Data book, operating banks and branches.
Washington, D.C. : FDIC, Division of Accounting and Corporate Services, Financial Services Branch, Bank Statistics Section, [1983-1996].

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Book 1
June 30, 1993

DATA BOOK

Summary of Deposits
in All FDIC-Insured
Commercial and
Savings Banks and
U.S. Branches
of Foreign Banks

Connecticut
Maine
Massachusetts
New Hampshire
New Jersey
New York
Pennsylvania
Rhode Island
Vermont
Puerto Rico
Virgin Islands

OPERATING BANKS AND BRANCHES

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Division of Supervision
Office of Specialty Examinations and Financial Reporting
Structure, Surveys and Support Unit
Washington, D.C. 20429

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CONTENTS
BOOK ONE

Explanatory Notes

Summary of Deposits Form

Table 10 — Deposits by County within State for each Bank and Banking Office in:

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Connecticut	1
Maine	26
Massachusetts	40
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New Jersey	92
New York	143
Pennsylvania	242
Rhode Island	334
Vermont	340
Puerto Rico	349
Virgin Islands	374

Appendix A. States and Other Areas with Book Number Reference.

Appendix B. States by Status of Branching

NOTE: Deposits in Table 10 are reported in thousands. For example, a deposit reported for an institution as "100" would represent $100,000.

Tables 1-9, which include Totals for the U.S. and Other Areas, Consolidated Metropolitan Statistical Areas, Metropolitan Statistical Areas, and States and Counties, are published in a separate National Data Book.

The National Data Book is available upon request, at no charge, from:

Office of Corporate Communications
FDIC
550 17th Street, N.W.
Washington, D.C. 20429

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EXPLANATORY NOTES

The FDIC conducts an annual survey of banking office deposits as of June 30. Survey results for individual banking offices, by state, are published in six individual office Data Books (see Appendix A for the list of states in each volume). Aggregate data for the U.S., states, counties and other areas are published in the national Data Book.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73, 103 Stat. 183) was signed by President Bush on August 9, 1989. FIRREA transferred deposit insurance for savings associations, which were previously insured by the Federal Savings and Loan Corporation (FSLIC), to the FDIC's Savings Association Insurance Fund (SAIF). Deposit information on thrifts insured by the Savings Association Insurance Fund can be obtained from the U.S. Treasury's Office of Thrift Supervision. The FDIC's Deposit Insurance Fund was renamed the Bank Insurance Fund (BIF). FIRREA regulations permit BIF-insured institutions to absorb or purchase SAIF-insured thrift offices. Deposits for these offices are included in this survey.

Scope of the Surveys

Data on the distribution of deposits were obtained for each bank, and each U.S. branch of a foreign bank, and for each banking office of branch banking systems, to provide a means for measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1993 Reports of Condition. Where recordkeeping by banks prevented accurate separation of individual office figures across county lines, the reporting banks usually estimated the allocation of deposits among offices.

Arrangement of Published Data

Because these publications are directed toward providing information on the structure of individual banking markets, the figures for each geographical area include deposits only of banking offices located within that area. In line with the banking market concept, the total number of banks shown for any given area includes each bank operating at least one office within the designated area, irrespective of the location of its main office. Thus a bank operating branches throughout a MSA comprising several counties appears as one bank in the MSA and as one bank in each of the several counties. Similarly, if the bank's operations extend into two different States, the bank is counted once in the State in which the main office is located and once in the U.S. total. The number of banking offices in any given area includes each location at which deposit business is transacted, whether it is a unit bank, a main office or branch of a banking system, or a banking facility. For all geographical classifications, individual banking offices — not the combined totals of the bank — are the source of the 1993 data.

The amount of bank deposits was collected and is shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations) and all other deposits.

Additional points which should be noted:

1. "Banking office" is defined to include all offices and facilities which actually hold deposits and to exclude consumer installment loan offices, computer centers, and other nondeposit installations, such as automated teller machines (ATMs).
2. Combining account or deposit data from two or more offices within the same county is allowed for the following: drive-in offices, seasonal branches, and military facilities. Where centralized bookkeeping or other conditions make it impossible to report exact figures, estimates are required.
3. International Banking Facility (IBF) deposits are considered deposits in foreign offices and are not included in the Summary of Deposits.
4. All reports submitted have been processed and corrected to the extent possible. There may be rounding differences or minor reporting errors reflected in the table material.

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OMB NO. 3064-0061
EXPIRATION DATE: 4/30/94

SUMMARY OF DEPOSITS

AS OF CLOSE OF BUSINESS JUNE 30, 1993

CERT: ST-BKNUM: -

EQUIVALENT REPORT-OF-CONDITION DEPOSIT LIABILITY ITEMS

SOD	COMMERCIAL AND STATE SAVINGS BANKS		FEDERAL SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS
FDIC 8020/05 COLUMN	FFIEC 034 SCH.E ITEMS/COLUMNS	FFIEC 033,032,031 SCH.E ITEMS/COLUMNS	OTS TFR ITEMS	FFIEC 002 SCHEDULE E ITEMS/COLUMNS
(1) IPC =	1 / A+C	1 / A+C	TOTAL DEPOSITS & ESCROWS	1a THRU 1b / A+C
(2) OTHER =	2-7 / A+C	2-8 / A+C	NOT APPLICABLE	2 THRU 6 / A+C
(3) TOTAL =	8 / A+C	9 / A+C	TOTAL DEPOSITS & ESCROWS	7 / A+C

PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNTS OF DEPOSITS IN THOUSANDS. TOTAL DEPOSITS FOR ALL OFFICES MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSITS ON THE JUNE 30, 1993 REPORT OF CONDITION SENT TO YOUR MAIN REGULATORY AGENCY. MAKE A COPY FOR YOUR FILES. SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

PHYSICAL ADDRESS:

CNTY# 000

MAILING ADDRESS:

FDIC OFFICE NUMBER	OFFICE NAME AND PHYSICAL ADDRESS COUNTY	CEN CODE	CONSOL OFFICE	(1) TYPE OF DEPOSIT INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS (INCLUDE TRANSACTION AND NONTRANSACTION ACCOUNTS) BIL	MIL	THOUS	(2) ALL OTHER (INCLUDE DEPOSITS OF DEPOSITORY INSTITUTIONS, OFFICIAL CHECKS, & PUBLIC FUNDS) BIL	MIL	THOUS	(3) TOTAL BIL	MIL	THOUS
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
9999	TOTAL DEPOSITS FOR ALL OFFICES	////	//////									

I HAVE VERIFIED THIS STATEMENT ACCORDING TO THE INSTRUCTIONS PROVIDED BY THE FDIC AND ATTEST THAT IT IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE DEPOSIT TOTALS AGREE WITH THOSE REPORTED ON THE JUNE 1993 REPORT OF CONDITION.

SIGNATURE OF AUTHORIZED OFFICER	TITLE OF AUTHORIZED OFFICER	DATE SIGNED	TYPED NAME/PHONE NO. OF PERSON PREPARING REPORT

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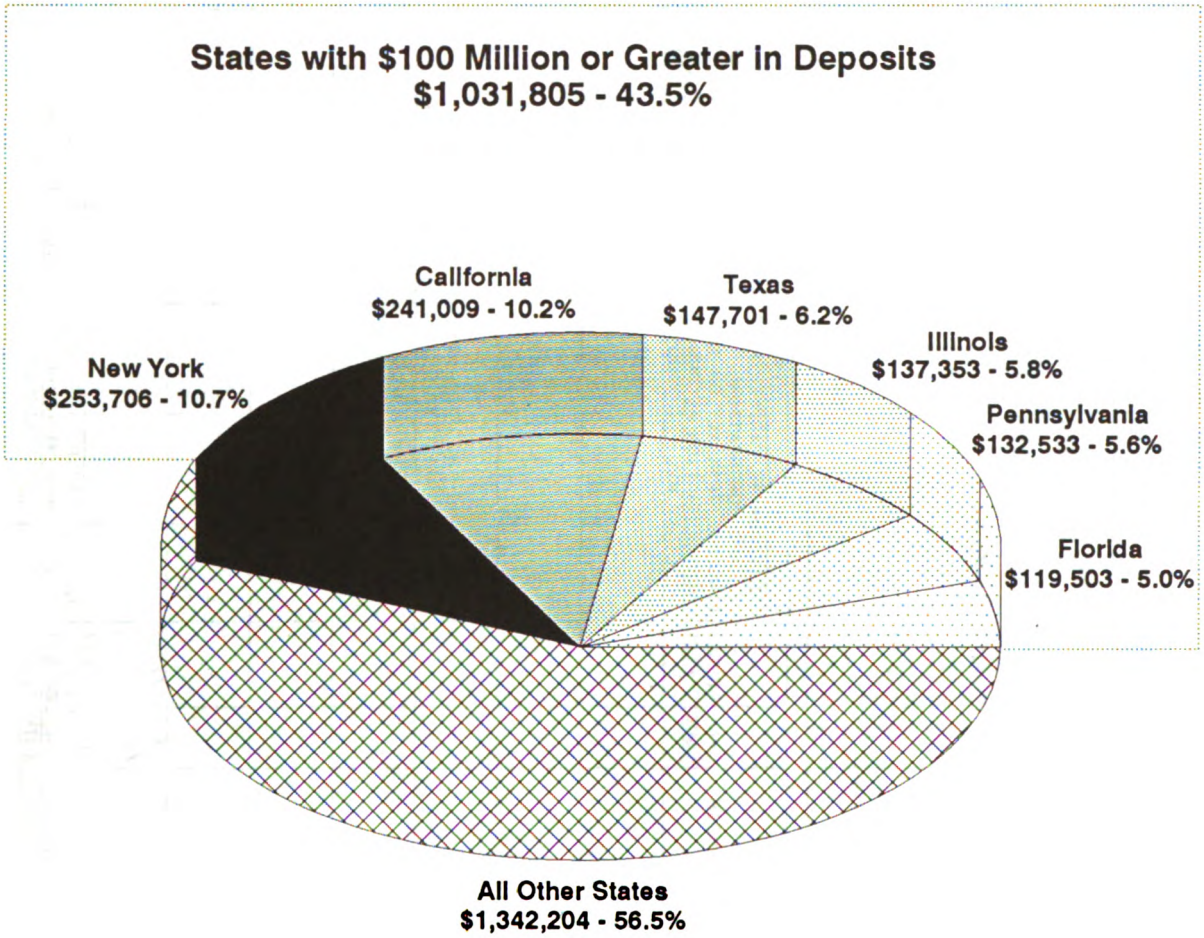
Total Deposits in FDIC-Insured Commercial Banks

(as of June 30, 1993)



TOTAL DEPOSITS $2,374,009

All Amounts are Shown in Millions of Dollars
All Percentages are National

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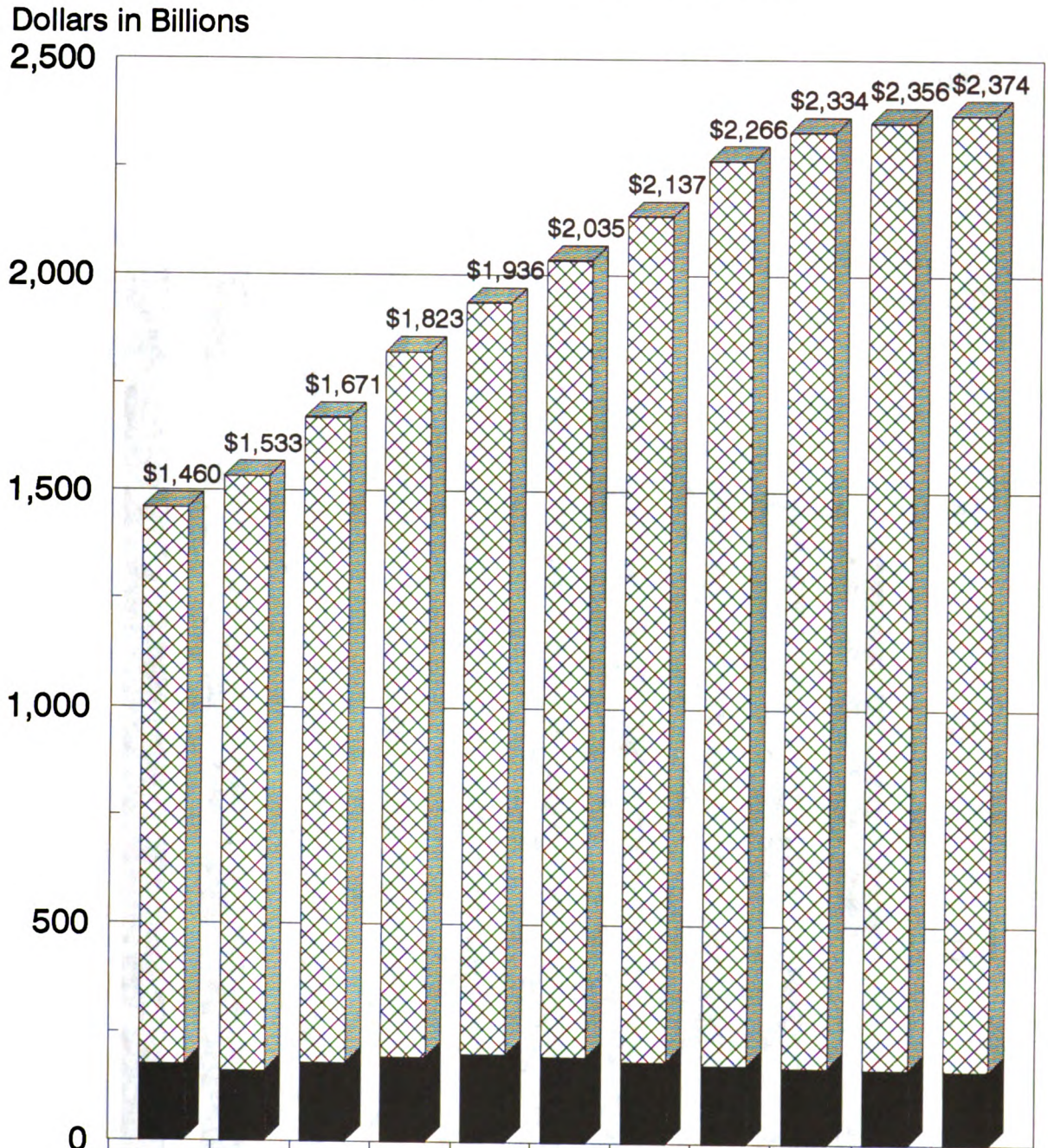
Total Deposits in FDIC-Insured Commercial Banks

June 30, 1983 through June 30, 1993



	1983	`84	`85	`86	`87	`88	`89	`90	`91	`92	1993
Total Number of Commercial Banks	14,521	14,465	14,486	14,333	13,955	13,419	12.950	12,509	12,163	11,689	11,206

Deposits of Individual, Partnerships and Corporations

All Other Deposits

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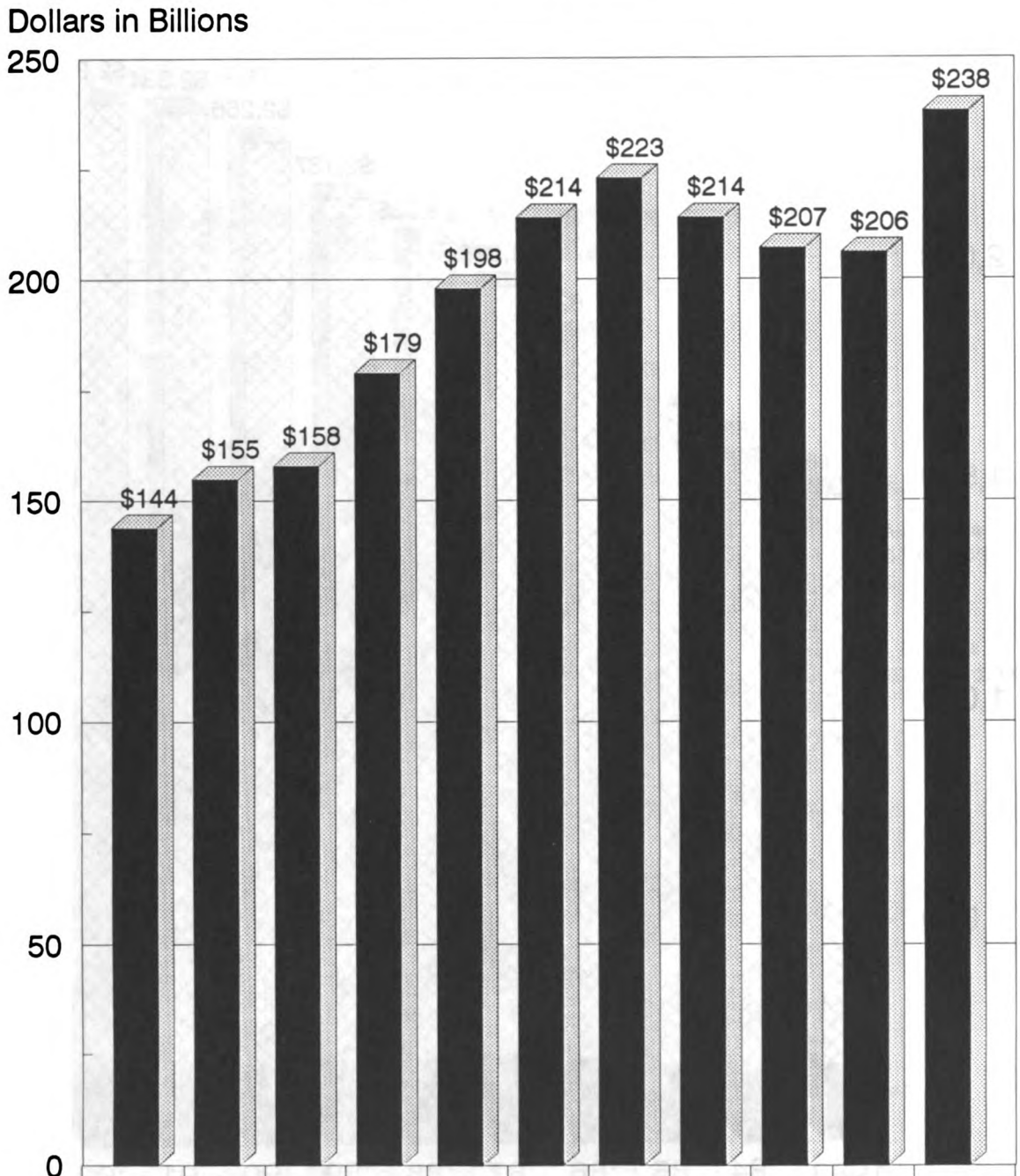
Total Deposits in FDIC-Insured Savings Banks*

June 30, 1983 through June 30, 1993



	1983	`84	`85	`86	`87	`88	'89	`90	`91	`92	1993
Total Number of Savings Banks	297	294	290	468	480	492	491	479	468	477	576

** Includes All BIF-Insured Savings Banks, as well as those State Chartered, SAIF-Insured Savings Banks that are regulated by the FDIC.*

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TABLE 10 -- BOOK 1
CLASS CODES

COMMERCIAL BANKS INSURED BY FDIC:		
NATIONAL BANKS	=	N
STATE BANKS (MEMBERS OF FEDERAL RESERVE)	=	SM
STATE BANKS (NON-MEMBERS OF FEDERAL RESERVE)	=	NM
SAVINGS BANKS INSURED BY FDIC	=	MI *
DOMESTIC BRANCHES OF FOREIGN BANKS INSURED BY FDIC	=	OI

* INCLUDES ALL BIF-INSURED SAVINGS BANKS, AS WELL AS THOSE STATE-CHARTERED SAIF-INSURED SAVINGS BANKS THAT ARE REGULATED BY THE FDIC.

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Fairfield (001)					
**********					
BANK OF BOSTON CONNECTICUT	WATERBURY	NM	91,111	144	91,255
BROOKFIELD BRANCH	BROOKFIELD	06804	18,876	144	19,020
TRUMBULL MAIN BRANCH	TRUMBULL	06611	72,235	0	72,235
BANK OF DARIEN	DARIEN	NM	148,373	3,008	151,381
MAIN OFFICE	DARIEN	06820	83,627	1,994	85,621
POST ROAD BRANCH	WESTPORT	06880	64,746	1,014	65,760
CANDLEWOOD BANK AND TRUST COMPANY	NEW FAIRFIELD	NM	48,781	1,360	50,141
MAIN OFFICE	NEW FAIRFIELD	06812	35,286	1,360	36,646
GERMANTOWN ROAD BRANCH	DANBURY	06810	13,495	0	13,495
CENTERBANK	WATERBURY	MI	53,061	0	53,061
BETHEL BRANCH	BETHEL	06801	31,258	0	31,258
BROOKFIELD BRANCH	BROOKFIELD	06804	11,150	0	11,150
NEWTOWN BRANCH	NEWTOWN	06470	10,653	0	10,653
CHASE MANHATTAN BANK OF CONNECTICUT,	BRIDGEPORT	N	1,497,858	89,856	1,587,714
N MAIN OFFICE	BRIDGEPORT	06604	0	0	0
BETHEL BRANCH	BETHEL	06801	22,584	0	22,584
EAST SIDE BRANCH	BRIDGEPORT	06608	26,414	0	26,414
NORTH END BRANCH	BRIDGEPORT	06606	62,675	0	62,675
WEST SIDE BRANCH	BRIDGEPORT	06605	22,644	0	22,644
PARK AVENUE BRANCH	BRIDGEPORT	06601	6,551	0	6,551
BRIDGEPORT BRANCH	BRIDGEPORT	06610	46,869	0	46,869
DOWNTOWN BRIDGEPORT BRANCH	BRIDGEPORT	06604	128,828	89,856	218,684
C DOWNTOWN BRIDGEPORT BRANCH	BRIDGEPORT	06604	0	0	0
BROOKFIELD BRANCH	BROOKFIELD	06804	12,536	0	12,536
COS COB BRANCH	COS COB	06807	31,837	0	31,837
DANBURY MAIN BRANCH	DANBURY	06810	38,783	0	38,783
STONY HILL BRANCH	DANBURY	06810	23,625	0	23,625
DARIEN BRANCH	DARIEN	06820	39,929	0	39,929
FAIRFIELD BRANCH	FAIRFIELD	06430	79,296	0	79,296
FAIRFIELD WOODS BRANCH	FAIRFIELD	06430	43,738	0	43,738
GREENFIELD HILL BRANCH	FAIRFIELD	06430	31,421	0	31,421
FAIRFIELD BRANCH	FAIRFIELD	06430	69,423	0	69,423
PICKWICK PLAZA BRANCH	GREENWICH	06830	45,790	0	45,790
MONROE BRANCH	MONROE	06468	37,871	0	37,871
NEW CANAAN BRANCH	NEW CANAAN	06840	66,287	0	66,287
C DRIVE-IN BRANCH	NEW CANAAN	06840	0	0	0
NEWTOWN BRANCH	NEWTOWN	06470	21,211	0	21,211
SOUTH NORWALK BRANCH	NORWALK	06854	54,536	0	54,536
ARCADIA ROAD BRANCH	OLD GREENWICH	06870	17,728	0	17,728
FOX HILL BRANCH	RIDGEFIELD	06877	26,719	0	26,719
SHELTON SQUARE BRANCH	SHELTON	06484	9,262	0	9,262
SPRINGDALE BRANCH	SPRINGDALE	06907	21,855	0	21,855
FAIRFIELD COUNTY BRANCH	STAMFORD	06904	68,198	0	68,198
HOPE STREET BRANCH	STAMFORD	06904	14,634	0	14,634
STRATFORD TRUST BRANCH	STRATFORD	06497	50,828	0	50,828
PARADISE GREEN BRANCH	STRATFORD	06497	50,720	0	50,720
STRATFORD BRANCH	STRATFORD	06497	83,506	0	83,506
TRUMBULL BRANCH	TRUMBULL	06611	44,965	0	44,965
TRUMBULL BRANCH	TRUMBULL	06611	57,843	0	57,843
N TRUST INVESTMENT OPERATIONS BRANCH	TRUMBULL	06611	0	0	0
WESTPORT BRANCH	WESTPORT	06880	32,799	0	32,799
MAIN STREET BRANCH	WESTPORT	06881	55,630	0	55,630
WILTON BRANCH	WILTON	06897	18,854	0	18,854
WILTON BRANCH	WILTON	06897	31,469	0	31,469
CONNECTICUT BANK OF COMMERCE	WOODBRIDGE	NM	35,498	0	35,498
GREENWICH BRANCH	GREENWICH	06830	4,126	0	4,126
NORWALK BRANCH	NORWALK	06851	12,307	0	12,307

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STAMFORD BRANCH	STAMFORD	06901	19,065	0	19,065
DERBY SAVINGS BANK	DERBY	MI	222,400	0	222,400
SHELTON BRANCH	SHELTON	06484	52,524	0	52,524
HUNTINGTON BRANCH	SHELTON	06484	80,481	0	80,481
STATIONHOUSE SQUARE BRANCH	STRATFORD	06497	49,715	0	49,715
WHITE PLAINS ROAD BRANCH	TRUMBULL	06611	39,680	0	39,680
FAIRFIELD COUNTY SAVINGS BANK	NORWALK	MI	158,624	2,221	160,845
MAIN OFFICE	NORWALK	06852	83,767	2,075	85,842
SOUTH AVENUE BRANCH	NEW CANAAN	06840	434	0	434
CRANBURY BRANCH	NORWALK	06851	26,398	0	26,398
ROWAYTON BRANCH	NORWALK	06853	21,330	146	21,476
WEST NORWALK BRANCH	NORWALK	06854	10,065	0	10,065
BROAD RIVER BRANCH	NORWALK	06850	16,630	0	16,630
FAIRFIELD FIRST BANK & TRUST COMPANY	SOUTHPORT	NM	66,982	1,297	68,279
E MAIN OFFICE	SOUTHPORT	06430	56,024	1,288	57,312
E NORWALK BRANCH	NORWALK	06851	10,958	9	10,967
FIRST COUNTY BANK	STAMFORD	MI	390,208	147	390,355
MAIN OFFICE	STAMFORD	06904	78,000	2	78,002
DARIEN BRANCH	DARIEN	06820	51,894	7	51,901
GREENWICH BRANCH	GREENWICH	06830	47,760	1	47,761
ELM STREET BRANCH	NEW CANAAN	06840	16,826	1	16,827
NORTH STAMFORD BRANCH	STAMFORD	06905	69,649	7	69,656
SUMMER STREET BRANCH	STAMFORD	06905	60,461	14	60,475
SPRINGDALE BRANCH	STAMFORD	06907	44,886	12	44,898
PROSPECT STREET BRANCH	STAMFORD	06901	20,732	103	20,835
FIRST NATIONAL BANK OF STAMFORD	STAMFORD	N	66,848	1,721	68,569
MAIN OFFICE	STAMFORD	06901	48,004	1,661	49,665
SPRINGDALE BRANCH	STAMFORD	06907	18,844	60	18,904
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	1,298,465	14	1,298,479
STRATFORD LINE BRANCH	BRIDGEPORT	06610	16,379	0	16,379
COMMERCE PARK BRANCH	BRIDGEPORT	06606	26,792	0	26,792
SNB-MAIN BRANCH	BRIDGEPORT	06603	20,853	0	20,853
BROOKFIELD BRANCH	BROOKFIELD	06804	21,284	0	21,284
COS COB BRANCH	COS COB	06807	48,277	0	48,277
EAST DANBURY BRANCH	DANBURY	06810	15,182	0	15,182
C WEST DANBURY BRANCH	DANBURY	06810	0	0	0
DANBURY BRANCH	DANBURY	06810	43,640	0	43,640
DARIEN BRANCH	DARIEN	06820	46,695	0	46,695
FAIRFIELD BRANCH	FAIRFIELD	06430	149,611	12	149,623
KINGS HIGHWAY BRANCH	FAIRFIELD	06430	22,060	0	22,060
GLENBROOK BRANCH	GLENBROOK	06906	60,660	0	60,660
BRYAM BRANCH	GREENWICH	06830	57,362	0	57,362
GREENWICH TRUST BRANCH	GREENWICH	06830	128,347	0	128,347
MONROE BRANCH	MONROE	06468	9,958	0	9,958
NEW CANNAN BRANCH	NEW CANAAN	06840	53,314	0	53,314
BELDEN AVENUE BRANCH	NORWALK	06850	34,781	0	34,781
OLD GREENWICH BRANCH	OLD GREENWICH	06870	41,157	0	41,157
RIDGEFIELD BRANCH	RIDGEFIELD	06877	21,468	0	21,468
RIDGEFIELD BRANCH	RIDGEFIELD	06877	24,465	2	24,467
FAR MILL RIVER BRANCH	SHELTON	06484	27,800	0	27,800
SOUTHPORT BRANCH	SOUTHPORT	06490	21,057	0	21,057
WEST STAMFORD BRANCH	STAMFORD	06902	27,988	0	27,988
NORTH STAMFORD BRANCH	STAMFORD	06905	56,580	0	56,580
SUMMER STREET BRANCH	STAMFORD	06905	36,415	0	36,415
STAMFORD EXECUTIVE BRANCH	STAMFORD	06901	111,399	0	111,399
PARADISE GREEN BRANCH	STRATFORD	06497	28,492	0	28,492
TRUMBULL BRANCH	TRUMBULL	06611	26,799	0	26,799
WESTPORT EXECUTIVE BRANCH	WESTPORT	06880	61,575	0	61,575
GREENS FARMS BRANCH	WESTPORT	06880	27,118	0	27,118
WESTPORT PRIVATE BANKING BRANCH	WESTPORT	06881	2,090	0	2,090
GATEWAY SHOPPING CENTER BRANCH	WILTON	06897	28,867	0	28,867

