	BERKELEY TOWNSH	08721	44,625	13,330	57,955
HOLIDAY CITY MALL BRANCH	BERKELEY TOWNSH	08721	65,281	20	65,301
BRICK TOWN BRANCH	BRICK TOWN	08723	45,769	166	45,935
STATE HIGHWAY 70 BRANCH	BRICK TOWNSHIP	08723	58,446	540	58,986
BRICK TOWNSHIP BRANCH	BRICK TOWNSHIP	08723	45,313	963	46,276
VAUGHN AVENUE BRANCH	DOVER TOWNSHIP	08753	24,257	1,167	25,424
SILVERTON BRANCH	DOVER TOWNSHIP	08753	42,214	2,480	44,694
BELL CREST MALL BRANCH	DOVER TOWNSHIP	08753	15,103	105	15,208
JACKSON TOWNSHIP BRANCH	JACKSON TOWNSHI	08527	14,759	187	14,946
COUNTY LINE BRANCH	JACKSON TOWNSHI	08527	18,726	641	19,367
LACEY TOWNSHIP BRANCH	LACEY TOWNSHIP	08731	32,871	4,597	37,468
LAKEHURST BRANCH	LAKEHURST	08733	17,845	178	18,023
COLONIAL DRIVE BRANCH	LAKEHURST	08733	36,410	6,877	43,287
LAKEWOOD/COUNTY LINE BRANCH	LAKEWOOD	08701	40,520	83	40,603
LEISURE VILLAGE BRANCH	LAKEWOOD	08701	34,831	0	34,831
LEISURE VILLAGE EAST BRANCH	LAKEWOOD	08701	23,262	0	23,262
LAKEWOOD BRANCH	LAKEWOOD TOWNSH	08701	22,038	1,216	23,254
STAFFORD SQUARE MALL BRANCH	MANAHAWKIN	08050	16,632	386	17,018
WHITING BRANCH	MANCHESTER TOWN	08759	69,742	107	69,849
WHITING BRANCH	MANCHESTER TOWN	08759	146,808	1,665	148,473
MYSTIC ISLANDS BRANCH	MYSTIC ISLAND	08087	16,578	5	16,583
OCEAN BEACH BRANCH	OCEAN BEACH	08735	24,957	183	25,140
POINT PLEASANT BRANCH	POINT PLEASANT	08742	13,267	122	13,389
SEASIDE PARK BRANCH	SEASIDE PARK	08752	28,422	1,839	30,261
SURF CITY BRANCH	SURF CITY	08008	4,013	55	4,068
TOMS RIVER/INDIAN HEAD PLAZA BRANCH	TOMS RIVER	08753	29,822	4,367	34,189
HOLIDAY CITY BRANCH	TOMS RIVER	08753	79,316	3	79,319
TOMS RIVER MAIN BRANCH	TOMS RIVER	08753	42,987	7,621	50,608
TOMS RIVER SHOPPING CENTER BRANCH	TOMS RIVER	08753	40,295	240	40,535
WEST DOVER BRANCH	TOMS RIVER	08753	31,526	61	31,587
HOOPER AVENUE BRANCH	TOMS RIVER	08753	32,814	15,530	48,344
TOMS RIVER BRANCH	TOMS RIVER	08753	52,461	229	52,690
TUCKERTON BRANCH	TUCKERTON	08087	27,470	3,428	30,898
WARETOWN BRANCH	WARETOWN	08758	18,640	1,644	20,284
WHITING-MANCHESTER BRANCH	WHITING	08759	28,182	8	28,190
FIRST STATE BANK	HOWELL TOWNSHIP	NM	82,558	7,900	90,458
BRICK TOWN BRANCH	BRICK TOWN	08724	8,863	0	8,863
LAKEWOOD BRANCH	LAKEWOOD	08701	34,454	597	35,051
LAKEWOOD BRANCH	LAKEWOOD	08701	39,241	7,303	46,544
GARDEN STATE BANK	JACKSON TOWNSHI	NM	261,121	22,856	283,977
MAIN OFFICE	JACKSON TOWNSHI	08527	79,257	10,256	89,513
BRICK TOWN BRANCH	BRICK TOWN	08723	23,937	5,828	29,765
C BRICK TOWN BRANCH	BRICK TOWN	08723	0	0	0
TOMS RIVER BRANCH	DOVER TOWNSHIP	08753	39,164	1,849	41,013
LAKEWOOD BRANCH	LAKEWOOD	08701	35,880	297	36,177
LAKEWOOD BRANCH	LAKEWOOD TOWNSH	08701	37,417	2,162	39,579
C AUXILIARY BRANCH	TOMS RIVER	08753	0	0	0
TOMS RIVER MALL BRANCH	TOMS RIVER	08753	28,914	2,459	31,373
WHITING BRANCH	WHITING	08759	16,552	5	16,557

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NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUDSON CITY SAVINGS BANK	PARAMUS	MI	501,535	2,415	503,950
BAYWICK PLAZA SHOPPING CENTER BRANCH	BAYVILLE	08721	13,561	207	13,768
BRICK TOWNSHIP BRANCH	BRICK TOWNSHIP	08723	53,427	136	53,563
BAY HARBOR PLAZA BRANCH	BRICK TOWNSHIP	08723	61,706	481	62,187
TOMS RIVER BRANCH	DOVER TOWNSHIP	08753	177,856	736	178,592
LACEY BRANCH	LACEY TOWNSHIP	08731	24,064	54	24,118
LAKEWOOD BRANCH	LAKEWOOD	08701	38,009	213	38,222
SEAGULL SQUARE PLAZA BRANCH	LAKEWOOD	08701	18,371	109	18,480
MANCHESTER BRANCH	MANCHESTER TOWN	08733	114,541	479	115,020
MANASQUAN SAVINGS BANK	WALL TOWNSHIP	MI	26,652	0	26,652
BRIDGE AVENUE BRANCH	BAY HEAD	08742	26,652	0	26,652
MIDLANTIC NATIONAL BANK	NEWARK	N	148,663	1,056	149,719
ROUTE 88 BRANCH	BRICK TOWN	08723	21,612	0	21,612
BRICK PLAZA BRANCH	BRICK TOWN	08723	41,157	1,056	42,213
LANES MILL BRANCH	BRICK TOWN	08723	29,383	0	29,383
LAUREL SQUARE BRANCH	BRICK TOWNSHIP	08723	18,464	0	18,464
CROSS RIVERS SHOPPING CENTER BRANCH	LAKEWOOD	08701	12,928	0	12,928
DOVER TOWNSHIP BRANCH	TOMS RIVER	08755	25,119	0	25,119
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	42,675	34,499	77,174
LAKEWOOD BRANCH	LAKEWOOD	08701	18,790	1,469	20,259
TOMS RIVER BRANCH	TOMS RIVER	08753	23,885	33,030	56,915
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	294,011	30,995	325,006
BEACH HAVEN BRANCH	BEACH HAVEN	08008	29,274	863	30,137
HERBERTSVILLE BRANCH	BRICK TOWNSHIP	08723	27,489	2	27,491
PRINCETON AVENUE BRANCH	BRICK TOWNSHIP	08723	22,016	0	22,016
FORKED RIVER BRANCH	FORKED RIVER	08731	10,916	0	10,916
LAKEWOOD BRANCH	LAKEWOOD	08701	65,751	5,061	70,812
ROUTE 72 WEST BRANCH	MANAHAWKIN	08050	44,569	2,449	47,018
MANAHAWKIN BRANCH	MANAHAWKIN	08050	34,791	3,718	38,509
SHIP BOTTOM BRANCH	SHIP BOTTOM	08008	19,935	151	20,086
SURF CITY BRANCH	SURF CITY	08008	20,096	38	20,134
TOMS RIVER BRANCH	TOMS RIVER	08753	19,174	18,713	37,887
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	509,421	174	509,595
BAYVILLE BRANCH	BAYVILLE	08721	23,554	0	23,554
SILVERTON BRANCH	DOVER TOWNSHIP	08753	21,873	0	21,873
WEST DOVER BRANCH	DOVER TOWNSHIP	08753	72,982	0	72,982
FISCHER BOULEVARD BRANCH	DOVER TOWNSHIP	08753	17,416	0	17,416
HIGHWAY 37 BRANCH	DOVER TOWNSHIP	08753	55,752	133	55,885
JACKSON BRANCH	JACKSON TOWNSHIP	08753	21,292	0	21,292
LEISURE KNOLL BRANCH	LAKEHURST	08733	1,907	0	1,907
HARROGATE BRANCH	LAKEWOOD	08701	5,941	0	5,941
LAKEWOOD BRANCH	LAKEWOOD TOWNSHIP	08701	33,573	0	33,573
MANCHESTER BRANCH	MANCHESTER TOWN	08753	66,635	24	66,659
WHITING BRANCH	MANCHESTER TOWN	08759	88,901	0	88,901
CRESTWOOD VILLAGE BRANCH	MANCHESTER TOWN	08759	36,290	0	36,290
ORTLEY BEACH BRANCH	ORTLEY BEACH	08751	17,988	0	17,988
PINE BEACH BRANCH	PINE BEACH	08741	23,789	0	23,789
POINT PLEASANT BRANCH	POINT PLEASANT	08742	21,528	17	21,545
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	54,111	357	54,468
ROUTE 9 FREDERICK DRIVE BRANCH	BAYVILLE	08721	9,941	66	10,007
POINT PLEASANT BEACH BRANCH	POINT PLEASANT	08742	31,120	98	31,218
TOMS RIVER BRANCH	TOMS RIVER	08753	13,050	193	13,243
SOUTHERN OCEAN STATE BANK	LITTLE EGG HARB	NM	58,000	8,109	66,109
MAIN OFFICE	LITTLE EGG HARB	08087	34,617	5,498	40,115
BARNEGAT BRANCH	BARNEGAT	08005	3,467	2,171	5,638
GREAT BAY BRANCH	LITTLE EGG HARB	08087	7,591	440	8,031
STAFFORD TOWNSHIP BRANCH	STAFFORD TOWNSHIP	08050	12,325	0	12,325
SUMMIT TRUST COMPANY	SUMMIT	NM	611,913	41,324	653,237
BARNEGAT LIGHT BRANCH	BARNEGAT LIGHT	08006	18,871	2,579	21,450
BAY HEAD BRANCH	BAY HEAD	08742	27,898	1,266	29,164

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BEACH HAVEN BRANCH	BEACH HAVEN	08008	21,101	2,132	23,233
BRICK TOWN BRANCH	BRICK TOWN	08723	35,670	331	36,001
CHANNEL PLAZA	BRICK TOWN	08724	22,471	318	22,789
DOVER TOWNSHIP BRANCH	DOVER TOWNSHIP	08753	54,383	1,003	55,386
DOVER TOWNSHIP BRANCH	DOVER TOWNSHIP	08753	16,635	2,935	19,570
HARVEY CEDARS BRANCH	HARVEY CEDARS	08008	9,628	1,573	11,201
JACKSON TOWNSHIP BRANCH	JACKSON TOWNSHI	08527	5,614	464	6,078
EAGLESWOOD PLAZA BRANCH	LACEY TOWNSHIP	08731	17,293	3,210	20,503
LAVALLETTE BRANCH	LAVALLETTE	08735	41,092	0	41,092
MANAHAWKIN BRANCH	MANAHAWKIN	08050	17,665	3,291	20,956
OCEAN ACRES BRANCH	MANAHAWKIN	08050	8,934	0	8,934
OCEAN NATIONAL BRANCH	POINT PLEASANT	08742	59,365	0	59,365
POINT PLEASANT BRANCH	POINT PLEASANT	08742	98,076	4,805	102,881
BRIDGE AVENUE BRANCH	POINT PLEASANT	08742	62,032	7,237	69,269
SEASIDE HEIGHTS BRANCH	SEASIDE HEIGHTS	08751	19,370	233	19,603
SHIP BOTTOM BRANCH	SHIP BOTTOM	08008	46,093	9,947	56,040
PLEASANT PLAINS BRANCH	TOMS RIVER	08755	11,652	0	11,652
WEST DOVER BRANCH	TOMS RIVER	08753	18,070	0	18,070

UNITED JERSEY BANK/CENTRAL, NATIONAL	WEST WINDSOR TO	N	57,131	4,577	61,708
OCEAN COUNTY BRANCH	LAKEWOOD TOWNSH	08701	31,680	894	32,574
TOMS RIVER BRANCH	TOMS RIVER	08753	25,451	3,683	29,134

COUNTY TOTALS: Ocean			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	15	132	4,048,032	301,783	4,349,814
SAVINGS	4	15	765,536	4,081	769,617
IBA	0	0	0	0	0
TOTAL	19	147	4,813,568	305,864	5,119,431

Passaic (031)

ATLANTIC STEWARDSHIP BANK	MIDLAND PARK	NM	24,970	124	25,094
HAWTHORNE BRANCH	HAWTHORNE	07506	24,970	124	25,094

CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	276,845	3,679	280,524
CLIFTON BRANCH	CLIFTON	07011	32,863	981	33,844
HAWTHORNE BRANCH	HAWTHORNE	07506	95,924	144	96,068
MARKET STREET BRANCH	PATERSON	07509	26,423	466	26,889
BOULEVARD BRANCH	PATERSON	07514	18,842	6	18,848
PROSPECT PARK BRANCH	PROSPECT PARK	07508	33,230	1,247	34,477
TOTOWA BRANCH	TOTOWA	07512	27,810	816	28,626
WAYNE HILLS BRANCH	WAYNE	07470	41,753	19	41,772

CITIZENS FIRST NATIONAL BANK OF NEW	RIDGEWOOD	N	158,935	11,186	170,121
HAWTHORNE BRANCH	HAWTHORNE	07524	81,933	6,785	88,718
WAYNE BRANCH	WAYNE	07470	61,490	4,171	65,661
ROCKPORT SHOPPING PARK	WEST MILFORD	07480	15,512	230	15,742

FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,187,264	49,042	1,236,306
BLOOMINGDALE BRANCH	BLOOMINGDALE	07403	51,595	1,510	53,105
CLIFTON BRANCH	CLIFTON	07012	40,622	9	40,631
PARKER AVENUE BRANCH	CLIFTON	07011	50,411	544	50,955
MAIN AVENUE BRANCH	CLIFTON	07011	70,979	3,827	74,806
MOUNT PROSPECT BRANCH	CLIFTON	07013	29,146	2,028	31,174
459 LAFAYETTE AVENUE BRANCH	HAWTHORNE	07506	56,091	274	56,365
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	07470	55,964	4,080	60,044
SOUTH PATERSON BRANCH	PATERSON	07503	49,951	1,106	51,057
EASTSIDE BRANCH	PATERSON	07514	36,280	807	37,087
MARKET STREET BRANCH	PATERSON	07505	68,477	15,826	84,303
PEOPLES PARK BRANCH	PATERSON	07501	49,313	782	50,095
RIVERSIDE BRANCH	PATERSON	07524	54,363	499	54,862
TOTOWA BRANCH	PATERSON	07502	28,590	233	28,823
CHAMBERLAIN BRANCH	PATERSON	07522	29,406	1,180	30,586
POMPTON LAKES BRANCH	POMPTON LAKES	07442	74,118	1,619	75,737

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RINGWOOD BRANCH	RINGWOOD	07456	38,608	3,155	41,763
TOTOWA BRANCH	TOTOWA	07512	26,064	1,701	27,765
TOTOWA BRANCH	TOTOWA	07512	139,491	2,892	142,383
MIDVALE BRANCH	WANAQUE	07465	31,440	1,833	33,273
WAYNE BRANCH	WAYNE	07470	30,600	101	30,701
CYANAMID BRANCH	WAYNE	07470	17,002	600	17,602
PREAKNESS BRANCH	WAYNE TOWNSHIP	07470	99,641	2,761	102,402
1527 UNION VALLEY ROAD BRANCH	WEST MILFORD	07480	59,112	1,675	60,787
GREAT FALLS BANK	TOTOWA	NM	72,563	8,573	81,136
E MAIN OFFICE	TOTOWA	07512	70,342	8,573	78,915
E LITTLE FALLS BRANCH	LITTLE FALLS	07424	2,221	0	2,221
HUDSON CITY SAVINGS BANK	PARAMUS	MI	149,152	752	149,904
CLIFTON BRANCH	CLIFTON	07012	100,895	362	101,257
POINT VIEW SHOPPING CENTER BRANCH	WAYNE TOWNSHIP	07470	23,794	151	23,945
WEST MILFORD BRANCH	WEST MILFORD	07480	24,463	239	24,702
HUDSON UNITED BANK	UNION CITY	NM	222,611	23,548	246,159
CENTER SAVINGS BRANCH	CLIFTON	07011	56,296	9	56,305
PASSAIC VALLEY BANKING CENTER BRANCH	LITTLE FALLS	07424	21,107	23	21,130
530 HIGH MT ROAD BRANCH	NORTH Haledon	07505	13,352	0	13,352
UNION AVENUE 399 BRANCH	PATERSON	07502	13,325	7	13,332
372 21ST AVENUE BRANCH	PATERSON	07505	34,941	0	34,941
BROADWAY/PATERSON BRANCH	PATERSON	07509	36,332	23,445	59,777
RINGWOOD PLAZA SKYLINE BRANCH	RINGWOOD	07456	12,566	0	12,566
UNION BOULEVARD 361 BRANCH	TOTOWA	07512	21,150	0	21,150
ANTHONY MAIN BRANCH	WAYNE TOWNSHIP	07470	13,542	64	13,606
INDEPENDENCE BANK OF NEW JERSEY	ALLENDALe	NM	18,806	0	18,806
LAFAYETTE AVENUE BRANCH	HAWTHORNE	07506	18,806	0	18,806
INTERCHANGE STATE BANK	SADDLE BROOK	NM	11,783	15	11,798
PLAZA ONE BRANCH	CLIFTON	07011	11,783	15	11,798
JEFFERSON NATIONAL BANK	PASSAIC	N	89,605	2,264	91,869
MAIN OFFICE	PASSAIC	07055	36,070	1,999	38,069
PAULISON AVENUE BRANCH	CLIFTON	07011	20,768	178	20,946
LAKEVIEW AVENUE BRANCH	CLIFTON	07011	24,373	61	24,434
CLIFTON BRANCH	CLIFTON	07013	8,394	26	8,420
LAKELAND STATE BANK	NEWFOUNDLAND	NM	136,215	11,569	147,784
MAIN OFFICE	NEWFOUNDLAND	07435	39,699	3,986	43,685
BLOOMINGDALE BRANCH	BLOOMINGDALE	07403	23,957	3,211	27,168
RINGWOOD-WANAQUE BRANCH	WANAQUE	07465	32,715	1,442	34,157
WEST MILFORD BRANCH	WEST MILFORD	07480	7,073	0	7,073
HEWITT BRANCH	WEST MILFORD TO	07421	32,771	2,930	35,701
LAKEVIEW SAVINGS BANK	PATERSON	MI	137,158	1,917	139,075
E MAIN OFFICE	PATERSON	07503	137,158	1,917	139,075
MIDLANTIC NATIONAL BANK	NEWARK	N	879,726	51,109	930,835
CLIFTON BRANCH	CLIFTON	07013	56,490	1,959	58,449
ALLWOOD BRANCH	CLIFTON	07012	62,063	0	62,063
ATHENIA BRANCH	CLIFTON	07013	37,785	0	37,785
DELAWANNA BRANCH	CLIFTON	07014	39,039	0	39,039
CLIFTON BRANCH	CLIFTON	07011	75,245	195	75,440
HALEDON BRANCH	HALEDON	07508	38,925	2,028	40,953
LITTLE FALLS BRANCH	LITTLE FALLS	07424	61,643	2,778	64,421
NORTH Haledon BRANCH	NORTH Haledon	07508	34,533	562	35,095
PASSAIC BRANCH	PASSAIC	07055	72,587	6,134	78,721
EASTSIDE BRANCH	PASSAIC	07055	23,095	0	23,095
WESTSIDE BRANCH	PASSAIC	07055	31,256	0	31,256
PATERSON BRANCH	PATERSON	07505	39,318	23,930	63,248
PARK BRANCH	PATERSON	07504	27,680	0	27,680
THIRTY-FIRST AND MARKET BRANCH	PATERSON	07513	24,450	0	24,450
LAKEVIEW BRANCH	PATERSON	07503	47,922	0	47,922
WILLOWBROOK BRANCH	WAYNE	07470	17,695	0	17,695

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WAYNE BRANCH	WAYNE	07470	53,778	2,220	55,998
PREAKNESS BRANCH	WAYNE	07470	32,213	0	32,213
GARRET MOUNTAIN PLAZA BRANCH	WEST PATERSON	07424	69,338	9,765	79,103
WEST PATERSON BRANCH	WEST PATERSON	07424	34,671	1,538	36,209
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	163,995	16,043	180,038
C VANHOUTEN AVENUE BRANCH	CLIFTON	07011	0	0	0
CLIFTON BRANCH	CLIFTON	07015	47,286	238	47,524
HALEDON BRANCH	HALEDON	07538	17,166	0	17,166
POMPTON LAKES BRANCH	POMPTON LAKES	07442	32,839	2,945	35,784
TOTOWA BRANCH	TOTOWA	07512	23,502	1,143	24,645
W. PATERSON CORP. HEADQUAR. BRANCH	WEST PATERSON	07424	43,202	11,717	54,919
RAMAPO BANK	WAYNE TOWNSHIP	NM	239,933	13,040	252,973
MAIN OFFICE	WAYNE TOWNSHIP	07470	93,813	10,191	104,004
CLIFTON BRANCH	CLIFTON	07014	22,956	0	22,956
NORTH HALEDON BRANCH	NORTH HALEDON	07508	22,645	2,749	25,394
VALLEY BRANCH	WAYNE TOWNSHIP	07470	44,633	0	44,633
PACKANACK BRANCH	WAYNE TOWNSHIP	07470	55,886	100	55,986
SUMMIT TRUST COMPANY	SUMMIT	NM	15,625	0	15,625
VALLEY ROAD BRANCH	PASSAIC TOWNSHI	07055	15,625	0	15,625
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	189,622	57,428	247,050
CLIFTON BRANCH	CLIFTON	07011	48,552	48,527	97,079
PASSAIC PARK BRANCH	PASSAIC	07055	86,160	7,644	93,804
PLAZA 46 WEST SHOPPING CENTER BRANCH	WEST PATERSON	07424	54,910	1,257	56,167
UNITED JERSEY BANK	HACKENSACK	SM	61,070	14,036	75,106
CLIFTON BRANCH	CLIFTON	07013	23,313	7,092	30,405
WAYNE BRANCH	WAYNE TOWNSHIP	07470	37,757	6,944	44,701
URBAN NATIONAL BANK	FRANKLIN LAKES	N	30,437	2,745	33,182
HALEDON BRANCH	HALEDON	07538	12,969	2,388	15,357
RINGWOOD BRANCH	RINGWOOD	07456	17,468	357	17,825
VALLEY NATIONAL BANK	PASSAIC	N	1,267,091	27,081	1,294,172
MAIN OFFICE	PASSAIC	07055	257,089	20,433	277,522
RICHFIELD BRANCH	CLIFTON	07011	174,092	6,640	180,732
PLAZA BRANCH	CLIFTON	07013	140,603	0	140,603
ALLWOOD BRANCH	CLIFTON	07012	118,053	0	118,053
935 ALLWOOD ROAD BRANCH	CLIFTON	07012	38,432	0	38,432
LITTLE FALLS PLAZA BRANCH	LITTLE FALLS	07424	87,141	0	87,141
PASSAIC PARK BRANCH	PASSAIC	07055	78,198	0	78,198
PAULISON AVENUE BRANCH	PASSAIC	07055	40,800	0	40,800
116 MAIN AVENUE BRANCH	PASSAIC	07055	51,373	0	51,373
128 MARKET STREET BRANCH	PASSAIC	07055	22,847	0	22,847
506 VAN HOUTEN AVENUE BRANCH	PASSAIC	07055	28,712	0	28,712
WANAQUE AVENUE BRANCH	POMPTON LAKES	07442	17,202	0	17,202
VALLEY ROAD BRANCH	WAYNE	07470	109,302	0	109,302
WILLOWBROOK SHOPPING CENTER, ROUTE 4	WAYNE	07470	13,126	0	13,126
WAYNE MAIN BRANCH	WAYNE TOWNSHIP	07470	90,121	8	90,129
COUNTY TOTALS: Passaic		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	18	5,047,096	291,482	5,338,578	
SAVINGS	2	286,310	2,669	288,979	
IBA	0	0	0	0	
TOTAL	20	5,333,406	294,151	5,627,557	

Salem (033)

FARMERS AND MERCHANTS NATIONAL BANK	BRIDGETON	N	30,997	5,729	36,726
PENNSVILLE BRANCH	PENNSVILLE	08070	5,190	0	5,190
SALEM BRANCH	SALEM	08079	25,807	5,729	31,536