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GATEWAY BANK	SOUTH NORWALK	MI	1,193,745	12,502	1,206,247
MAIN OFFICE	SOUTH NORWALK	06856	91,242	11,624	102,866
LENDING CENTER BRANCH	BRIDGEPORT	06601	16,466	0	16,466
BEARDSLEY PARK BRANCH	BRIDGEPORT	06610	38,341	0	38,341
MADISON AVENUE BRANCH	BRIDGEPORT	06606	77,665	0	77,665
CALDOR SHOPPING CENTER BRANCH	BROOKFIELD	06804	21,523	29	21,552
NORTH MAIN STREET BRANCH	DANBURY	06810	14,871	280	15,151
DANBURY EXECUTIVE BRANCH	DANBURY	06810	20,847	111	20,958
DARIEN BRANCH	DARIEN	06820	51,327	0	51,327
NOROTON HEIGHTS BRANCH	DARIEN	06820	21,420	135	21,555
FAIRFIELD BRANCH	FAIRFIELD	06430	23,592	0	23,592
BLACK ROCK TURNPIKE BRANCH	FAIRFIELD	06430	107,411	0	107,411
FAIRFIELD CENTER BRANCH	FAIRFIELD	06430	26,457	0	26,457
FAIRFIELD CIRCLE PLAZA BRANCH	FAIRFIELD	06430	28,405	0	28,405
GREENWICH BRANCH	GREENWICH	06830	30,155	130	30,285
BRADFORD GREEN BRANCH	MONROE	06468	16,336	0	16,336
NEWTOWN BRANCH	NEWTOWN	06470	14,797	1	14,798
MAIN STREET BRANCH	NORWALK	06851	59,813	3	59,816
STRAWBERRY HILL BRANCH	NORWALK	06851	68,606	0	68,606
EAST NORWALK BRANCH	NORWALK	06855	28,164	64	28,228
BANK STREET BRANCH	STAMFORD	06904	41,553	0	41,553
SUMMER STREET BRANCH	STAMFORD	06905	40,846	0	40,846
GLENBROOK BRANCH	STAMFORD	06906	55,921	0	55,921
COVE - SHIPPAN BRANCH	STAMFORD	06902	47,401	0	47,401
HIGH RIDGE ROAD BRANCH	STAMFORD	06905	27,670	0	27,670
DOCK BRANCH	STRATFORD	06497	49,796	0	49,796
STRATFORD ORONOQUE BRANCH	STRATFORD	06497	24,828	0	24,828
TRUMBULL BRANCH	TRUMBULL	06611	80,149	0	80,149
WESTPORT BRANCH	WESTPORT	06880	49,515	125	49,640
WILTON BRANCH	WILTON	06897	18,628	0	18,628
GREAT COUNTRY BANK	ANSONIA	MI	65,956	66	66,022
SHELTON BRANCH	SHELTON	06484	30,713	10	30,723
SHELTON SQUARE BRANCH	SHELTON	06484	35,243	56	35,299
LAFAYETTE AMERICAN BANK AND TRUST CO	BRIDGEPORT	NM	285,230	1,008	286,238
MAIN OFFICE	BRIDGEPORT	06605	38,424	316	38,740
NORTH END BRANCH	BRIDGEPORT	06606	73,661	0	73,661
C BROAD STREET DRIVE-UP FACILITY	BRIDGEPORT	06603	0	0	0
BARNUM AVENUE BRANCH	BRIDGEPORT	06610	24,891	0	24,891
C WEST END BRANCH	BRIDGEPORT	06604	0	0	0
BOSTON AVENUE BRANCH	BRIDGEPORT	06610	15,525	0	15,525
WEST END BRANCH	BRIDGEPORT	06601	13,805	482	14,287
FAIRFIELD BRANCH	FAIRFIELD	06430	38,566	112	38,678
FAIRFIELD BRANCH	FAIRFIELD	06430	15,622	0	15,622
STRATFORD BRANCH	STRATFORD	06497	30,190	0	30,190
RESEARCH DRIVE BRANCH	STRATFORD	06497	11,648	0	11,648
TRUMBULL BRANCH	TRUMBULL	06611	22,898	98	22,996
LIBERTY NATIONAL BANK	DANBURY	N	16,271	190	16,461
UNIT BANK	DANBURY	06810	16,271	190	16,461
NEW CANAAN BANK AND TRUST COMPANY	NEW CANAAN	NM	114,780	2,478	117,258
E MAIN OFFICE	NEW CANAAN	06840	89,778	1,132	90,910
E FOREST STREET BRANCH	NEW CANAAN	06840	25,002	1,346	26,348
NEW MILFORD BANK AND TRUST COMPANY	NEW MILFORD	NM	4,037	0	4,037
MILL PLAIN ROAD BRANCH	DANBURY	06811	4,037	0	4,037
NEW MILFORD SAVINGS BANK	NEW MILFORD	MI	71,054	0	71,054
BROOKFIELD BRANCH	BROOKFIELD	06804	26,009	0	26,009
NEW FAIRFIELD BRANCH	NEW FAIRFIELD	06810	27,443	0	27,443
SHERMAN BRANCH	SHERMAN	06784	17,602	0	17,602
NEWTOWN SAVINGS BANK	NEWTOWN	MI	146,472	788	147,260
MAIN OFFICE	NEWTOWN	06470	89,731	114	89,845
BETHEL BRANCH	BETHEL	06801	37,266	672	37,938
STONY HILL ROAD BRANCH	BETHEL	06801	2,383	1	2,384

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MAIN STREET BRANCH	NEWTOWN	06470	17,092	1	17,093
	NORTH AMERICAN BANK & TRUST COMPANY	STRATFORD	NM	36,365	238	36,603
	MAIN OFFICE	STRATFORD	06497	15,448	138	15,586
	MONROE BRANCH	MONROE	06468	13,699	100	13,799
	ORONOQUE BRANCH	STRATFORD	06497	7,218	0	7,218
	NORWALK SAVINGS SOCIETY	NORWALK	MI	362,698	2,167	364,865
	MAIN OFFICE	NORWALK	06852	143,378	2,167	145,545
	BETHEL BRANCH	BETHEL	06801	22,043	0	22,043
	CALDOR SHOPPING CENTER BRANCH	BROOKFIELD	06804	13,846	0	13,846
	CALDOR BRANCH	NORWALK	06851	54,723	0	54,723
	WESTPORT AVENUE BRANCH	NORWALK	06851	38,624	0	38,624
	WESTPORT BRANCH	WESTPORT	06881	19,354	0	19,354
	WILTON CENTER BRANCH	WILTON	06897	40,805	0	40,805
	GEORGETOWN BRANCH	WILTON	06897	29,925	0	29,925
	PEOPLE'S BANK	BRIDGEPORT	MI	3,532,304	109,111	3,641,415
E	MAIN OFFICE	BRIDGEPORT	06604	354,297	107,896	462,193
E	THE BETHEL BRANCH	BETHEL	06801	46,155	0	46,155
E	BROOKSIDE BRANCH	BRIDGEPORT	06606	164,310	0	164,310
E	NORTH AND PARK BRANCH	BRIDGEPORT	06604	110,113	42	110,155
E	BOSTON AVENUE BRANCH	BRIDGEPORT	06610	90,848	0	90,848
E	MADISON AVENUE BRANCH	BRIDGEPORT	06606	99,873	82	99,955
E	EAST SIDE BRANCH	BRIDGEPORT	06608	53,289	0	53,289
E	BROOKFIELD BRANCH	BROOKFIELD	06804	61,132	106	61,238
E	NEWTOWN ROAD BRANCH	DANBURY	06810	26,949	6	26,955
E	DARIEN BRANCH	DARIEN	06820	41,135	0	41,135
E	NOROTON HEIGHTS BRANCH	DARIEN	06820	61,353	19	61,372
E	BLACK ROCK TURNPIKE BRANCH	FAIRFIELD	06430	209,858	68	209,926
E	FAIRFIELD BRANCH	FAIRFIELD	06430	160,270	0	160,270
E	STRATFIELD BRANCH	FAIRFIELD	06430	76,226	14	76,240
E	MILL RIVER BRANCH	FAIRFIELD	06430	21,537	20	21,557
E	GREENWICH BRANCH	GREENWICH	06830	75,656	0	75,656
E	EAST PUTNAM AVENUE BRANCH	GREENWICH	06830	85,179	0	85,179
E	PICKWICK PLAZA BRANCH	GREENWICH	06830	90,407	2	90,409
E	THE OLD GREENWICH BRANCH	GREENWICH	06830	48,392	0	48,392
E	MONROE BRANCH	MONROE	06468	96,400	57	96,457
E	STEPNEY BRANCH	MONROE	06468	46,253	0	46,253
E	MAIN STREET BRANCH	NEW CANAAN	06840	24,705	8	24,713
E	QUEEN STREET BRANCH	NEWTOWN	06470	17,814	0	17,814
E	FIRST FEDERAL BRANCH	NORWALK	06850	63,995	56	64,051
E	NORWALK BRANCH	NORWALK	06851	68,185	30	68,215
E	RIDGEFIELD BRANCH	RIDGEFIELD	06877	20,075	19	20,094
E	SHELTON PLACE BRANCH	SHELTON	06484	43,996	28	44,024
E	SOUTHPORT BRANCH	SOUTHPORT	06490	39,689	22	39,711
E	STAMFORD MAIN BRANCH	STAMFORD	06901	68,339	29	68,368
E	SUMMER STREET BRANCH	STAMFORD	06905	45,209	0	45,209
C	HIGH RIDGE BRANCH	STAMFORD	06905	0	0	0
E	HOPE STREET BRANCH	STAMFORD	06906	42,053	0	42,053
E	SHIPPAN AVENUE BRANCH	STAMFORD	06902	40,520	0	40,520
E	HIGH RIDGE ROAD BRANCH	STAMFORD	06901	49,390	0	49,390
E	STRATFORD BRANCH	STRATFORD	06497	165,320	228	165,548
E	PARADISE GREEN BRANCH	STRATFORD	06497	171,150	187	171,337
E	RYDER'S LANDING BRANCH	STRATFORD	06497	58,490	0	58,490
E	TRUMBULL BRANCH	TRUMBULL	06611	190,379	148	190,527
E	HAWLEY LANE BRANCH	TRUMBULL	06611	74,065	4	74,069
E	WHITE PLAINS ROAD BRANCH	TRUMBULL	06611	41,702	0	41,702
E	GREEN FARMS BRANCH	WESTPORT	06436	67,823	1	67,824
E	WESTPORT BRANCH	WESTPORT	06880	131,207	39	131,246
E	WILTON BRANCH	WILTON	06897	73,389	0	73,389
E	RIVER ROAD BRANCH	WILTON	06897	15,177	0	15,177
	PUTNAM TRUST COMPANY OF GREENWICH	GREENWICH	NM	550,737	17,475	568,212
	MAIN OFFICE	GREENWICH	06830	362,602	15,158	377,760
	GLENVILLE BRANCH	GREENWICH	06830	26,052	128	26,180
	GREENWICH AVENUE BRANCH	GREENWICH	06830	31,479	896	32,375
	500 WEST PUTNAM AVENUE BRANCH	GREENWICH	06830	27,504	199	27,703

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANKSVILLE BRANCH	GREENWICH	06830	14,109	80	14,189
	RIVERSIDE BRANCH	RIVERSIDE	06878	88,991	1,014	90,005
	RIDGEFIELD BANK	RIDGEFIELD	MI	161,238	3,174	164,412
	MAIN OFFICE	RIDGEFIELD	06877	91,431	3,174	94,605
	DANBURY & FARMINGVILLE ROADS BRANCH	RIDGEFIELD	06877	44,938	0	44,938
	GEORGETOWN BRANCH	WILTON	06987	24,869	0	24,869
	SAVINGS BANK OF DANBURY	DANBURY	MI	190,845	50	190,895
E	MAIN OFFICE	DANBURY	06810	143,132	50	143,182
E	HAYESTOWN BRANCH	DANBURY	06810	47,713	0	47,713
	SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	1,584,831	2,198	1,587,029
	BETHEL BRANCH	BETHEL	06801	22,316	2	22,318
	BRIDGEPORT CENTER BRANCH	BRIDGEPORT	06606	139,277	88	139,365
	BOSTON AVENUE BRANCH	BRIDGEPORT	06610	40,076	310	40,386
	EAST MAIN STREET BRANCH	BRIDGEPORT	06603	14,156	0	14,156
	NEWFIELD BRANCH	BRIDGEPORT	06607	5,962	18	5,980
	NORTH END BRANCH	BRIDGEPORT	06606	28,307	1	28,308
	SOUTH END BRANCH	BRIDGEPORT	06604	20,368	14	20,382
	BROOKFIELD BRANCH	BROOKFIELD	06804	15,459	32	15,491
	DANBURY BRANCH	DANBURY	06810	32,675	75	32,750
	CANDLEWOOD BRANCH	DANBURY	06810	16,622	0	16,622
	DARIEN BRANCH	DARIEN	06820	34,803	0	34,803
	DARIEN BRANCH	DARIEN	06820	27,471	0	27,471
	BLACK ROCK TURNPIKE BRANCH	FAIRFIELD	06430	61,091	74	61,165
	FAIRFIELD BRANCH	FAIRFIELD	06430	60,291	233	60,524
	KINGS HIGHWAY BRANCH	FAIRFIELD	06430	26,992	0	26,992
	GREENWICH BRANCH	GREENWICH	06830	51,731	129	51,860
	MONROE BRANCH	MONROE	06468	32,244	11	32,255
	NEW CANAAN BRANCH	NEW CANAAN	06840	34,583	0	34,583
C	NEW CANAAN AUTOBANK BRANCH	NEW CANAAN	06840	0	0	0
	NEW FAIRFIELD BRANCH	NEW FAIRFIELD	06810	29,286	125	29,411
	NEWTOWN BRANCH	NEWTOWN	06470	57,353	3	57,356
	NORWALK BRANCH	NORWALK	06851	29,854	19	29,873
	WEST NORWALK BRANCH	NORWALK	06850	39,605	103	39,708
	RIDGEFIELD BRANCH	RIDGEFIELD	06877	30,072	3	30,075
	HUNTINGTON BRANCH	SHELTON	06484	34,315	32	34,347
	SHELTON BRANCH	SHELTON	06484	25,715	3	25,718
	TRAP FALLS BRANCH	SHELTON	06484	26,435	63	26,498
	SPRINGDALE BRANCH	SPRINGDALE	06907	51,395	0	51,395
	LANDMARK SQUARE BRANCH	STAMFORD	06901	182,027	111	182,138
	PARKWAY BRANCH	STAMFORD	06902	23,083	103	23,186
	WEST SIDE BRANCH	STAMFORD	06902	22,993	0	22,993
	THE HIGH RIDGE BRANCH	STAMFORD	06905	50,654	0	50,654
	EAST MAIN STREET BRANCH	STAMFORD	06902	25,963	0	25,963
	BULLS HEAD BRANCH	STAMFORD	06903	104,435	481	104,916
C	TURN OF RIVER BRANCH	STAMFORD	06905	0	0	0
C	BULL'S HEAD MOTOR BRANCH	STAMFORD	06905	0	0	0
	STRATFORD BRANCH	STRATFORD	06497	40,967	9	40,976
	SHAKESPEARE BRANCH	STRATFORD	06497	24,231	18	24,249
	MADISON AVENUE BRANCH	TRUMBULL	06611	24,147	17	24,164
	TRUMBULL BRANCH	TRUMBULL	06611	36,950	42	36,992
	WESTPORT BRANCH	WESTPORT	06880	60,927	79	61,006
	SHELTON SAVINGS BANK	SHELTON	MI	145,488	178	145,666
	MAIN OFFICE	SHELTON	06484	107,295	178	107,473
	BRIDGEPORT AVENUE BRANCH	SHELTON	06484	38,193	0	38,193
	UNION SAVINGS BANK OF DANBURY	DANBURY	MI	349,021	874	349,895
	MAIN OFFICE	DANBURY	06810	142,229	874	143,103
	GREENWOOD BRANCH	BETHEL	06801	17,040	0	17,040
	BROOKFIELD BRANCH	BROOKFIELD	06804	50,208	0	50,208
	BARNUM BRANCH	DANBURY	06810	61,776	0	61,776
	MILL PLAIN BRANCH	DANBURY	06810	32,627	0	32,627
	NEW FAIRFIELD BRANCH	NEW FAIRFIELD	06810	45,141	0	45,141

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNION TRUST COMPANY	STAMFORD	NM	1,621,276	91,653	1,712,929
MAIN OFFICE	STAMFORD	06904	259,398	60,337	319,735
BETHEL BRANCH	BETHEL	06801	59,612	1,507	61,119
BRIDGEPORT MAIN BRANCH	BRIDGEPORT	06601	28,159	13	28,172
NORTH BRIDGEPORT BRANCH	BRIDGEPORT	06606	14,768	0	14,768
COMMUNITY BRANCH	BRIDGEPORT	06606	1,653	13	1,666
NORTHGATE BRANCH	DANBURY	06810	21,932	0	21,932
AIRPORT BRANCH	DANBURY	06810	24,919	0	24,919
DANBURY BRANCH	DANBURY	06810	60,458	16,544	77,002
HAYESTOWN BRANCH	DANBURY	06810	37,013	4	37,017
COMMERCE PARK BRANCH	DANBURY	06810	16,634	0	16,634
MILL PLAIN BRANCH	DANBURY	06810	24,044	0	24,044
DARIEN BRANCH	DARIEN	06820	80,024	510	80,534
GEORGETOWN-REDDING BRANCH	GEORGETOWN	06829	19,899	1,950	21,849
GLENBROOK BRANCH	GLENBROOK	06906	47,861	9	47,870
GREENWICH BRANCH	GREENWICH	06830	114,219	1,360	115,579
GLENVILLE BRANCH	GREENWICH	06830	28,902	0	28,902
GREENWICH COMMUTERS BRANCH	GREENWICH	06830	19,418	100	19,518
SOUTH MAIN STREET BRANCH	NEW CANAAN	06840	23,775	0	23,775
PARK STREET DRIVE-IN BRANCH	NEW CANAAN	06840	16,289	333	16,622
NEW CANAAN BRANCH	NEW CANAAN	06840	57,946	404	58,350
NEWTOWN BRANCH	NEWTOWN	06470	23,942	192	24,134
NOROTON HEIGHTS BRANCH	NOROTON HEIGHTS	06820	29,151	557	29,708
DARIEN AUTO-BANK BRANCH	NORTH DARIEN	06820	13,606	0	13,606
NORTH RIDGEFIELD BRANCH	NORTH RIDGEFIEL	06877	10,044	0	10,044
POST ROAD BRANCH	NORWALK	06854	22,387	0	22,387
NORWALK BRANCH	NORWALK	06850	98,239	3,171	101,410
EAST NORWALK BRANCH	NORWALK	06855	31,700	0	31,700
WESTPORT AVENUE BRANCH	NORWALK	06851	16,430	0	16,430
OLD GREENWICH BRANCH	OLD GREENWICH	06870	62,453	379	62,832
RIDGEFIELD BRANCH	RIDGEFIELD	06877	53,667	1,689	55,356
SOUTH WILTON BRANCH	SOUTH WILTON	06897	29,394	0	29,394
RIDGEWAY BRANCH	STAMFORD	06905	39,548	4	39,552
STAMFORD COMMUTERS	STAMFORD	06901	14,131	0	14,131
WASHINGTON BOULEVARD BRANCH	STAMFORD	06902	1,425	0	1,425
ELM STREET BRANCH	STAMFORD	06902	33,089	0	33,089
600 SUMMER STREET BRANCH	STAMFORD	06902	27,087	4	27,091
HIGH RIDGE BRANCH	STAMFORD	06905	46,654	0	46,654
STAMFORD TRANSPORTATION BRANCH	STAMFORD	06902	73	0	73
CANTERBURY GREEN BRANCH	STAMFORD	06904	4,475	0	4,475
TRUMBULL BRANCH	TRUMBULL	06612	22,964	1,629	24,593
WESTPORT BRANCH	WESTPORT	06880	37,633	15	37,648
WILTON BRANCH	WILTON	06897	46,261	929	47,190
UST BANK/CONNECTICUT	BRIDGEPORT	NM	103,502	2,474	105,976
MAIN OFFICE	BRIDGEPORT	06604	33,482	2,474	35,956
BROOKLAWN AVENUE BRANCH	BRIDGEPORT	06604	20,983	0	20,983
SHELTON BRANCH	SHELTON	06484	14,115	0	14,115
HUNTINGTON PLAZA BRANCH	SHELTON	06484	13,483	0	13,483
TRUMBULL BRANCH	TRUMBULL	06611	21,439	0	21,439
VILLAGE BANK & TRUST COMPANY	RIDGEFIELD	NM	108,231	601	108,832
MAIN OFFICE	RIDGEFIELD	06877	89,648	583	90,231
WILTON CENTER BRANCH	WILTON	06897	18,583	18	18,601
WESTPORT BANK AND TRUST COMPANY	WESTPORT	NM	226,791	7,536	234,327
MAIN OFFICE	WESTPORT	06880	106,279	4,669	110,948
GEORGETOWN BRANCH	REDDING	06875	12,685	106	12,791
WESTON BRANCH	WESTON	06880	40,686	993	41,679
C DRIVE-IN BRANCH	WESTPORT	06880	0	0	0
CHARLES STREET BRANCH	WESTPORT	06880	36,629	849	37,478
GREENS FARMS BRANCH	WESTPORT	06880	30,512	919	31,431
WILTON BANK	WILTON	NM	43,272	1,652	44,924
UNIT BANK	WILTON	06897	43,272	1,652	44,924

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT

COUNTY TOTALS: Fairfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	207	7,949,239	224,903	8,174,142
SAVINGS	14	124	7,043,114	131,278	7,174,392
IBA	0	0	0	0	0
TOTAL	34	331	14,992,353	356,181	15,348,534

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Hartford (003)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ADVEST BANK	HARTFORD	MI	332,355	8,115	340,470
UNIT BANK	HARTFORD	06103	332,355	8,115	340,470
AMERICAN SAVINGS BANK	NEW BRITAIN	MI	874,840	7,685	882,525
MAIN OFFICE	NEW BRITAIN	06050	189,907	7,045	196,952
NOD BROOK MALL BRANCH	AVON	06001	29,320	0	29,320
GLEN LOCHEN BRANCH	GLASTONBURY	06033	42,013	314	42,327
WEST MAIN BRANCH	NEW BRITAIN	06053	92,074	0	92,074
ALLEN STREET BRANCH	NEW BRITAIN	06053	70,722	0	70,722
BRITTANY WEST BRANCH	NEW BRITAIN	06053	23,927	0	23,927
NEWINGTON BRANCH	NEWINGTON	06111	156,345	101	156,446
PLAINVILLE BRANCH	PLAINVILLE	06062	70,328	89	70,417
SIMSBURY BRANCH	SIMSBURY	06070	37,959	0	37,959
WEST HARTFORD BRANCH	WEST HARTFORD	06107	67,558	0	67,558
WETHERSFIELD BRANCH	WETHERSFIELD	06109	94,687	136	94,823
BANK OF BOSTON CONNECTICUT	WATERBURY	NM	328,271	357	328,628
AVON BRANCH	AVON	06001	15,074	0	15,074
BLOOMFIELD BRANCH	BLOOMFIELD	06002	19,713	4	19,717
EAST HARTFORD BRANCH	EAST HARTFORD	06108	22,195	20	22,215
HARTFORD CENTRAL BRANCH	HARTFORD	06103	33,208	153	33,361
GOODWIN PARK BRANCH	HARTFORD	06114	27,683	5	27,688
EAST MAIN STREET BRANCH	PLAINVILLE	06062	51,812	62	51,874
SOUTHINGTON BRANCH	SOUTHINGTON	06489	32,417	0	32,417
UNIONVILLE BRANCH	UNIONVILLE	06085	24,205	12	24,217
WEST HARTFORD CENTER BRANCH	WEST HARTFORD	06107	56,379	101	56,480
WETHERSFIELD BRANCH	WETHERSFIELD	06109	45,585	0	45,585
BANK OF HARTFORD, INC.	HARTFORD	MI	254,852	5	254,857
MAIN OFFICE	HARTFORD	06105	62,175	5	62,180
AVON BRANCH	AVON	06001	16,807	0	16,807
BLOOMFIELD BRANCH	BLOOMFIELD	06002	30,061	0	30,061
FRANKLIN AVENUE BRANCH	HARTFORD	06114	50,873	0	50,873
ROCKY HILL BRANCH	ROCKY HILL	06067	33,427	0	33,427
PARK ROAD BRANCH	WEST HARTFORD	06119	61,509	0	61,509
BANK OF SOUTH WINDSOR	SOUTH WINDSOR	NM	81,763	2,235	83,998
E MAIN OFFICE	SOUTH WINDSOR	06074	59,801	2,039	61,840
E EAST HARTFORD BRANCH	EAST HARTFORD	06118	21,962	196	22,158
BANK OF SOUTHINGTON	SOUTHINGTON	NM	81,930	1,510	83,440
MAIN OFFICE	SOUTHINGTON	06489	74,427	1,510	75,937
BROAD STREET BRANCH	BRISTOL	06010	7,503	0	7,503
BAYBANK CONNECTICUT, NATIONAL ASSOCI	HARTFORD	N	59,588	512	60,100
MAIN OFFICE	HARTFORD	06103	20,504	493	20,997
HAZARD AVENUE BRANCH	ENFIELD	06082	22,310	1	22,311
STATE HOUSE SQUARE BRANCH	HARTFORD	06103	16,774	18	16,792
BRISTOL SAVINGS BANK	BRISTOL	MI	433,304	1,866	435,170
MAIN OFFICE	BRISTOL	06010	215,720	1,866	217,586
BRISTOL BRANCH	BRISTOL	06010	117,639	0	117,639
FORESTVILLE BRANCH	BRISTOL	06010	37,300	0	37,300
ENTERPRISE DRIVE BRANCH	BRISTOL	06010	4,782	0	4,782
PLAINVILLE BRANCH	PLAINVILLE	06062	57,863	0	57,863

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTERBANK	WATERBURY	MI	60,184	0	60,184
ENFIELD BRANCH	ENFIELD	06082	35,972	0	35,972
SOUTHINGTON BRANCH	SOUTHINGTON	06489	24,212	0	24,212
CHASE MANHATTAN BANK OF CONNECTICUT,	BRIDGEPORT	N	31,844	0	31,844
MAIN STREET BRANCH	EAST HARTFORD	06108	10,989	0	10,989
FARMINGTON AVENUE BRANCH	WEST HARTFORD	06107	20,855	0	20,855
COLLINSVILLE SAVINGS SOCIETY	COLLINSVILLE	MI	34,349	480	34,829
UNIT BANK	COLLINSVILLE	06022	34,349	480	34,829
COMMUNITY SAVINGS BANK	BRISTOL	MI	56,024	2,810	58,834
MAIN OFFICE	BRISTOL	06010	56,024	2,810	58,834
DERBY SAVINGS BANK	DERBY	MI	458,079	0	458,079
AVON MEADOW LANE BRANCH	AVON	06001	18,956	0	18,956
EAST HARTFORD BRANCH	EAST HARTFORD	06118	16,703	0	16,703
GIDEON WELLES BRANCH	GLASTONBURY	06033	31,541	0	31,541
NEW BRITIAN BRANCH	NEW BRITAIN	06050	94,206	0	94,206
WEST MAIN STREET BRANCH	NEW BRITAIN	06050	35,243	0	35,243
OLD COPPER MINE BRANCH	NEW BRITAIN	06051	40,186	0	40,186
FARMINGTON AVENUE BRANCH	NEW BRITAIN	06053	17,492	0	17,492
TROLLEY TRESTLE BRANCH	NEWINGTON	06051	47,609	0	47,609
NEWINGTON BRANCH	NEWINGTON	06111	33,224	0	33,224
PLAINVILLE BRANCH	PLAINVILLE	06062	23,476	0	23,476
WETHER-ROCK BRANCH	ROCKY HILL	06067	41,030	0	41,030
WEST HARTFORD BRANCH	WEST HARTFORD	06110	54,538	0	54,538
CENTRAL MALL BUILDING BRANCH	WEST HARTFORD	06107	3,875	0	3,875
EQUITY BANK	WETHERSFIELD	NM	88,756	822	89,578
UNIT BANK	WETHERSFIELD	06109	88,756	822	89,578
FARMERS AND MECHANICS BANK	MIDDLETOWN	MI	11,225	60	11,285
ROCKY HILL BRANCH	ROCKY HILL	06067	11,225	60	11,285
FARMINGTON SAVINGS BANK	FARMINGTON	MI	291,119	364	291,483
MAIN OFFICE	FARMINGTON	06032	112,028	364	112,392
AVON BRANCH	AVON	06001	22,774	0	22,774
MARKET PLACE BRANCH	FARMINGTON	06032	55,687	0	55,687
WESTFARMS MALL BRANCH	FARMINGTON	06032	23,052	0	23,052
UNIONVILLE BRANCH	UNIONVILLE	06085	77,578	0	77,578
FIRST BANK OF WEST HARTFORD	WEST HARTFORD	NM	72,997	1,160	74,157
UNIT BANK	WEST HARTFORD	06107	72,997	1,160	74,157
FIRST CITY BANK	NEW BRITAIN	NM	36,638	297	36,935
UNIT BANK	NEW BRITAIN	06050	36,638	297	36,935
FIRST NATIONAL BANK OF CONNECTICUT	HARTFORD	N	86,725	4,441	91,166
MAIN OFFICE	HARTFORD	06103	39,999	2,251	42,250
ENFIELD STREET BRANCH	ENFIELD	06082	15,106	492	15,598
ENFIELD BRANCH	ENFIELD	06082	31,620	1,698	33,318
FIRST NATIONAL BANK OF SUFFIELD	SUFFIELD	N	86,518	1,811	88,329
E MAIN OFFICE	SUFFIELD	06078	79,395	1,811	81,206
E WEST SUFFIELD BRANCH	WEST SUFFIELD	06093	7,123	0	7,123
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	2,982,580	418,546	3,401,126
MAIN OFFICE	HARTFORD	06115	1,071,730	372,452	1,444,182
AVON BRANCH	AVON	06001	37,418	9	37,427
AVON BRANCH	AVON	06001	38,324	0	38,324
FERNDALE PLAZA BRANCH	BERLIN	06037	19,485	10	19,495
BLOOMFIELD BRANCH	BLOOMFIELD	06002	58,386	0	58,386
FARMINGTON AVENUE BRANCH	BRISTOL	06010	64,454	0	64,454
BRISTOL BRANCH	BRISTOL	06010	26,032	16	26,048
FARMINGTON AVENUE BRANCH	BRISTOL	06010	24,785	0	24,785
CANTON BRANCH	CANTON	06019	33,169	11	33,180
EAST HARTFORD BRANCH	EAST HARTFORD	06108	84,782	0	84,782