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	76,848	11,129	87,977
CARNEY'S POINT BRANCH	CARNEY'S POINT	08069	11,467	1,439	12,906
WEST MAIN BRANCH	PENNS GROVE	08069	23,432	1,488	24,920
SALEM BRANCH	SALEM	08079	28,322	7,936	36,258
WOODSTOWN BRANCH	WOODSTOWN	08098	13,627	266	13,893
FIRST NATIONAL BANK OF ELMER	ELMER	N	86,503	10,878	97,381
MAIN OFFICE	ELMER	08318	65,536	9,159	74,695
PITTSBORO BRANCH	PITTSBORO TOWN	08318	7,461	1,676	9,137
HARDING BRANCH	UPPER PITTSBORO	08318	13,506	43	13,549
PENNSVILLE NATIONAL BANK	PENNSVILLE	N	91,688	13,414	105,102
MAIN OFFICE	PENNSVILLE	08070	62,283	8,679	70,962
CARNEY'S POINT BRANCH	CARNEY'S POINT	08069	13,685	3,968	17,653
PEDRICKTOWN BRANCH	PEDRICKTOWN	08067	5,130	567	5,697
PITTSBORO BRANCH	PITTSBORO	08318	10,590	200	10,790
WOODSTOWN NATIONAL BANK & TRUST COMP	WOODSTOWN	N	141,667	21,984	163,651
MAIN OFFICE	WOODSTOWN	08098	112,165	18,509	130,674
ALLOWAY BRANCH	ALLOWAY TOWNSHIP	08001	22,475	2,308	24,783
PILESBORO BRANCH	PILESBORO TOWN	08093	7,027	1,167	8,194
COUNTY TOTALS: Salem					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	427,703	63,134	490,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	427,703	63,134	490,837
***** Somerset (035) *****					
AMBOY NATIONAL BANK	OLD BRIDGE	N	34,769	0	34,769
TOWN CENTER BRANCH	HILLSBOROUGH TOWNSHIP	08876	9,494	0	9,494
ROCKY HILL BRANCH	ROCKY HILL	08553	25,275	0	25,275
CENTRAL JERSEY BANK AND TRUST COMPANY	FREEHOLD TOWNSHIP	NM	7,421	22	7,443
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSHIP	08873	7,421	22	7,443
CHEMICAL BANK NEW JERSEY, NATIONAL ASSOCI	MORRISTOWN	N	34,055	2,104	36,159
BRIDGEWATER BRANCH	BRIDGEWATER	08807	34,055	2,104	36,159
CITY TRUST SERVICES, NATIONAL ASSOCI	SOMERSET	N	0	0	0
N UNIT BANK	SOMERSET	08873	0	0	0
DIME SAVINGS BANK OF NEW JERSEY	SOMERSET	MI	4,596	2,803	7,399
UNIT BANK	SOMERSET	08873	4,596	2,803	7,399
FIRST COMMUNITY BANK	ANNANDALE	NM	43,954	209	44,163
NORTH PLAINFIELD BRANCH	NORTH PLAINFIELD	07060	43,954	209	44,163
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	280,097	12,855	292,952
BASKING RIDGE BRANCH	BASKING RIDGE	07920	65,278	5,883	71,161
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	68,462	6,094	74,556
C BERNARDSVILLE DRIVE-IN BRANCH	BERNARDSVILLE	07924	0	0	0
C BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	0	0	0
UNION AVENUE BRANCH	BOUND BROOK	08805	57,150	623	57,773
NORTH PLAINFIELD BRANCH	NORTH PLAINFIELD	07060	11,836	0	11,836
RARITAN MALL BRANCH	RARITAN	08869	7,182	114	7,296
SOMERSET BRANCH	SOMERSET	08873	21,226	141	21,367
WARREN BRANCH	WARREN	07060	48,963	0	48,963
GROWTH BANK	BASKING RIDGE	SM	3,407	0	3,407
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	3,407	0	3,407

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MIDLANTIC NATIONAL BANK	NEWARK	N	228,440	12,076	240,516
BEDMINSTER BRANCH	BEDMINSTER	07921	34,337	379	34,716
LYONS BRANCH	BERNARDS TOWNSH	07939	29,011	1,348	30,359
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	40,070	0	40,070
FRANKLIN PARK BRANCH	FRANKLIN PARK	08823	26,544	250	26,794
HILLSBOROUGH BRANCH	HILLSBOROUGH	08876	35,275	9,587	44,862
SOMERVILLE CIRCLE BRANCH	RARITAN	08869	38,135	512	38,647
SOUTH SOMERVILLE BRANCH	SOMERVILLE	08876	25,068	0	25,068
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	9,768	0	9,768
ROCKY HILL BRANCH	MONTGOMERY TOWN	08502	9,768	0	9,768
NATIONAL STATE BANK, ELIZABETH, NEW JERSEY	ELIZABETH	N	44,819	486	45,305
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSH	08873	23,919	0	23,919
CEDAR GROVE LANE BRANCH	FRANKLIN TOWNSH	08873	10,819	0	10,819
MONTGOMERY BRANCH	PRINCETON	08504	10,081	486	10,567
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	715,256	60,806	776,062
BEDMINSTER BRANCH	BEDMINSTER	07921	5,948	333	6,281
PLUCKEMIN BRANCH	BEDMINSTER TOWN	07978	12,977	0	12,977
BELLE MEAD BRANCH	BELLE MEAD	08502	27,036	8,706	35,742
BOUND BROOK BRANCH	BOUND BROOK	08805	44,584	2,576	47,160
THE UNION AVENUE BRANCH	BOUND BROOK	08805	47,843	290	48,133
BRANCHBURG TOWNSHIP BRANCH	BRANCHBURG TOWN	08876	58,704	1,304	60,008
BRIDGEWATER BRANCH	BRIDGEWATER	08807	50,530	4,947	55,477
FRANKLIN PLAZA BRANCH	FRANKLIN TOWNSH	08873	36,488	141	36,629
HILLSBOROUGH BRANCH	HILLSBOROUGH TO	08853	25,048	8	25,056
MANVILLE MAIN BRANCH	MANVILLE	08835	60,597	2,478	63,075
MANVILLE NORTH BRANCH	MANVILLE	08835	26,238	5	26,243
NORTH PLAINFIELD BRANCH	NORTH PLAINFIELD	07060	50,790	2,610	53,400
ROCKY HILL BRANCH	ROCKY HILL	08553	23,695	16,525	40,220
SOMERVILLE BRANCH	SOMERVILLE	08876	123,863	13,192	137,055
SOUTH BOUND BROOK BRANCH	SOUTH BOUND BRO	08880	38,548	1,636	40,184
WARREN TOWNSHIP BRANCH	WARREN TOWNSHIP	07060	82,367	6,055	88,422
NEW ERA BANK	FRANKLIN TOWNSH	NM	87,215	4,268	91,483
UNIT BANK	FRANKLIN TOWNSH	08875	87,215	4,268	91,483
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	33,659	0	33,659
EASTON AVENUE BRANCH	FRANKLIN TOWNSH	08873	19,604	0	19,604
KINGSTON BRANCH	FRANKLIN TOWNSH	08528	14,055	0	14,055
N SOMERSET COMMERCIAL BANKING BRANCH	SOMERSET	08873	0	0	0
NEW JERSEY SAVINGS BANK	SOMERVILLE	MI	328,733	4,549	333,282
MAIN OFFICE	SOMERVILLE	08876	154,724	4,522	159,246
BASKING RIDGE BRANCH	BASKING RIDGE	07920	38,186	0	38,186
BRANCHBURG TOWNSHIP BRANCH	BRANCHBURG	08876	16,045	0	16,045
FINDERNE BRANCH	BRIDGEWATER TOW	08807	9,991	0	9,991
HILLSBOROUGH BRANCH	HILLSBOROUGH	08502	17,840	27	17,867
PLUCKEMIN BRANCH	PLUCKEMIN	07978	15,934	0	15,934
SOMERSET BRANCH	SOMERSET	08873	26,987	0	26,987
MINI-BRANCH	SOMERVILLE	08876	15,277	0	15,277
SOMERVILLE BRANCH	SOMERVILLE	08876	33,749	0	33,749
PEAPACK-GLADSTONE BANK	GLADSTONE	SM	183,529	7,854	191,383
MAIN OFFICE	GLADSTONE	07934	83,919	3,970	87,889
PLUCKEMIN BRANCH	BEDMINSTER	07921	37,789	904	38,693
POTTERSVILLE BRANCH	BEDMINSTER TOWN	07979	6,925	98	7,023
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	38,862	1,107	39,969
FAR HILLS BRANCH	FAR HILLS	07921	16,034	1,775	17,809
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	97,252	614	97,866
GREEN BROOK BRANCH	GREEN BROOK TOW	08812	20,684	53	20,737
HILLSBOROUGH BRANCH	HILLSBOROUGH TO	08502	76,568	561	77,129
RARITAN SAVINGS BANK	RARITAN	MI	246,885	7,295	254,180
MAIN OFFICE	RARITAN	08869	137,916	7,289	145,205
MARTINSVILLE BRANCH	MARTINSVILLE	08836	30,812	3	30,815

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOMERVILLE BRANCH	SOMERVILLE	08876	29,812	2	29,814
WARREN BRANCH	WARREN	07060	48,345	1	48,346
ROCKBANK	NORTH PLAINFIEL	NM	122,743	3,869	126,612
MAIN OFFICE	NORTH PLAINFIEL	07060	67,436	3,751	71,187
GREEN BROOK BRANCH	GREEN BROOK	08812	9,561	114	9,675
WATCHUNG BRANCH	NORTH PLAINFIEL	07060	45,746	4	45,750
SOMERSET TRUST COMPANY	BRIDGEWATER TOW	NM	329,491	49,251	378,742
MAIN OFFICE	BRIDGEWATER TOW	08876	45,380	2,532	47,912
BEDMINSTER BRANCH	BEDMINSTER	07921	16,725	217	16,942
BRANCHBURG BRANCH	BRANCHBURG	08876	18,905	36	18,941
FINDERNE BRANCH	BRIDGEWATER TOW	08873	22,125	145	22,270
MARTINSVILLE CENTER BRANCH	BRIDGEWATER TOW	08836	28,387	1,171	29,556
MANVILLE BRANCH	MANVILLE	08835	44,614	2,488	47,103
MAIN STREET BRANCH	SOMERVILLE	08876	111,730	38,842	150,572
C HIGH STREET BRANCH	SOMERVILLE	08876	0	0	0
WATCHUNG BRANCH	WATCHUNG	07060	16,790	1,496	18,286
WATCHUNG CIRCLE BRANCH	WATCHUNG	07060	24,835	2,323	27,158
SOMERSET VALLEY BANK	SOMERVILLE BORO	NM	33,216	1,829	35,045
UNIT BANK	SOMERVILLE BORO	08876	33,216	1,829	35,045
SUMMIT TRUST COMPANY	SUMMIT	NM	23,104	0	23,104
MINI BRANCH	WARREN	07061	23,104	0	23,104
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	6,561	231	6,792
FRANKLIN TOWN CENTER BRANCH	FRANKLIN PARK	08823	6,561	231	6,792
UNITED COUNTIES TRUST COMPANY	CRANFORD	NM	40,526	17	40,543
286 US HIGHWAY BRANCH	HILLSBOROUGH TO	08876	7,677	0	7,677
NORTH PLAINFIELD BRANCH	NORTH PLAINFIEL	07060	32,849	17	32,866
UNITED JERSEY BANK/CENTRAL, NATIONAL	WEST WINDSOR TO	N	341,030	23,972	365,002
BOUND BROOK BRANCH	BOUND BROOK	08805	19,640	756	20,396
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSH	08873	14,350	462	14,812
FRANKLIN BOULEVARD BRANCH	FRANKLIN TOWNSH	08873	101,471	10,347	111,818
FRANKLIN MALL BRANCH	FRANKLIN TOWNSH	08873	40,575	0	40,575
KINGSTON BRANCH	FRANKLIN TOWNSH	08528	27,269	0	27,269
RUTGERS PLAZA BRANCH	FRANKLIN TOWNSH	08873	26,039	1	26,040
HILLSBOROUGH BRANCH	HILLSBOROUGH TO	08502	55,080	7,170	62,250
MILLSTONE BRANCH	MILLSTONE	08849	22,530	277	22,807
SOMERVILLE BRANCH	SOMERVILLE	08876	20,402	51	20,453
WARREN TOWNSHIP BRANCH	WARREN TOWNSHIP	07060	13,674	4,908	18,582
UNITED NATIONAL BANK	PLAINFIELD	N	148,720	8,557	157,277
BRANCHBURG BRANCH	BRANCHBURG TOWN	08876	24,155	1,250	25,405
BRIDGEWATER TOWNSHIP BRANCH	BRIDGEWATER TOW	08876	52,534	3,893	56,427
GREEN BROOK BRANCH	GREEN BROOK	08812	29,308	1,219	30,527
WATCHUNG HILLS BRANCH	WARREN TOWNSHIP	07060	42,723	2,195	44,918
WATCHUNG HILLS BANK FOR SAVINGS	WARREN	MI	41,319	646	41,965
UNIT BANK	WARREN	07060	41,319	646	41,965
COUNTY TOTALS: Somerset		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	22	2,751,780	188,406	2,940,186	
SAVINGS	5	718,785	15,907	734,692	
IBA	0	0	0	0	
TOTAL	27	3,470,565	204,313	3,674,878	

 Sussex (037)

CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	23,315	1,669	24,984
BYRAM BRANCH	BYRAM TOWNSHIP	07821	23,315	1,669	24,984

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	85,203	2,518	87,721
HAMBURG BRANCH	HAMBURG	07419	27,370	2,023	29,393
SPARTA BRANCH	SPARTA TOWNSHIP	07871	40,795	11	40,806
STOCKHOLM BRANCH	STOCKHOLM	07460	17,038	484	17,522
LAKELAND SAVINGS BANK	SUCCASUNNA	MI	137,476	292	137,768
BRANCHVILLE SQ. MAIN AND MILL BRANCH	BRANCHVILLE	07826	7,096	290	7,386
ROUTE 23 BRANCH	FRANKLIN	07416	12,034	0	12,034
RD 2 BOX 138 NEWTON NJ BRANCH	FREDON	07860	53,326	2	53,328
7 THEATRE CENTER BRANCH	SPARTA TOWNSHIP	07871	16,627	0	16,627
RD 1 BOX 165 BRANCH	TANQUILITY	07821	6,803	0	6,803
ROUTE 515 BRANCH	VERNON	07462	41,590	0	41,590
LAKELAND STATE BANK	NEWFOUNDLAND	NM	35,332	13,733	49,065
NEWTON BRANCH	NEWTON	07860	8,361	13,646	22,007
SPARTA AVENUE BRANCH	SPARTA	07871	12,045	0	12,045
WANTAGE BRANCH	WANTAGE TOWNSHI	07461	14,926	87	15,013
MIDLANTIC NATIONAL BANK	NEWARK	N	139,632	14,050	153,682
ANDOVER BOROUGH BRANCH	ANDOVER	07821	13,061	0	13,061
THE HOPATCONG BRANCH	HOPATCONG	07843	18,679	476	19,155
NEWTON BRANCH	NEWTON	07860	55,356	6,101	61,457
MAIN STREET BRANCH	NEWTON	07860	264	0	264
NORTH NEWTON BRANCH	NEWTON	07860	1,566	0	1,566
LAKE MOHAWK-SPARTA BRANCH	SPARTA	07871	35,426	7,473	42,899
VERNON TOWNSHIP BRANCH	VERNON	07462	15,280	0	15,280
NATIONAL BANK OF SUSSEX COUNTY	BRANCHVILLE	N	154,733	8,345	163,078
MAIN OFFICE	BRANCHVILLE	07826	37,104	3,322	40,426
ANDOVER TOWNSHIP BRANCH	ANDOVER TOWNSHI	07860	13,433	86	13,519
FRANKFORD BRANCH	FRANKFORD TOWNS	07822	17,168	1,379	18,547
FRANKLIN BRANCH	FRANKLIN	07416	10,259	1,822	12,081
LAFAYETTE BRANCH	LAFAYETTE TOWNS	07848	10,872	593	11,465
SPARTA BRANCH	SPARTA	07871	19,147	681	19,828
STILLWATER BRANCH	STILLWATER TOWN	07875	11,179	283	11,462
VERNON BRANCH	VERNON	07462	10,008	71	10,079
WANTAGE BRANCH	WANTAGE TOWNSHI	07461	25,563	108	25,671
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	245,557	16,460	262,017
ANDOVER-SPARTA BRANCH	ANDOVER	07860	21,858	642	22,500
FRANKLIN BRANCH	FRANKLIN	07416	55,566	2,087	57,653
TRI-STATE BRANCH	MONTAGUE TOWNSH	12771	13,333	173	13,506
HAMPTON-NEWTON BRANCH	NEWTON	07860	32,256	1,939	34,195
SPARTA II BRANCH	SPARTA	07871	28,750	2,434	31,184
SUSSEX BRANCH	SUSSEX	07461	30,818	405	31,223
VERNON BRANCH	VERNON	07462	35,809	5,237	41,046
WANTAGE BRANCH	WANTAGE TOWNSHI	07461	27,167	3,543	30,710
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	18,359	8	18,367
BYRAM BRANCH	BYRAM TOWNSHIP	07821	18,359	8	18,367
NEWTON TRUST COMPANY	NEWTON	NM	160,327	13,030	173,357
MAIN OFFICE	NEWTON	07860	100,937	5,823	106,760
FRANKFORD TOWNSHIP BRANCH	FRANKFORD TOWNS	07826	22,647	5,456	28,103
FREDON BRANCH	FREDON TOWNSHIP	07860	11,424	1,654	13,078
HARDYSTON TOWNSHIP BRANCH	HARDYSTON TOWNS	07460	10,662	10	10,672
STANHOPE BRANCH	STANHOPE	07874	14,657	87	14,744
SUSSEX COUNTY STATE BANK	FRANKLIN	NM	70,042	4,252	74,294
MAIN OFFICE	FRANKLIN	07416	26,267	4,006	30,273
ROUTE 206 BRANCH	ANDOVER	07821	2,957	0	2,957
BYRAM TOWNSQUARE CENTER BRANCH	BYRAM TOWNSHIP	07821	871	0	871
MONTAGUE BRANCH	MONTAGUE TOWNSH	12771	5,843	135	5,978
NEWTON BRANCH	NEWTON	07860	14,063	0	14,063
SPARTA BRANCH	SPARTA	07871	7,406	0	7,406
VERNON BRANCH	VERNON TOWNSHIP	07462	11,037	111	11,148
SUSSEX SHOPPING PLAZA BRANCH	WANTAGE TOWNSHI	07461	1,598	0	1,598

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sussex			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	45	932,500	74,065	1,006,565	
SAVINGS	1	6	137,476	292	137,768	
IBA	0	0	0	0	0	
TOTAL	10	51	1,069,976	74,357	1,144,333	

Union		(039)	*****			

AMERICAN UNION BANK		UNION	NM	33,415	359	33,774
UNIT BANK		UNION	07083	33,415	359	33,774
BROAD NATIONAL BANK		NEWARK	N	37,274	620	37,894
ELMORA AND LIDGERWOOD BRANCH		ELIZABETH	07202	28,808	508	29,316
ELIZABETH BRANCH		ELIZABETH	07202	8,466	112	8,578
CENTRAL JERSEY BANK AND TRUST COMPAN		FREEHOLD TOWNSH	NM	135,027	1,843	136,870
MOUNTAINSIDE BRANCH		MOUNTAINSIDE	07092	59,780	208	59,988
WESTFIELD BRANCH		WESTFIELD	07090	75,247	1,635	76,882
C WESTFIELD DRIVE-IN BRANCH		WESTFIELD	07090	0	0	0
CHEMICAL BANK NEW JERSEY, NATIONAL A		MORRISTOWN	N	120,596	1,871	122,467
LIBERTY AVENUE BRANCH		HILLSIDE	07205	22,134	420	22,554
SUMMIT BRANCH		SUMMIT	07901	32,598	117	32,715
UNION BRANCH		UNION TOWNSHIP	07083	4,503	231	4,734
WESTFIELD BRANCH		WESTFIELD	07090	61,361	1,103	62,464
FIRST FIDELITY BANK, NATIONAL ASSOCI		NEWARK	N	1,327,485	29,783	1,357,268
BERKELEY HEIGHTS BRANCH		BERKELEY HEIGHT	07922	36,518	290	36,808
CLARK BRANCH		CLARK TOWNSHIP	07066	83,138	62	83,200
CRANFORD BRANCH		CRANFORD	07016	89,580	3,238	92,818
C CRANFORD DRIVE-IN BRANCH		CRANFORD	07016	0	0	0
CRANFORD/SOUTH BRANCH		CRANFORD	07016	48,358	2,067	50,425
CITY SAVINGS BRANCH		ELIZABETH	07201	42,883	737	43,620
ELIZABETH/EMORA AVENUE BRANCH		ELIZABETH	07202	69,783	109	69,892
NORTH ELIZABETH BRANCH		ELIZABETH	07208	56,289	23	56,312
GARWOOD BRANCH		GARWOOD	07027	41,102	884	41,986
C DRIVE-IN BRANCH		GARWOOD	07027	0	0	0
KENILWORTH BRANCH		KENILWORTH	07033	66,652	474	67,126
LINDEN/NORTH WOOD BRANCH		LINDEN	07036	90,470	136	90,606
LINDEN-ST. GEORGE BRANCH		LINDEN	07036	40,139	29	40,168
NEW PROVIDENCE BRANCH		NEW PROVIDENCE	07974	47,420	65	47,485
PLAINFIELD BRANCH		PLAINFIELD	07060	24,966	626	25,592
PLAINFIELD BRANCH		PLAINFIELD	07061	65,074	0	65,074
ROSELLE BRANCH		ROSELLE	07203	30,650	86	30,736
SCOTCH PLAINS BRANCH		SCOTCH PLAINS	07076	86,041	6,649	92,690
C SCOTCH PLAINS DRIVE-IN BRANCH		SCOTCH PLAINS	07076	0	0	0
C SCOTCH PLAINS BRANCH		SCOTCH PLAINS	07076	0	0	0
SPRINGFIELD BRANCH		SPRINGFIELD	07081	30,951	2	30,953
SUMMIT SPRINGFIELD AVENUE BRANCH		SUMMIT	07901	33,162	70	33,232
SUMMIT/SUMMIT AVENUE BRANCH		SUMMIT	07901	10,640	3	10,643
UNION BRANCH		UNION	07083	43,927	904	44,831
UNION/STUYVESANT BRANCH		UNION	07083	132,272	159	132,431
UNION-LARCHMONT BRANCH		UNION	07083	72,068	123	72,191
C UNION/SALEM BRANCH		UNION	07083	0	0	0
WESTFIELD BRANCH		WESTFIELD	07090	39,203	915	40,118
WESTFIELD BRANCH		WESTFIELD	07090	46,199	12,132	58,331
HUDSON CITY SAVINGS BANK		PARAMUS	MI	154,954	700	155,654
SUMMIT BRANCH		SUMMIT	07901	30,238	170	30,408
UNION BRANCH		UNION	07083	100,156	334	100,490
WESTFIELD BRANCH		WESTFIELD	07090	24,560	196	24,756
INTER-COMMUNITY BANK		SPRINGFIELD	NM	86,514	2,483	88,997
MAIN OFFICE		SPRINGFIELD	07081	28,667	1,665	30,332