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ELLINGTON ROAD BRANCH	EAST HARTFORD	06108	20,110	0	20,110
C FOUNDERS PLAZA BRANCH	EAST HARTFORD	06108	0	0	0
EAST WINDSOR BRANCH	EAST WINDSOR TO	06016	26,592	2	26,594
WAREHOUSE POINT BRANCH	EAST WINDSOR TO	06088	15,937	0	15,937
FARMINGTON BRANCH	FARMINGTON	06032	32,206	267	32,473
FORESTVILLE BRANCH	FORESTVILLE	06010	21,690	0	21,690
NEW LONDON TURNPIKE BRANCH	GLASTONBURY	06033	66,050	0	66,050
HEBRON AVENUE BRANCH	GLASTONBURY	06033	14,752	0	14,752
GRANBY BRANCH	GRANBY	06035	52,382	44	52,426
ALBANY AVENUE BRANCH	HARTFORD	06112	4,714	0	4,714
BARRY SQUARE BRANCH	HARTFORD	06114	45,588	0	45,588
C ONE CONSTITUTION PLAZA BRANCH	HARTFORD	06115	0	0	0
WEST END BRANCH	HARTFORD	06105	23,598	0	23,598
TERRY SQUARE BRANCH	HARTFORD	06120	6,057	0	6,057
PARK STREET BRANCH	HARTFORD	06106	23,801	0	23,801
BLUE HILLS AVENUE BRANCH	HARTFORD	06112	7,116	0	7,116
ASYLUM AVENUE BRANCH	HARTFORD	06105	23,641	0	23,641
SOUTH END BRANCH	HARTFORD	06114	20,135	0	20,135
PEARL STREET BRANCH	HARTFORD	06103	52,611	45,052	97,663
BERLIN BRANCH	KENSINGTON	06037	34,700	13	34,713
MANCHESTER BRANCH	MANCHESTER	06040	42,294	0	42,294
NORTH MAIN STREET BRANCH	MANCHESTER	06040	35,036	0	35,036
PARKADE BRANCH	MANCHESTER	06040	20,943	0	20,943
MARLBOROUGH BRANCH	MARLBOROUGH	06424	12,550	3	12,553
NEW BRITAIN BRANCH	NEW BRITAIN	06050	75,914	23	75,937
WEST END BRANCH	NEW BRITAIN	06052	30,697	0	30,697
NEWINGTON AVENUE BRANCH	NEW BRITAIN	06051	17,071	0	17,071
FARMINGTON AVENUE BRANCH	NEW BRITAIN	06053	22,956	0	22,956
NEWINGTON BRANCH	NEWINGTON	06111	63,836	0	63,836
PLAINVILLE BRANCH	PLAINVILLE	06062	23,580	0	23,580
ROCKY HILL BRANCH	ROCKY HILL	06067	24,827	0	24,827
SIMSBURY BRANCH	SIMSBURY	06070	111,359	594	111,953
JOHN FITCH BOULEVARD BRANCH	SOUTH WINDSOR	06074	18,671	0	18,671
WAPPING BRANCH	SOUTH WINDSOR	06074	15,714	0	15,714
SOUTHINGTON MAIN BRANCH	SOUTHINGTON	06489	38,178	0	38,178
THOMPSONVILLE BRANCH	THOMPSONVILLE	06082	75,401	0	75,401
BISHOP'S CORNER BRANCH	WEST HARTFORD	06117	32,594	0	32,594
CORBIN CORNERS BRANCH	WEST HARTFORD	06110	50,707	0	50,707
WEST HARTFORD BRANCH	WEST HARTFORD	06107	71,409	0	71,409
ELMWOOD BRANCH	WEST HARTFORD	06110	31,420	0	31,420
PROSPECT PLAZA BRANCH	WEST HARTFORD	06107	26,374	0	26,374
BISHOP'S CORNER BRANCH	WEST HARTFORD	06117	36,250	0	36,250
CAMPUS CENTER BRANCH	WEST HARTFORD	06117	4,146	0	4,146
WETHERSFIELD BRANCH	WETHERSFIELD	06109	70,746	0	70,746
WINDSOR BRANCH	WINDSOR	06095	42,784	50	42,834
MAIN OFFICE BRANCH	WINDSOR LOCKS	06096	36,878	0	36,878
GLASTONBURY BANK AND TRUST COMPANY	GLASTONBURY	NM	177,083	1,754	178,837
MAIN OFFICE	GLASTONBURY	06033	107,728	1,717	109,445
EAST HARTFORD BRANCH	EAST HARTFORD	06108	17,153	0	17,153
C HEBRON AVENUE BRANCH	GLASTONBURY	06033	0	0	0
C WELLES STREET BRANCH	GLASTONBURY	06033	0	0	0
BUCKS CORNER BRANCH	GLASTONBURY	06033	1,574	0	1,574
SOUTH GLASTONBURY BRANCH	GLASTONBURY	06033	12,212	0	12,212
ROCKY HILL BRANCH	ROCKY HILL	06067	19,235	37	19,272
SILAS DEANE HIGHWAY BRANCH	WETHERSFIELD	06109	19,181	0	19,181
LIBERTY BANK	MIDDLETOWN	MI	30,171	318	30,489
MARLBOROUGH SHOPPING CENTER BRANCH	MARLBOROUGH	06424	30,171	318	30,489
MANCHESTER STATE BANK	MANCHESTER	NM	99,646	897	100,543
MAIN OFFICE	MANCHESTER	06040	88,546	897	89,443
K-MART SHOPPING CENTER BRANCH	MANCHESTER	06040	5,310	0	5,310
TOLLAND BRANCH	MANCHESTER	06043	5,790	0	5,790
MECHANICS SAVINGS BANK	HARTFORD	MI	645,219	9,163	654,382
MAIN OFFICE	HARTFORD	06103	109,471	5,450	114,921
AVON BRANCH	AVON	06001	20,047	299	20,346

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BLOOMFIELD BRANCH	BLOOMFIELD	06002	31,113	233	31,346
EAST HARTFORD BRANCH	EAST HARTFORD	06108	37,458	106	37,564
GLASTONBURY BRANCH	GLASTONBURY	06033	12,703	208	12,911
FARMINGTON AVENUE BRANCH	HARTFORD	06105	19,134	98	19,232
PARK STREET BRANCH	HARTFORD	06106	29,658	185	29,843
MANCHESTER BRANCH	MANCHESTER	06040	17,837	32	17,869
NEW BRITAIN BRANCH	NEW BRITAIN	06050	19,553	296	19,849
WEST HARTFORD CENTER BRANCH	WEST HARTFORD	06107	81,861	339	82,200
ELMWOOD BRANCH	WEST HARTFORD	06111	88,878	478	89,356
BISHOP'S CORNER BRANCH	WEST HARTFORD	06103	69,184	236	69,420
WETHERSFIELD BRANCH	WETHERSFIELD	06109	54,057	625	54,682
WINDSOR BRANCH	WINDSOR	06095	54,265	578	54,843
MIDCONN BANK	KENSINGTON	MI	176,058	1,775	177,833
MAIN OFFICE	KENSINGTON	06037	84,607	1,775	86,382
WEBSTER SQUARE BRANCH	BERLIN	06037	34,379	0	34,379
FERNDALE BRANCH	KENSINGTON	06037	35,106	0	35,106
COLD SPRING BRANCH	ROCKY HILL	06067	21,966	0	21,966
NEW ENGLAND BANK AND TRUST COMPANY	WINDSOR	NM	163,222	4,236	167,458
MAIN OFFICE	WINDSOR	06095	63,016	3,490	66,506
EAST WINDSOR BRANCH	EAST WINDSOR	06028	12,399	46	12,445
HAZARD AVENUE BRANCH	ENFIELD	06082	41,364	333	41,697
ENFIELD BRANCH	ENFIELD	06082	7,748	44	7,792
SUFFIELD BRANCH	SUFFIELD	06078	16,513	103	16,616
POQUONOCK BRANCH	WINDSOR	06095	22,182	220	22,402
NORTH AMERICAN BANK & TRUST COMPANY	STRATFORD	NM	9,039	73	9,112
BRISTOL BRANCH	BRISTOL	06010	9,039	73	9,112
NORTHWEST BANK FOR SAVINGS	WINSTED	MI	28,977	575	29,552
AVON BRANCH	AVON	06001	13,275	199	13,474
WEST AVON BRANCH	AVON	06001	13,006	243	13,249
BURLINGTON COMMON BRANCH	BURLINGTON	06013	2,696	133	2,829
PEOPLE'S BANK	BRIDGEPORT	MI	511,013	757	511,770
E BRISTOL FARMS PLAZA BRANCH	BRISTOL	06010	12,172	113	12,285
E ENFIELD MALL BRANCH	ENFIELD	06030	41,273	17	41,290
E FARMINGTON BRANCH	FARMINGTON	06032	8,870	0	8,870
E GLASTONBURY BRANCH	GLASTONBURY	06033	58,939	247	59,186
E STATE BRANCH	HARTFORD	06103	97,383	332	97,715
E PARK STREET BRANCH	HARTFORD	06106	32,412	0	32,412
E FRANKLIN AVENUE BRANCH	HARTFORD	06114	23,925	0	23,925
E BROAD STREET BRANCH	MANCHESTER	06040	16,870	25	16,895
E TOLLAND TURNPIKE BRANCH	MANCHESTER	06040	28,058	0	28,058
E FARMINGTON VALLEY BRANCH	SIMSBURY	06070	36,666	23	36,689
E WEST HARTFORD BRANCH	WEST HARTFORD	06107	49,280	0	49,280
E WEST HARTFORD BRANCH	WEST HARTFORD	06107	73,727	0	73,727
E SILAS DEANE HIGHWAY BRANCH	WETHERSFIELD	06109	31,438	0	31,438
PEOPLE'S SAVINGS BANK	NEW BRITAIN	MI	298,157	25	298,182
MAIN OFFICE	NEW BRITAIN	06050	112,088	25	112,113
LAFAYETTE SQUARE BRANCH	NEW BRITAIN	06051	91,796	0	91,796
COLUMBUS PLAZA BRANCH	NEW BRITAIN	06051	26,552	0	26,552
FARMINGTON AVENUE BRANCH	NEW BRITAIN	06053	43,274	0	43,274
FERN ROAD PLAZA BRANCH	NEWINGTON	06111	5,040	0	5,040
SOUTHINGTON BRANCH	SOUTHINGTON	06489	19,407	0	19,407
SAVINGS BANK OF MANCHESTER	MANCHESTER	MI	522,072	3,037	525,109
MAIN OFFICE	MANCHESTER	06040	270,911	3,037	273,948
BURNSIDE BRANCH	EAST HARTFORD	06108	39,009	0	39,009
PUTNAM BRIDGE BRANCH	EAST HARTFORD	06108	24,698	0	24,698
EAST WINDSOR BRANCH	EAST WINDSOR	06088	17,972	0	17,972
GLASTONBURY BRANCH	GLASTONBURY	06033	11,711	0	11,711
EAST BRANCH	MANCHESTER	06040	34,126	0	34,126
WEST BRANCH	MANCHESTER	06040	31,604	0	31,604
NORTH END BRANCH	MANCHESTER	06040	20,702	0	20,702
SPENCER STREET BRANCH	MANCHESTER	06040	20,603	0	20,603

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	CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BURR CORNERS BRANCH	MANCHESTER	06040	20,602	0	20,602
	SOUTH WINDSOR BRANCH	SOUTH WINDSOR	06074	30,134	0	30,134
	SAVINGS BANK OF ROCKVILLE	ROCKVILLE	MI	19,917	0	19,917
	SOUTH WINDSOR BRANCH	SOUTH WINDSOR	06074	19,917	0	19,917
	SAVINGS INSTITUTE	WILLIMANTIC	MI	16,030	78	16,108
	ENFIELD BRANCH	ENFIELD	06082	16,030	78	16,108
	SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	3,269,503	735,769	4,005,272
	MAIN OFFICE	HARTFORD	06115	1,901,689	733,150	2,634,839
	AVON BRANCH	AVON	06001	44,609	0	44,609
	BERLIN BRANCH	BERLIN	06037	35,095	147	35,242
	BLOOMFIELD BRANCH	BLOOMFIELD	06002	23,309	2	23,311
	HUB 6 BRANCH	BRISTOL	06010	26,429	5	26,434
	EAST HARTFORD BRANCH	EAST HARTFORD	06108	66,285	9	66,294
C	DRIVE-IN BRANCH	EAST HARTFORD	06108	0	0	0
	SILVER LANE BRANCH	EAST HARTFORD	06118	28,747	77	28,824
	FRESHWATER BOULEVARD BRANCH	ENFIELD	06082	25,291	200	25,491
	FARMINGTON VILLAGE BRANCH	FARMINGTON	06032	48,706	0	48,706
	HEBRON AVENUE BRANCH	GLASTONBURY	06033	32,067	86	32,153
	FARMINGTON AVENUE BRANCH	HARTFORD	06101	57,713	47	57,760
	NORTHWEST BRANCH	HARTFORD	06112	8,514	0	8,514
	CONNECTICUT RIVER BRANCH	HARTFORD	06103	52,195	0	52,195
	HARTFORD HOSPITAL BRANCH	HARTFORD	06106	22,464	19	22,483
	WETHERSFIELD AVENUE BRANCH	HARTFORD	06114	41,554	72	41,626
	STATE CAPITOL BRANCH	HARTFORD	06106	36,052	527	36,579
N	WINDSOR STREET BRANCH	HARTFORD	06120	0	0	0
	UNITY PLAZA BRANCH	HARTFORD	06120	1,806	0	1,806
	ONE STATE STREET BRANCH	HARTFORD	06103	22,273	66	22,339
	CITYPLACE BRANCH	HARTFORD	06103	27,606	8	27,614
	MIDDLE TURNPIKE BRANCH	MANCHESTER	06040	58,608	103	58,711
	MANCHESTER BRANCH	MANCHESTER	06040	40,089	12	40,101
	CENTRAL PARK BRANCH	NEW BRITAIN	06050	52,187	40	52,227
	WEST MAIN BRANCH	NEW BRITAIN	06053	15,896	0	15,896
	NEWINGTON PLAZA BRANCH	NEWINGTON	06111	27,878	26	27,904
	NEWINGTON BRANCH	NEWINGTON	06111	31,112	34	31,146
	ROCKY HILL BRANCH	ROCKY HILL	06067	32,262	55	32,317
	SIMSBURY BRANCH	SIMSBURY	06070	30,080	27	30,107
	SOUTHINGTON BRANCH	SOUTHINGTON	06489	45,816	150	45,966
	BISHOP'S CORNER BRANCH	WEST HARTFORD	06117	69,421	81	69,502
C	BISHOP'S CORNER DRIVE-IN BRANCH	WEST HARTFORD	06117	0	0	0
	ELMWOOD BRANCH	WEST HARTFORD	06110	77,621	105	77,726
	WEST HARTFORD CENTER BRANCH	WEST HARTFORD	06107	123,089	410	123,499
	SILAS DEANE BRANCH	WETHERSFIELD	06109	68,574	55	68,629
	WINDSOR CENTER BRANCH	WINDSOR	06095	58,057	238	58,295
	BRADLEY-WINDSOR BRANCH	WINDSOR	06095	36,409	18	36,427
	SOCIETY FOR SAVINGS	HARTFORD	MI	1,459,335	30,028	1,489,363
E	MAIN OFFICE	HARTFORD	06145	165,446	30,028	195,474
E	AVON BRANCH	AVON	06001	52,594	0	52,594
E	BLOOMFIELD BRANCH	BLOOMFIELD	06002	55,870	0	55,870
E	SILVER LANE BRANCH	EAST HARTFORD	06118	91,535	0	91,535
E	WAREHOUSE POINT BRANCH	EAST WINDSOR TO	06088	47,658	0	47,658
E	ENFIELD BRANCH	ENFIELD	06030	74,471	0	74,471
E	GLASTONBURY BRANCH	GLASTONBURY	06033	44,192	0	44,192
E	BLUE HILLS AVENUE BRANCH	HARTFORD	06112	12,147	0	12,147
E	FRANKLIN AVENUE BRANCH	HARTFORD	06114	49,559	0	49,559
E	MAIN STREET BRANCH	MANCHESTER	06040	20,841	0	20,841
E	NEWINGTON BRANCH	NEWINGTON	06111	83,408	0	83,408
E	SIMSBURY BRANCH	SIMSBURY	06070	47,848	0	47,848
E	SOUTH WINDSOR BRANCH	SOUTH WINDSOR	06074	39,053	0	39,053
E	WEST HARTFORD BRANCH	WEST HARTFORD	06107	129,239	0	129,239
E	SOCIETY PLAZA ERANCH	WEST HARTFORD	06117	88,136	0	88,136
E	BOULEVARD BRANCH	WEST HARTFORD	06105	66,419	0	66,419
E	SILAS DEANE HIGHWAY BRANCH	WETHERSFIELD	06109	224,680	0	224,680
E	JORDAN LANE BRANCH	WETHERSFIELD	06109	119,136	0	119,136
E	WINDSOR BRANCH	WINDSOR	06095	47,103	0	47,103

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHINGTON SAVINGS BANK	SOUTHINGTON	MI	265,248	3,404	268,652
E MAIN OFFICE	SOUTHINGTON	06489	162,377	3,404	165,781
E NORTH END BRANCH	SOUTHINGTON	06489	43,110	0	43,110
E SOUTH END BRANCH	SOUTHINGTON	06489	59,761	0	59,761
C SOUTHINGTON DRIVE-IN BRANCH	SOUTHINGTON	06489	0	0	0
TORRINGTON SAVINGS BANK	TORRINGTON	MI	34,508	855	35,363
BURLINGTON BRANCH	BURLINGTON	06085	34,508	855	35,363
UNION TRUST COMPANY	STAMFORD	NM	133,186	3,015	136,201
SECURITY BRANCH	BLOOMFIELD	06002	38,286	572	38,858
DUNCASTER LIFE CARE FACILITY	BLOOMFIELD	06002	1,799	0	1,799
STATE HOUSE SQUARE BRANCH	HARTFORD	06103	12,929	1,640	14,569
SOUTHINGTON MAIN BRANCH	SOUTHINGTON	06489	39,500	355	39,855
SOUTHINGTON BRANCH	SOUTHINGTON	06489	16,074	448	16,522
QUEEN STREET BRANCH	SOUTHINGTON	06489	10,121	0	10,121
WEST HARTFORD BRANCH	WEST HARTFORD	06107	14,477	0	14,477
WINSTED SAVINGS BANK	WINSTED	MI	51,000	27	51,027
EAST GRANBY BRANCH	EAST GRANBY	06026	21,254	8	21,262
GRANBY BRANCH	GRANBY	06035	29,746	19	29,765

COUNTY TOTALS: Hartford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	145	7,789,289	1,177,435	8,966,724
SAVINGS	23	126	6,864,036	71,427	6,935,463
IBA	0	0	0	0	0
TOTAL	40	271	14,653,325	1,248,862	15,902,187

****
Litchfield (005)
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AMERICAN BANK OF CONNECTICUT	WATERBURY	MI	109,032	802	109,834
MIDDLEBURY BRANCH	MIDDLEBURY	06762	30,205	447	30,652
SUMMIT/TORRINGTON BRANCH	TORRINGTON	06790	29,271	36	29,307
TORRINGTON BRANCH	TORRINGTON	06790	6,791	34	6,825
TORRINGTON PARKADE BRANCH	TORRINGTON	06790	894	39	933
WATERTOWN BRANCH	WATERTOWN	06795	28,792	190	28,982
WINSTED BRANCH	WINSTED	06098	13,079	56	13,135
BANK OF BOSTON CONNECTICUT	WATERBURY	NM	194,896	526	195,422
NEW MILFORD BRANCH	NEW MILFORD	06776	32,544	22	32,566
C GREEN DRIVE-IN BRANCH	NEW MILFORD	06776	0	0	0
THOMASTON BRANCH	THOMASTON	06787	27,364	40	27,404
TORRINGTON NORTH BRANCH	TORRINGTON	06790	55,663	383	56,046
TORRINGTON EAST BRANCH	TORRINGTON	06790	19,435	43	19,478
WATERTOWN PLAZA BRANCH	WATERTOWN	06795	30,022	20	30,042
WOODBURY BRANCH	WOODBURY	06798	29,868	18	29,886
BRISTOL SAVINGS BANK	BRISTOL	MI	43,039	0	43,039
TERRYVILLE BRANCH	TERRYVILLE	06786	43,039	0	43,039
CANAAN NATIONAL BANK	CANAAN	N	44,536	2,625	47,161
UNIT BANK	CANAAN	06018	44,536	2,625	47,161
CENTERBANK	WATERBURY	MI	162,805	0	162,805
BETHLEHEM BRANCH	BETHLEHEM	06751	12,892	0	12,892
OAKVILLE BRANCH	OAKVILLE	06779	10,535	0	10,535
WATERTOWN BRANCH	WATERTOWN	06795	101,740	0	101,740
WOODBURY BRANCH	WOODBURY	06798	37,638	0	37,638
CHASE MANHATTAN BANK OF CONNECTICUT,	BRIDGEPORT	N	18,338	0	18,338
WATERTOWN BRANCH	WATERTOWN	06795	18,338	0	18,338
COMMUNITY SAVINGS BANK	BRISTOL	MI	6,685	0	6,685
KELLOG BRANCH	TERRYVILLE	06786	6,685	0	6,685

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LITCHFIELD	LITCHFIELD	N	109,185	6,324	115,509
MAIN OFFICE	LITCHFIELD	06759	58,994	5,042	64,036
GOSHEN BRANCH	GOSHEN	06756	9,612	412	10,024
MARBLE DALE BRANCH	MARBLE DALE	06761	11,650	194	11,844
ROXBURY BRANCH	ROXBURY	06783	5,117	164	5,281
WASHINGTON DEPOT BRANCH	WASHINGTON DEPO	06794	23,812	512	24,324
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	115,844	3	115,845
NEW HARTFORD BRANCH	NEW HARTFORD	06057	21,096	1	21,097
NEW MILFORD BRANCH	NEW MILFORD	06776	21,270	0	21,270
TORRINGTON BRANCH	TORRINGTON	06790	27,412	0	27,412
WATERTOWN BRANCH	WATERTOWN	06795	13,778	2	13,778
PARK BRANCH	WINSTED	06098	32,288	0	32,288
HERITAGE BANK	WATERTOWN	NM	54,051	4,991	59,042
UNIT BANK	WATERTOWN	06795	54,051	4,991	59,042
LITCHFIELD BANCORP	LITCHFIELD	MI	86,075	3,499	89,574
E MAIN OFFICE	LITCHFIELD	06759	56,864	3,123	59,987
E SALISBURY BRANCH	LAKEVILLE	06039	13,988	303	14,291
E WASHINGTON DEPOT BRANCH	WASHINGTON DEPO	06794	15,223	73	15,296
NATIONAL IRON BANK OF FALLS VILLAGE	SALISBURY	N	53,378	2,583	55,961
MAIN OFFICE	SALISBURY	06068	11,345	798	12,143
THE CORNWALL BRANCH	CORNWALL BRIDGE	06754	11,836	424	12,260
FALLS VILLAGE BRANCH	FALLS VILLAGE	06031	6,247	81	6,328
NORFOLK BRANCH	NORFOLK	06058	12,558	997	13,555
WASHINGTON DEPOT BRANCH	WASHINGTON DEPO	06794	11,392	283	11,675
NEW MILFORD BANK AND TRUST COMPANY	NEW MILFORD	NM	169,938	2,353	172,291
MAIN OFFICE	NEW MILFORD	06776	83,313	1,555	84,868
BRIDGEWATER BRANCH	BRIDGEWATER	06752	12,637	508	13,145
KENT BRANCH	KENT	06757	15,294	18	15,312
SOUTH 7 BRANCH	NEW MILFORD	06776	29,954	151	30,105
PARK LANE BRANCH	NEW MILFORD	06776	28,740	121	28,861
NEW MILFORD SAVINGS BANK	NEW MILFORD	MI	154,124	2,943	157,067
MAIN OFFICE	NEW MILFORD	06776	69,761	2,943	72,704
BRIDGEWATER BRANCH	BRIDGEWATER	06752	8,062	0	8,062
KENT BRANCH	KENT	06757	15,810	0	15,810
MORRIS BRANCH	MORRIS	06763	8,023	0	8,023
BOARDMAN TERRACE BRANCH	NEW MILFORD	06776	11,023	0	11,023
LANESVILLE BRANCH	NEW MILFORD	06776	4,949	0	4,949
SUN VALLEY ROAD BRANCH	NEW MILFORD	06776	311	0	311
NEW PRESTON BRANCH	NEW PRESTON	06777	9,371	0	9,371
CANAAN BRANCH	NORTH CANAAN	06018	9,315	0	9,315
SHARON BRANCH	SHARON	06069	17,499	0	17,499
NEWTOWN SAVINGS BANK	NEWTOWN	MI	16,629	0	16,629
WOODBURY BRANCH	WOODBURY	06798	16,629	0	16,629
NORTHWEST BANK FOR SAVINGS	WINSTED	MI	59,172	1,603	60,775
MAIN OFFICE	WINSTED	06098	46,269	1,355	47,624
FOOTHILLS PLAZA BRANCH	NEW HARTFORD	06057	12,903	248	13,151
PEOPLE'S BANK	BRIDGEPORT	MI	22,907	23	22,930
E CANAAN BRANCH	CANAAN	06018	22,907	23	22,930
SALISBURY BANK AND TRUST COMPANY	LAKEVILLE	NM	143,923	2,523	146,446
MAIN OFFICE	LAKEVILLE	06039	121,345	2,512	123,857
C SALISBURY BRANCH	SALISBURY	06068	0	0	0
SHARON BRANCH	SHARON	06069	22,578	11	22,589
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	179,194	566	179,760
NEW MILFORD BRANCH	NEW MILFORD	06776	15,919	0	15,919
MAIN STREET BRANCH	TERRYVILLE	06786	26,973	71	27,044
TORRINGTON BRANCH	TORRINGTON	06790	76,152	332	76,484
TORRINGFORD BRANCH	TORRINGTON	06790	38,500	163	38,663

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WINSTED BRANCH	WINCHESTER TOWN	06098	21,650	0	21,650
THOMASTON SAVINGS BANK	THOMASTON	MI	223,521	4,860	228,381
E MAIN OFFICE	THOMASTON	06787	76,650	1,838	78,488
E HARWINTON BRANCH	HARWINTON	06790	24,267	1,483	25,750
E TERRYVILLE BRANCH	TERRYVILLE	06786	37,779	358	38,137
E WATERTOWN BRANCH	WATERTOWN	06795	84,825	1,181	86,006
TORRINGTON SAVINGS BANK	TORRINGTON	MI	305,157	4,828	309,985
MAIN OFFICE	TORRINGTON	06790	209,413	3,877	213,290
FALLS VILLAGE BRANCH	FALLS VILLAGE	06031	18,719	255	18,974
GOSHEN BRANCH	GOSHEN	06756	10,388	686	11,074
NORTH END BRANCH	TORRINGTON	06790	66,637	10	66,647
UNION SAVINGS BANK OF DANBURY	DANBURY	MI	40,531	0	40,531
KENT BRANCH	KENT	06757	13,481	0	13,481
CANDLEWOOD VALLEY MALL BRANCH	NEW MILFORD	06776	16,443	0	16,443
SHARON BRANCH	SHARON	06069	10,607	0	10,607
UNION TRUST COMPANY	STAMFORD	NM	6,518	0	6,518
NEW MILFORD BRANCH	NEW MILFORD	06776	6,518	0	6,518
VILLAGE BANK & TRUST COMPANY	RIDGEFIELD	NM	7,880	0	7,880
NEW MILFORD BRANCH	NEW MILFORD	06776	7,880	0	7,880
WINSTED SAVINGS BANK	WINSTED	MI	80,883	1,918	82,801
MAIN OFFICE	WINSTED	06098	70,289	1,894	72,183
TORRINGTON BRANCH	TORRINGTON	06790	10,594	24	10,618

COUNTY TOTALS: Litchfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	40	1,097,681	22,494	1,120,173
SAVINGS	13	42	1,310,560	20,476	1,331,036
IBA	0	0	0	0	0
TOTAL	25	82	2,408,241	42,970	2,451,209

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Middlesex (007)
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AMERICAN SAVINGS BANK	NEW BRITAIN	MI	15,606	18	15,624
KILLINGWORTH BRANCH	KILLINGWORTH	06417	15,606	18	15,624
BANK OF HARTFORD, INC.	HARTFORD	MI	11,689	0	11,689
SHUNPIKE ROAD BRANCH	CROMWELL	06416	11,689	0	11,689
CENTERBANK	WATERBURY	MI	61,932	0	61,932
CLINTON BRANCH	CLINTON	06413	19,793	0	19,793
DURHAM BRANCH	DURHAM	06422	19,575	0	19,575
WASHINGTON STREET BRANCH	MIDDLETOWN	06457	22,564	0	22,564
CITIZENS SAVINGS BANK	PROVIDENCE	MI	137,649	197	137,846
EAST MAIN STREET BRANCH	CLINTON	06413	40,968	62	41,030
DEEP RIVER BRANCH	DEEP RIVER	06417	33,635	65	33,700
DURHAM BRANCH	DURHAM	06422	36,694	37	36,731
WESTBROOK BRANCH	WESTBROOK	06498	26,352	33	26,385
ESSEX SAVINGS BANK	ESSEX	MI	89,504	793	90,297
MAIN OFFICE	ESSEX	06426	38,281	339	38,620
PLAINS ROAD BRANCH	ESSEX	06426	11,278	100	11,378
OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	39,945	354	40,299
FARMERS AND MECHANICS BANK	MIDDLETOWN	MI	369,242	2,294	371,536
MAIN OFFICE	MIDDLETOWN	06457	63,712	1	63,713
CROMWELL MAIN BRANCH	CROMWELL	06416	35,848	20	35,868
CROMWELL PLAZA BRANCH	CROMWELL	06416	38,714	2	38,716
EAST HAMPTON BRANCH	EAST HAMPTON	06424	29,508	169	29,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	HADDAM BRANCH	HIGGANUM	06441	31,302	203	31,505
	WASHINGTON STREET BRANCH	MIDDLETOWN	06457	41,700	2	41,702
	SOUTH FARMS BRANCH	MIDDLETOWN	06457	18,483	5	18,488
	MAIN BRANCH	MIDDLETOWN	06457	109,975	1,892	111,867
	FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	246,632	359	246,991
	CENTERBROOK BRANCH	CENTERBROOK	06409	18,731	0	18,731
	CLINTON BRANCH	CLINTON	06413	32,848	282	33,130
	CROMWELL BRANCH	CROMWELL	06416	23,781	0	23,781
	EAST HADDAM BRANCH	EAST HADDAM	06423	12,784	0	12,784
	EAST HAMPTON BRANCH	EAST HAMPTON	06424	21,134	0	21,134
	ESSEX BRANCH	ESSEX	06426	15,616	0	15,616
	MIDDLETOWN BRANCH	MIDDLETOWN	06457	44,999	72	45,071
	WASHINGTON PLAZA BRANCH	MIDDLETOWN	06457	17,763	0	17,763
	OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	15,825	0	15,825
	PORTLAND BRANCH	PORTLAND	06480	25,714	5	25,719
	WESTBROOK BRANCH	WESTBROOK	06426	17,437	0	17,437
	GLASTONBURY BANK AND TRUST COMPANY	GLASTONBURY	NM	14,013	7	14,020
	PORTLAND BRANCH	PORTLAND	06480	14,013	7	14,020
	LAFAYETTE AMERICAN BANK AND TRUST CO	BRIDGEPORT	NM	23,125	269	23,394
	MIDDLEFIELD BRANCH	MIDDLEFIELD	06455	23,125	269	23,394
	LIBERTY BANK	MIDDLETOWN	MI	584,848	2,022	586,870
	MAIN OFFICE	MIDDLETOWN	06457	158,243	200	158,443
	CLINTON BRANCH	CLINTON	06413	24,235	0	24,235
	CROMWELL BRANCH	CROMWELL	06416	33,305	7	33,312
	CROMWELL BRANCH	CROMWELL	06416	29,074	3	29,077
	MAIN STREET BRANCH	DEEP RIVER	06417	25,944	8	25,952
	EAST HAMPTON BRANCH	EAST HAMPTON	06424	27,725	1,149	28,874
	HADDAM BRANCH	HADDAM	06438	22,644	338	22,982
	PAMEACHA BRANCH	MIDDLETOWN	06457	77,707	60	77,767
	METRO SQUARE BRANCH	MIDDLETOWN	06457	2,788	1	2,789
	WASHINGTON PLAZA BRANCH	MIDDLETOWN	06457	28,076	9	28,085
	OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	91,640	226	91,866
	PORTLAND BRANCH	PORTLAND	06480	63,467	21	63,488
	MARITIME BANK & TRUST COMPANY	ESSEX	NM	29,775	786	30,561
	UNIT BANK	ESSEX	06426	29,775	786	30,561
	MIDCONN BANK	KENSINGTON	MI	14,331	0	14,331
	CONNECTICUT-CROMWELL BRANCH	CROMWELL	06416	7,790	0	7,790
	COGINCHAUG BRANCH	MIDDLEFIELD	06455	6,541	0	6,541
	MOODUS SAVINGS BANK	MOODUS	MI	35,827	1,590	37,417
E	MAIN OFFICE	MOODUS	06469	29,596	644	30,240
E	EAST HIGH STREET BRANCH	EAST HAMPTON	06424	5,368	856	6,224
E	HADDAM BRANCH	HIGGANUM	06441	863	90	953
	NEW HAVEN SAVINGS BANK	NEW HAVEN	MI	70,056	0	70,056
	CHESTER BRANCH	CHESTER	06412	8,548	0	8,548
	CLINTON BRANCH	CLINTON	06413	9,744	0	9,744
	MIDDLETOWN BRANCH	MIDDLETOWN	06457	22,719	0	22,719
	OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	29,045	0	29,045
	SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	209,725	637	210,362
	CHESTER MAIN BRANCH	CHESTER	06412	45,290	23	45,313
C	CHESTER BRANCH	CHESTER	06412	0	0	0
	CROMWELL BRANCH	CROMWELL	06416	23,178	0	23,178
	ESSEX BRANCH	ESSEX	06426	24,950	263	25,213
	ESSEX BRANCH	ESSEX	06426	20,352	2	20,354
	MIDDLETOWN-CENTRAL BRANCH	MIDDLETOWN	06457	61,655	175	61,830
C	SOUTH GREEN DRIVE-IN BRANCH	MIDDLETOWN	06457	0	0	0
	OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	34,300	174	34,474
	UNION TRUST COMPANY	STAMFORD	NM	17,530	3	17,533
	OLD SAYBROOK BRANCH	OLD SAYBROOK	06475	17,530	3	17,533

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT

COUNTY TOTALS: Middlesex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	540,800	2,061	542,861
SAVINGS	10	41	1,390,684	6,914	1,397,598
IBA	0	0	0	0	0
TOTAL	16	64	1,931,484	8,975	1,940,459

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New Haven (009)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN BANK OF CONNECTICUT	WATERBURY	MI	267,846	3,980	271,826
MAIN OFFICE	WATERBURY	06702	76,327	2,956	79,283
SEYMOUR BRANCH	SEYMOUR	06483	24,211	60	24,271
WEST MAIN STREET BRANCH	WATERBURY	06708	40,540	113	40,653
WOLCOTT STREET BRANCH	WATERBURY	06705	25,359	100	25,459
HAMILTON AVENUE BRANCH	WATERBURY	06706	21,837	116	21,953
THOMASTON AVENUE BRANCH	WATERBURY	06702	825	10	835
630 HIGHLAND AVE BRANCH	WATERBURY	06708	28,535	58	28,593
63 MERIDEN RD BRANCH	WATERBURY	06705	7,363	13	7,376
2084 NORTH MAIN STREET BRANCH	WATERBURY	06704	7,493	43	7,536
826 WOLCOTT RD BRANCH	WOLCOTT	06716	7,401	250	7,651
WOODBURY BRANCH	WOODBURY	06798	27,955	261	28,216
BANK OF BOSTON CONNECTICUT	WATERBURY	NM	1,123,286	153,948	1,277,234
MAIN OFFICE	WATERBURY	06720	353,876	150,518	504,394
THE BRANFORD BRANCH	BRANFORD	06405	21,157	0	21,157
CHESHIRE BRANCH	CHESHIRE	06410	42,914	30	42,944
DERBY BRANCH	DERBY	06418	29,609	48	29,657
EAST HAVEN BRANCH	EAST HAVEN	06512	42,183	2	42,185
GUILFORD BRANCH	GUILFORD	06437	35,436	24	35,460
HAMDEN BRANCH	HAMDEN	06514	60,534	0	60,534
MERIDEN EAST BRANCH	MERIDEN	06450	31,213	0	31,213
MIDDLEBURY BRANCH	MIDDLEBURY	06762	21,078	2	21,080
MILFORD BRANCH	MILFORD	06460	32,161	0	32,161
NAUGATUCK BRANCH	NAUGATUCK	06770	48,515	108	48,623
WHITNEY AVENUE BRANCH	NEW HAVEN	06510	34,211	0	34,211
WESTVILLE BRANCH	NEW HAVEN	06515	24,446	0	24,446
AMERICAN BRANCH	NEW HAVEN	06513	28,018	0	28,018
CHURCH STREET BRANCH	NEW HAVEN	06511	51,070	2,732	53,802
NORTH HAVEN BRANCH	NORTH HAVEN	06473	38,605	455	39,060
HERITAGE VILLAGE BRANCH	SOUTHBURY	06488	64,467	10	64,477
WALLINGFORD NORTH BRANCH	WALLINGFORD	06492	27,988	0	27,988
EAST END BRANCH	WATERBURY	06705	44,775	0	44,775
COLONIAL PLAZA BRANCH	WATERBURY	06708	25,610	16	25,626
WEST HAVEN BRANCH	WEST HAVEN	06516	41,602	0	41,602
WOLCOTT BRANCH	WOLCOTT	06716	23,818	3	23,821
BANK OF NEW HAVEN	NEW HAVEN	NM	268,427	2,995	271,422
MAIN OFFICE	NEW HAVEN	06510	71,966	803	72,769
HAMDEN BRANCH	HAMDEN	06514	37,919	423	38,342
MILFORD BRANCH	MILFORD	06460	23,064	257	23,321
WHALLEY AVENUE BRANCH	NEW HAVEN	06511	29,184	326	29,510
ANNEX BRANCH	NEW HAVEN	06512	31,611	353	31,964
STATE STREET BRANCH	NORTH HAVEN	06473	13,476	150	13,626
ORANGE BRANCH	ORANGE	06477	37,491	418	37,909
AMITY ROAD BRANCH	WOODBRIDGE	06525	23,716	265	23,981
BANK OF WATERBURY	WATERBURY	NM	48,536	1,390	49,926
MAIN OFFICE	WATERBURY	06722	32,444	1,390	33,834
EAST MAIN STREET BRANCH	WATERBURY	06705	16,092	0	16,092
BRANFORD SAVINGS BANK	BRANFORD	MI	169,519	1,405	170,924
MAIN OFFICE	BRANFORD	06405	106,738	1,007	107,745
EAST MAIN STREET BRANCH	BRANFORD	06405	7,589	79	7,668
EAST HAVEN BRANCH	EAST HAVEN	06512	20,806	86	20,892
HEMINGWAY AVENUE BRANCH	EAST HAVEN	06512	13,039	69	13,108

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH BRANFORD BRANCH	NORTH BRANFORD	06471	21,347	164	21,511
CENTERBANK	WATERBURY	MI	1,870,437	46,362	1,916,799
MAIN OFFICE	WATERBURY	06720	291,595	46,362	337,957
CHESHIRE BRANCH	CHESHIRE	06410	76,982	0	76,982
CHESHIRE BRANCH	CHESHIRE	06410	37,243	0	37,243
EAST HAVEN BRANCH	EAST HAVEN	06512	59,070	0	59,070
SPRING GLEN BRANCH	HAMDEN	06514	70,709	0	70,709
CENTRAL HAMDEN BRANCH	HAMDEN	06518	73,929	0	73,929
MADISON BRANCH	MADISON	06443	17,181	0	17,181
CENTRAL-MERIDEN BRANCH	MERIDEN	06450	98,612	0	98,612
EAST SIDE BRANCH	MERIDEN	06450	58,523	0	58,523
CENTENNIAL PLAZA BRANCH	MERIDEN	06450	42,596	0	42,596
RESEARCH PARKWAY BRANCH	MERIDEN	06450	25,396	0	25,396
VILLAGE BRANCH	MERIDEN	06450	19,156	0	19,156
CONNECTICUT SAVINGS BRANCH	NEW HAVEN	06501	95,604	0	95,604
WHALLEY-NORTON BRANCH	NEW HAVEN	06511	43,076	0	43,076
FAIR HAVEN BRANCH	NEW HAVEN	06513	17,532	0	17,532
FOXON BRANCH	NEW HAVEN	06513	24,517	0	24,517
NORTHFORD CENTER BRANCH	NORTH BRANFORD	06471	29,692	0	29,692
NORTH HAVEN BRANCH	NORTH HAVEN	06473	76,640	0	76,640
ORANGE BRANCH	ORANGE	06477	68,326	0	68,326
PROSPECT BRANCH	PROSPECT	06712	44,385	0	44,385
HERITAGE BRANCH	SOUTHBURY	06488	52,246	0	52,246
SOUTHBURY BRANCH	SOUTHBURY	06488	13,027	0	13,027
WALLINGFORD BRANCH	WALLINGFORD	06492	33,648	0	33,648
MILL PLAIN BRANCH	WATERBURY	06705	68,653	0	68,653
WATERBURY PLAZA BRANCH	WATERBURY	06704	82,749	0	82,749
WOLCOTT STREET BRANCH	WATERBURY	06705	57,943	0	57,943
TOWN PLOT BRANCH	WATERBURY	06708	87,802	0	87,802
HOPEVILLE BRANCH	WATERBURY	06706	41,339	0	41,339
WEST HAVEN BRANCH	WEST HAVEN	06516	76,145	0	76,145
WOLCOTT BRANCH	WOLCOTT	06716	39,343	0	39,343
WOODBRIDGE BRANCH	WOODBRIDGE	06798	46,778	0	46,778
CHASE MANHATTAN BANK OF CONNECTICUT,	BRIDGEPORT	N	305,457	0	305,457
CHESHIRE BRANCH	CHESHIRE	06410	29,666	0	29,666
MIDDLEBURY BRANCH	MIDDLEBURY	06762	25,870	0	25,870
MILFORD BRANCH	MILFORD	06460	50,861	0	50,861
MILFORD BRANCH	MILFORD	06460	25,871	0	25,871
NAUGATUCK BRANCH	NAUGATUCK	06770	22,357	0	22,357
NEW HAVEN BRANCH	NEW HAVEN	06510	17,758	0	17,758
CHURCH STREET BRANCH	NEW HAVEN	06502	12,507	0	12,507
NORTH HAVEN BRANCH	NORTH HAVEN	06473	19,087	0	19,087
WALLINGFORD BRANCH	WALLINGFORD	06492	17,489	0	17,489
PLAZA BRANCH	WATERBURY	06704	20,810	0	20,810
WOLCOTT AND LAKEWOOD ROADS BRANCH	WATERBURY	06705	17,520	0	17,520
DOWNTOWN BRANCH	WATERBURY	06702	45,661	0	45,661
CITIZENS SAVINGS BANK	PROVIDENCE	MI	59,698	47	59,745
GUILFORD BRANCH	GUILFORD	06437	27,275	1	27,276
MADISON MAIN BRANCH	MADISON	06443	32,423	46	32,469
CONNECTICUT BANK OF COMMERCE	WOODBRIDGE	NM	89,201	2,355	91,556
MAIN OFFICE	WOODBRIDGE	06525	65,585	2,355	67,940
BRANFORD HILLS BRANCH	BRANFORD	06405	18,054	0	18,054
NEW HAVEN BRANCH	NEW HAVEN	06510	5,562	0	5,562
DERBY SAVINGS BANK	DERBY	MI	336,857	6,353	343,210
MAIN OFFICE	DERBY	06418	166,554	6,353	172,907
ORANGE-DERBY BRANCH	DERBY	06418	68,757	0	68,757
ORANGE BRANCH	ORANGE	06477	45,917	0	45,917
SEYMOUR BRANCH	SEYMOUR	06483	44,288	0	44,288
MAIN STREET BRANCH	SOUTHBURY	06488	11,341	0	11,341
DIME SAVINGS BANK OF WALLINGFORD	WALLINGFORD	MI	574,316	5,505	579,821
MAIN OFFICE	WALLINGFORD	06492	111,642	169	111,811
CHESHIRE BRANCH	CHESHIRE	06410	32,482	56	32,538

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITNEY AVENUE BRANCH	HAMDEN	06518	22,775	89	22,864
CITY SAVINGS MAIN BRANCH	MERIDEN	06450	54,082	128	54,210
FAMILY SERVICE BRANCH	MERIDEN	06450	23,714	0	23,714
EAST SIDE BRANCH	MERIDEN	06450	55,116	183	55,299
NORTH BRANFORD BRANCH	NORTH BRANFORD	06471	17,036	243	17,279
NORTH HAVEN BRANCH	NORTH HAVEN	06473	55,814	68	55,882
WASHINGTON AVENUE BRANCH	NORTH HAVEN	06473	49,676	63	49,739
WEST SIDE BRANCH	WALLINGFORD	06492	51,068	0	51,068
EAST CENTER STREET BRANCH	WALLINGFORD	06492	42,643	40	42,683
BARNES INDUSTRIAL PARK BRANCH	WALLINGFORD	06492	58,268	4,466	62,734
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	485,414	4,509	489,923
BRANHAVEN BRANCH	BRANFORD	06405	25,165	0	25,165
CHESHIRE BRANCH	CHESHIRE	06410	29,989	0	29,989
GUILFORD BRANCH	GUILFORD	06437	18,103	0	18,103
HAMDEN BRANCH	HAMDEN	06517	38,444	0	38,444
MADISON BANKING HOUSE BRANCH	MADISON	06443	28,948	0	28,948
MERIDEN BRANCH	MERIDEN	06450	52,913	0	52,913
EAST MAIN STREET BRANCH	MERIDEN	06450	27,783	0	27,783
MILFORD BRANCH	MILFORD	06460	27,342	0	27,342
NAUGATUCK BRANCH	NAUGATUCK	06770	12,479	0	12,479
ONE CENTURY TOWER BRANCH	NEW HAVEN	06510	84,130	4,505	88,635
NORTH BRANFORD BRANCH	NORTH BRANFORD	06471	25,893	0	25,893
NORTH HAVEN BRANCH	NORTH HAVEN	06473	20,106	0	20,106
ORANGE BRANCH	ORANGE	06477	20,829	0	20,829
WALLINGFORD BRANCH	WALLINGFORD	06492	51,623	2	51,625
WEST HAVEN BRANCH	WEST HAVEN	06516	21,667	2	21,669
FOUNDERS BANK	NEW HAVEN	NM	82,968	1,599	84,567
MAIN OFFICE	NEW HAVEN	06508	57,922	1,499	59,421
BROAD STREET BRANCH	MERIDEN	06450	25,046	100	25,146
GREAT COUNTRY BANK	ANSONIA	MI	242,241	5,629	247,870
MAIN OFFICE	ANSONIA	06401	165,185	5,543	170,728
C DRIVE-UP FACILITY	ANSONIA	06401	0	0	0
BEACON FALLS BRANCH	BEACON FALLS	06403	17,226	80	17,306
HAMDEN BRANCH	HAMDEN	06514	12,507	1	12,508
SEYMOUR BRANCH	SEYMOUR	06483	47,323	5	47,328
GUILFORD SAVINGS BANK	GUILFORD	MI	177,275	234	177,509
E MAIN OFFICE	GUILFORD	06437	131,395	204	131,599
E THE GUILFORD PLAZA BRANCH	GUILFORD	06437	45,880	30	45,910
LAFAYETTE AMERICAN BANK AND TRUST CO	BRIDGEPORT	NM	240,669	8,742	249,411
CHESHIRE BRANCH	CHESHIRE	06518	15,986	161	16,147
HAMDEN CENTRAL BRANCH	HAMDEN	06518	81,748	4,194	85,942
HAMDEN BRANCH	HAMDEN	06514	30,005	0	30,005
QUINNIPIAC BRANCH	HAMDEN	06518	2,044	0	2,044
MERIDEN BRANCH	MERIDEN	06450	51,665	4,273	55,938
WHITNEY AVENUE BRANCH	NEW HAVEN	06510	19,197	0	19,197
NORTH HAVEN BRANCH	NORTH HAVEN	06473	17,283	107	17,390
ELM STREET BRANCH	WEST HAVEN	06516	22,741	7	22,748
MERIDEN TRUST AND SAFE DEPOSIT COMPA	MERIDEN	NM	0	0	0
N UNIT BANK	MERIDEN	06450	0	0	0
MILFORD BANK	MILFORD	MI	123,129	2,504	125,633
E MAIN OFFICE	MILFORD	06460	91,056	2,113	93,169
E WOODMONT BRANCH	MILFORD	06460	23,024	271	23,295
E DEVON BRANCH	MILFORD	06460	9,049	120	9,169
NAUGATUCK SAVINGS BANK	NAUGATUCK	MI	259,671	1,935	261,606
MAIN OFFICE	NAUGATUCK	06770	83,094	619	83,713
MIDDLEBURY BRANCH	MIDDLEBURY	06762	28,564	213	28,777
PLAZA BRANCH	NAUGATUCK	06770	44,144	329	44,473
CHURCH STREET BRANCH	NAUGATUCK	06770	54,531	406	54,937
OXFORD BRANCH	OXFORD	06483	36,354	271	36,625
WOODBURY BRANCH	WOODBURY	06798	12,984	97	13,081

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW HAVEN SAVINGS BANK	NEW HAVEN	MI	1,514,667	11,373	1,526,040
MAIN OFFICE	NEW HAVEN	06502	285,597	10,954	296,551
MAIN STREET BRANCH	BRANFORD	06405	51,044	37	51,081
CHESHIRE BRANCH	CHESHIRE	06410	17,858	59	17,917
EAST HAVEN BRANCH	EAST HAVEN	06512	110,628	0	110,628
FRONTAGE ROAD BRANCH	EAST HAVEN	06512	50,521	0	50,521
GUILFORD BRANCH	GUILFORD	06437	36,923	0	36,923
HAMDEN BRANCH	HAMDEN	06514	135,205	0	135,205
MOUNT CARMEL BRANCH	HAMDEN	06514	66,060	94	66,154
WHITNEYVILLE BRANCH	HAMDEN	06517	41,612	0	41,612
MADISON BRANCH	MADISON	06443	56,491	0	56,491
MADISON BRANCH	MADISON	06443	6,374	0	6,374
MILFORD BRANCH	MILFORD	06460	39,592	100	39,692
FAIRHAVEN BRANCH	NEW HAVEN	06513	71,398	0	71,398
WESTVILLE BRANCH	NEW HAVEN	06515	74,490	0	74,490
NORTH BRANFORD BRANCH	NORTH BRANFORD	06471	40,438	60	40,498
NORTH HAVEN BRANCH	NORTH HAVEN	06473	88,895	8	88,903
ORANGE BRANCH	ORANGE	06477	73,033	0	73,033
SEYMOUR BRANCH	SEYMOUR	06483	20,261	61	20,322
NORTH COLONY ROAD BRANCH	WALLINGFORD	06492	33,016	0	33,016
ASHLAR VILLAGE BRANCH	WALLINGFORD	06492	727	0	727
WEST HAVEN BRANCH	WEST HAVEN	06516	118,820	0	118,820
BAYBROOK BRANCH	WEST HAVEN	06516	46,504	0	46,504
WOODBRIDGE BRANCH	WOODBRIDGE	06525	49,180	0	49,180
NEWTOWN SAVINGS BANK	NEWTOWN	MI	69,580	2	69,582
SOUTHBURY BRANCH	SOUTHBURY	06488	69,580	2	69,582
NORTH AMERICAN BANK & TRUST COMPANY	STRATFORD	NM	76,451	2,478	78,929
SOUTHBURY BRANCH	SOUTHBURY	06488	4,979	0	4,979
C MEADOW STREET DRIVE-IN BRANCH	WATERBURY	06702	0	0	0
WATERBURY BRANCH	WATERBURY	06702	30,513	2,363	32,876
WATERBURY BRANCH	WATERBURY	06708	6,392	0	6,392
WOLCOTT BRANCH	WOLCOTT	06716	21,996	7	22,003
WOLCOTT ROAD BRANCH	WOLCOTT	06716	12,571	108	12,679
NORWICH SAVINGS SOCIETY	NORWICH	MI	21,350	0	21,350
GRISWOLD BRANCH	GRISWOLD	06351	21,350	0	21,350
PEOPLE'S BANK	BRIDGEPORT	MI	522,384	171	522,555
E LEETES ISLAND ROAD BRANCH	BRANFORD	06405	9,260	0	9,260
E EAST HAVEN BRANCH	EAST HAVEN	06512	22,159	2	22,161
E HAMDEN BRANCH	HAMDEN	06514	63,298	114	63,412
E WHITNEY AVENUE BRANCH	HAMDEN	06518	16,722	14	16,736
E BOSTON POST ROAD BRANCH	MADISON	06443	16,152	1	16,153
E MILFORD BRANCH	MILFORD	06460	81,353	1	81,354
E NEW HAVEN BRANCH	NEW HAVEN	06502	41,820	26	41,846
E AMITY BRANCH	NEW HAVEN	06525	54,839	0	54,839
E WHITNEY AVENUE BRANCH	NEW HAVEN	06511	33,019	0	33,019
E ORANGE BRANCH	ORANGE	06477	95,819	13	95,832
E SOUTHBURY BRANCH	SOUTHBURY	06488	51,031	0	51,031
E WEST SHORE BRANCH	WEST HAVEN	06516	36,912	0	36,912
PRIME BANK	ORANGE	NM	20,993	166	21,159
UNIT BANK	ORANGE	06477	20,993	166	21,159
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	1,367,184	2,312	1,369,496
ANSONIA BRANCH	ANSONIA	06401	34,561	75	34,636
BRANFORD BRANCH	BRANFORD	06405	37,966	58	38,024
CHESHIRE BRANCH	CHESHIRE	06410	41,567	0	41,567
C NORTH CHESHIRE BRANCH	CHESHIRE	06410	0	0	0
EAST HAVEN BRANCH	EAST HAVEN	06512	30,065	32	30,097
GUILFORD BRANCH	GUILFORD	06437	22,985	77	23,062
HAMDEN BRANCH	HAMDEN	06514	56,802	1	56,803
MADISON BRANCH	MADISON	06443	17,359	95	17,454
MERIDEN BRANCH	MERIDEN	06450	91,848	299	92,147
HOME BRANCH	MERIDEN	06450	68,561	495	69,056
C WESTSIDE BRANCH	MERIDEN	06450	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MILFORD BRANCH	MILFORD	06460	55,691	1	55,692
MILFORD BRANCH	MILFORD	06460	52,239	18	52,257
POST ROAD BRANCH	MILFORD	06460	19,874	5	19,879
AMITY BRANCH	NEW HAVEN	06525	28,172	26	28,198
CHURCH STREET BRANCH	NEW HAVEN	06502	204,491	160	204,651
BROADWAY BRANCH	NEW HAVEN	06511	30,749	86	30,835
CHURCH-ORANGE BRANCH	NEW HAVEN	06510	34,869	421	35,290
LONG WARF BRANCH	NEW HAVEN	06511	12,205	0	12,205
DIXWELL PLAZA BRANCH	NEW HAVEN	06511	5,583	1	5,584
N CONSUMER SERVICES FACILITY	NEW HAVEN	06510	0	0	0
YALE-NEW HAVEN HOSPITAL BRANCH	NEW HAVEN	06519	32,413	1	32,414
NEW HAVEN BRANCH	NEW HAVEN	06513	5,170	0	5,170
WASHINGTON AVENUE BRANCH	NORTH HAVEN	06473	35,486	0	35,486
ORANGE BRANCH	ORANGE	06477	64,951	109	65,060
PROSPECT BRANCH	PROSPECT	06712	30,204	14	30,218
SEYMOUR MAIN BRANCH	SEYMOUR	06483	66,939	0	66,939
SOUTHBURY BRANCH	SOUTHBURY	06488	31,634	2	31,636
WALLINGFORD BRANCH	WALLINGFORD	06492	26,045	38	26,083
WALLINGFORD BRANCH	WALLINGFORD	06492	59,047	57	59,104
MATTATUCK BRANCH	WATERBURY	06702	67,988	85	68,073
TOWN PLOT BRANCH	WATERBURY	06720	25,451	16	25,467
CHASE AVENUE BRANCH	WATERBURY	06714	21,510	95	21,605
WEST HAVEN BRANCH	WEST HAVEN	06516	54,759	45	54,804
SHELTON SAVINGS BANK	SHELTON	MI	93,110	1,085	94,195
ANSONIA BRANCH	ANSONIA	06401	37,271	86	37,357
ANSONIA BRANCH	ANSONIA	06401	26,561	140	26,701
BETHANY BRANCH	BETHANY	06525	11,501	778	12,279
OXFORD BRANCH	OXFORD	06483	17,777	81	17,858
SHORELINE BANK AND TRUST COMPANY	MADISON	NM	46,060	1,468	47,528
UNIT BANK	MADISON	06443	46,060	1,468	47,528
UNION TRUST COMPANY	STAMFORD	NM	441,150	34,631	475,781
ANSONIA BRANCH	ANSONIA	06401	24,211	7,947	32,158
BRANFORD BRANCH	BRANFORD	06405	37,372	137	37,509
DERBY BRANCH	DERBY	06418	14,061	2	14,063
PLAZA BRANCH	HAMDEN	06514	26,985	64	27,049
HAMDEN BRANCH	HAMDEN	06514	31,949	352	32,301
MADISON BRANCH	MADISON	06443	41,573	1,657	43,230
MILFORD BRANCH	MILFORD	06460	19,122	0	19,122
NEW HAVEN BRANCH	NEW HAVEN	06502	85,402	21,995	107,397
GEORGE STREET BRANCH	NEW HAVEN	06510	18,580	1	18,581
AMITY ROAD BRANCH	NEW HAVEN	06525	14,515	316	14,831
NOTCH HILL ROAD BRANCH	NORTH BRANFORD	06471	1,876	0	1,876
NORTH HAVEN BRANCH	NORTH HAVEN	06473	14,043	1	14,044
SOUTHBURY BRANCH	SOUTHBURY	06488	30,193	53	30,246
WALLINGFORD BRANCH	WALLINGFORD	06492	48,158	122	48,280
NORTH COLONY ROAD BRANCH	WALLINGFORD	06492	16,522	0	16,522
WEST HAVEN BRANCH	WEST HAVEN	06516	16,588	1,984	18,572

COUNTY TOTALS: New Haven

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	131	4,595,796	216,593	4,812,389
SAVINGS	15	123	6,302,080	86,585	6,388,665
IBA	0	0	0	0	0
TOTAL	29	254	10,897,876	303,178	11,201,054

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New London (011)
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BANK OF MYSTIC	MYSTIC	NM	59,865	1,346	61,211
UNIT BANK	MYSTIC	06355	59,865	1,346	61,211
BANK OF SOUTHEASTERN CONNECTICUT	WATERFORD	NM	51,793	4,588	56,381
MAIN OFFICE	WATERFORD	06385	40,008	4,588	44,596