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MILLBURN AVENUE BRANCH	SPRINGFIELD TOW	07081	57,847	818	58,665
INVESTORS SAVINGS BANK	MILLBURN	MI	471,334	270	471,604
1128 LIBERTY AVENUE BRANCH	HILLSIDE	07205	114,294	0	114,294
WATCHUNG AVENUE BRANCH	PLAINFIELD	07061	44,434	15	44,449
173 MOUNTAIN AVENUE BRANCH	SPRINGFIELD	07081	116,391	200	116,591
977 STUYVESANT AVENUE BRANCH	UNION	07083	196,215	55	196,270
IRONBOUND BANK	NEWARK	NM	25,652	0	25,652
ELIZABETH AVENUE BRANCH	ELIZABETH	07201	25,652	0	25,652
MIDLANTIC NATIONAL BANK	NEWARK	N	52,665	363	53,028
N COIN DEPOT CORP. BRANCH	ELIZABETH	07207	0	0	0
WESTFIELD BRANCH	WESTFIELD	07090	52,665	363	53,028
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	499,132	130,948	630,080
MAIN OFFICE	ELIZABETH	07201	242,908	108,209	351,117
CRANFORD BRANCH	CRANFORD TOWNSH	07016	14,143	2,269	16,412
ELMORA BRANCH	ELIZABETH	07202	36,091	16	36,107
UNION SQUARE BRANCH	ELIZABETH	07201	21,900	1	21,901
KENILWORTH BRANCH	KENILWORTH	07033	22,039	1,045	23,084
RAHWAY BRANCH	RAHWAY	07065	31,212	6,270	37,482
C DRIVE-IN BRANCH	RAHWAY	07065	0	0	0
ROSELLE PARK BRANCH	ROSELLE PARK	07204	27,592	54	27,646
C DRIVE-IN BRANCH	SPRINGFIELD	07081	0	0	0
SPRINGFIELD BRANCH	SPRINGFIELD	07081	46,399	13,029	59,428
SUMMIT BRANCH	SUMMIT	07901	27,016	11	27,027
C DRIVE-IN BRANCH	WESTFIELD	07090	0	0	0
WESTFIELD BRANCH	WESTFIELD	07090	29,832	44	29,876
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	155,063	55,434	210,497
CHESTNUT STREET BRANCH	ROSELLE	07203	46,451	35,489	81,940
ROSELLE WOOD BRANCH	ROSELLE	07203	24,746	42	24,788
UNION BRANCH	UNION TOWNSHIP	07083	52,399	19,879	72,278
WESTFIELD BRANCH	WESTFIELD	07090	31,467	24	31,491
PRINCETON BANK AND TRUST COMPANY, NA	MORRISTOWN	N	5,692	0	5,692
SUMMIT BRANCH	SUMMIT	07901	5,692	0	5,692
RAHWAY SAVINGS INSTITUTION	RAHWAY	MI	255,806	3,015	258,821
UNIT BANK	RAHWAY	07065	255,806	3,015	258,821
ROCKBANK	NORTH PLAINFIEL	NM	27,001	0	27,001
WESTFIELD BRANCH	WESTFIELD	07090	27,001	0	27,001
SUMMIT TRUST COMPANY	SUMMIT	NM	1,161,479	55,091	1,216,570
MAIN OFFICE	SUMMIT	07901	434,439	37,250	471,689
BERKELEY HEIGHTS BRANCH	BERKELEY HEIGHT	07922	92,820	1,439	94,259
CLARK BRANCH	CLARK	07066	121,230	467	121,697
WESTFIELD BRANCH	CLARK	07066	62,164	0	62,164
C AUXILIARY BRANCH	CLARK	07066	0	0	0
ELIZABETH BRANCH	ELIZABETH	07201	95,953	11,491	107,444
UPTOWN BRANCH	ELIZABETH	07207	42,209	877	43,086
IN-PLANT MINI BRANCH	MURRAY HILL	07974	13,818	0	13,818
PASSAIC VALLEY BRANCH	NEW PROVIDENCE	07974	118,704	2,846	121,550
C DEFOREST AVENUE BRANCH	SUMMIT	07901	0	0	0
MORRIS ESSEX BRANCH	SUMMIT	07901	99,792	467	100,259
MINI BRANCH	SUMMIT	07901	18,121	0	18,121
WESTFIELD BRANCH	WESTFIELD	07090	62,229	254	62,483
UNION CENTER NATIONAL BANK	UNION	N	269,134	22,498	291,632
E MAIN OFFICE	UNION	07083	170,917	22,498	193,415
E BERKELEY HEIGHTS BRANCH	BERKELEY HEIGHT	07922	6,985	0	6,985
E MOUNTAIN AVENUE BRANCH	SPRINGFIELD	07081	20,471	0	20,471
E CAREER CENTER BRANCH	TOWNSHIP OF UNI	07083	259	0	259
E STUYVESANT AVENUE BRANCH	UNION	07083	11,371	0	11,371
E FIVE POINTS BRANCH	UNION	07083	25,017	0	25,017
E LARCHMONT BRANCH	UNION	07083	34,114	0	34,114

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNION COUNTY SAVINGS BANK						
	ELIZABETH	MI		406,213	3,485	409,698
MAIN OFFICE	ELIZABETH	07207		158,649	688	159,337
CRANFORD BRANCH	CRANFORD	07016		70,300	258	70,558
NORTH BROAD STREET BRANCH	ELIZABETH	07201		76,109	2,134	78,243
UNION BRANCH	UNION	07083		101,155	405	101,560
UNITED COUNTIES TRUST COMPANY						
	CRANFORD	NM		782,083	39,122	821,205
MAIN OFFICE	CRANFORD	07016		451	0	451
SNYDER AVENUE BRANCH	BERKELEY HEIGHT	07922		51,776	163	51,939
CLARK BRANCH	CLARK	07066		38,571	10	38,581
CRANFORD BRANCH	CRANFORD	07016		118,816	5,722	124,538
C CRANFORD AUTO BRANCH	CRANFORD TOWNSH	07016		0	0	0
ELMORE BRANCH	ELIZABETH	07208		22,273	74	22,347
WESTMINISTER BRANCH	ELIZABETH	07208		41,371	627	41,998
RAHWAY AVENUE BRANCH	ELIZABETH	07202		21,037	0	21,037
BROAD STREET BRANCH	ELIZABETH	07201		51,304	16,157	67,461
HILLSIDE BRANCH	HILLSIDE	07205		40,815	2,571	43,386
KENILWORTH BRANCH	KENILWORTH	07033		77,956	3,850	81,806
WOOD AVENUE BRANCH	LINDEN	07036		92,228	7,595	99,823
SUNNYSIDE BRANCH	LINDEN	07036		69,332	135	69,467
C AUXILIARY BRANCH	LINDEN	07036		0	0	0
SCOTCH PLAINS BRANCH	SCOTCH PLAINS	07076		29,965	0	29,965
SPRINGFIELD BRANCH	SPRINGFIELD	07081		25,073	572	25,645
SPRINGFIELD BRANCH	SPRINGFIELD TOW	07081		38,728	231	38,959
SUMMIT BRANCH	SUMMIT	07901		9,099	C	9,099
SUMMIT BRANCH	SUMMIT	07901		53,288	1,415	54,703
UNITED JERSEY BANK/CENTRAL, NATIONAL						
	WEST WINDSOR TO	N		785,433	32,622	818,055
CLARK BRANCH	CLARK	07066		58,329	2,271	60,600
UNITED JERSEY PLAZA BRANCH	ELIZABETH	07207		55,970	223	56,193
NEWARK AVENUE BRANCH	ELIZABETH	07201		37,825	0	37,825
PORT ELIZABETH BRANCH	ELIZABETH	07206		21,094	0	21,094
ELMORA AVENUE BRANCH	ELIZABETH	07202		42,871	3	42,874
THE PORT PLAZA BRANCH	ELIZABETH	07201		11,557	1,243	12,800
LATIN AMERICAN BANKING CENTER BRANCH	ELIZABETH	07206		18,094	0	18,094
ELIZABETH BRANCH	ELIZABETH	07202		17,786	3,246	21,032
HILLSIDE BRANCH	HILLSIDE	07205		18,479	14,385	32,864
WOOD AVENUE BRANCH	LINDEN	07036		82,885	4,039	86,924
STILES STREET BRANCH	LINDEN	07036		33,500	530	34,030
MOUNTAINSIDE BRANCH	MOUNTAINSIDE	07092		24,050	1,031	25,081
NEW PROVIDENCE BRANCH	NEW PROVIDENCE	07974		39,434	0	39,434
RAHWAY BRANCH	RAHWAY	07065		53,108	1,895	55,003
ROSELLE BRANCH	ROSELLE	07203		24,051	4	24,055
SCOTCH PLAINS BRANCH	SCOTCH PLAINS	07076		40,263	3,076	43,339
FANWOOD WESTFIELD BRANCH	SCOTCH PLAINS	07076		28,629	185	28,814
MORRIS AVENUE BRANCH	UNION	07083		59,274	199	59,473
UNION BRANCH	UNION	07083		24,696	264	24,960
C TOWNLEY BRANCH	UNION	07083		0	0	0
FIVE POINTS BRANCH	UNION	07083		65,672	27	65,699
KEAN COLLEGE BRANCH	UNION	07083		4,757	0	4,757
WESTFIELD BANKING CENTER BRANCH	WESTFIELD	07090		23,109	1	23,110
UNITED NATIONAL BANK						
	PLAINFIELD	N		231,798	20,103	251,901
MAIN OFFICE	PLAINFIELD	07061		114,871	14,793	129,664
FANWOOD BRANCH	FANWOOD	07023		59,957	4,078	64,035
SEVENTH STREET BRANCH	PLAINFIELD	07060		18,133	613	18,746
NETHERWOOD BRANCH	PLAINFIELD	07062		38,837	619	39,456
COUNTY TOTALS: Union						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	17	129	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	4	12	5,735,443	393,140	6,128,583	
IBA	0	0	1,288,307	7,470	1,295,777	
TOTAL	21	141	0	0	0	
			7,023,750	400,610	7,424,360	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Warren (041) *****					
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	48,500	5,080	53,580
BROADWAY BRANCH	FRANKLIN TOWNSH	08808	9,335	3,238	12,573
ROSEBERRY STREET BRANCH	PHILLIPSBURG	08865	39,165	1,842	41,007
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	154,878	8,839	163,717
HACKETTSTOWN BRANCH	HACKETTSTOWN	07840	20,608	289	20,897
HACKETTSTOWN BRANCH	HACKETTSTOWN	07840	26,907	3,752	30,659
LOPATCONG BRANCH	LOPATCONG TOWNS	08865	30,388	14	30,402
THE MUSCONETCONG BRANCH	MANSFIELD TOWNS	07840	19,013	398	19,411
WASHINGTON BRANCH	WASHINGTON	07882	57,962	4,386	62,348
FIRST NATIONAL BANK OF HOPE	HOPE	N	91,163	7,739	98,902
MAIN OFFICE	HOPE	07844	50,018	3,245	53,263
BLAIRSTOWN BRANCH	BLAIRSTOWN	07825	18,458	3,003	21,461
GREAT MEADOWS BRANCH	GREAT MEADOWS	07838	22,687	1,491	24,178
HUDSON CITY SAVINGS BANK	PARAMUS	MI	73,603	482	74,085
HACKETTSTOWN BRANCH	HACKETTSTOWN	07840	50,963	259	51,222
MINI BRANCH	MANSFIELD TOWNS	07840	22,640	223	22,863
LAKELAND SAVINGS BANK	SUCCASUNNA	MI	27,665	0	27,665
BELVIDERE SHOP. PLAZA RTE. 46 BRANCH	BELVIDERE	07823	12,987	0	12,987
BLAIRSTOWN SHOPPING PLAZA ROUTE 94 B	BLAIRSTOWN	07825	14,678	0	14,678
MIDLANTIC NATIONAL BANK	NEWARK	N	69,007	9,573	78,580
OXFORD BRANCH	OXFORD	07863	8,100	6,739	14,839
WASHINGTON TRUST BRANCH	WASHINGTON	07882	44,679	0	44,679
WHITE TOWNSHIP BRANCH	WHITE TOWNSHIP	07829	16,228	2,834	19,062
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	22,424	4	22,428
HACKETTSTOWN BRANCH	HACKETTSTOWN	07840	22,424	4	22,428
NEWTON TRUST COMPANY	NEWTON	NM	21,371	2,814	24,185
NORTH WARREN BRANCH	BLAIRSTOWN	07825	13,340	2,776	16,116
HOPE TOWNSHIP BRANCH	HOPE TOWNSHIP	07844	8,031	38	8,069
PHILLIPSBURG NATIONAL BANK AND TRUST	PHILLIPSBURG	N	241,978	21,186	263,164
MAIN OFFICE	PHILLIPSBURG	08865	54,220	9,931	64,151
ALPHA BRANCH	ALPHA	08865	40,596	370	40,966
GREENWICH BRANCH	GREENWICH TOWNS	08886	12,278	1,600	13,878
HILLCREST BRANCH	LOPATCONG TOWNS	08865	77,117	9,082	86,199
PHILLIPSBURG MALL BRANCH	PHILLIPSBURG	08865	17,915	0	17,915
WASHINGTON BRANCH	WASHINGTON	07882	39,852	203	40,055
SKYLANDS COMMUNITY BANK	INDEPENDENCE TO	NM	32,233	6,593	38,826
UNIT BANK	INDEPENDENCE TO	07840	32,233	6,593	38,826
SOMERSET TRUST COMPANY	BRIDGEWATER TOW	NM	47,761	6,188	53,949
PHILLIPSBURG BRANCH	PHILLIPSBURG	08865	22,162	3,843	26,005
NEW BRUNSWICK AVENUE BRANCH	POHATCONG TOWNS	08804	15,295	1,371	16,666
MILL POND ROAD BRANCH	WASHINGTON TOWN	07882	10,304	974	11,278
UNITED JERSEY BANK	HACKENSACK	SM	103,723	6,607	110,330
PANTHER VALLEY BRANCH	ALLAMUCHY TOWNS	07820	27,935	3,213	31,148
MAIN STREET BRANCH	HACKETTSTOWN	07840	56,781	3,300	60,081
C AUXILIARY BRANCH	HACKETTSTOWN	07840	0	0	0
HACKETTSTOWN BRANCH	HACKETTSTOWN	07840	19,007	94	19,101
UNITED NATIONAL BANK	PLAINFIELD	N	77,992	16,591	94,583
BELVIDERE BRANCH	BELVIDERE	07823	33,763	9,641	43,404
COBBLEWOOD BRANCH	BLAIRSTOWN	07825	29,536	3,367	32,903
KNOWLTON BRANCH	KNOWLTON TOWNSH	07832	3,568	392	3,960
HARMONY BRANCH	PHILLIPSBURG	08865	11,125	3,191	14,316

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Warren			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	34	911,030	91,214	1,002,244	
SAVINGS	2	4	101,268	482	101,750	
IBA	0	0	0	0	0	
TOTAL	13	38	1,012,298	91,696	1,103,994	
STATE TOTALS: NEW JERSEY			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	103	2128	76,869,923	6,667,778	83,537,701	
SAVINGS	27	245	13,116,692	159,718	13,276,410	
IBA	0	0	0	0	0	
TOTAL	130	2373	89,986,615	6,827,496	96,814,111	

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
***** Albany (001) *****					
CATSKILL SAVINGS BANK	CATSKILL	MI	39,638	0	39,638
RAVENA BRANCH	RAVENA	12143	39,638	0	39,638
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	73,746	8,151	81,897
STATE STREET BRANCH	ALBANY	12207	62,284	8,101	70,385
COLONIE BRANCH	COLONIE	12205	11,462	50	11,512
CHEMICAL BANK	NEW YORK CITY	SM	142,130	139,514	281,644
STATE STREET BRANCH	ALBANY	12207	57,485	139,402	196,887
ALBANY BRANCH	ALBANY	12207	11,982	0	11,982
BETHLEHEM BRANCH	BETHLEHEM TOWNS	12054	20,529	0	20,529
COLONIE BRANCH	COLONIE	12205	6,762	112	6,874
COLONIE BRANCH	COLONIE	12205	14,579	0	14,579
CAPITAL REGION BRANCH	LATHAM	12110	30,793	0	30,793
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	0	0	0
N WOLF ROAD BRANCH	COLONIE	12205	0	0	0
COHOES SAVINGS BANK	COHOES	MI	237,628	6,891	244,519
MAIN OFFICE	COHOES	12047	138,936	6,891	145,827
C PUBLIC ACCOMMODATION BRANCH	COHOES	12047	0	0	0
LATHAM BRANCH	LATHAM	12110	98,692	0	98,692
EVERGREEN BANK	ALBANY	NM	30,822	2,249	33,071
MAIN OFFICE	ALBANY	12207	14,844	1,998	16,842
ALBANY BRANCH	ALBANY	12206	15,978	251	16,229
FIRST NATIONAL BANK OF SCOTIA	SCOTIA	N	23,576	3,177	26,753
COLONIE BRANCH	COLONIE	12302	15,165	3,013	18,178
GUILDERLAND-WESTMERE BRANCH	WESTMERE	12084	8,411	164	8,575
FLEET BANK OF NEW YORK	ALBANY	SM	446,414	338,067	784,481
MAIN OFFICE	ALBANY	12201	261,616	324,975	586,591
CENTRAL AVENUE BRANCH	ALBANY	12206	13,078	0	13,078
NEW SCOTLAND BRANCH	ALBANY	12208	8,204	0	8,204
GUILDERLAND BRANCH	ALBANY	12203	14,270	26	14,296
COHOES BRANCH	COHOES	12047	12,609	1,233	13,842
COLONIE BRANCH	COLONIE	12212	15,852	1,404	17,256
DELMAR BRANCH	DELMAR	12054	23,228	927	24,155
GUILDERLAND-WESTMERE BRANCH	GUILDERLAND	12084	12,132	4,877	17,009
LATHAM BRANCH	LATHAM	12110	33,254	1,099	34,353
LOUDONVILLE BRANCH	LOUDONVILLE	12211	18,841	18	18,859
MENANDS BRANCH	MENANDS	12204	14,300	556	14,858
WATERVLIET BRANCH	WATERVLIET	12189	19,030	2,950	21,980
HUDSON CITY SAVINGS INSTITUTION	HUDSON	MI	26,097	0	26,097
STATE STREET BRANCH	ALBANY	12207	26,097	0	26,097
KEY BANK OF NEW YORK	ALBANY	NM	1,175,529	500,206	1,675,735
MAIN OFFICE	ALBANY	12207	98,844	434,491	533,335
STATE CAMPUS BRANCH	ALBANY	12206	44,411	10,173	54,584
PARK BRANCH	ALBANY	12210	25,144	64	25,208
UNIVERSITY BRANCH	ALBANY	12203	27,582	275	27,857
TWIN TOWERS BRANCH	ALBANY	12210	14,875	1,455	16,330
NEW SCOTLAND AVENUE BRANCH	ALBANY	12208	17,209	58	17,267
EMPIRE STATE PLAZA BRANCH	ALBANY	12220	20,700	1,171	21,871
CORPORATE WOODS PARK BRANCH	ALBANY	12211	27,179	64	27,243
ALBANY MEDICAL CTR. HOSPITAL BRANCH	ALBANY	12208	10,916	14	10,930
90 STATE STREET BRANCH	ALBANY	12207	84,331	212	84,543
WESTGATE BRANCH	ALBANY	12206	109,330	0	109,330
WESTERN TURNPIKE BRANCH	ALBANY	12203	16,586	0	16,586
NEW SCOTLAND BRANCH	ALBANY	12208	30,101	222	30,323
STATE STREET BRANCH	ALBANY	12207	37,939	1,520	39,459
SOUTH END BRANCH	ALBANY	12207	7,928	4,263	12,191

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
WASHINGTON AVENUE BRANCH	ALBANY	12210	11,108	2,765	13,873
DELAWARE AVENUE BRANCH	ALBANY	12209	21,910	81	21,991
WEST END BRANCH	ALBANY	12206	33,028	110	33,138
WESTERN AVENUE BRANCH	ALBANY	12203	12,168	117	12,285
CAPITOL HILL BRANCH	ALBANY	12207	14,768	2,163	16,931
ALTAMONT BRANCH	ALTAMONT	12009	17,275	2,940	20,215
COLONIE BRANCH	COLONIE	12205	18,191	5,400	23,591
NORTHWAY MALL BRANCH	COLONIE	12205	42,801	3,247	46,048
COLONIE BRANCH	COLONIE	12205	19,816	386	20,202
LATHAM BRANCH	COLONIE	12110	18,076	43	18,119
WOLF ROAD BRANCH	COLONIE	12205	22,131	559	22,690
NEW KARNER ROAD BRANCH	COLONIE	12205	10,006	98	10,104
DELMAR BRANCH	DELMAR	12054	44,904	9,057	53,961
THE FOUR CORNERS BRANCH	DELMAR	12054	78,836	2	78,838
ELSMERE BRANCH	ELSMERE	12054	32,840	3,791	36,631
ELSMERE BRANCH	ELSMERE	12054	21,191	46	21,237
GLENMONT BRANCH	GLENMONT	12077	17,246	702	17,948
GUILDERLAND BRANCH	GUILDERLAND	12084	51,256	6,783	58,039
GUILDERLAND BRANCH	GUILDERLAND	12084	10,905	47	10,952
LATHAM BRANCH	LATHAM	12110	37,711	1,993	39,704
MENANDS BRANCH	MENANDS	12204	17,468	988	18,456
RAVENA BRANCH	RAVENA	12143	21,978	2,059	24,037
VOORHEESVILLE BRANCH	VOORHEESVILLE	12186	17,106	2,135	19,241
WESTERLO BRANCH	WESTERLO	12193	9,735	712	10,447
KEY BANK USA NATIONAL ASSOCIATION	ALBANY	N	367,024	121,084	488,108
UNIT BANK	ALBANY	12207	367,024	121,084	488,108
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	0	0	0
N RESIDENTIAL MORTGAGE CENTER BRANCH	ALBANY	12205	0	0	0
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	254,364	1,996	256,360
C WESTERN AVENUE BRANCH	ALBANY	12203	16,839	835	17,674
WOLF ROAD BRANCH	ALBANY	12205	0	0	0
STATE STREET BRANCH	ALBANY	12207	35,976	115	36,091
COHOES BRANCH	COHOES	12047	24,162	724	24,886
WOLF ROAD BRANCH	COLONIE	12205	92,713	235	92,948
COLONIE BRANCH	COLONIE	12205	8,176	0	8,176
DELMAR BRANCH	DELMAR	12054	22,577	0	22,577
GREEN ISLAND BRANCH	GREEN ISLAND	12183	11,907	18	11,925
LATHAM CIRCLE BRANCH	LATHAM	12110	31,354	30	31,384
MENANDS BRANCH	MENANDS	12204	10,660	39	10,699
NATIONAL BANK OF COXSACKIE	COXSACKIE	N	12,326	1,629	13,955
RAVENA BRANCH	RAVENA	12143	12,326	1,629	13,955
ONBANK & TRUST CO.	SYRACUSE	NM	59,425	5,728	65,153
STATE STREET BRANCH	ALBANY	12201	22,455	4,948	27,403
WESTGATE BRANCH	ALBANY	12206	13,745	3	13,748
GUILDERLAND BRANCH	GUILDERLAND	12084	11,567	643	12,210
LATHAM - WATERVLIET BRANCH	LATHAM	12110	11,658	134	11,792
PIONEER SAVINGS BANK	TROY	MI	176,696	0	176,696
LATHAM BRANCH	LATHAM	12110	91,796	0	91,796
WATERVLIET BRANCH	WATERVLIET	12189	84,900	0	84,900
TROY SAVINGS BANK	TROY	MI	53,658	0	53,658
LATHAM BRANCH	LATHAM	12110	20,778	0	20,778
WATERVLIET BRANCH	WATERVLIET	12189	32,880	0	32,880
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	672,947	11,528	684,475
LOUDON PLAZA BRANCH	ALBANY	12204	27,331	89	27,420
STATE STREET BRANCH	ALBANY	12201	114,053	6,264	120,317
UPTOWN BRANCH	ALBANY	12208	69,782	5	69,787
NEW SCOTLAND AVENUE BRANCH	ALBANY	12208	28,364	57	28,421
CENTRAL AVENUE BRANCH	ALBANY	12206	30,147	0	30,147
PLAZA SEVEN BRANCH	COLONIE	12210	15,354	407	15,760
COLONIE BRANCH	COLONIE	12205	29,227	2,260	31,487

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
COLONIE BRANCH	COLONIE	12205	79,586	199	79,785
BETHLEHEM BRANCH	ELSMERE	12054	103,071	226	103,297
GUILDERLAND BRANCH	GUILDERLAND	12084	29,536	400	29,937
STUYVESANT PLAZA BRANCH	GUILDERLAND	12084	51,084	718	51,802
GUILDERLAND BRANCH	GUILDERLAND	12084	42,073	560	42,633
LATHAM-COHOES BRANCH	LATHAM	12110	18,859	80	18,939
NEWTON PLAZA BRANCH	LATHAM	12110	13,721	263	13,984
LATHAM BRANCH	LATHAM	12210	20,759	0	20,759

COUNTY TOTALS: Albany		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	13	96	3,258,303	1,133,329	4,391,632
SAVINGS	5	9	533,717	6,891	540,608
IBA	0	0	0	0	0
TOTAL	18	105	3,792,020	1,140,220	4,932,240

Allegany (003)

FLEET BANK OF NEW YORK	ALBANY	SM	127,404	23,386	150,790
ANGELICA BRANCH	ANGELICA	14709	5,754	2,044	7,798
BELFAST BRANCH	BELFAST	14711	8,891	1,972	10,863
BOLIVAR BRANCH	BOLIVAR	14715	12,307	2,344	14,651
CUBA BRANCH	CUBA	14727	14,138	939	15,077
FILLMORE BRANCH	FILLMORE	14735	16,274	1,889	18,163
FRIENDSHIP BRANCH	FRIENDSHIP	14739	8,126	2,068	10,194
WELLSVILLE BRANCH	WELLSVILLE	14895	61,914	12,130	74,044