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST LYME BRANCH	EAST LYME	06333	5,102	0	5,102
C BOSTON POST ROAD BRANCH	EAST LYME	06333	0	0	0
GROTON BRANCH	GROTON	06340	6,683	0	6,683
CHELSEA GROTON SAVINGS BANK	MYSTIC	MI	349,523	2,594	352,117
MAIN OFFICE	MYSTIC	06355	52,630	140	52,770
SPRAGUE BRANCH	BALTIC	06330	13,461	73	13,534
PRISCILLA ALDEN BRANCH	GROTON	06340	28,149	0	28,149
CENTER GROTON BRANCH	GROTON	06340	23,626	844	24,470
NORTH STONINGTON BRANCH	NORTH STONINGTO	06359	22,188	221	22,409
NORWICH MAIN BRANCH	NORWICH	06360	74,811	368	75,179
NORWICHTOWN MALL BRANCH	NORWICH	06360	67,447	82	67,529
WEST MAIN STREET BRANCH	NORWICH	06360	10,740	7	10,747
PAWCATUCK BRANCH	PAWCATUCK	06379	48,773	194	48,967
SALEM BRANCH	SALEM	06415	7,698	665	8,363
CITIZENS SAVINGS BANK	PROVIDENCE	MI	365,404	6,485	371,889
GALES FERRY-LEDYARD BRANCH	GALES FERRY	06339	18,897	5	18,902
GROTON BRANCH	GROTON	06340	7,360	31	7,391
MONTVILLE BRANCH	MONTVILLE	06353	33,782	8	33,790
MYSTIC BRANCH	MYSTIC	06355	22,487	193	22,680
NEW LONDON BRANCH	NEW LONDON	06320	71,759	5,828	77,587
NEW LONDON SHOPPING CENTER BRANCH	NEW LONDON	06320	36,988	1	36,989
OCEAN AVENUE BRANCH	NEW LONDON	06320	18,855	0	18,855
C DRIVE-IN FACILITY	NEW LONDON	06320	0	0	0
SHAW'S COVE BRANCH	NEW LONDON	06320	5,269	2	5,271
NIANTIC BRANCH	NIANTIC	06357	33,895	10	33,905
OLD LYME BRANCH	OLD LYME	06371	42,171	207	42,378
PAWCATUCK BRANCH	PAWCATUCK	06379	27,331	197	27,528
WATERFORD BRANCH	WATERFORD	06385	46,610	3	46,613
DIME SAVINGS BANK OF NORWICH	NORWICH	MI	109,835	3,773	113,608
MAIN OFFICE	NORWICH	06360	45,548	3,773	49,321
THE LEDYARD BRANCH	LEDYARD	06339	26,339	0	26,339
BETTER VALUE MARKET BRANCH	LISBON	06351	2,292	0	2,292
GREAT PLAINS PLAZA BRANCH	NORWICH	06360	15,502	0	15,502
TAFTVILLE BRANCH	NORWICH	06380	20,154	0	20,154
ESSEX SAVINGS BANK	ESSEX	MI	28,943	256	29,199
OLD LYME BRANCH	OLD LYME	06371	28,943	256	29,199
FARMERS AND MECHANICS BANK	MIDDLETOWN	MI	57,851	46	57,897
COLCHESTER BRANCH	COLCHESTER	06415	38,876	27	38,903
MONTVILLE BRANCH	MONTVILLE	06353	18,975	19	18,994
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	227,432	68	227,500
GROTON BRANCH	GROTON	06340	41,891	0	41,891
NEW LONDON BRANCH	NEW LONDON	06320	25,862	0	25,862
NORWICH MAIN BRANCH	NORWICH	06360	35,668	57	35,725
THAMES BRANCH	NORWICH	06360	29,517	0	29,517
NORWICHTOWN BRANCH	NORWICH	06360	26,662	0	26,662
OLD LYME BRANCH	OLD LYME	06371	32,188	11	32,199
WATERFORD BRANCH	WATERFORD	06385	35,644	0	35,644
GLASTONBURY BANK AND TRUST COMPANY	GLASTONBURY	NM	17,547	0	17,547
COLCHESTER BRANCH	COLCHESTER	06415	17,547	0	17,547
JEWETT CITY SAVINGS BANK	JEWETT CITY	MI	60,880	1,613	62,493
MAIN OFFICE	JEWETT CITY	06351	60,880	1,613	62,493
JEWETT CITY TRUST COMPANY	JEWETT CITY	NM	33,098	1,809	34,907
UNIT BANK	JEWETT CITY	06351	33,098	1,809	34,907
LIBERTY BANK	MIDDLETOWN	MI	212,009	3,196	215,205
COLCHESTER BRANCH	COLCHESTER	06415	22,424	1	22,425
GROTON SQUARE MALL BRANCH	GROTON	06340	12,762	5	12,767
EAST LYME BRANCH	NIANTIC	06357	28,006	6	28,012
STONINGTON BRANCH	OLD MYSTIC	06372	29,955	148	30,103

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WATERFORD BRANCH	WATERFORD	06385	91,502	3,028	94,530
QUAKER HILL BRANCH	WATERFORD	06385	27,360	8	27,368
NORWICH SAVINGS SOCIETY	NORWICH	MI	400,418	3,806	404,224
MAIN OFFICE	NORWICH	06360	102,253	3,736	105,989
COLCHESTER BRANCH	COLCHESTER	06415	19,535	15	19,550
GROTON SQUARE BRANCH	GROTON	06340	10,328	0	10,328
LEDYARD BRANCH	LEDYARD	06339	28,640	0	28,640
MONTVILLE BRANCH	MONTVILLE	06353	30,365	25	30,390
NORWICHTOWN BRANCH	NORWICH	06360	96,165	30	96,195
WEST MAIN BRANCH	NORWICH	06360	49,128	0	49,128
TAFTVILLE/GREENVILLE BRANCH	NORWICH	06360	41,293	0	41,293
MYSTIC BRANCH	STONINGTON	06378	22,711	0	22,711
SAVINGS INSTITUTE	WILLIMANTIC	MI	33,668	1,115	34,783
FRANKLIN BRANCH	FRANKLIN	06254	12,389	13	12,402
LEBANON BRANCH	LEBANON	06247	12,800	1,003	13,803
STONINGTON BRANCH	STONINGTON	06378	8,479	99	8,578
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	433,813	970	434,783
CLOCHESTER BRANCH	COLCHESTER	06415	23,742	19	23,761
LEDYARD BRANCH	GALES FERRY	06335	15,736	0	15,736
GROTON BRANCH	GROTON	06340	29,568	165	29,733
MONTVILLE BRANCH	MONTVILLE	06353	18,462	7	18,469
MYSTIC RIVER BRANCH	MYSTIC	06335	39,434	76	39,510
COMMERCE BRANCH	NEW LONDON	06320	31,060	68	31,128
NEW LONDON CITY BRANCH	NEW LONDON	06320	109,231	179	109,410
USN SUBMARINE BASE BRANCH	NEW LONDON	06320	5,453	0	5,453
NIANTIC BRANCH	NIANTIC	06357	39,379	78	39,457
UNCAS-MERCHANTS BRANCH	NORWICH	06360	33,500	10	33,510
NORWICHTOWN BRANCH	NORWICH	06360	25,996	3	25,999
STONINGTON BRANCH	STONINGTON	06378	18,567	0	18,567
WATERFORD BRANCH	WATERFORD	06385	43,685	365	44,050
UNION TRUST COMPANY	STAMFORD	NM	61,643	423	62,066
GROTON BRANCH	GROTON	06340	18,519	236	18,755
NEW LONDON BRANCH	NEW LONDON	06320	21,234	187	21,421
FRIENDSHIP BRANCH	NEW LONDON	06320	10,921	0	10,921
OLDE MISTICK VILLAGE BRANCH	OLD MYSTIC	06372	10,969	0	10,969

COUNTY TOTALS: New London

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	31	885,191	9,204	894,395
SAVINGS	9	50	1,618,531	22,884	1,641,415
IBA	0	0	0	0	0
TOTAL	16	81	2,503,722	32,088	2,535,810

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Tolland (013)
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AMERICAN SAVINGS BANK	NEW BRITAIN	MI	47,072	1	47,073
EAST BROOK MALL BRANCH	MANSFIELD	06250	47,072	1	47,073
BANK OF SOUTH WINDSOR	SOUTH WINDSOR	NM	26,201	446	26,647
E VERNON BRANCH	VERNON	06066	5,055	0	5,055
E VERNON BRANCH	VERNON	06066	21,146	446	21,592
CENTERBANK	WATERBURY	MI	25,065	0	25,065
MANSFIELD BRANCH	MANSFIELD	06250	25,065	0	25,065
FARMERS AND MECHANICS BANK	MIDDLETOWN	MI	9,966	54	10,020
HEBRON BRANCH	HEBRON	06248	9,966	54	10,020
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	207,053	88	207,141
HEBRON BRANCH	HEBRON	06248	17,323	0	17,323
MANSFIELD PLAZA BRANCH	MANSFIELD	06250	40,033	0	40,033

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROCKVILLE BRANCH	ROCKVILLE	06066	31,563	0	31,563
SOMERS BRANCH	SOMERS	06071	20,112	27	20,139
MAIN STREET BRANCH	STAFFORD SPRING	06076	15,366	3	15,369
STORRS BRANCH	STORRS	06268	31,185	4	31,189
VERNON BRANCH	VERNON	06086	51,471	54	51,525
LIBERTY BANK	MIDDLETOWN	MI	37,690	87	37,777
MANSFIELD BRANCH	MANSFIELD	06250	37,690	87	37,777
NEW ENGLAND BANK AND TRUST COMPANY	WINDSOR	NM	24,636	62	24,698
ELLINGTON BRANCH	ELLINGTON	06029	12,203	29	12,232
SOMERS BRANCH	SOMERS	06071	12,433	33	12,466
NORWICH SAVINGS SOCIETY	NORWICH	MI	30,469	227	30,696
MANSFIELD BRANCH	MANSFIELD	06250	30,469	227	30,696
PEOPLE'S BANK	BRIDGEPORT	MI	85,663	98	85,761
E ROCKVILLE BRANCH	ROCKVILLE	06066	34,356	97	34,453
E VERNON BRANCH	VERNON	06086	51,307	1	51,308
SAVINGS BANK OF MANCHESTER	MANCHESTER	MI	103,918	0	103,918
ANDOVER BRANCH	ANDOVER	06232	9,766	0	9,766
BOLTON NOTCH BRANCH	BOLTON	06040	18,698	0	18,698
MIDDLETOWN ROAD BRANCH	COLUMBIA	06237	8,141	0	8,141
MANSFIELD BRANCH	MANSFIELD	06250	25,919	0	25,919
TOLLAND BRANCH	TOLLAND	06084	16,987	0	16,987
VERNON BRANCH	VERNON	06066	24,407	0	24,407
SAVINGS BANK OF ROCKVILLE	ROCKVILLE	MI	233,016	1,855	234,871
MAIN OFFICE	ROCKVILLE	06066	115,447	1,855	117,302
ELLINGTON BRANCH	ELLINGTON	06029	14,538	0	14,538
SOMERS BRANCH	SOMERS	06071	39,068	0	39,068
LAFAYETTE BRANCH	VERNON	06066	23,235	0	23,235
VERNON CIRCLE BRANCH	VERNON	06066	40,728	0	40,728
SAVINGS INSTITUTE	WILLIMANTIC	MI	25,821	543	26,364
HEBRON BRANCH	HEBRON	06248	18,088	499	18,587
MANSFIELD BRANCH	MANSFIELD	06250	7,733	44	7,777
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	14,269	1	14,270
VERNON BRANCH	VERNON	06066	14,269	1	14,270
STAFFORD SAVINGS BANK	STAFFORD SPRING	MI	114,343	987	115,330
MAIN OFFICE	STAFFORD SPRING	06076	100,421	987	101,408
PLAZA BRANCH	STAFFORD	06075	11,459	0	11,459
BROOKSIDE PROFESSIONAL CENTER BRANCH	STAFFORD SPRING	06076	2,463	0	2,463
TOLLAND BANK	TOLLAND	MI	150,468	15,066	165,534
MAIN OFFICE	TOLLAND	06084	36,563	2,448	39,011
COVENTRY BRANCH	COVENTRY	06084	18,800	1,239	20,039
ELLINGTON BRANCH	ELLINGTON	06029	19,833	270	20,103
STAFFORD SPRINGS BRANCH	STAFFORD SPRING	06076	27,273	1,297	28,570
TOLLAND II BRANCH	TOLLAND	06084	1,918	11	1,929
VERNON BRANCH	VERNON	06066	28,308	9,714	38,022
WILLINGTON BRANCH	WEST WILLINGTON	06279	17,773	87	17,860

COUNTY TOTALS: Tolland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	272,159	597	272,756
SAVINGS	11	30	863,491	18,918	882,409
IBA	0	0	0	0	0
TOTAL	15	42	1,135,650	19,515	1,155,165

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Windham (015) **********					
CHELSEA GROTON SAVINGS BANK	MYSTIC	MI	7,002	0	7,002
CANTERBURY BRANCH	CANTERBURY	06331	7,002	0	7,002
CITIZENS NATIONAL BANK	PUTNAM	N	80,267	3,258	83,525
MAIN OFFICE	PUTNAM	06260	48,672	2,185	50,857
KILLINGLY BRANCH	DANIELSON	06239	8,214	36	8,250
NORTH GROSVERNORDALE BRANCH	THOMPSON	06277	8,592	741	9,333
THE WOODSTOCK BRANCH	WOODSTOCK	06281	14,789	296	15,085
CITIZENS SAVINGS BANK	PROVIDENCE	MI	47,348	182	47,530
DANIELSON BRANCH	DANIELSON	06239	8,335	158	8,493
PLAINFIELD BRANCH	PLAINFIELD	06374	22,521	24	22,545
WILLIMANTIC BRANCH	WILLIMANTIC	06226	16,492	0	16,492
FLEET BANK, NATIONAL ASSOCIATION	HARTFORD	N	214,362	506	214,868
BROOKLYN BRANCH	BROOKLYN	06234	15,958	0	15,958
DANIELSON BRANCH	DANIELSON	06239	41,707	21	41,728
KILLINGLY BRANCH	KILLINGLY TOWNS	06241	12,942	1	12,943
MOOSUP BRANCH	MOOSUP	06354	27,018	93	27,111
PLAZA BRANCH	WILLIMANTIC	06226	14,247	0	14,247
WINDHAM BRANCH	WILLIMANTIC	06226	102,490	391	102,881
JEWETT CITY SAVINGS BANK	JEWETT CITY	MI	44,930	86	45,016
BROOKLYN BRANCH	BROOKLYN	06234	20,664	36	20,700
SAVINGS BANK MALL BRANCH	PLAINVILLE	06332	24,266	50	24,316
LIBERTY BANK	MIDDLETOWN	MI	73,791	13	73,804
WILLIMANTIC MAIN BRANCH	WILLIMANTIC	06226	60,454	10	60,464
WINDHAM BRANCH	WILLIMANTIC	06226	13,337	3	13,340
NORWICH SAVINGS SOCIETY	NORWICH	MI	27,609	59	27,668
DAYVILLE BRANCH	DAYVILLE	06241	11,393	18	11,411
PLAINFIELD BRANCH	PLAINFIELD	06374	16,216	41	16,257
PUTNAM SAVINGS BANK	PUTNAM	MI	95,172	1,823	96,995
MAIN OFFICE	PUTNAM	06260	88,048	1,308	89,356
POMFRET BRANCH	POMFRET	06258	7,124	515	7,639
SAVINGS BANK OF MANCHESTER	MANCHESTER	MI	31,879	0	31,879
ASHFORD BRANCH	ASHFORD	06278	11,684	0	11,684
KILLINGLY PLAZA OFFICE	DAYVILLE	06241	14,182	0	14,182
EASTFORD BRANCH	EASTFORD	06242	6,013	0	6,013
SAVINGS INSTITUTE	WILLIMANTIC	MI	145,940	2,439	148,379
MAIN OFFICE	WILLIMANTIC	06226	83,987	1,817	85,804
BROOKLYN BRANCH	BROOKLYN	06234	11,691	0	11,691
CANTERBURY BRANCH	CANTERBURY	06331	11,372	542	11,914
DANIELSON BRANCH	DANIELSON	06239	31,595	17	31,612
MOOSUP BRANCH	DANIELSON	06239	7,295	63	7,358
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	76,633	216	76,849
CENTRAL VILLAGE BRANCH	CENTRAL VILLAGE	06332	15,520	215	15,735
PUTNAM BRANCH	PUTNAM	06260	61,113	1	61,114

COUNTY TOTALS: Windham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	371,262	3,980	375,242
SAVINGS	8	20	473,671	4,602	478,273
IBA	0	0	0	0	0
TOTAL	11	32	844,933	8,582	853,515

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: CONNECTICUT

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	47	601	23,501,417	1,657,267	25,158,682
SAVINGS	52	556	25,866,167	363,084	26,229,251
IBA	0	0	0	0	0
TOTAL	99	1157	49,367,584	2,020,351	51,387,933

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Androscoggin (001)** **********					
ANDROSCOGGIN SAVINGS BANK	LEWISTON	MI	136,620	1,359	137,979
MAIN OFFICE	LEWISTON	04240	71,272	1,335	72,607
AUBURN BRANCH	AUBURN	04210	20,820	2	20,822
MINOT AVENUE BRANCH	AUBURN	04210	21,645	10	21,655
SABATTUS STREET BRANCH	LEWISTON	04240	22,648	12	22,660
HIGH SCHOOL BRANCH	LEWISTON	04240	235	0	235
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	83,079	2,209	85,288
AUBURN BRANCH	AUBURN	04210	39,605	1,465	41,070
NEW AUBURN BRANCH	AUBURN	04210	12,054	461	12,515
UPPER LISBON STREET BRANCH	LEWISTON	04240	3,710	283	3,993
LEWISTON BRANCH	LEWISTON	04240	17,543	0	17,543
LEWISTON-MAIN STREET BRANCH	LEWISTON	04240	10,167	0	10,167
FLEET BANK OF MAINE	PORTLAND	SM	139,325	3,227	142,552
COURT STREET BRANCH	AUBURN	04210	20,175	395	20,570
AUBURN MALL BRANCH	AUBURN	04210	11,858	112	11,970
MINOT AVENUE BRANCH	AUBURN	04210	8,808	41	8,849
NEW AUBURN BRANCH	AUBURN	04210	3,384	6	3,390
SABATTUS STREET BRANCH	LEWISTON	04240	18,027	33	18,060
SOUTH AVENUE BRANCH	LEWISTON	04240	15,010	0	15,010
STRAWBERRY AVENUE BRANCH	LEWISTON	04240	6,079	8	6,087
ASH STREET BRANCH	LEWISTON	04240	48,060	2,567	50,627
LISBON BRANCH	LISBON	04250	7,924	65	7,989
KEY BANK OF MAINE	PORTLAND	NM	102,504	2,781	105,285
AUBURN BRANCH	AUBURN	04210	10,001	367	10,368
AUBURNDALE SHOPPING CENTER BRANCH	AUBURN	04210	10,507	3	10,510
LEWISTON BRANCH	LEWISTON	04240	34,556	261	34,817
LEWISTON-NORTHWOOD PARK BRANCH	LEWISTON	04240	5,517	3	5,520
SABATTUS STREET BRANCH	LEWISTON	04240	12,228	171	12,399
LISBON FALLS BRANCH	LISBON FALLS	04252	11,255	287	11,542
CENTRAL PLAZA BRANCH	LIVERMORE FALLS	04254	10,009	1,499	11,508
MECHANIC FALLS BRANCH	MECHANIC FALLS	04256	8,431	190	8,621
LIVERMORE FALLS TRUST COMPANY	LIVERMORE FALLS	NM	51,129	1,805	52,934
MAIN OFFICE	LIVERMORE FALLS	04254	45,246	1,675	46,921
TURNER BRANCH	TURNER	04282	5,883	130	6,013
MECHANICS' SAVINGS BANK	AUBURN	MI	70,730	2,619	73,349
UNIT BANK	AUBURN	04210	70,730	2,619	73,349
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	167,301	670	167,971
AUBURN BRANCH	AUBURN	04210	55,881	434	56,315
LEWISTON MAIN BRANCH	LEWISTON	04240	64,690	134	64,824
LISBON STREET BRANCH	LEWISTON	04240	39,934	102	40,036
MECHANIC FALLS BRANCH	MECHANIC FALLS	04256	6,796	0	6,796

COUNTY TOTALS: Androscoggin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	24	376,037	10,022	386,059
SAVINGS	3	10	374,651	4,648	379,299
IBA	0	0	0	0	0
TOTAL	7	34	750,688	14,670	765,358

********** **Aroostook (003)** **********					
BANGOR SAVINGS BANK	BANGOR	MI	25,739	0	25,739
HOULTON BRANCH	HOULTON	04730	25,739	0	25,739

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST CITIZENS BANK	PRESQUE ISLE	NM	42,905	2,937	45,842
MAIN OFFICE	PRESQUE ISLE	04769	28,697	2,493	31,190
CARIBOU BRANCH	CARIBOU	04736	14,208	444	14,652
FLEET BANK OF MAINE	PORTLAND	SM	64,134	3,977	68,111
ASHLAND BRANCH	ASHLAND	04732	11,762	298	12,060
CARIBOU MALL BRANCH	CARIBOU	04736	14,922	2,648	17,570
HIGHWAY BRANCH	CARIBOU	04736	195	0	195
FORT KENT BRANCH	FORT KENT	04743	1,829	43	1,872
HOULTON BRANCH	HOULTON	04730	14,232	680	14,912
MARS HILL BRANCH	MARS HILL	04758	4,853	81	4,934
PRESQUE ISLE BRANCH	PRESQUE ISLE	04769	7,329	1	7,330
WASHBURN BRANCH	WASHBURN	04786	9,012	226	9,238
KATAHDIN TRUST COMPANY	PATTEN	NM	58,433	4,205	62,638
HOULTON BRANCH	HOULTON	04730	24,171	2,628	26,799
ISLAND FALLS BRANCH	ISLAND FALLS	04747	10,228	180	10,408
OAKFIELD BRANCH	OAKFIELD	04763	7,997	168	8,165
PRESQUE ISLE BRANCH	PRESQUE ISLE	04769	16,037	1,229	17,266
KEY BANK OF MAINE	PORTLAND	NM	238,382	5,761	244,143
ASHLAND BRANCH	ASHLAND	04732	7,397	779	8,176
CARIBOU BRANCH	CARIBOU	04736	36,338	699	37,037
NORTHERN BRANCH	FORT FAIRFIELD	04742	16,188	1,566	17,754
FORT KENT BRANCH	FORT KENT	04743	38,575	805	39,380
HOULTON BRANCH	HOULTON	04730	48,470	1,169	49,639
SHOPPING CENTER BRANCH	HOULTON	04730	5,405	48	5,453
MADAWASKA BRANCH	MADAWASKA	04756	23,803	317	24,120
PRESQUE ISLE #1 BRANCH	PRESQUE ISLE	04769	8,797	204	9,001
PRESQUE ISLE #2 BRANCH	PRESQUE ISLE	04769	53,409	174	53,583
MACHIAS SAVINGS BANK	MACHIAS	MI	8,825	46	8,871
HOULTON BRANCH	HOULTON	04730	8,825	46	8,871
MERRILL MERCHANTS BANK	BANGOR	SM	2,583	258	2,841
PRESQUE ISLE BRANCH	PRESQUE ISLE	04769	2,583	258	2,841
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	134,561	5,195	139,756
CARIBOU BRANCH	CARIBOU	04736	17,671	532	18,203
EAGLE LAKE BRANCH	EAGLE LAKE	04739	4,439	87	4,526
EASTON BRANCH	EASTON	04740	4,996	261	5,257
FORT FAIRFIELD BRANCH	FORT FAIRFIELD	04742	11,654	577	12,231
FORT KENT BRANCH	FORT KENT	04743	14,133	632	14,765
HOULTON BRANCH	HOULTON	04730	24,198	581	24,779
LIMESTONE BRANCH	LIMESTONE	04750	6,826	99	6,925
LORING BRANCH	LORING AIR FORC	04750	3,952	280	4,232
MARS HILL BRANCH	MARS HILL	04758	12,694	505	13,199
PRESQUE ISLE BRANCH	PRESQUE ISLE	04769	19,594	495	20,089
VAN BUREN BRANCH	VAN BUREN	04785	14,404	1,146	15,550

COUNTY TOTALS: Aroostook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	24	406,437	17,138	423,575
SAVINGS	3	13	169,125	5,241	174,366
IBA	0	0	0	0	0
TOTAL	8	37	575,562	22,379	597,941

****
Cumberland (005)
****

ANDROSCOGGIN SAVINGS BANK	LEWISTON	MI	19,212	14	19,226
BRUNSWICK BRANCH	BRUNSWICK	04011	19,212	14	19,226
BATH SAVINGS INSTITUTION	BATH	MI	13,381	0	13,381
BRUNSWICK BRANCH	BRUNSWICK	04011	13,381	0	13,381

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BETHEL SAVINGS BANK FSB	BETHEL	MI	5,755	0	5,755
HARRISON BRANCH	HARRISON	04040	5,755	0	5,755
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	540,617	18,782	559,399
MAIN OFFICE	PORTLAND	04104	140,487	16,485	156,972
BRIDGTON BRANCH	BRIDGTON	04009	28,266	211	28,477
BRUNSWICK BRANCH	BRUNSWICK	04011	49,108	465	49,573
CAPE ELIZABETH BRANCH	CAPE ELIZABETH	04107	20,068	26	20,094
FALMOUTH BRANCH	FALMOUTH	04105	47,343	30	47,373
GORHAM BRANCH	GORHAM	04038	21,751	38	21,789
GRAY BRANCH	GRAY	04039	22,663	338	23,001
NORTH WINDHAM BRANCH	NORTH WINDHAM	04062	13,703	0	13,703
DEARING BRANCH	PORTLAND	04101	23,184	4	23,188
WOODFORDS BRANCH	PORTLAND	04101	25,457	0	25,457
COMMERCIAL STREET BRANCH	PORTLAND	04101	15,692	0	15,692
C FEDERAL STREET DRIVE-IN BRANCH	PORTLAND	04101	0	0	0
RAYMOND BRANCH	RAYMOND	04071	19,465	586	20,051
SCARBORO BRANCH	SCARBOROUGH	04074	23,382	170	23,552
SOUTH PORTLAND BRANCH	SOUTH PORTLAND	04106	41,581	37	41,618
MAINE MALL ROAD BRANCH	SOUTH PORTLAND	04106	16,664	307	16,971
WESTBROOK BRANCH	WESTBROOK	04092	17,749	85	17,834
YARMOUTH BRANCH	YARMOUTH	04096	14,054	0	14,054
CITIBANK (MAINE), NATIONAL ASSOCIATI	SOUTH PORTLAND	N	181,709	8,900	190,609
MAIN OFFICE	SOUTH PORTLAND	04106	61,450	4,548	65,998
FALMOUTH BRANCH	FALMOUTH	04103	34,517	1,038	35,555
MIDDLE STREET BRANCH	PORTLAND	04101	33,010	577	33,587
NORTHGATE BRANCH	PORTLAND	04103	24,686	2,493	27,179
MILL CREEK BRANCH	SOUTH PORTLAND	04106	28,046	244	28,290
COASTAL SAVINGS BANK	PORTLAND	MI	84,766	1,682	86,448
MAIN OFFICE	PORTLAND	04101	9,620	609	10,229
BRUNSWICK MAIN BRANCH	BRUNSWICK	04011	44,926	53	44,979
COOK'S CORNER BRANCH	BRUNSWICK	04011	16,820	116	16,936
FREEPORT BRANCH	FREEPORT	04032	13,400	904	14,304
FLEET BANK OF MAINE	PORTLAND	SM	862,456	41,890	904,346
MAIN OFFICE	PORTLAND	04104	226,667	40,016	266,683
BRUNSWICK BRANCH	BRUNSWICK	04011	39,346	461	39,807
CAPE ELIZABETH BRANCH	CAPE ELIZABETH	04107	16,522	5	16,527
FALMOUTH BRANCH	FALMOUTH	04105	51,483	152	51,635
WEST GATE BRANCH	PORTLAND	04102	11,363	4	11,367
INTOWN PLAZA BRANCH	PORTLAND	04104	126,499	431	126,930
NORTH GATE BRANCH	PORTLAND	04103	65,412	36	65,448
PINE TREE BRANCH	PORTLAND	04102	42,297	22	42,319
BACK COVE BRANCH	PORTLAND	04101	17,668	10	17,678
WOODFORDS BRANCH	PORTLAND	04101	14,010	1	14,011
SCARBOROUGH BRANCH	SCARBOROUGH	04074	22,111	147	22,258
N MARKET STREET BRANCH	SOUTH PORTLAND	04106	0	0	0
MILL CREEK SHOPPING CENTER BRANCH	SOUTH PORTLAND	04106	74,110	70	74,180
MAINE MALL BRANCH	SOUTH PORTLAND	04106	48,228	213	48,441
N MALL PLAZA BRANCH	SOUTH PORTLAND	04106	0	0	0
WESTBROOK BRANCH	WESTBROOK	04092	28,136	38	28,174
CUMBERLAND MILLS BRANCH	WESTBROOK	04092	11,022	3	11,025
NORTH WINDHAM BRANCH	WINDHAM	04062	50,031	110	50,141
YARMOUTH BRANCH	YARMOUTH	04096	17,551	171	17,722
GORHAM SAVINGS BANK	GORHAM	MI	227,188	1,477	228,665
MAIN OFFICE	GORHAM	04038	182,495	1,477	183,972
STANDISH BRANCH	STANDISH	04084	30,345	0	30,345
NORTH WINDHAM SHOPPING CTR. BRANCH	WINDHAM	04062	14,348	0	14,348
KEY BANK OF MAINE	PORTLAND	NM	475,235	53,099	528,334
MAIN OFFICE	PORTLAND	04112	90,168	48,980	139,148
BRIDGTON BRANCH	BRIDGTON	04009	10,995	150	11,145
BRUNSWICK BRANCH	BRUNSWICK	04011	22,064	0	22,064
BRUNSWICK BRANCH	BRUNSWICK	04011	8,752	713	9,465
FALMOUTH BRANCH	FALMOUTH	04105	34,493	641	35,134

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FREEPORT BRANCH	FREEPORT	04032	26,558	15	26,573
GORHAM BRANCH	GORHAM	04038	21,255	124	21,379
GRAY BRANCH	GRAY	04039	11,882	440	12,322
WINDHAM BRANCH	NORTH WINDHAM	04062	24,527	131	24,658
MARGINAL WAY BRANCH	PORTLAND	04101	6,568	187	6,755
BROWN AND CONGRESS BRANCH	PORTLAND	04101	25,521	92	25,613
NORTH GATE SHOPPING CENTER BRANCH	PORTLAND	04103	23,233	9	23,242
PINE TREE BRANCH	PORTLAND	04102	21,587	451	22,038
FOREST AVENUE BRANCH	PORTLAND	04101	28,688	536	29,224
C FERRY TERMINAL BRANCH	PORTLAND	04101	0	0	0
COMMERCIAL STREET BRANCH	PORTLAND	04111	14,784	0	14,784
SCARBOROUGH BRANCH	SCARBOROUGH	04074	23,998	138	24,136
MAINE MALL BRANCH	SOUTH PORTLAND	04106	11,605	0	11,605
SOUTH PORTLAND BRANCH	SOUTH PORTLAND	04106	40,351	112	40,463
YARMOUTH BRANCH	YARMOUTH	04096	28,206	380	28,586
MAINE BANK & TRUST COMPANY	PORTLAND	NM	65,572	1,259	66,831
MAIN OFFICE	PORTLAND	04104	32,234	1,241	33,475
BRUNSWICK BRANCH	BRUNSWICK	04011	5,649	0	5,649
FALMOUTH BRANCH	FALMOUTH	04105	17,298	18	17,316
SOUTH PORTLAND BRANCH	SOUTH PORTLAND	04106	10,391	0	10,391
NORWAY SAVINGS BANK	NORWAY	MI	66,021	0	66,021
BRIDGTON BRANCH	BRIDGTON	04009	29,224	0	29,224
NAPLES BRANCH	NAPLES	04055	20,079	0	20,079
WINDHAM BRANCH	WINDHAM	04062	16,718	0	16,718
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	623,185	21,774	644,959
MAIN OFFICE	PORTLAND	04112	73,536	19,366	92,902
208.5 MAIN STREET BRANCH	BRUNSWICK	04011	11,679	206	11,885
CASCO BRANCH	CASCO	04015	3,151	770	3,921
K-MART SHOPPING CENTER BRANCH	FALMOUTH	04105	31,275	7	31,282
GRAY BRANCH	GRAY	04039	11,029	605	11,634
CONGRESS SQUARE BRANCH	PORTLAND	04104	21,499	10	21,509
WEST GATE BRANCH	PORTLAND	04104	77,840	4	77,844
FOREST AVENUE BRANCH	PORTLAND	04101	29,223	8	29,231
AUBURN STREET BRANCH	PORTLAND	04104	59,624	4	59,628
CONGRESS STREET BRANCH	PORTLAND	04104	68,140	139	68,279
OAK HILL PLAZA BRANCH	SCARBOROUGH	04074	22,164	11	22,175
SOUTH PORTLAND BRANCH	SOUTH PORTLAND	04106	69,057	175	69,232
SHOP 'N SAVE PLAZA BRANCH	SOUTH PORTLAND	04106	27,723	0	27,723
WESTBROOK BRANCH	WESTBROOK	04092	38,233	252	38,485
WINDHAM BRANCH	WINDHAM	04062	28,913	21	28,934
YARMOUTH BRANCH	YARMOUTH	04096	50,099	196	50,295