KEY BANK OF NEW YORK	ALBANY	NM	109,291	9,426	118,717
ALFRED BRANCH	ALFRED	14802	15,945	327	16,272
ANDOVER BRANCH	ANDOVER	14806	9,838	879	10,717
BELMONT BRANCH	BELMONT	14813	9,254	6,252	15,506
BOLIVAR BRANCH	BOLIVAR	14715	7,514	213	7,727
CUBA BRANCH	CUBA	14727	23,450	1,406	24,856
WELLSVILLE BRANCH	WELLSVILLE	14895	34,270	192	34,462
WHITESVILLE BRANCH	WHITESVILLE	14897	9,020	157	9,177

MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	9,470	1,118	10,588
RUSHFORD BRANCH	RUSHFORD	14777	9,470	1,118	10,588

STEUBEN TRUST COMPANY	HORNELL	NM	12,020	3,049	15,069
ALFRED BRANCH	ALFRED	14802	6,307	1,600	7,907
CANASERAGA BRANCH	CANASERAGA	14822	5,713	1,449	7,162

COUNTY TOTALS: Allegany		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	17	258,185	36,979	295,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	258,185	36,979	295,164

Bronx (005)

AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	NM	253,406	958	254,364
3770 EAST TREMONT AVENUE BRANCH	BRONX	10465	42,993	234	43,227
BARTOW AVENUE BRANCH	NEW YORK CITY	10475	210,413	724	211,137

APPLE BANK FOR SAVINGS	GARDEN CITY	MI	563,833	0	563,833
EASTERN BRANCH	NEW YORK CITY	10461	187,996	0	187,996
PELHAM PARKWAY BRANCH	NEW YORK CITY	10462	259,652	0	259,652
GRAND CONCOURSE BRANCH	NEW YORK CITY	10451	116,185	0	116,185

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
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	108,881	11	108,892
SOUTHERN BOULEVARD BRANCH	NEW YORK CITY	10459	28,999	0	28,999
EAST TREMONT BRANCH	NEW YORK CITY	10460	20,056	0	20,056
THIRD AVENUE BRANCH	NEW YORK CITY	10455	37,866	5	37,871
FORDHAM ROAD BRANCH	NEW YORK CITY	10458	21,960	6	21,966
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	41,832	687	42,519
FORDHAM BRANCH	NEW YORK CITY	10458	41,832	687	42,519
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	770,342	5,049	775,391
C JEW. HOME & HOSP. MOBILE TEL. BRANCH	NEW YORK	10468	0	0	0
C OUR LADY OF MERCY MINI BRANCH	NEW YORK	10466	0	0	0
149TH STREET BRANCH	NEW YORK CITY	10455	41,711	1,278	42,989
WILLIAMSBRIDGE BRANCH	NEW YORK CITY	10467	50,801	352	51,153
WESTCHESTER SQUARE BRANCH	NEW YORK CITY	10461	47,042	22	47,064
PARKCHESTER BRANCH	NEW YORK CITY	10462	62,294	182	62,476
THROGGS NECK BRANCH	NEW YORK CITY	10465	100,571	445	101,016
FORDHAM BRANCH	NEW YORK CITY	10468	58,641	270	58,911
RIVERDALE BRANCH	NEW YORK CITY	10463	55,967	126	56,093
MOTT HAVEN BRANCH	NEW YORK CITY	10454	21,953	587	22,540
WAKEFIELD BRANCH	NEW YORK CITY	10466	79,934	245	80,179
PELHAM BAY BRANCH	NEW YORK CITY	10461	79,341	718	80,059
GUN HILL ROAD CO-OP CITY BRANCH	NEW YORK CITY	10475	52,729	420	53,149
BAYCHESTER AVENUE BRANCH	NEW YORK CITY	10466	32,328	124	32,452
WEST 235TH STREET BRANCH	NEW YORK CITY	10466	73,434	240	73,674
KINGSBRIDGE ROAD BRANCH	NEW YORK CITY	10468	13,596	40	13,636
CHEMICAL BANK	NEW YORK CITY	SM	2,247,384	85,454	2,332,837
BAY PLAZA BRANCH	BRONX	10475	8,983	0	8,983
CASTLE HILL BRANCH	NEW YORK CITY	10473	30,433	159	30,592
RANDALL AVENUE BRANCH	NEW YORK CITY	10474	36,704	797	37,501
BURNSIDE AVENUE BRANCH	NEW YORK CITY	10453	28,885	515	29,400
EAST GUN HILL ROAD BRANCH	NEW YORK CITY	10469	64,327	312	64,639
FORDHAM BRANCH	NEW YORK CITY	10458	39,731	516	40,247
KINGSBRIDGE ROAD BRANCH	NEW YORK CITY	10468	45,804	423	46,227
RIVERDALE BRANCH	NEW YORK CITY	10463	177,777	488	178,265
TREMONT BRANCH	NEW YORK CITY	10460	152,268	755	153,023
WEST 231ST STREET BRANCH	NEW YORK CITY	10463	100,833	122	100,955
WESTCHESTER SQUARE BRANCH	NEW YORK CITY	10461	65,115	854	65,969
TREMONT BRANCH	NEW YORK CITY	10457	39,495	645	40,140
BAINBRIDGE AVENUE BRANCH	NEW YORK CITY	10467	89,811	96	89,907
KNOLLS CRESCENT BRANCH	NEW YORK CITY	10463	66,626	53	66,679
BELMONT BRANCH	NEW YORK CITY	10458	95,614	46	95,660
161ST STREET BRANCH	NEW YORK CITY	10451	66,287	876	67,163
N MONTEFIORE MEDICAL CENTER BRANCH	NEW YORK CITY	10458	0	0	0
N 371 E 149TH ST BRANCH	NEW YORK CITY	10455	0	0	0
1068 MORRIS PARK AVE BRANCH	NEW YORK CITY	10461	40,187	108	40,295
725 CO OP CITY BLVD BRANCH	NEW YORK CITY	10475	44,447	0	44,447
ALLERTON BRANCH	NEW YORK CITY	10467	91,346	383	91,730
RIVERDALE AVENUE BRANCH	NEW YORK CITY	10471	57,744	1,362	59,106
BOSTON ROAD BRANCH	NEW YORK CITY	10469	39,959	163	40,122
BOYNTON AVENUE OR SOUND VIEW BRANCH	NEW YORK CITY	10472	26,575	149	26,724
CITY ISLAND BRANCH	NEW YORK CITY	10464	42,474	0	42,474
FORDHAM ROAD BRANCH	NEW YORK CITY	10468	45,885	5	45,890
MELROSE BRANCH	NEW YORK CITY	10455	120,057	74,374	194,431
MOSHOLU BRANCH	NEW YORK CITY	10467	79,471	1,593	81,064
PELHAM PARKWAY BRANCH	NEW YORK CITY	10462	231,058	431	231,489
CROSBY AVENUE BRANCH	NEW YORK CITY	10461	62,754	21	62,774
VAN NEST BRANCH	NEW YORK CITY	10462	59,452	168	59,620
THROGGS NECK BRANCH	NEW YORK CITY	10465	68,962	19	68,980
HUNTS POINT BRANCH	NEW YORK CITY	10474	18,322	0	18,322
BRUCKNER PLAZA BRANCH	NEW YORK CITY	10473	34,047	21	34,068
RIVERDALE BRANCH	NEW YORK CITY	10463	75,951	0	75,951
CITIBANK, N. A.	NEW YORK CITY	N	1,224,782	0	1,224,782
BRONX BRANCH	NEW YORK CITY	10451	53,965	0	53,965
HUNTS POINT BRANCH	NEW YORK CITY	10474	33,129	0	33,129
ALLERTON AVENUE BRANCH	NEW YORK CITY	10467	105,712	0	105,712

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
CASTLE HILL BRANCH	NEW YORK CITY	10462	102,573	0	102,573
PELHAM PARKWAY SOUTH BRANCH	NEW YORK CITY	10462	92,869	0	92,869
RIVERDALE BRANCH	NEW YORK CITY	10471	95,337	0	95,337
FORDHAM BRANCH	NEW YORK CITY	10468	97,519	0	97,519
PARKCHESTER BRANCH	NEW YORK CITY	10462	68,673	0	68,673
KINGSBRIDGE BRANCH	NEW YORK CITY	10463	93,029	0	93,029
WESTCHESTER-CROSBY AVENUES BRANCH	NEW YORK CITY	10461	86,224	0	86,224
EAST 198TH STREET BRANCH	NEW YORK CITY	10458	24,750	0	24,750
JEROME AVENUE-208TH STREET BRANCH	NEW YORK CITY	10467	72,055	0	72,055
WHITE PLAINS-NEREID AVENUE BRANCH	NEW YORK CITY	10466	45,146	0	45,146
MORRIS PARK BRANCH	NEW YORK CITY	10462	83,875	0	83,875
EASTCHESTER-MACE BRANCH	NEW YORK CITY	10469	67,681	0	67,681
THROGGS NECK BRANCH	NEW YORK CITY	10465	59,358	0	59,358
CO-OP CITY BRANCH	NEW YORK CITY	10475	42,887	0	42,887
CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	32,654	0	32,654
BAX PLAZA BRANCH	BRONX	10475	32,654	0	32,654
DIME SAVINGS BANK OF WILLIAMSBURGH	NEW YORK CITY	MI	44,091	10	44,101
E BRUCKNER BRANCH	NEW YORK CITY	10473	44,091	10	44,101
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	1,232,798	29	1,232,827
149TH STREET BRANCH	NEW YORK CITY	10455	60,556	0	60,556
170TH STREET BRANCH	NEW YORK CITY	10452	69,162	0	69,162
PARKCHESTER BRANCH	NEW YORK CITY	10473	297,903	7	297,910
SOUTHERN BOULEVARD BRANCH	NEW YORK CITY	10452	49,900	1	49,901
CO-OP CITY BRANCH	NEW YORK CITY	10469	271,222	14	271,236
GRAND CONCOURSE BRANCH	NEW YORK CITY	10458	484,055	7	484,062
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	127,342	0	127,342
BAYCHESTER BRANCH	NEW YORK CITY	10466	36,769	0	36,769
MORRIS PARK BRANCH	NEW YORK CITY	10461	90,573	0	90,573
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEW YORK CITY	N	115,954	923	116,877
MAIN OFFICE	NEW YORK CITY	10463	115,954	923	116,877
FLEET BANK	MELVILLE	SM	21,065	50	21,115
BRONX BRANCH	NEW YORK CITY	10451	7,616	21	7,637
PARKCHESTER BRANCH	NEW YORK CITY	10462	13,449	29	13,478
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	121,995	0	121,995
PARKCHESTER BRANCH	NEW YORK CITY	10462	121,995	0	121,995
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	57,739	0	57,739
HUNTS POINT MARKET BRANCH	NEW YORK CITY	10474	17,872	0	17,872
CO-OP CITY BRANCH	NEW YORK CITY	10475	39,867	0	39,867
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	225,198	21	225,219
PELHAM PARKWAY BRANCH	BRONX	10462	40,913	0	40,913
PERRY AVENUE BRANCH	NEW YORK CITY	10467	48,071	0	48,071
RIVERDALE BRANCH	NEW YORK CITY	10463	74,672	0	74,672
WOODLAND HEIGHTS BRANCH	NEW YORK CITY	10470	61,542	21	61,563
NEW YORK NATIONAL BANK	NEW YORK CITY	N	31,988	6,180	38,168
MAIN OFFICE	NEW YORK CITY	10459	5,709	5,675	11,384
SOUTH BOULEVARD BRANCH	NEW YORK CITY	10459	26,279	505	26,784
NORTH SIDE SAVINGS BANK	NEW YORK CITY	MI	533,737	0	533,737
MAIN OFFICE	NEW YORK CITY	10463	124,106	0	124,106
WILLIAMSBRIDGE ROAD BRANCH	BRONX	10461	64,521	0	64,521
YORKVILLE FEDERAL BRANCH	BRONX	10461	59,917	0	59,917
RIVERDALE BRANCH	NEW YORK CITY	10471	75,522	0	75,522
BAINBRIDGE AVENUE BRANCH	NEW YORK CITY	10467	105,621	0	105,621
WHITE PLAINS ROAD BRANCH	NEW YORK CITY	10470	104,050	0	104,050
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	80,186	97	80,283
BRONX CO-OP BRANCH	NEW YORK CITY	10474	80,186	97	80,283