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	66	2,125,589	123,930	2,249,519
SAVINGS	7	29	1,039,508	24,947	1,064,455
IBA	0	0	0	0	0
TOTAL	12	95	3,165,097	148,877	3,313,974

****
Franklin (007)
****

FLEET BANK OF MAINE	PORTLAND	SM	43,165	1,876	45,041
FARMINGTON BRANCH	FARMINGTON	04938	20,616	447	21,063
MT. BLUE BRANCH	FARMINGTON	04938	7,331	629	7,960
KINGFIELD BRANCH	KINGFIELD	04947	4,762	263	5,025
STRATTON BRANCH	STRATTON	04982	4,861	189	5,050
STRONG BRANCH	STRONG	04983	5,595	348	5,943
FRANKLIN SAVINGS BANK	FARMINGTON	MI	109,111	1,789	110,900
MAIN OFFICE	FARMINGTON	04938	64,641	1,383	66,024
JAY BRANCH	JAY	04239	19,846	242	20,088
RANGELEY BRANCH	RANGELEY	04970	12,427	135	12,562

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILTON BRANCH	WILTON	04294	12,197	29	12,226
KEY BANK OF MAINE	PORTLAND	NM	21,511	465	21,976
WILTON BRANCH	WILTON	04294	21,511	465	21,976
KINGFIELD SAVINGS BANK	KINGFIELD	MI	38,090	4,066	42,156
MAIN OFFICE	KINGFIELD	04947	17,035	3,490	20,525
SUGARLOAF MOUNTAIN BRANCH (SEASONAL)	CARRABASSETT VA	04947	731	3	734
FARMINGTON BRANCH	FARMINGTON	04938	512	0	512
PHILLIPS BRANCH	PHILLIPS	04966	8,969	507	9,476
RANGELEY BRANCH	RANGELEY	04970	8,518	66	8,584
STRATTON BRANCH	STRATTON	04982	2,325	0	2,325
LIVERMORE FALLS TRUST COMPANY	LIVERMORE FALLS	NM	0	0	0
N JAY BRANCH	JAY	04239	0	0	0
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	35,039	831	35,870
ROUTE 4 BRANCH	FARMINGTON	04938	12,795	23	12,818
FARMINGTON MAIN BRANCH	FARMINGTON	04938	22,244	808	23,052

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	64,676	2,341	67,017
SAVINGS	3	12	182,240	6,686	188,926
IBA	0	0	0	0	0
TOTAL	6	19	246,916	9,027	255,943

****
Hancock (009)
****

BANGOR SAVINGS BANK	BANGOR	MI	43,356	0	43,356
ELLSWORTH BRANCH	ELLSWORTH	04605	43,356	0	43,356
BAR HARBOR BANKING AND TRUST COMPANY	BAR HARBOR	NM	144,155	6,390	150,545
MAIN OFFICE	BAR HARBOR	04609	35,861	3,467	39,328
BLUE HILL BRANCH	BLUE HILL	04614	26,439	726	27,165
DEER ISLE BRANCH	DEER ISLE	04627	18,354	623	18,977
ELLSWORTH BRANCH	ELLSWORTH	04605	13,091	306	13,397
NORTHEAST HARBOR BRANCH	NORTHEAST HARBO	04662	19,217	565	19,782
SOUTHWEST HARBOR BRANCH	SOUTHWEST HARBO	04679	24,609	474	25,083
WINTER HARBOR BRANCH	WINTER HARBOR	04693	6,584	229	6,813
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	10,842	0	10,842
ELLSWORTH BRANCH	ELLSWORTH	04605	10,842	0	10,842
FIRST NATIONAL BANK OF BAR HARBOR	BAR HARBOR	N	59,054	4,038	63,092
MAIN OFFICE	BAR HARBOR	04609	36,322	2,024	38,346
ELLSWORTH BRANCH	ELLSWORTH	04605	12,940	1,031	13,971
SOUTHWEST HARBOR BRANCH	SOUTHWEST HARBO	04679	9,792	983	10,775
FLEET BANK OF MAINE	PORTLAND	SM	22,611	301	22,912
BUCKSPORT BRANCH	BUCKSPORT	04416	16,452	171	16,623
CASTINE BRANCH	CASTINE	04421	6,159	130	6,289
KEY BANK OF MAINE	PORTLAND	NM	42,583	810	43,393
BUCKSPORT BRANCH	BUCKSPORT	04416	12,164	454	12,618
LIBERTY BRANCH	ELLSWORTH	04605	27,515	323	27,838
HIGH STREET BRANCH	ELLSWORTH	04605	2,904	33	2,937
MACHIAS SAVINGS BANK	MACHIAS	MI	20,416	209	20,625
ACADIA BRANCH	BAR HARBOR	04609	8,345	10	8,355
HIGH STREET BRANCH	ELLSWORTH	04605	12,071	199	12,270
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	51,843	859	52,702
HANCOCK COUNTY BRANCH	ELLSWORTH	04605	51,843	859	52,702

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNION TRUST COMPANY	ELLSWORTH	SM	115,863	3,472	119,335
MAIN OFFICE	ELLSWORTH	04605	60,497	1,493	61,990
BLUE HILL BRANCH	BLUE HILL	04614	24,026	271	24,297
CASTINE VILLAGE BRANCH	CASTINE	04421	3,865	58	3,923
ELLSWORTH BRANCH	ELLSWORTH	04605	8,237	37	8,274
SOMESVILLE BRANCH	SOMESVILLE	04660	8,870	91	8,961
STONINGTON BRANCH	STONINGTON	04681	10,368	1,522	11,890

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	395,108	15,011	410,119
SAVINGS	3	4	115,615	1,068	116,683
IBA	0	0	0	0	0
TOTAL	9	26	510,723	16,079	526,802

****
Kennebec (011)
****

BORDER TRUST COMPANY	SOUTH CHINA	NM	16,804	2,353	19,157
MAIN OFFICE	SOUTH CHINA	04358	12,154	2,186	14,340
ALBION BRANCH	ALBION	04910	4,650	167	4,817
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	46,672	389	47,061
AUGUSTA BRANCH	AUGUSTA	04330	26,845	59	26,904
WATERVILLE BRANCH	WATERVILLE	04901	19,827	330	20,157
CUSHNOC BANK AND TRUST COMPANY	AUGUSTA	NM	15,559	955	16,514
MAIN OFFICE	AUGUSTA	04330	14,739	955	15,694
AUGUSTA BRANCH	AUGUSTA	04330	820	0	820
FLEET BANK OF MAINE	PORTLAND	SM	229,383	36,106	265,489
WATER STREET BRANCH	AUGUSTA	04330	35,761	32,718	68,479
CIVIC CENTER BRANCH	AUGUSTA	04330	5,303	89	5,392
C WESTERN AVENUE BRANCH	AUGUSTA	04330	0	0	0
ARMORY STREET BRANCH	AUGUSTA	04330	37,970	227	38,197
BANGOR STREET BRANCH	AUGUSTA	04330	9,919	555	10,474
GARDINER BRANCH	GARDINER	04345	17,015	35	17,050
MONMOUTH BRANCH	MONMOUTH	04259	4,685	45	4,730
MAIN STREET BRANCH	WATERVILLE	04901	58,295	1,852	60,147
KENNEDY MEMORIAL DRIVE BRANCH	WATERVILLE	04901	3,425	222	3,647
N MOTOR BANK BRANCH	WATERVILLE	04901	0	0	0
ELM PLAZA BRANCH	WATERVILLE	04901	28,300	361	28,661
WINSLOW BRANCH	WINSLOW	04901	3,796	0	3,796
WINTHROP BRANCH	WINTHROP	04364	24,914	2	24,916
GARDINER SAVINGS INSTITUTION, FSB	GARDINER	MI	116,260	0	116,260
MAIN OFFICE	GARDINER	04345	70,647	0	70,647
AUGUSTA BRANCH	AUGUSTA	04330	17,077	0	17,077
HALLOWELL BRANCH	HALLOWELL	04347	14,339	0	14,339
MANCHESTER BRANCH	MANCHESTER	04351	12,449	0	12,449
WINTHROP BRANCH	WINTHROP	04364	1,748	0	1,748
KENNEBEC SAVINGS BANK	AUGUSTA	MI	134,350	1,612	135,962
MAIN OFFICE	AUGUSTA	04330	127,162	1,612	128,774
WINTHROP BRANCH	WINTHROP	04364	7,188	0	7,188
KEY BANK OF MAINE	PORTLAND	NM	209,933	11,695	221,628
DRIVE-IN-WALK-UP BRANCH	AUGUSTA	04330	9,280	4,613	13,893
AUGUSTA BRANCH	AUGUSTA	04330	5,232	23	5,255
MAINE SHOPPING CENTER BRANCH	AUGUSTA	04330	7,069	0	7,069
AUGUSTA STATE HOSPITAL BRANCH	AUGUSTA	04330	495	52	547
KEY PLAZA AUGUSTA BRANCH	AUGUSTA	04330	69,087	4,787	73,874
BELGRADE BRANCH	BELGRADE	04917	8,850	399	9,249
GARDINER BRANCH	GARDINER	04345	14,840	998	15,838
HALLOWELL BRANCH	HALLOWELL	04347	8,190	156	8,346
OAKLAND BRANCH	OAKLAND	04963	12,635	280	12,915

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WATERVILLE BRANCH	WATERVILLE	04901	43,805	353	44,158
KENNEDY DRIVE BRANCH	WATERVILLE	04901	2,940	0	2,940
WINTHROP BRANCH	WINTHROP	04364	27,510	34	27,544
KINGFIELD SAVINGS BANK	KINGFIELD	MI	2,945	0	2,945
COMMON STREET BRANCH	WATERVILLE	04901	2,945	0	2,945
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	136,991	465	137,456
OAKLAND BRANCH	OAKLAND	04963	22,529	5	22,534
WATERVILLE MAIN BRANCH	WATERVILLE	04901	114,462	460	114,922

COUNTY TOTALS: Kennebec

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	31	518,351	51,498	569,849
SAVINGS	4	10	390,546	2,077	392,623
IBA	0	0	0	0	0
TOTAL	9	41	908,897	53,575	962,472

****
Knox (013)
****

ANDROSCOGGIN SAVINGS BANK	LEWISTON	MI	13,182	12	13,194
ROCKLAND BRANCH	ROCKLAND	04841	13,182	12	13,194
CAMDEN NATIONAL BANK	CAMDEN	N	245,963	7,148	253,111
MAIN OFFICE	CAMDEN	04843	106,692	5,232	111,924
CAMDEN MARKET PLACE BRANCH	CAMDEN	04843	30,831	24	30,855
PARK STREET BRANCH	ROCKLAND	04841	58,597	431	59,028
THOMASTON BRANCH	THOMASTON	04861	30,912	653	31,565
UNION BRANCH	UNION	04862	18,931	808	19,739
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	15,170	0	15,170
CAMDEN BRANCH	CAMDEN	04843	15,170	0	15,170
DAMARISCOTTA BANK & TRUST CO.	DAMARISCOTTA	NM	5,610	661	6,271
WARREN BRANCH	WARREN	04864	5,610	661	6,271
FLEET BANK OF MAINE	PORTLAND	SM	40,192	1,041	41,233
ROCKLAND BRANCH	ROCKLAND	04841	22,251	249	22,500
THOMASTON BRANCH	THOMASTON	04861	17,941	792	18,733
KEY BANK OF MAINE	PORTLAND	NM	61,895	1,563	63,458
CAMDEN BRANCH	CAMDEN	04843	18,919	319	19,238
ROCKLAND BRANCH	ROCKLAND	04841	26,502	598	27,100
HARBOR PLAZA BRANCH	ROCKLAND	04841	4,826	0	4,826
VINALHAVEN BRANCH	VINALHAVEN	04863	11,648	646	12,294
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	94,228	504	94,732
CAMDEN BRANCH	CAMDEN	04843	28,927	57	28,984
ROCKLAND BRANCH	ROCKLAND	04841	50,139	291	50,430
THOMASTON BRANCH	THOMASTON	04861	15,162	156	15,318

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	368,830	10,413	379,243
SAVINGS	2	4	107,410	516	107,926
IBA	0	0	0	0	0
TOTAL	7	17	476,240	10,929	487,169

****
Lincoln (015)
****

BATH SAVINGS INSTITUTION	BATH	MI	19,423	0	19,423
DAMARISCOTTA BRANCH	DAMARISCOTTA	04543	19,423	0	19,423

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	9,131	0	9,131
DAMARISCOTTA BRANCH	DAMARISCOTTA	04543	9,131	0	9,131
DAMARISCOTTA BANK & TRUST CO.	DAMARISCOTTA	NM	36,851	1,187	38,038
MAIN OFFICE	DAMARISCOTTA	04543	35,024	1,187	36,211
BRISTOL BRANCH	BRISTOL TOWNSHI	04554	1,827	0	1,827
FIRST NATIONAL BANK OF DAMARISCOTTA	DAMARISCOTTA	N	143,075	8,028	151,103
MAIN OFFICE	DAMARISCOTTA	04543	97,462	4,491	101,953
BOOTHBAY HARBOR BRANCH	BOOTHBAY HARBOR	04538	17,221	430	17,651
WALDOBORO BRANCH	WALDOBORO	04572	18,430	1,292	19,722
WISCASSET BRANCH	WISCASSET	04578	9,962	1,815	11,777
FLEET BANK OF MAINE	PORTLAND	SM	6,171	51	6,222
BOOTHBAY HARBOR BRANCH	BOOTHBAY HARBOR	04538	6,171	51	6,222
GARDINER SAVINGS INSTITUTION, FSB	GARDINER	MI	24,394	0	24,394
WISCASSET BRANCH	WISCASSET	04578	24,394	0	24,394
KEY BANK OF MAINE	PORTLAND	NM	64,189	1,917	66,106
BOOTHBAY HARBOR BRANCH	BOOTHBAY HARBOR	04538	20,805	1,259	22,064
ROUTES 27-96 BRANCH	BOOTHBAY HARBOR	04538	12,265	174	12,439
WALDOBORO BRANCH	WALDOBORO	04572	15,131	235	15,366
WISCASSET BRANCH	WISCASSET	04578	15,988	249	16,237

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	259,417	11,183	270,600
SAVINGS	2	2	43,817	0	43,817
IBA	0	0	0	0	0
TOTAL	7	14	303,234	11,183	314,417

****
Oxford (017)
****

ANDROSCOGGIN SAVINGS BANK	LEWISTON	MI	25,318	0	25,318
MAIN STREET BRANCH	SOUTH PARIS	04281	25,318	0	25,318
BETHEL SAVINGS BANK FSB	BETHEL	MI	56,016	0	56,016
MAIN OFFICE	BETHEL	04217	46,256	0	46,256
OXFORD HILL BRANCH	SOUTH PARIS	04281	9,760	0	9,760
FLEET BANK OF MAINE	PORTLAND	SM	31,152	1,118	32,270
DIXFIELD BRANCH	DIXFIELD	04224	8,690	468	9,158
RUMFORD BRANCH	RUMFORD	04276	22,462	650	23,112
FRANKLIN SAVINGS BANK	FARMINGTON	MI	54,661	394	55,055
MEXICO BRANCH	MEXICO	04257	16,086	258	16,344
RUMFORD BRANCH	RUMFORD	04276	38,575	136	38,711
KEY BANK OF MAINE	PORTLAND	NM	116,901	1,536	118,437
BETHEL BRANCH	BETHEL	04217	18,207	86	18,293
BUCKFIELD BRANCH	BUCKFIELD	04220	7,378	212	7,590
FRYEBURG BRANCH	FRYEBURG	04037	19,121	5	19,126
NORWAY NATIONAL BRANCH	NORWAY	04268	18,721	700	19,421
RUMFORD BRANCH	RUMFORD	04276	35,032	237	35,269
SOUTH PARIS BRANCH	SOUTH PARIS	04281	18,442	296	18,738
NORWAY SAVINGS BANK	NORWAY	MI	135,894	1,220	137,114
MAIN OFFICE	NORWAY	04268	90,116	1,220	91,336
FRYEBURG BRANCH	FRYEBURG	04037	31,946	0	31,946
SOUTH PARIS BRANCH	SOUTH PARIS	04281	13,832	0	13,832
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	36,092	1,931	38,023
OXFORD MAIN BRANCH	OXFORD	04270	32,657	1,873	34,530
WEST PARIS BRANCH	WEST PARIS	04289	3,435	58	3,493

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE

COUNTY TOTALS: Oxford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	148,053	2,654	150,707
SAVINGS	5	10	307,981	3,545	311,526
IBA	0	0	0	0	0
TOTAL	7	18	456,034	6,199	462,233

****
Penobscot (019)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANGOR SAVINGS BANK	BANGOR	MI	354,246	3,620	357,866
MAIN OFFICE	BANGOR	04401	161,082	3,620	164,702
BANGOR BRANCH	BANGOR	04401	46,460	0	46,460
HOGAN ROAD BRANCH	BANGOR	04401	25,107	0	25,107
BANGOR BRANCH	BANGOR	04401	26,031	0	26,031
BREWER BRANCH	BREWER	04412	44,120	0	44,120
MILLINOCKET BRANCH	MILLINOCKET	04462	19,431	0	19,431
ORONO BRANCH	ORONO	04473	32,015	0	32,015
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	50,824	367	51,191
BANGOR REGIONAL BRANCH	BANGOR	04401	23,162	357	23,519
C DRIVE-IN BRANCH	BANGOR	04401	0	0	0
SPRINGER DRIVE BRANCH	BANGOR	04401	15,670	0	15,670
BREWER BRANCH	BREWER	04412	11,992	10	12,002
FIRST CITIZENS BANK	PRESQUE ISLE	NM	2,281	0	2,281
LINCOLN BRANCH	LINCOLN	04457	2,281	0	2,281
FIRST NATIONAL BANK OF BAR HARBOR	BAR HARBOR	N	2,664	614	3,278
HOLDEN BRANCH	HOLDEN	04429	2,664	614	3,278
FLEET BANK OF MAINE	PORTLAND	SM	264,659	8,173	272,832
BROADWAY BRANCH	BANGOR	04401	5,457	52	5,509
OUTER HAMMOND STREET BRANCH	BANGOR	04401	8,127	39	8,166
EXCHANGE BRANCH	BANGOR	04401	58,868	2,733	61,601
BANGOR BRANCH	BANGOR	04401	10,417	1	10,418
N ONE MERCHANTS PLAZA BRANCH	BANGOR	04401	0	0	0
N UNION STREET BRANCH	BANGOR	04401	0	0	0
PARKWAY SOUTH BRANCH	BREWER	04412	36,749	275	37,024
DEXTER BRANCH	DEXTER	04930	9,770	371	10,141
EAST MILLINOCKET BRANCH	EAST MILLINOCKE	04430	5,898	444	6,342
HAMPDEN BRANCH	HAMPDEN	04444	8,832	201	9,033
HOWLAND BRANCH	HOWLAND	04448	5,052	906	5,958
LINCOLN BRANCH	LINCOLN	04457	29,416	1,159	30,575
GODING AVENUE BRANCH	LINCOLN	04457	3,131	16	3,147
MILLINOCKET BRANCH	MILLINOCKET	04462	14,904	1,049	15,953
NEWPORT BRANCH	NEWPORT	04953	10,111	275	10,386
OLD TOWN BRANCH	OLD TOWN	04468	38,746	648	39,394
ORONO BRANCH	ORONO	04473	19,181	4	19,185
KATAHDIN TRUST COMPANY	PATTEN	NM	21,112	2,038	23,150
MAIN OFFICE	PATTEN	04765	21,112	2,038	23,150
KEY BANK OF MAINE	PORTLAND	NM	169,003	4,438	173,441
C EASTERN BRANCH	BANGOR	04401	0	0	0
MID-MALL BRANCH	BANGOR	04401	7,338	1	7,339
BANGOR BRANCH	BANGOR	04401	69,171	754	69,925
AIRPORT MALL BRANCH	BANGOR	04401	9,793	1	9,794
TWIN CITY PLAZA BRANCH	BREWER	04412	7,150	86	7,236
CORINNA BRANCH	CORINNA	04928	7,210	280	7,490
DEXTER BRANCH	DEXTER	04930	9,194	31	9,225
MAIN STREET BRANCH	LINCOLN	04457	14,677	574	15,251
MILLINOCKET BRANCH	MILLINOCKET	04462	8,343	443	8,786
NEWPORT BRANCH	NEWPORT	04953	19,547	2,242	21,789
OLD TOWN BRANCH	OLD TOWN	04468	16,580	26	16,606

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERRILL MERCHANTS BANK	BANGOR	SM	49,586	2,096	51,682
MAIN OFFICE	BANGOR	04401	28,729	1,770	30,499
UNION STREET BRANCH	BANGOR	04401	5,240	101	5,341
BANGOR MALL BRANCH	BANGOR	04401	2,632	50	2,682
BREWER BRANCH	BREWER	04412	7,751	107	7,858
ORONO BRANCH	ORONO	04473	5,234	68	5,302
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	148,386	1,883	150,269
UNION STREET BRANCH	BANGOR	04401	23,935	5	23,940
BANGOR MAIN BRANCH	BANGOR	04401	76,558	840	77,398
SHAW'S PLAZA/BANGOR BRANCH	BANGOR	04401	10,022	166	10,188
LINCOLN PLAZA BRANCH	LINCOLN	04457	21,626	568	22,194
NEWPORT BRANCH	NEWPORT	04953	16,245	304	16,549
SKOWHEGAN SAVINGS BANK	SKOWHEGAN	MI	32,729	0	32,729
DEXTER BRANCH	DEXTER	04930	32,729	0	32,729
UNITED BANK	BANGOR	NM	35,114	2,236	37,350
MAIN OFFICE	BANGOR	04401	20,002	274	20,276
EAST CORINTH BRANCH	EAST CORINTH	04427	6,383	1,263	7,646
HERITAGE SHOPPING PLAZA BRANCH	HAMPDEN	04444	4,120	333	4,453
HERMON BRANCH	HERMON	04401	4,609	366	4,975

COUNTY TOTALS: Penobscot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	44	595,243	19,962	615,205
SAVINGS	3	13	535,361	5,503	540,864
IBA	0	0	0	0	0
TOTAL	11	57	1,130,604	25,465	1,156,069

****
Piscataquis (021)
****

BANGOR SAVINGS BANK	BANGOR	MI	58,185	0	58,185
DOVER-FOXCROFT BRANCH	DOVER-FOXCROFT	04426	49,146	0	49,146
GREENVILLE BRANCH	GREENVILLE	04441	9,039	0	9,039
BORDER TRUST COMPANY	SOUTH CHINA	NM	4,117	783	4,900
GREENVILLE BRANCH	GREENVILLE	04442	4,117	783	4,900
FLEET BANK OF MAINE	PORTLAND	SM	41,797	2,092	43,889
DOVER BRANCH	DOVER-FOXCROFT	04426	11,979	554	12,533
GREENVILLE BRANCH	GREENVILLE	04441	17,006	138	17,144
MILO BRANCH	MILO	04463	12,812	1,400	14,212
KEY BANK OF MAINE	PORTLAND	NM	26,648	1,188	27,836
GUILFORD BRANCH	GUILFORD	04443	26,648	1,188	27,836

COUNTY TOTALS: Piscataquis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	72,562	4,063	76,625
SAVINGS	1	2	58,185	0	58,185
IBA	0	0	0	0	0
TOTAL	4	7	130,747	4,063	134,810

****
Sagadahoc (023)
****

BATH SAVINGS INSTITUTION	BATH	MI	72,893	166	73,059
MAIN OFFICE	BATH	04530	72,893	166	73,059
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	38,026	227	38,253
BATH BRANCH	BATH	04530	38,026	227	38,253

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COASTAL SAVINGS BANK	PORTLAND	MI	7,496	183	7,679
TOPSHAM FAIR BRANCH	TOPSHAM	04086	7,496	183	7,679
FLEET BANK OF MAINE	PORTLAND	SM	11,607	22	11,629
BATH BRANCH	BATH	04530	11,607	22	11,629
GARDINER SAVINGS INSTITUTION, FSB	GARDINER	MI	8,836	0	8,836
RICHMOND BRANCH	RICHMOND	04357	8,836	0	8,836
KEY BANK OF MAINE	PORTLAND	NM	27,144	569	27,713
BATH NATIONAL BRANCH	BATH	04530	20,382	523	20,905
RICHMOND BRANCH	RICHMOND	04357	6,762	46	6,808

COUNTY TOTALS: Sagadahoc

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	76,777	818	77,595
SAVINGS	3	3	89,225	349	89,574
IBA	0	0	0	0	0
TOTAL	6	7	166,002	1,167	167,169

****
Somerset (025)
****

BORDER TRUST COMPANY	SOUTH CHINA	NM	15,569	1,268	16,837
JACKMAN BRANCH	JACKMAN	04945	15,569	1,268	16,837
FLEET BANK OF MAINE	PORTLAND	SM	34,088	2,675	36,763
BINGHAM BRANCH	BINGHAM	04920	8,495	1,357	9,852
HARTLAND BRANCH	HARTLAND	04943	7,462	194	7,656
MADISON BRANCH	MADISON	04950	8,094	515	8,609
SKOWHEGAN BRANCH	SKOWHEGAN	04976	10,037	609	10,646
FRANKLIN SAVINGS BANK	FARMINGTON	MI	14,333	453	14,786
SOMERSET BRANCH	SKOWHEGAN	04976	14,333	453	14,786
KEY BANK OF MAINE	PORTLAND	NM	59,209	1,209	60,418
FAIRFIELD BRANCH	FAIRFIELD	04937	11,977	28	12,005
MADISON BRANCH	MADISON	04950	14,009	293	14,302
NORRIDGEWOCK BRANCH	NORRIDGEWOCK	04957	6,702	358	7,060
WATER STREET BRANCH	SKOWHEGAN	04976	17,135	528	17,663
SKOWHEGAN BRANCH	SKOWHEGAN	04976	9,386	2	9,388
MERRILL MERCHANTS BANK	BANGOR	SM	13,242	272	13,514
PITTSFIELD BRANCH	PITTSFIELD	04967	13,242	272	13,514
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	47,299	726	48,025
FAIRFIELD BRANCH	FAIRFIELD	04937	27,143	245	27,388
PITTSFIELD BRANCH	PITTSFIELD	04967	20,156	481	20,637
SKOWHEGAN SAVINGS BANK	SKOWHEGAN	MI	179,129	39	179,168
MAIN OFFICE	SKOWHEGAN	04976	112,284	39	112,323
BINGHAM BRANCH	BINGHAM	04920	15,312	0	15,312
MADISON BRANCH	MADISON	04950	28,597	0	28,597
HUNNEWELL BRANCH	PITTSFIELD	04967	13,061	0	13,061
EAST FRONT STREET BRANCH	SKOWHEGAN	04976	9,875	0	9,875
UNITED BANK	BANGOR	NM	2,007	425	2,432
JACKMAN BRANCH	JACKMAN	04945	2,007	425	2,432

COUNTY TOTALS: Somerset

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	124,115	5,849	129,964
SAVINGS	3	8	240,761	1,218	241,979
IBA	0	0	0	0	0
TOTAL	8	20	364,876	7,067	371,943

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Waldo (027)** **********					
BANGOR SAVINGS BANK	BANGOR	MI	62,821	0	62,821
BELFAST BRANCH	BELFAST	04915	62,821	0	62,821
CAMDEN NATIONAL BANK	CAMDEN	N	30,558	3,988	34,546
BELFAST BRANCH	BELFAST	04915	30,558	3,988	34,546
FLEET BANK OF MAINE	PORTLAND	SM	31,098	1,656	32,754
BELFAST BRANCH	BELFAST	04915	10,280	710	10,990
SEARSPORT BRANCH	SEARSPORT	04974	6,776	23	6,799
UNITY BRANCH	UNITY	04988	10,689	840	11,529
WINTERPORT BRANCH	WINTERPORT	04496	3,353	83	3,436
KEY BANK OF MAINE	PORTLAND	NM	42,161	1,104	43,265
BELFAST BRANCH	BELFAST	04915	42,161	1,104	43,265
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	16,775	179	16,954
SEARSPORT BRANCH	SEARSPORT	04974	16,775	179	16,954

COUNTY TOTALS: Waldo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	103,817	6,748	110,565
SAVINGS	2	2	79,596	179	79,775
IBA	0	0	0	0	0
TOTAL	5	8	183,413	6,927	190,340

********** **Washington (029)** **********					
BANGOR SAVINGS BANK	BANGOR	MI	14,170	0	14,170
EASTPORT BRANCH	EASTPORT	04631	14,170	0	14,170
BAR HARBOR BANKING AND TRUST COMPANY	BAR HARBOR	NM	34,800	1,568	36,368
LUBEC BRANCH	LUBEC	04652	12,498	1,202	13,700
MACHIAS BRANCH	MACHIAS	04654	8,365	209	8,574
MILBRIDGE BRANCH	MILBRIDGE	04658	13,937	157	14,094
FIRST NATIONAL BANK OF BAR HARBOR	BAR HARBOR	N	17,496	1,836	19,332
CALAIS BRANCH	CALAIS	04619	11,531	1,293	12,824
EASTPORT BRANCH	EASTPORT	04631	5,965	543	6,508
FLEET BANK OF MAINE	PORTLAND	SM	41,156	2,831	43,987
WOODLAND BRANCH	BAILEYVILLE	04694	6,537	322	6,859
CALAIS BRANCH	CALAIS	04619	14,658	864	15,522
NORTH CALAIS BRANCH	CALAIS	04619	697	3	700
EASTPORT BRANCH	EASTPORT	04631	5,905	658	6,563
JONESPORT BRANCH	JONESPORT	04649	5,230	13	5,243
MACHIAS BRANCH	MACHIAS	04654	8,129	971	9,100
MACHIAS SAVINGS BANK	MACHIAS	MI	130,225	3,315	133,540
MAIN OFFICE	MACHIAS	04654	89,553	2,177	91,730
CALAIS BRANCH	CALAIS	04619	22,058	183	22,241
COLUMBIA BRANCH	COLUMBIA	04626	8,859	134	8,993
PRINCETON BRANCH	PRINCETON	04668	5,912	810	6,722
WOODLAND BRANCH	WOODLAND	04694	3,843	11	3,854
UNION TRUST COMPANY	ELLSWORTH	SM	30,309	1,032	31,341
CHERRYFIELD BRANCH	CHERRYFIELD	04622	7,780	384	8,164
JONESPORT BRANCH	JONESPORT	04649	5,026	282	5,308
MACHIAS BRANCH	MACHIAS	04654	5,593	233	5,826
MILBRIDGE BRANCH	MILBRIDGE	04658	11,910	133	12,043

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	123,761	7,267	131,028
SAVINGS	2	6	144,395	3,315	147,710
IBA	0	0	0	0	0
TOTAL	6	21	268,156	10,582	278,738

****
York (031)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BIDDEFORD SAVINGS BANK	BIDDEFORD	MI	103,204	1,397	104,601
E MAIN OFFICE	BIDDEFORD	04005	86,693	1,397	88,090
E ALFRED STREET BRANCH	BIDDEFORD	04005	16,511	0	16,511
CASCO NORTHERN BANK, NATIONAL ASSOCI	PORTLAND	N	129,962	1,697	131,659
BIDDEFORD BRANCH	BIDDEFORD	04005	19,464	298	19,762
KENNEBUNK BRANCH	KENNEBUNK	04043	13,380	0	13,380
KITTERY BRANCH	KITTERY	03904	35,519	244	35,763
SACO BRANCH	SACO	04072	20,864	729	21,593
SANFORD BRANCH	SANFORD	04073	27,334	187	27,521
WEST BUXTON BRANCH	WEST BUXTON	04093	13,401	239	13,640
CITIBANK (MAINE), NATIONAL ASSOCIATI	SOUTH PORTLAND	N	34,003	149	34,152
KENNEBUNK BRANCH	KENNEBUNK	04043	34,003	149	34,152
COASTAL SAVINGS BANK	PORTLAND	MI	51,743	362	52,105
BIDDEFORD BRANCH	BIDDEFORD	04005	15,798	349	16,147
KENNEBUNK BRANCH	KENNEBUNK	04043	10,581	0	10,581
KEZAR FALLS BRANCH	KEZAR FALLS	04047	11,052	3	11,055
SACO BRANCH	SACO	04072	14,312	10	14,322
FLEET BANK OF MAINE	PORTLAND	SM	187,783	2,289	190,072
BIDDEFORD MAIN BRANCH	BIDDEFORD	04005	11,751	265	12,016
ELIOT BRANCH	ELIOT	03903	10,165	83	10,248
KEZAR FALLS BRANCH	KEZAR FALLS	04047	15,442	339	15,781
KITTERY BRANCH	KITTERY	03904	14,578	5	14,583
OGUNQUIT BRANCH	OGUNQUIT	03907	12,511	86	12,597
SACO BRANCH	SACO	04072	16,775	9	16,784
SANFORD BRANCH	SANFORD	04073	32,823	619	33,442
N SOUTH SANFORD BRANCH	SANFORD	04073	0	0	0
C MILL SQUARE BRANCH	SANFORD	04073	0	0	0
SOUTH BERWICK BRANCH	SOUTH BERWICK	03908	15,894	580	16,474
WELLS BRANCH	WELLS	04090	21,031	70	21,101
MEADOW BROOK VILLAGE BRANCH	YORK	03909	6,152	22	6,174
YORK BRANCH	YORK	03909	30,661	211	30,872
KENNEBUNK SAVINGS BANK	KENNEBUNK	MI	168,945	2,256	171,201
MAIN OFFICE	KENNEBUNK	04043	67,706	1,371	69,077
ELIOT BRANCH	ELIOT	03903	9,937	0	9,937
KENNEBUNKPORT BRANCH	KENNEBUNKPORT	04046	7,472	16	7,488
NORTH BERWICK BRANCH	NORTH BERWICK	03906	19,690	67	19,757
OGUNQUIT BRANCH	OGUNQUIT	03907	12,796	777	13,573
WELLS BRANCH	WELLS	04090	18,938	25	18,963
YORK BRANCH	YORK	03909	32,406	0	32,406
KEY BANK OF MAINE	PORTLAND	NM	140,380	1,921	142,301
BIDDEFORD BRANCH	BIDDEFORD	04005	8,767	0	8,767
KENNEBUNK BRANCH	KENNEBUNK	04043	17,295	51	17,346
KENNEBUNKPORT BRANCH	KENNEBUNKPORT	04046	5,716	0	5,716
LIMERICK BRANCH	LIMERICK	04048	16,881	102	16,983
OGUNQUIT BRANCH	OGUNQUIT	03907	15,216	143	15,359
OLD ORCHARD BEACH BRANCH	OLD ORCHARD BEA	04064	8,910	3	8,913
SACO BRANCH	SACO	04072	22,420	132	22,552
SANFORD BRANCH	SANFORD	04073	12,552	90	12,642
SPRINGVALE BRANCH	SPRINGVALE	04083	32,623	1,400	34,023

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OCEAN NATIONAL BANK OF KENNEBUNK	KENNEBUNK	N	101,791	7,255	109,046
MAIN OFFICE	KENNEBUNK	04043	28,529	3,331	31,860
DOCK SQUARE BRANCH	KENNEBUNK	04043	8,688	7	8,695
ARUNDEL BRANCH	KENNEBUNKPORT	04046	16,700	2,546	19,246
KITTERY BRANCH	KITTERY	03904	7,422	378	7,800
WEBHANNET BRANCH	WELLS	04090	15,047	792	15,839
WELLS PLAZA BRANCH	WELLS	04090	8,512	0	8,512
YORK BRANCH	YORK	03909	16,893	201	17,094
PEOPLES HERITAGE SAVINGS BANK	PORTLAND	MI	109,329	985	110,314
BIDDEFORD BRANCH	BIDDEFORD	04005	13,394	101	13,495
PORTLAND ROAD BRANCH	KENNEBUNK	04043	27,417	208	27,625
KITTERY BRANCH	KITTERY	03904	33,298	344	33,642
SANFORD BRANCH	SANFORD	04073	35,220	332	35,552
PEPPERELL TRUST COMPANY	BIDDEFORD	NM	23,707	1,845	25,552
MAIN OFFICE	BIDDEFORD	04005	23,707	1,845	25,552
C DRIVE-IN FACILITY	BIDDEFORD	04005	0	0	0
SACO & BIDDEFORD SAVINGS INSTITUTION	SACO	MI	174,280	1,856	176,136
E MAIN OFFICE	SACO	04072	141,255	1,576	142,831
E OLD ORCHARD BEACH BRANCH	OLD ORCHARD BEA	04064	33,025	280	33,305
SANFORD INSTITUTION FOR SAVINGS	SANFORD	MI	98,041	1,057	99,098
MAIN OFFICE	SANFORD	04073	66,441	1,057	67,498
SPRINGVALE BRANCH	SPRINGVALE	04083	31,600	0	31,600

COUNTY TOTALS: York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	38	617,626	15,156	632,782
SAVINGS	6	21	705,542	7,913	713,455
IBA	0	0	0	0	0
TOTAL	12	59	1,323,168	23,069	1,346,237

STATE TOTALS: MAINE

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	331	6,376,399	304,053	6,680,452
SAVINGS	19	149	4,583,958	67,205	4,651,163
IBA	0	0	0	0	0
TOTAL	39	480	10,960,357	371,258	11,331,615

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Barnstable (001)					
**********					
BAYBANK	BURLINGTON	NM	30,610	0	30,610
FALMOUTH BRANCH	FALMOUTH	02541	15,084	0	15,084
MAIN STREET BRANCH	HYANNIS	02601	15,526	0	15,526
CAPE COD BANK AND TRUST COMPANY	HYANNIS	NM	420,562	45,531	466,093
MAIN OFFICE	HYANNIS	02601	72,614	20,771	93,385
ROUTE 6 BRANCH	BREWSTER	02631	21,803	0	21,803
BUZZARDS BAY BRANCH	BUZZARDS BAY	02532	19,600	1,251	20,851
CENTERVILLE BRANCH	CENTERVILLE	02632	22,870	0	22,870
CHATHAM BRANCH	CHATHAM	02633	15,059	152	15,211
DENNIS BRANCH	DENNIS	02638	15,158	0	15,158
FALMOUTH BRANCH	FALMOUTH	02540	12,656	128	12,784
HARWICH PORT BRANCH	HARWICH PORT	02645	33,318	7,346	40,664
AIRPORT ROTARY BRANCH	HYANNIS	02601	17,046	2,107	19,153
ORLEANS BRANCH	ORLEANS	02653	37,379	9,524	46,903
ORLEANS BRANCH	ORLEANS	02653	4,706	0	4,706
OSTERVILLE BRANCH	OSTERVILLE	02655	26,960	0	26,960
POCASSET BRANCH	POCASSET	02559	28,478	581	29,059
PROVINCETOWN BRANCH	PROVINCETOWN	02657	15,783	951	16,734
SANDWICH BRANCH	SANDWICH	02563	30,053	906	30,959
SOUTH DENNIS BRANCH	SOUTH DENNIS	02660	8,958	0	8,958
SOUTH YARMOUTH BRANCH	SOUTH YARMOUTH	02664	28,415	1,814	30,229
N OPERATIONS CENTER BRANCH	SOUTH YARMOUTH	02664	0	0	0
WELLFLEET BRANCH	WELLFLEET	02667	9,706	0	9,706
CAPE COD CO-OPERATIVE BANK	YARMOUTH PORT	MI	131,577	0	131,577
MAIN OFFICE	YARMOUTH PORT	02675	57,666	0	57,666
EAST DENNIS BRANCH	EAST DENNIS	02641	54,770	0	54,770
WEST BARNSTABLE BRANCH	WEST BARNSTABLE	02668	19,141	0	19,141
CAPE COD FIVE CENTS SAVINGS BANK	HARWICH PORT	MI	450,053	3,358	453,411
MAIN OFFICE	HARWICH PORT	02646	101,622	758	102,380
BREWSTER BRANCH	BREWSTER	02631	44,465	332	44,797
MAIN STREET BRANCH	CENTERVILLE	02632	67,328	502	67,830
CHATHAM BRANCH	CHATHAM	02633	82,495	615	83,110
EAST HARWICH BRANCH	EAST HARWICH	02645	1,980	15	1,995
ORLEANS BRANCH	ORLEANS	02653	83,485	623	84,108
YARMOUTH BRANCH	SOUTH YARMOUTH	02664	34,429	257	34,686
DENNIS-YAR. REG. HIGH SCHOOL BRANCH	SOUTH YARMOUTH	02664	225	2	227
WELLFLEET BRANCH	WELLFLEET	02667	34,024	254	34,278
CAPEBANK, A MASSACHUSETTS CO-OPERATI	HYANNIS	MI	28,066	589	28,655
UNIT BANK	HYANNIS	02601	28,066	589	28,655
FALMOUTH CO-OPERATIVE BANK	FALMOUTH	MI	66,031	198	66,229
UNIT BANK	FALMOUTH	02540	66,031	198	66,229
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	468,856	1,968	470,824
BARNSTABLE BRANCH	BARNSTABLE	02630	23,023	0	23,023
CHATHAM BRANCH	CHATHAM	02633	26,416	0	26,416
EAST DENNIS BRANCH	EAST DENNIS	02641	34,194	14	34,208
FALMOUTH BRANCH	FALMOUTH	02540	63,765	662	64,427
HYANNIS BRANCH	HYANNIS	02601	20,136	1	20,137
WEST HYANNIS BRANCH	HYANNIS	02601	29,405	0	29,405
COTUIT BRANCH	MARSTONS MILLS	02648	31,678	1	31,679
ORLEANS BRANCH	ORLEANS	02653	45,953	0	45,953
SOUTH DENNIS BRANCH	SOUTH DENNIS	02660	31,406	0	31,406
SOUTH YARMOUTH BRANCH	SOUTH YARMOUTH	02664	56,579	1,290	57,869
WEST YARMOUTH BRANCH	WEST YARMOUTH	02673	26,705	0	26,705
YARMOUTH BRANCH	YARMOUTH	02675	59,234	0	59,234
WILLOW STREET PRIVATE BANK BRANCH	YARMOUTH	02675	20,362	0	20,362
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	167,060	175	167,235
CHATHAM BRANCH	CHATHAM	02663	23,127	0	23,127

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DENNIS PORT BRANCH	DENNIS	02639	13,091	0	13,091
FALMOUTH BRANCH	FALMOUTH	02540	30,308	35	30,343
HYANNIS AIRPORT BRANCH	HYANNIS	02601	12,242	0	12,242
DOWNTOWN HYANNIS BRANCH	HYANNIS	02601	24,930	11	24,941
MASHPEE BRANCH	MASHPEE	02649	24,655	14	24,669
OSTERVILLE BRANCH	OSTERVILLE	02601	17,620	0	17,620
SANDWICH BRANCH	SANDWICH	02563	10,665	115	10,780
SOUTH YARMOUTH BRANCH	SOUTH YARMOUTH	02664	10,422	0	10,422
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	334,336	260	334,596
RT 28 AT WEST MAIN ST BRANCH	CENTERVILLE	02632	38,430	0	38,430
MAIN STREET BRANCH	FALMOUTH	02540	13,938	0	13,938
SISSION RD AT RT 28 BRANCH	HARWICH PORT	02646	23,748	0	23,748
SENTRY SAVINGS BRANCH	HYANNIS	02601	36,940	0	36,940
K-MART SHOPPING CTR BRANCH	HYANNIS	02601	13,193	0	13,193
MARKET AND MAIN ST BRANCH	MASHPEE	02649	23,211	0	23,211
BRACKETT RD BRANCH	NORTH EASTHAM	02651	17,419	0	17,419
RT 28 AT MAIN ST BRANCH	ORLEANS	02653	32,422	0	32,422
POCASSET BRANCH	POCASSET	02559	24,076	0	24,076
RT 28 AT RT 134 BRANCH	SOUTH DENNIS	02660	34,722	0	34,722
STATION AVE BRANCH	SOUTH YARMOUTH	02664	54,509	0	54,509
MAIN STREET BRANCH	SOUTH YARMOUTH	02664	21,728	260	21,988
NEWORLD BANK	BOSTON	MI	278,416	21,842	300,258
EAST HARWICH BRANCH	EAST HARWICH	02646	8,410	1,445	9,855
FALMOUTH BRANCH	FALMOUTH	02540	22,018	7,597	29,615
HYANNIS BRANCH	HYANNIS	02601	56,784	470	57,254
CRANBERRY COVE BRANCH	ORLEANS	02653	22,861	643	23,504
OSTERVILLE BRANCH	OSTERVILLE	02655	39,656	10	39,666
SANDWICH BRANCH	SANDWICH	02563	17,202	3,038	20,240
SOUTH DENNIS BRANCH	SOUTH DENNIS	02660	38,009	213	38,222
SOUTH YARMOUTH BRANCH	SOUTH YARMOUTH	02664	73,476	8,426	81,902
PLYMOUTH SAVINGS BANK	WAREHAM	MI	164,620	0	164,620
WINDMILL SQUARE BRANCH	BARNSTABLE	02635	20,016	0	20,016
FALMOUTH BRANCH	FALMOUTH	02540	75,372	0	75,372
SANDWICH ROAD BRANCH	FALMOUTH	02536	23,697	0	23,697
MASHPEE BRANCH	MASHPEE	02649	9,814	0	9,814
SANDWICH CENTER BRANCH	SANDWICH	02563	35,721	0	35,721
SANDWICH CO-OPERATIVE BANK	SANDWICH	MI	209,100	6,610	215,710
MAIN OFFICE	SANDWICH	02563	72,475	4,878	77,353
BUZZARDS BAY BRANCH	BUZZARDS BAY	02532	26,806	420	27,226
CHATHAM BRANCH	CHATHAM	02633	15,442	0	15,442
SANDWICH HIGH SCHOOL BRANCH	EAST SANDWICH	02563	422	0	422
FALMOUTH BRANCH	FALMOUTH	02540	11,893	0	11,893
DOWNTOWN HYANNIS BRANCH	HYANNIS	02601	16,799	0	16,799
ORLEANS BRANCH	ORLEANS	02653	15,762	0	15,762
POCASSET BRANCH	POCASSET	02559	31,106	0	31,106
CANTERBURY PLAZA BRANCH	SANDWICH	02563	18,395	1,312	19,707
SEAMEN'S BANK	PROVINCETOWN	MI	85,653	577	86,230
MAIN OFFICE	PROVINCETOWN	02657	60,398	577	60,975
NORTH TRURO BRANCH	NORTH TRURO	02652	12,149	0	12,149
A & P PLAZA BRANCH	PROVINCETOWN	02657	397	0	397
WELLFLEET BRANCH	WELLFLEET	02667	12,709	0	12,709
SOUTH SHORE BANK	QUINCY	NM	132,712	3,773	136,485
BUZZARDS BAY BRANCH	BUZZARDS BAY	02532	10,965	452	11,417
EAST FALMOUTH BRANCH	EAST FALMOUTH	02540	21,565	290	21,855
FALMOUTH NATIONAL MAIN BRANCH	FALMOUTH	02541	41,816	1,852	43,668
PLAZA BRANCH	FALMOUTH	02540	13,346	123	13,469
HYANNIS BRANCH	HYANNIS	02601	12,791	111	12,902
NORTH FALMOUTH BRANCH	NORTH FALMOUTH	02540	17,944	143	18,087
WOODS HOLE BRANCH	WOODS HOLE	02543	14,285	802	15,087

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Barnstable

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	50	1,219,800	51,447	1,271,247
SAVINGS	9	52	1,747,852	33,434	1,781,286
IBA	0	0	0	0	0
TOTAL	14	102	2,967,652	84,881	3,052,533

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Berkshire (003)
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ADAMS CO-OPERATIVE BANK	ADAMS	MI	73,050	1,003	74,053
MAIN OFFICE	ADAMS	01220	47,129	1,003	48,132
NORTH ADAMS BRANCH	NORTH ADAMS	01247	25,921	0	25,921
BERKSHIRE COUNTY SAVINGS BANK	PITTSFIELD	MI	247,492	2,623	250,115
MAIN OFFICE	PITTSFIELD	01201	113,950	2,247	116,197
GREAT BARRINGTON BRANCH	GREAT BARRINGTO	01230	12,836	62	12,898
NORTH ADAMS BRANCH	NORTH ADAMS	01247	6,222	19	6,241
PARK SQUARE BRANCH	PITTSFIELD	01201	29,851	196	30,047
ALLENDALE SHOPPING CENTER BRANCH	PITTSFIELD	01201	38,583	51	38,634
ELM STREET BRANCH	PITTSFIELD	01201	46,050	48	46,098
CITY SAVINGS BANK OF PITTSFIELD	PITTSFIELD	MI	199,025	3,392	202,417
MAIN OFFICE	PITTSFIELD	01201	89,072	3,392	92,464
GREAT BARRINGTON BRANCH	GREAT BARRINGTO	01230	17,732	0	17,732
FREE STANDING BUILDING BRANCH	PITTSFIELD	01201	25,099	0	25,099
PITTSFIELD PLAZA BRANCH	PITTSFIELD	01201	19,916	0	19,916
PITTSFIELD BRANCH	PITTSFIELD	01201	20,313	0	20,313
BRADLEE PLAZA BRANCH	PITTSFIELD	01201	26,893	0	26,893
FIRST NATIONAL BANK OF THE BERKSHIRE	LEE	N	49,515	1,873	51,388
MAIN OFFICE	LEE	01238	27,193	1,873	29,066
GREAT BARRINGTON BRANCH	GREAT BARRINGTO	01230	3,936	0	3,936
E MAIN STREET BRANCH	LEE	01238	2,300	0	2,300
NORTH ADAMS BRANCH	NORTH ADAMS	01247	10,690	0	10,690
OTIS BRANCH	OTIS	01253	5,396	0	5,396
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	74,699	216	74,915
GREAT BARRINGTON BRANCH	GREAT BARRINGTO	01230	7,288	54	7,342
NORTH ADAMS BRANCH	NORTH ADAMS	01247	18,279	21	18,300
ALLENDALE BRANCH	PITTSFIELD	01201	23,027	0	23,027
BNE PLAZA BRANCH	PITTSFIELD	01201	26,105	141	26,246
GREAT BARRINGTON SAVINGS BANK	GREAT BARRINGTO	MI	201,558	1,456	203,014
E MAIN OFFICE	GREAT BARRINGTO	01230	127,948	1,456	129,404
E LEE BRANCH	LEE	01238	11,262	0	11,262
E SHEFFIELD BRANCH	SHEFFIELD	01257	30,014	0	30,014
E STOCKBRIDGE BRANCH	STOCKBRIDGE	01262	15,462	0	15,462
E WEST STOCKBRIDGE BRANCH	WEST STOCKBRIDG	01266	16,872	0	16,872
LEE BANK	LEE	MI	123,728	437	124,165
MAIN OFFICE	LEE	01238	107,433	437	107,870
STOCKBRIDGE BRANCH	STOCKBRIDGE	01262	16,295	0	16,295
LENOX NATIONAL BANK	LENOX	N	23,466	1,298	24,764
MAIN OFFICE	LENOX	01240	17,599	1,298	18,897
NORTH LENOX BRANCH	LENOX	01240	5,867	0	5,867
LENOX SAVINGS BANK	LENOX	MI	74,120	25	74,145
MAIN OFFICE	LENOX	01240	59,509	25	59,534
HOLMES ROAD BRANCH	LENOX	01240	14,611	0	14,611
MULTIBANK WEST	PITTSFIELD	NM	339,667	36,748	376,415
MAIN OFFICE	PITTSFIELD	01201	82,787	7,650	90,437
ADAMS BRANCH	ADAMS	01220	23,946	3,143	27,089
DALTON BRANCH	DALTON	01226	25,976	2,889	28,865

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAHAIWE BRANCH	GREAT BARRINGTO	01230	36,275	2,910	39,185
MAIN STREET NORTH BRANCH	GREAT BARRINGTO	01230	17	0	17
NORTH ADAMS BRANCH	NORTH ADAMS	01247	31,627	8,658	40,285
ELM STREET BRANCH	PITTSFIELD	01201	33,964	23	33,987
NORTH STREET BRANCH	PITTSFIELD	01201	38,846	9,307	48,153
STOP & SHOP PLAZA BRANCH	PITTSFIELD	01201	20,873	57	20,930
SHEFFIELD BRANCH	SHEFFIELD	01257	11,164	1,369	12,533
SPRING STREET BRANCH	WILLIAMSTOWN	01267	23,654	724	24,378
MAIN STREET BRANCH	WILLIAMSTOWN	01267	10,538	18	10,556
NORTH ADAMS HOOSAC SAVINGS BANK	NORTH ADAMS	MI	153,461	2,219	155,680
UNIT BANK	NORTH ADAMS	01247	153,461	2,219	155,680
PITTSFIELD CO-OPERATIVE BANK	PITTSFIELD	MI	119,902	10	119,912
MAIN OFFICE	PITTSFIELD	01201	76,674	10	76,684
DALTON BRANCH	DALTON	01226	20,191	0	20,191
GREAT BARRINGTON BRANCH	GREAT BARRINGTO	01230	23,037	0	23,037
SOUTH ADAMS SAVINGS BANK	ADAMS	MI	101,112	0	101,112
E MAIN OFFICE	ADAMS	01220	75,834	0	75,834
E CHESHIRE BRANCH	CHESHIRE	01225	10,111	0	10,111
E WILLIAMSTOWN BRANCH	WILLIAMSTOWN	01267	15,167	0	15,167
WILLIAMSTOWN SAVINGS BANK	WILLIAMSTOWN	MI	60,296	447	60,743
UNIT BANK	WILLIAMSTOWN	01267	60,296	447	60,743

COUNTY TOTALS: Berkshire

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	23	487,347	40,135	527,482
SAVINGS	10	31	1,353,744	11,612	1,365,356
IBA	0	0	0	0	0
TOTAL	14	54	1,841,091	51,747	1,892,838

****
Bristol (005)
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BANK OF FALL RIVER, A CO-OPERATIVE B	FALL RIVER	MI	45,747	634	46,381
MAIN OFFICE	FALL RIVER	02720	32,466	336	32,802
NORTH DIGHTON BRANCH	NORTH DIGHTON	02764	13,281	298	13,579
BANK OF TAUNTON, A CO-OPERATIVE BANK	TAUNTON	MI	22,977	191	23,168
MAIN OFFICE	TAUNTON	02780	17,309	191	17,500
EAST TAUNTON BRANCH	EAST TAUNTON	02718	5,668	0	5,668
BAYBANK	BURLINGTON	NM	254,983	256	255,239
ATTLEBORO BRANCH	ATTLEBORO	02703	20,833	0	20,833
EASTON BRANCH	EASTON	02375	6,953	0	6,953
FAIRHAVEN BRANCH	FAIRHAVEN	02719	8,605	0	8,605
MANSFIELD BRANCH	MANSFIELD	02048	27,476	0	27,476
WILLIAM STREET BRANCH	NEW BEDFORD	02740	15,022	234	15,256
DARTMOUTH BRANCH	NEW BEDFORD	02740	19,922	0	19,922
NORTH BRANCH	NEW BEDFORD	02746	13,557	0	13,557
INDUSTRIAL PARK BRANCH	NEW BEDFORD	02745	10,036	0	10,036
KELLY BOULEVARD BRANCH	NORTH ATTLEBORO	02760	15,314	0	15,314
NORTH ATTLEBORO BRANCH	NORTH ATTLEBORO	02760	39,100	0	39,100
EMERALD SQUARE BRANCH	NORTH ATTLEBORO	02760	3,831	0	3,831
K-MART PLAZA BRANCH	NORTH DARTMOUTH	02747	7,885	17	7,902
NORTON BRANCH	NORTON	02766	14,344	0	14,344
RAYNHAM BRANCH	RAYNHAM	02767	12,179	0	12,179
TAUNTON BRANCH	TAUNTON	02780	21,394	5	21,399
WINTHROP STREET BRANCH	TAUNTON	02780	18,532	0	18,532
BRISTOL COUNTY SAVINGS BANK	TAUNTON	MI	246,373	1,664	248,037
MAIN OFFICE	TAUNTON	02780	152,614	1,664	154,278
RAYNHAM BRANCH	RAYNHAM	02767	26,092	0	26,092
RAYNHAM BRANCH	RAYNHAM	02767	26,639	0	26,639

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REHOBOTH BRANCH	REHOBOTH	02769	29,987	0	29,987
TAUNTON BRANCH	TAUNTON	02780	11,041	0	11,041
CITIZENS BANK OF MASSACHUSETTS	PLYMOUTH	MI	182,581	968	183,549
FAIRHAVEN BRANCH	FAIRHAVEN	02719	102,413	419	102,832
NEW BEDFORD BRANCH	NEW BEDFORD	02745	34,495	302	34,797
DARTMOUTH STREET BRANCH	SOUTH DARTMOUTH	02748	45,673	247	45,920
CITIZENS-UNION SAVINGS BANK	FALL RIVER	MI	258,928	4,352	263,280
MAIN OFFICE	FALL RIVER	02722	101,241	3,763	105,004
MOTOR BRANCH	FALL RIVER	02720	14,559	143	14,702
N UNION BRANCH	FALL RIVER	02722	0	0	0
FALL RIVER BRANCH	FALL RIVER	02721	53,984	224	54,208
ROBESON BRANCH	FALL RIVER	02720	31,659	71	31,730
FALL RIVER BRANCH	FALL RIVER	C2720	3,073	16	3,089
SOMERSET BRANCH	SOMERSET	02725	33,980	83	34,063
SWANSEA BRANCH	SWANSEA	02777	20,432	52	20,484
COMPASS BANK FOR SAVINGS	NEW BEDFORD	MI	616,578	465	617,043
MAIN OFFICE	NEW BEDFORD	02741	147,538	465	148,003
ASSONET BRANCH	ASSONET	02702	15,293	0	15,293
C ASSONET BRANCH	ASSONET	02702	0	0	0
SMITH HILLS BRANCH	DARTMOUTH	02714	42,452	0	42,452
HUTTLESTON AVENUE BRANCH	FAIRHAVEN	02719	46,707	0	46,707
NORTH MAIN STREET BRANCH	FALL RIVER	02722	39,864	0	39,864
FALL RIVER BRANCH	FALL RIVER	02721	30,858	0	30,858
C B.M.C. DURFEE HIGH SCHOOL BRANCH	FALL RIVER	02720	0	0	0
ACUSHNET BRANCH	NEW BEDFORD	02745	82,065	0	82,065
N PLEASANT STREET BRANCH	NEW BEDFORD	02742	0	0	0
MT. PLEASANT STREET BRANCH	NEW BEDFORD	02742	33,769	0	33,769
ALLEN STREET BRANCH	NEW BEDFORD	02740	72,112	0	72,112
COUNTY STREET BRANCH	NEW BEDFORD	02744	15,373	0	15,373
NORTH WATER BRANCH	NEW BEDFORD	02748	11,618	0	11,618
C NEW BEDFORD HIGH SCHOOL BRANCH	NEW BEDFORD	02740	0	0	0
KEMPTON STREET BRANCH	NEW BEDFORD	02741	14,808	0	14,808
SOMERSET BRANCH	SOMERSET	02726	22,110	0	22,110
K-MART PLAZA BRANCH	SWANSEA	02777	19,612	0	19,612
WESTPORT BRANCH	WESTPORT	02790	22,399	0	22,399
EASTON CO-OPERATIVE BANK	NORTH EASTON	MI	33,723	269	33,992
E MAIN OFFICE	NORTH EASTON	02356	19,384	27	19,411
E NORTH EASTON BRANCH	NORTH EASTON	02356	14,339	242	14,581
FALL RIVER FIVE CENTS SAVINGS BANK	FALL RIVER	MI	222,028	1,409	223,437
E MAIN OFFICE	FALL RIVER	02722	103,388	1,409	104,797
E MAIN STREET BRANCH	FALL RIVER	02724	29,047	0	29,047
E PLEASANT STREET BRANCH	FALL RIVER	02723	26,812	0	26,812
NORTH BRANCH	FALL RIVER	02722	10,225	0	10,225
E PRESIDENT AVENUE BRANCH	FALL RIVER	02720	22,437	0	22,437
COUNTY STREET BRANCH	SOMERSET	02726	12,244	0	12,244
E SWANSEA MALL BRANCH	SWANSEA	02777	17,875	0	17,875
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	251,450	1,360	252,810
ATTLEBORO BRANCH	ATTLEBORO	02703	32,543	3	32,546
FALL RIVER CENTRAL BRANCH	FALL RIVER	02720	34,845	315	35,160
FLINT BRANCH	FALL RIVER	02723	24,528	237	24,765
SOUTH MAIN STREET BRANCH	FALL RIVER	02724	25,546	19	25,565
PLEASANT STREET BRANCH	NEW BEDFORD	02742	42,900	754	43,654
NORTH BRANCH	NEW BEDFORD	02745	22,145	31	22,176
WEST BRANCH	NEW BEDFORD	02740	20,979	0	20,979
TAUNTON BRANCH	TAUNTON	02780	28,806	1	28,807
WESTPORT BRANCH	WESTPORT	02790	19,158	0	19,158
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	57,095	123	57,218
NORTH MAIN STREET BRANCH	FALL RIVER	02720	22,687	102	22,789
STAFFORD SQUARE BRANCH	FALL RIVER	02723	8,866	21	8,887
HIGHLANDS BRANCH	FALL RIVER	02720	9,333	0	9,333
SWANSEA BRANCH	SWANSEA	02777	16,209	0	16,209