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
VILLAGE BANK	PORT CHESTER	MI	17,430	0	17,430
RIVERDALE BRANCH	RIVERDALE	10471	17,430	0	17,430
COUNTY TOTALS: Bronx		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	13	5,306,099	99,430	5,405,528	
SAVINGS	7	2,546,538	39	2,546,577	
IBA	0	0	0	0	
TOTAL	20	7,852,637	99,469	7,952,105	

Broome (007)					

BINGHAMTON SAVINGS BANK	BINGHAMTON	MI	759,742	840	760,582
MAIN OFFICE	BINGHAMTON	13902	343,743	840	344,583
WESTSIDE BRANCH	BINGHAMTON	13905	63,534	0	63,534
BINGHAMTON BRANCH	BINGHAMTON	13904	7,995	0	7,995
NORTHGATE PLAZA BRANCH	CHENANGO TOWNSH	13901	78,102	0	78,102
ENDICOTT BRANCH	ENDICOTT	13760	24,679	0	24,679
ENDWELL BRANCH	ENDWELL	13760	83,261	0	83,261
OAKDALE MALL BRANCH	JOHNSON CITY	13790	55,589	0	55,589
VESTAL PLAZA BRANCH	VESTAL	13850	102,839	0	102,839
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	316,961	37,439	354,400
MAIN OFFICE-FIRST CITY DIV. BRANCH	BINGHAMTON	13902	88,428	37,373	125,801
EAST SIDE BRANCH	BINGHAMTON	13904	25,002	0	25,002
BINGHAMTON PLAZA BRANCH	BINGHAMTON	13901	12,620	2	12,622
FIRST WARD BRANCH	BINGHAMTON	13905	21,654	0	21,654
COURT HOUSE SQUARE BRANCH	BINGHAMTON	13901	30,203	9	30,212
CONKLIN AVENUE BRANCH	BINGHAMTON	13903	13,837	4	13,841
ENDICOTT BRANCH	ENDICOTT	13760	19,245	0	19,245
HILLCREST BRANCH	FENTON TOWNSHIP	13901	17,268	0	17,268
JOHNSON CITY BRANCH	JOHNSON CITY	13790	33,588	48	33,636
C OAKDALE MALL BRANCH	JOHNSON CITY	13790	0	0	0
KIRKWOOD BRANCH	KIRKWOOD	13795	14,164	0	14,164
VESTAL PARKWAY BRANCH	VESTAL	13850	23,006	0	23,006
WHITNEY POINT BRANCH	WHITNEY POINT	13862	17,946	3	17,949
CHEMICAL BANK	NEW YORK CITY	SM	19,757	69,524	89,281
BINGHAMTON BRANCH	BINGHAMTON	13901	19,757	69,524	89,281
KEY BANK OF NEW YORK	ALBANY	NM	137,927	28,511	166,438
BINGHAMTON MAIN BRANCH	BINGHAMTON	13902	18,412	22,713	41,125
BINGHAMTON WEST BRANCH	BINGHAMTON	13905	16,016	275	16,291
BINGHAMTON EAST BRANCH	BINGHAMTON	13904	10,312	34	10,346
CHENANGO BRIDGE BRANCH	CHENANGO BRIDGE	13745	9,797	6	9,803
UNION-ENDICOTT BRANCH	ENDICOTT	13760	10,113	316	10,429
WASHINGTON AVENUE BRANCH	ENDICOTT	13760	37,329	809	38,138
ENDWELL BRANCH	ENDWELL	13760	15,483	3,989	19,472
VESTAL WEST BRANCH	VESTAL	13850	12,643	38	12,681
VESTAL EAST BRANCH	VESTAL TOWNSHIP	13850	7,822	331	8,153
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	191,244	19,733	210,977
BINGHAMTON SOUTHSIDE BRANCH	BINGHAMTON	13903	16,620	141	16,761
BINGHAMTON WEST SIDE BRANCH	BINGHAMTON	13760	28,604	707	29,311
COURT STREET BRANCH	BINGHAMTON	13901	7,539	30	7,569
ENDICOTT TRUST MAIN BRANCH	ENDICOTT	13760	77,158	10,002	87,160
C MOTOR BANKING BRANCH	ENDICOTT	13760	0	0	0
ENDWELL BRANCH	ENDWELL	13760	11,221	1,361	12,582
VESTAL BRANCH	VESTAL	13850	25,591	7,022	32,613
CAMPUS PLAZA BRANCH	VESTAL	13850	11,696	245	11,941
WEST CORNERS BRANCH	WEST CORNERS	13760	12,815	225	13,040
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	224,837	3,558	228,395
BINGHAMTON BRANCH	BINGHAMTON	13901	24,478	158	24,636
WEST SIDE BRANCH	BINGHAMTON	13905	21,938	30	21,968

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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	
MARINE MIDLAND PLAZA BRANCH				BINGHAMTON	13902	15,808	525	16,333
CONKLIN BRANCH				CONKLIN	13748	10,373	929	11,302
ENDICOTT BRANCH				ENDICOTT	13760	32,491	246	32,737
JOHNSON CITY BRANCH				JOHNSON CITY	13790	42,585	356	42,941
OAKDALE MALL BRANCH				JOHNSON CITY	13790	11,079	4	11,083
FRONT STREET BRANCH				NIMMONSBURG	13901	24,528	547	25,075
VESTAL PARKWAY BRANCH				VESTAL	13850	27,293	32	27,325
WINDSOR BRANCH				WINDSOR	13865	14,264	731	14,995
NATIONAL BANK AND TRUST COMPANY				NORWICH	N	35,573	6,753	42,326
BINGHAMTON BRANCH				BINGHAMTON	13901	521	100	621
E	DEPOSIT BRANCH			DEPOSIT	13754	26,450	4,283	30,733
E	MAINE BRANCH			MAINE	13802	8,602	2,370	10,972
COUNTY TOTALS: Broome				IPC		ALL OTHER	TOTAL	
BANK TYPE				BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL				6	45	926,299	165,518	1,091,817
SAVINGS				1	8	759,742	840	760,582
IBA				0	0	0	0	0
TOTAL				7	53	1,686,041	166,358	1,852,399

Cattaraugus (009)								

BANK OF CATTARAUGUS				CATTARAUGUS	SM	9,352	2,180	11,532
UNIT BANK				CATTARAUGUS	14719	9,352	2,180	11,532
CATTARAUGUS COUNTY BANK				LITTLE VALLEY	NM	59,428	10,997	70,427
MAIN OFFICE				LITTLE VALLEY	14755	20,334	6,885	27,219
FRANKLINVILLE BRANCH				FRANKLINVILLE	14737	7,006	2,013	9,019
RANDOLPH BRANCH				RANDOLPH	14772	9,894	733	10,629
100 MAIN STREET BRANCH				SALAMANCA	14779	22,194	1,366	23,560
CHEMICAL BANK				NEW YORK CITY	SM	90,005	656	90,661
ALLEGANY BRANCH				ALLEGANY	14706	26,569	613	27,182
N	OLEAN PAO BRANCH			OLEAN	14760	0	0	0
DELAWARE PARK CENTRE BRANCH				OLEAN	14760	20,758	0	20,758
OLEAN MAIN BRANCH				OLEAN	14760	31,717	20	31,737
N	OLEAN BRANCH			OLEAN	14760	0	0	0
PORTVILLE BRANCH				PORTVILLE	14770	10,961	23	10,984
COMMUNITY BANK, NATIONAL ASSOCIATION				CANTON	N	114,667	13,420	128,087
E	ALLEGANY BRANCH			ALLEGANY	14706	16,843	3,345	20,188
E	OLEAN BRANCH			OLEAN	14760	84,331	9,573	93,904
E	PORTVILLE BRANCH			PORTVILLE	14770	13,493	502	13,995
FLEET BANK OF NEW YORK				ALBANY	SM	100,419	35,385	135,804
FRANKLINVILLE BRANCH				FRANKLINVILLE	14737	17,919	2,528	20,447
OLEAN BRANCH				OLEAN	14760	24,214	20,049	44,263
RANDOLPH BRANCH				RANDOLPH	14772	14,805	2,652	17,457
SALAMANCA BRANCH				SALAMANCA	14779	23,315	9,484	32,799
YORKSHIRE BRANCH				YORKSHIRE	14173	20,166	672	20,838
KEY BANK OF NEW YORK				ALBANY	NM	137,504	6,428	143,932
GOWANDA BRANCH				GOWANDA	14070	33,573	710	34,283
OLEAN BRANCH				OLEAN	14760	40,695	5,716	46,411
OLEAN MALL BRANCH				OLEAN	14760	41,393	2	41,395
WEST STATE STREET BRANCH				OLEAN	14760	21,843	0	21,843
MANUFACTURERS AND TRADERS TRUST COMP				BUFFALO	SM	32,990	2,126	35,116
DELEVAN BRANCH				DELEVAN	14042	20,170	1,429	21,599
ELLCOTTVILLE BRANCH				ELLCOTTVILLE	14731	12,820	697	13,517
MARINE MIDLAND BANK, NATIONAL ASSOCI				BUFFALO	N	64,309	7,009	71,318
GOWANDA BRANCH				GOWANDA	14070	49,504	4,465	53,969
SOUTH DAYTON BRANCH				SOUTH DAYTON	14138	14,805	2,544	17,349

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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	
SALAMANCA TRUST COMPANY				SALAMANCA	SM	32,284	7,300	39,584
MAIN OFFICE				SALAMANCA	14779	23,631	6,998	30,629
ELLCOTTVILLE BRANCH				ELLCOTTVILLE	14731	8,653	302	8,955
WYOMING COUNTY BANK				WARSAW	NM	4,139	356	4,495
YORKSHIRE BRANCH				YORKSHIRE	14173	4,139	356	4,495
COUNTY TOTALS: Cattaraugus				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		10	30	645,097		85,857	730,956	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		10	30	645,097		85,857	730,956	

Cayuga		(011)						

CAYUGA LAKE NATIONAL BANK				UNION SPRINGS	N	29,919	5,448	35,367
E	MAIN OFFICE			UNION SPRINGS	13160	22,439	4,086	26,525
E	AURORA BRANCH			AURORA	13026	7,480	1,362	8,842
CAYUGA SAVINGS BANK				AUBURN	MI	273,658	128	273,786
MAIN OFFICE				AUBURN	13021	198,187	128	198,315
GRANT AVENUE BRANCH				AUBURN	13021	48,572	0	48,572
C	PUBLIC ACCOMMODATION-DRIVE-IN BRANCH			AUBURN	13021	0	0	0
FINGERLAKES MALL BRANCH				AURELIUS TOWNSH	13034	8,418	0	8,418
NORTH SENECA STREET BRANCH				WEEDSPORT	13166	18,481	0	18,481
CHASE MANHATTAN BANK (NATIONAL ASSOC				NEW YORK CITY	N	12,675	374	13,049
CATO BRANCH				CATO	13033	12,675	374	13,049
FIRST NATIONAL BANK OF ROCHESTER				ROCHESTER	N	7,302	1,529	8,831
FAIR HAVEN BRANCH				FAIR HAVEN	13064	7,302	1,529	8,831
FLEET BANK OF NEW YORK				ALBANY	SM	143,820	57	143,877
AUBURN BRANCH				AUBURN	13021	76,988	50	77,038
GRANT AVENUE DRIVE-IN BRANCH				AUBURN	13021	33,933	7	33,940
WEST SIDE DRIVE-IN BRANCH				AUBURN	13021	14,691	0	14,691
MORAVIA BRANCH				MORAVIA	13118	18,208	0	18,208
KEY BANK OF NEW YORK				ALBANY	NM	46,314	12,599	58,913
AUBURN BRANCH				AUBURN	13021	30,399	10,181	40,580
C	AUBURN DRIVE-IN BRANCH			AUBURN	13021	0	0	0
WEEDSPORT BRANCH				WEEDSPORT	13166	15,915	2,418	18,333
MARINE MIDLAND BANK, NATIONAL ASSOCI				BUFFALO	N	68,841	25,536	94,377
AUBURN BRANCH				AUBURN	13021	56,078	23,254	79,332
PORT BYRON BRANCH				PORT BYRON	13140	12,763	2,282	15,045
ONBANK				SYRACUSE	MI	50,595	0	50,595
GENESEE MALL BRANCH				AUBURN	13021	50,595	0	50,595
ONBANK & TRUST CO.				SYRACUSE	NM	20,789	8,596	29,385
MORAVIA BRANCH				MORAVIA	13118	20,789	8,596	29,385
COUNTY TOTALS: Cayuga				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		7	14	329,660		54,139	383,799	
SAVINGS		2	6	324,253		128	324,381	
IBA		0	0	0		0	0	
TOTAL		9	20	653,913		54,267	708,180	