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LUZO COMMUNITY BANK	NEW BEDFORD	NM	30,354	1,542	31,896
MAIN OFFICE	NEW BEDFORD	02740	20,803	1,527	22,330
NEW BEDFORD BRANCH	NEW BEDFORD	02746	9,551	15	9,566
MANSFIELD CO-OPERATIVE BANK	MANSFIELD	MI	117,378	619	117,997
MAIN OFFICE	MANSFIELD	02048	91,617	619	92,236
NORTON BRANCH	NORTON	02766	25,761	0	25,761
MECHANICS' CO-OPERATIVE BANK	TAUNTON	MI	49,819	11	49,830
E MAIN OFFICE	TAUNTON	02780	38,002	11	38,013
TAUNTON BRANCH	TAUNTON	02780	11,817	0	11,817
NATIONAL BANK OF FAIRHAVEN	FAIRHAVEN	N	39,934	8,200	48,134
MAIN OFFICE	FAIRHAVEN	02719	34,251	8,200	42,451
NEW BEDFORD BRANCH	NEW BEDFORD	02740	5,683	0	5,683
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	1,374,092	26,135	1,400,227
MAIN OFFICE	NEW BEDFORD	02742	138,132	18,087	156,219
ACUSHNET BRANCH	ACUSHNET	02743	25,802	582	26,384
ATTLEBORO PUWTUCKET BRANCH	ATTLEBORO	02703	93,784	152	93,936
CROSSROADS COMMON BRANCH	EAST FREETOWN	02717	34,274	88	34,362
FAIRHAVEN BRANCH	FAIRHAVEN	02719	40,730	59	40,789
FAIRHAVEN CENTER BRANCH	FAIRHAVEN	02719	23,575	0	23,575
PRESIDENT AVENUE BRANCH	FALL RIVER	02720	31,441	130	31,571
NORTH BRANCH	NEW BEDFORD	02746	81,752	1	81,753
WEST BRANCH	NEW BEDFORD	02740	80,706	25	80,731
SOUTH BRANCH	NEW BEDFORD	02744	50,734	295	51,029
ASHLEY BRANCH	NEW BEDFORD	02745	90,002	48	90,050
HISTORIC BRANCH	NEW BEDFORD	02740	12,908	0	12,908
21 NORTH WASHINGTON ST BRANCH	NORTH ATTLEBORO	02760	24,058	1,383	25,441
NORTH ATTLEBORO BRANCH	NORTH ATTLEBORO	02760	49,100	1	49,101
TRIBORO BRANCH	NORTH ATTLEBORO	02763	10,236	0	10,236
NORTH DARTMOUTH BRANCH	NORTH DARTMOUTH	02747	63,325	229	63,554
N NORTON BRANCH	NORTON	02766	0	0	0
RAYNHAM BRANCH	RAYNHAM	02767	33,565	69	33,634
SEEKONK BRANCH	SEEKONK	02771	61,912	0	61,912
SEEKONK BRANCH	SEEKONK	02771	50,473	1,081	51,554
CENTRAL PLAZA BRANCH	SEEKONK	02771	34,987	8	34,995
SEEKONK BRANCH	SEEKONK	02771	24,664	0	24,664
SOMERSET BRANCH	SOMERSET	02726	15,157	11	15,168
SOUTH ATTLEBORO BRANCH	SOUTH ATTLEBORO	02703	29,723	200	29,923
SOUTH DARTMOUTH BRANCH	SOUTH DARTMOUTH	02748	98,217	8	98,225
SWANSEA BRANCH	SWANSEA	02777	16,690	0	16,690
TAUNTON BRANCH	TAUNTON	02780	28,650	2	28,652
TAUNTON GREEN BRANCH	TAUNTON	02780	87,137	2,950	90,087
BROADWAY BRANCH	TAUNTON	02780	23,028	0	23,028
WESTPORT BRANCH	WESTPORT	02790	19,330	726	20,056
NORTH EASTON SAVINGS BANK	NORTH EASTON	MI	126,401	798	127,199
E MAIN OFFICE	NORTH EASTON	02356	74,529	610	75,139
NORTON BRANCH	NORTON	02766	24,294	184	24,478
SOUTH EASTON BRANCH	SOUTH EASTON	02375	11,961	3	11,964
SOUTH EASTON BRANCH	SOUTH EASTON	02375	15,617	1	15,618
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	284,160	97	284,257
PLEASANT STREET BRANCH	ATTLEBORO	02703	30,806	0	30,806
PARK STREET BRANCH	ATTLEBORO	02703	52,774	61	52,835
SOUTHEASTERN BRANCH	NEW BEDFORD	02741	52,442	3	52,445
LUND'S CORNER BRANCH	NEW BEDFORD	02745	15,730	0	15,730
SEEKONK BRANCH	SEEKONK	02771	24,693	29	24,722
SEEKONK BRANCH	SEEKONK	02771	28,355	0	28,355
SOUTH DARTMOUTH BRANCH	SOUTH DARTMOUTH	02748	24,954	0	24,954
BRISTOL COUNTY BRANCH	TAUNTON	02780	37,795	4	37,799
PLAZA #44 BRANCH	TAUNTON	02780	16,611	0	16,611
SLADE'S FERRY TRUST COMPANY	SOMERSET	NM	157,313	17,673	174,986
MAIN OFFICE	SOMERSET	02726	83,069	16,446	99,515
FALL RIVER BRANCH	FALL RIVER	02720	13,991	100	14,091

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRAYTON AVENUE BRANCH	FALL RIVER	02720	20,916	3	20,919
SEEKONK BRANCH	SEEKONK	02771	8,152	0	8,152
NORTH SOMERSET BRANCH	SOMERSET	02726	11,343	1,006	12,349
N SOMERSET HIGH SCHOOL BRANCH	SOMERSET	02726	0	0	0
SWANSEA BRANCH	SWANSEA	02777	10,784	8	10,792
SWANSEA BRANCH	SWANSEA	02777	9,058	110	9,168
SOUTH SHORE BANK	QUINCY	NM	237,779	5,552	243,331
ATTLEBORO BRANCH	ATTLEBORO	02703	51,981	1,823	53,804
N INSTALMENT LOAN BRANCH	ATTLEBORO	02703	0	0	0
DURFEE ATTLEBORO NATIONAL BRANCH	FALL RIVER	02722	52,999	2,277	55,276
MAIN STREET BRANCH	FALL RIVER	02720	11,602	225	11,827
PLEASANT STREET BRANCH	FALL RIVER	02723	11,528	37	11,565
FALL RIVER CENTER BRANCH	FALL RIVER	02721	12,683	59	12,742
MANSFIELD BRANCH	MANSFIELD	02048	13,948	42	13,990
NORTH ATTLEBORO BRANCH	NORTH ATTLEBORO	02760	17,498	390	17,888
TRI-BORO PLAZA BRANCH	NORTH ATTLEBORO	02763	10,635	2	10,637
RAYNHAM BRANCH	RAYNHAM	02767	19,513	411	19,924
SEEKONK BRANCH	SEEKONK	02771	18,073	46	18,119
WESTPORT BRANCH	WESTPORT	02790	17,319	240	17,559

COUNTY TOTALS: Bristol

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	62	1,313,068	34,803	1,347,871
SAVINGS	12	86	3,296,625	37,515	3,334,140
IBA	0	0	0	0	0
TOTAL	20	148	4,609,693	72,318	4,682,011

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Dukes (007)
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DUKES COUNTY SAVINGS BANK	EDGARTOWN	MI	117,820	2	117,822
E MAIN OFFICE	EDGARTOWN	02539	53,020	2	53,022
E TISBURY BRANCH	VINEYARD HAVEN	02568	53,020	0	53,020
E WEST TISBURY BRANCH	WEST TISBURY	02575	11,780	0	11,780
EDGARTOWN NATIONAL BANK	EDGARTOWN	N	34,560	5,613	40,173
MAIN OFFICE	EDGARTOWN	02539	27,736	5,578	33,314
C UPPER MAIN STREET BRANCH	EDGARTOWN	02539	0	0	0
OAK BLUFFS BRANCH	OAK BLUFFS	02557	6,824	35	6,859
MARTHA'S VINEYARD CO-OPERATIVE BANK	VINEYARD HAVEN	MI	33,340	228	33,568
UNIT BANK	VINEYARD HAVEN	02568	33,340	228	33,568
MARTHA'S VINEYARD NATIONAL BANK	VINEYARD HAVEN	N	83,065	44,837	127,902
MAIN OFFICE	VINEYARD HAVEN	02568	49,659	43,384	93,043
CHILMARK BRANCH (SEASONAL)	CHILMARK	02535	5,525	994	6,519
EDGARTOWN BRANCH	EDGARTOWN	02539	8,349	3	8,352
TRIANGLE BRANCH	EDGARTOWN	02539	4,075	0	4,075
OAK BLUFFS BRANCH	OAK BLUFFS	02557	15,457	456	15,913
C DRIVE-IN BRANCH	VINEYARD HAVEN	02568	0	0	0

COUNTY TOTALS: Dukes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	9	117,625	50,450	168,075
SAVINGS	2	4	151,160	230	151,390
IBA	0	0	0	0	0
TOTAL	4	13	268,785	50,680	319,465

****
Essex (009)
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ADVANTAGE BANK FOR SAVINGS	WINTHROP	MI	10,855	0	10,855
NAHANT BRANCH	NAHANT	01908	10,855	0	10,855

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMESBURY CO-OPERATIVE BANK	AMESBURY	MI	19,997	268	20,265
UNIT BANK	AMESBURY	01913	19,997	268	20,265
ANDOVER BANK	ANDOVER	MI	453,266	9,887	463,153
MAIN OFFICE	ANDOVER	01810	247,031	9,887	256,918
LAWRENCE MAIN BRANCH	LAWRENCE	01840	35,545	0	35,545
METHUEN BRANCH	METHUEN	01844	34,469	0	34,469
PLEASANT VALLEY BRANCH	METHUEN	01844	47,217	0	47,217
NORTH ANDOVER BRANCH	NORTH ANDOVER	01845	64,758	0	64,758
RIVER ROAD BRANCH	WEST ANDOVER	01810	24,246	0	24,246
BAYBANK	BURLINGTON	NM	439,822	4,488	444,310
ANDOVER MAIN BRANCH	ANDOVER	01810	83,987	666	84,653
BEVERLY BRANCH	BEVERLY	01915	33,709	0	33,709
BEVERLY FARMS BRANCH	BEVERLY	01915	19,703	0	19,703
NORTH BEVERLY BRANCH	BEVERLY	01915	31,154	0	31,154
DANVERS BRANCH	DANVERS	01923	22,173	95	22,268
GEORGETOWN BRANCH	GEORGETOWN	01830	20,945	87	21,032
HAMILTON BRANCH	HAMILTON	01936	25,460	113	25,573
MERRIMACK STREET BRANCH	HAVERHILL	01810	34,316	1,662	35,978
WINTHROP AVENUE BRANCH	LAWRENCE	01830	15,624	557	16,181
LYNN BRANCH	LYNN	01901	33,288	336	33,624
LYNNFIELD BRANCH	LYNNFIELD	01940	47,633	6	47,639
MARBLEHEAD BRANCH	MARBLEHEAD	01945	8,907	0	8,907
METHUEN BRANCH	METHUEN	01844	21,117	130	21,247
NEWBURYPORT BRANCH	NEWBURYPORT	01950	11,387	302	11,689
NORTH ANDOVER BRANCH	NORTH ANDOVER	01845	19,048	534	19,582
SALEM BRANCH	SALEM	01970	11,371	0	11,371
BEVERLY CO-OPERATIVE BANK	BEVERLY	MI	59,890	334	60,224
MAIN OFFICE	BEVERLY	01915	32,412	334	32,746
BEVERLY BRANCH	BEVERLY	01915	27,478	0	27,478
BEVERLY NATIONAL BANK	BEVERLY	N	144,817	11,200	156,017
MAIN OFFICE	BEVERLY	01915	78,484	8,568	87,052
PLAZA BRANCH	BEVERLY	01915	32,183	294	32,477
HAMILTON BRANCH	SOUTH HAMILTON	01915	20,656	1,060	21,716
TOPSFIELD BRANCH	TOPSFIELD	01983	13,494	1,278	14,772
CAPE ANN SAVINGS BANK	GLOUCESTER	MI	205,799	0	205,799
MAIN OFFICE	GLOUCESTER	01930	181,419	0	181,419
GLOUCESTER HIGH SCHOOL BRANCH	GLOUCESTER	01930	78	0	78
MANCHESTER BRANCH	MANCHESTER	01944	24,302	0	24,302
CENTURY BANK AND TRUST COMPANY	SOMERVILLE	NM	80,164	677	80,841
E BEVERLY BRANCH	BEVERLY	01915	15,836	0	15,836
E CENTURY NORTH MAIN BRANCH	LYNN	01903	29,655	482	30,137
E ST. MICHAEL BRANCH	LYNN	01905	9,095	102	9,197
E PEABODY BRANCH	PEABODY	01960	14,768	0	14,768
E SALEM BRANCH	SALEM	01970	10,810	93	10,903
COMMUNITY SAVINGS BANK	LAWRENCE	MI	126,384	1,067	127,451
MAIN OFFICE	LAWRENCE	01842	64,436	1,067	65,503
LAWRENCE BRANCH	LAWRENCE	01843	18,706	0	18,706
METHUEN BRANCH	METHUEN	01844	23,254	0	23,254
4 MAIN STREET BRANCH	NORTH ANDOVER	01810	19,988	0	19,988
DANVERS SAVINGS BANK	DANVERS	MI	218,035	2,711	220,746
E MAIN OFFICE	DANVERS	01923	163,951	2,521	166,472
FEDERAL STREET BRANCH	DANVERS	01923	31,893	0	31,893
DANVERS HIGH SCHOOL BRANCH	DANVERS	01923	102	0	102
MIDDLETON BRANCH	MIDDLETON	01949	9,689	27	9,716
WASHINGTON STREET BRANCH	PEABODY	01960	12,400	163	12,563
EAST BOSTON SAVINGS BANK	BOSTON	MI	58,965	0	58,965
CENTRAL STREET BRANCH	SAUGUS	01906	32,587	0	32,587
VILLAGE PARK BRANCH	SAUGUS	01906	26,378	0	26,378

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EASTERN BANK	LYNN	MI	828,840	58,537	887,377
MAIN OFFICE	LYNN	01903	208,373	58,537	266,910
BEVERLY BRANCH	BEVERLY	01915	40,402	0	40,402
BEVERLY BRANCH	BEVERLY	01915	15,002	0	15,002
DANVERS BRANCH	DANVERS	01923	14,415	0	14,415
LYNN MARKET PLACE BRANCH	LYNN	01901	30,347	0	30,347
BOSTON STREET BRANCH	LYNN	01904	76,101	0	76,101
C SHORE BANK BRANCH	LYNN	01901	0	0	0
LYNNFIELD BRANCH	LYNNFIELD	01940	48,592	0	48,592
MARBLEHEAD BRANCH	MARBLEHEAD	01945	45,622	0	45,622
VINNIN SQUARE BRANCH	MARBLEHEAD	01945	45,622	0	45,622
STOREY AVENUE BRANCH	NEWBURYPORT	01950	13,399	0	13,399
PEABODY BRANCH	PEABODY	01960	29,078	0	29,078
MARGIN STREET BRANCH	PEABODY	01960	14,163	0	14,163
PEABODY BRANCH	PEABODY	01960	16,097	0	16,097
HIGHLAND PLAZA SHOPPING CTR. BRANCH	SALEM	01970	40,931	0	40,931
SALEM MAIN BRANCH	SALEM	01970	95,143	0	95,143
LAFAYETTE-LORING BRANCH	SALEM	01970	39,320	0	39,320
DERBY-CONGRESS BRANCH	SALEM	01970	11,945	0	11,945
SALISBURY BRANCH	SALISBURY	01950	10,638	0	10,638
HAMILTON PLAZA SAUGUS BRANCH	SAUGUS	01906	33,650	0	33,650
C WEST LYNN BRANCH	WEST LYNN	01901	0	0	0
EASTERN BANK AND TRUST COMPANY	SALEM	NM	0	100	100
UNIT BANK	SALEM	01970	0	100	100
ECONOMY CO-OPERATIVE BANK	MERRIMAC	MI	9,569	0	9,569
UNIT BANK	MERRIMAC	01860	9,569	0	9,569
EQUITABLE CO-OPERATIVE BANK	LYNN	MI	39,407	147	39,554
MAIN OFFICE	LYNN	01903	24,772	147	24,919
LYNN BRANCH	LYNN	01903	14,635	0	14,635
FAMILY MUTUAL SAVINGS BANK	HAVERHILL	MI	356,714	6,171	362,885
MAIN OFFICE	HAVERHILL	01830	146,528	6,171	152,699
BOXFORD BRANCH	BOXFORD	01921	15,034	0	15,034
CENTRAL STREET BRANCH	GEORGETOWN	01833	17,320	0	17,320
GROVELAND BRANCH	GROVELAND	01830	29,354	0	29,354
PLAISTOW ROAD BRANCH	HAVERHILL	01830	34,201	0	34,201
HAVERHILL BRANCH	HAVERHILL	01830	29,879	0	29,879
C HAVERHILL BRANCH	HAVERHILL	01830	0	0	0
MIDDLETON BRANCH	MIDDLETON	01949	25,752	0	25,752
TOPSFIELD BRANCH	TOPSFIELD	01983	58,646	0	58,646
FIRST & OCEAN NATIONAL BANK	NEWBURYPORT	N	66,000	4,693	70,693
MAIN OFFICE	NEWBURYPORT	01950	35,680	3,661	39,341
AMESBURY MASSACHUSETTS BRANCH	AMESBURY	01913	23,645	1,001	24,646
AMESBURY HIGH SCHOOL EDUC. BRANCH	AMESBURY	01913	28	0	28
CROSSROADS PLAZA BRANCH	SALISBURY	01952	6,647	31	6,678
FIRST COLONIAL BANK FOR SAVINGS	LYNN	MI	381,542	2,623	384,165
MAIN OFFICE	LYNN	01903	202,820	2,623	205,443
BEVERLY BRANCH	BEVERLY	01915	9,182	0	9,182
DANVERS BRANCH	DANVERS	01923	22,371	0	22,371
LYNNFIELD BRANCH	LYNNFIELD	01940	26,185	0	26,185
PEABODY BRANCH	PEABODY	01960	6,063	0	6,063
HAWTHORNE SHOPPING CENTER BRANCH	SALEM	01970	17,362	0	17,362
SAUGUS PLAZA BRANCH	SAUGUS	01906	18,498	0	18,498
SWAMPSCOTT BRANCH	SWAMPSCOTT	01907	31,704	0	31,704
PARADISE ROAD BRANCH	SWAMPSCOTT	01907	47,357	0	47,357
FIRST ESSEX SAVINGS BANK	LAWRENCE	MI	367,088	5,028	372,116
MAIN OFFICE	LAWRENCE	01842	122,313	5,028	127,341
NORTH MAIN STREET BRANCH	ANDOVER	01810	47,217	0	47,217
HAVERHILL BRANCH	HAVERHILL	01830	7,867	0	7,867
SOUTH LAWRENCE BRANCH	LAWRENCE	01841	31,027	0	31,027
BROADWAY BRANCH	LAWRENCE	01843	17,380	0	17,380
ANDOVER STREET BRANCH	LAWRENCE	01843	20,746	0	20,746

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
METHUEN BRANCH	METHUEN	01844	49,612	0	49,612
METHUEN BRANCH	METHUEN	01844	31,812	0	31,812
CHICKERING ROAD BRANCH	NORTH ANDOVER	01845	39,114	0	39,114
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	249,448	1,057	250,505
ANDOVER BRANCH	ANDOVER	01810	51,992	0	51,992
BOSTON/ESSEX BRANCH	HAVERHILL	01830	51,432	1,057	52,489
ESSEX STREET BRANCH	LAWRENCE	01840	18,465	0	18,465
LYNN BRANCH	LYNN	01901	13,326	0	13,326
PLEASANT STREET BRANCH	MARBLEHEAD	01945	52,569	0	52,569
BEACH BLUFF BRANCH	MARBLEHEAD	01945	36,487	0	36,487
NORTH BEVERLY BRANCH	NORTH BEVERLY	01905	25,177	0	25,177
FIRST NATIONAL BANK OF IPSWICH	IPSWICH	N	78,987	2,593	81,580
MAIN OFFICE	IPSWICH	01938	46,602	1,529	48,132
ESSEX BRANCH	ESSEX	01929	10,545	346	10,891
GLOUCESTER BRANCH	GLOUCESTER	01930	15,924	523	16,447
ROWLEY BRANCH	ROWLEY	01969	5,916	195	6,110
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	578,520	2,667	581,187
MOTOR BANK BRANCH	AMESBURY	01913	18,575	1,214	19,789
ANDOVER BRANCH	ANDOVER	01810	33,707	0	33,707
BEVERLY BRANCH	BEVERLY	01915	12,556	0	12,556
DANVERS SQUARE BRANCH	DANVERS	01923	28,455	1,089	29,544
LIBERTY TREE BRANCH	DANVERS	01923	17,699	0	17,699
DOWNTOWN GLOUCESTER BRANCH	GLOUCESTER	01930	40,184	0	40,184
HAVERHILL BRANCH	HAVERHILL	01830	14,085	2	14,087
IPSWICH BRANCH	IPSWICH	01938	14,299	0	14,299
LAWRENCE BRANCH	LAWRENCE	01842	33,397	10	33,407
SOUTH LAWRENCE BRANCH	LAWRENCE	01842	12,997	0	12,997
WEST LYNN BRANCH	LYNN	01905	33,059	0	33,059
BROADWAY BRANCH	LYNN	01904	36,751	0	36,751
EXCHANGE STREET BRANCH	LYNN	01901	42,496	100	42,596
LYNNFIELD CENTER BRANCH	LYNNFIELD	01940	31,052	0	31,052
MANCHESTER BRANCH	MANCHESTER	01944	28,452	164	28,616
METHUEN BRANCH	METHUEN	01844	16,441	0	16,441
NORTH ANDOVER BRANCH	NORTH ANDOVER	01845	13,126	0	13,126
PEABODY PLACE BRANCH	PEABODY	01960	43,708	64	43,772
PEABODY BRANCH	PEABODY	01960	17,425	0	17,425
N CENTENNIAL INDUSTRIAL PARK BRANCH	PEABODY	01960	0	0	0
SAUGUS BRANCH	SAUGUS	01906	19,051	0	19,051
VINNIN SQUARE BRANCH	SWAMPSCOTT	01907	57,628	0	57,628
TOPSFIELD BRANCH	TOPSFIELD	01983	13,377	24	13,401
GEORGE PEABODY CO-OPERATIVE BANK	PEABODY	MI	131,159	5,121	136,280
E MAIN OFFICE	PEABODY	01960	75,839	5,121	80,960
E DANVERS BRANCH	DANVERS	01923	41,211	0	41,211
E STATE STREET BRANCH	NEWBURYPORT	01950	4,896	0	4,896
E LOW STREET BRANCH	NEWBURYPORT	01950	9,213	0	9,213
GEORGETOWN SAVINGS BANK	GEORGETOWN	MI	36,433	178	36,611
UNIT BANK	GEORGETOWN	01830	36,433	178	36,611
GLOUCESTER BANK & TRUST COMPANY	GLOUCESTER	NM	63,283	4,532	67,815
E MAIN OFFICE	GLOUCESTER	01930	60,119	4,305	64,424
E GLOUCESTER BRANCH	GLOUCESTER	01930	3,164	227	3,391
GLOUCESTER CO-OPERATIVE BANK	GLOUCESTER	MI	59,056	0	59,056
UNIT BANK	GLOUCESTER	01930	59,056	0	59,056
GRANITE SAVINGS BANK	ROCKPORT	MI	41,906	1,512	43,418
UNIT BANK	ROCKPORT	01966	41,906	1,512	43,418
HAVERHILL CO-OPERATIVE BANK	HAVERHILL	MI	65,016	3	65,019
UNIT BANK	HAVERHILL	01830	65,016	3	65,019
HERITAGE CO-OPERATIVE BANK	SALEM	MI	87,231	1,465	88,696
MAIN OFFICE	SALEM	01970	49,437	1,375	50,812

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BEVERLY BRANCH	BEVERLY	01970	15,869	65	15,934
MARBLEHEAD BRANCH	MARBLEHEAD	01945	21,925	25	21,950
INSTITUTION FOR SAVINGS IN NEWBURYPO	NEWBURYPORT	MI	186,440	907	187,347
E MAIN OFFICE	NEWBURYPORT	01950	130,508	635	131,143
E STOREY AVENUE BRANCH	NEWBURYPORT	01950	55,932	272	56,204
IPSWICH CO-OPERATIVE BANK	IPSWICH	MI	43,581	254	43,835
MAIN OFFICE	IPSWICH	01938	43,542	254	43,796
IPSWICH HIGH SCHOOL BRANCH	IPSWICH	01938	39	0	39
IPSWICH SAVINGS BANK	IPSWICH	MI	72,886	1,830	74,716
MAIN OFFICE	IPSWICH	01938	52,990	1,330	54,320
ESSEX BRANCH	ESSEX	01938	8,381	211	8,592
ROWLEY BRANCH	ROWLEY	01969	11,515	289	11,804
LAWRENCE SAVINGS BANK	LAWRENCE	MI	253,085	3,719	256,804
MAIN OFFICE	LAWRENCE	01842	49,676	0	49,676
SHAWSHEEN BRANCH	ANDOVER	01810	36,347	0	36,347
METHUEN BRANCH	METHUEN	01844	52,335	0	52,335
METHUEN MALL BRANCH	METHUEN	01844	30,522	0	30,522
WEST METHUEN BRANCH	METHUEN	01844	39,187	0	39,187
NORTH ANDOVER BRANCH	NORTH ANDOVER	01845	45,018	3,719	48,737
MARBLEHEAD SAVINGS BANK	MARBLEHEAD	MI	107,329	1,265	108,594
MAIN OFFICE	MARBLEHEAD	01945	80,497	1,265	81,762
HUMPHREY STREET BRANCH	MARBLEHEAD	01945	26,832	0	26,832
MERRIMAC SAVINGS BANK	MERRIMAC	MI	27,770	0	27,770
UNIT BANK	MERRIMAC	01860	27,770	0	27,770
METHUEN CO-OPERATIVE BANK	METHUEN	MI	36,514	530	37,044
UNIT BANK	METHUEN	01844	36,514	530	37,044
NATIONAL GRAND BANK OF MARBLEHEAD	MARBLEHEAD	N	122,236	2,524	124,760
UNIT BANK	MARBLEHEAD	01945	122,236	2,524	124,760
NEWBURYPORT FIVE CENTS SAVINGS BANK	NEWBURYPORT	MI	152,115	396	152,511
MAIN OFFICE	NEWBURYPORT	01950	87,093	396	87,489
NEWBURY BRANCH	NEWBURY	01950	20,220	0	20,220
NEWBURYPORT BRANCH	NEWBURYPORT	01950	15,933	0	15,933
SALISBURY BRANCH	SALISBURY	01950	28,869	0	28,869
NORTHMARK BANK	NORTH ANDOVER	NM	95,362	824	96,186
UNIT BANK	NORTH ANDOVER	01843	95,362	824	96,186
PENTUCKET FIVE CENTS SAVINGS BANK	HAVERHILL	MI	126,899	3,796	130,695
MAIN OFFICE	HAVERHILL	01830	82,405	3,796	86,201
LOWELL AVENUE BRANCH	HAVERHILL	01830	24,459	0	24,459
RIVERSEDGE PLAZA BRANCH	HAVERHILL	01830	20,035	0	20,035
PROVIDENT INSTITUTION FOR SAVINGS IN	AMESBURY	MI	95,473	1,099	96,572
E MAIN OFFICE	AMESBURY	01913	80,616	1,099	81,715
E AMESBURY BRANCH	AMESBURY	01913	14,857	0	14,857
ROCKPORT NATIONAL BANK	ROCKPORT	N	38,966	564	39,530
E MAIN OFFICE	ROCKPORT	01966	34,380	552	34,932
E KING STREET BRANCH	ROCKPORT	01966	4,586	12	4,598
SALEM FIVE CENTS SAVINGS BANK	SALEM	MI	577,242	3,868	581,110
MAIN OFFICE	SALEM	01970	181,990	3,868	185,858
ENDICOTT PLAZA BRANCH	DANVERS	01923	50,761	0	50,761
NEWBURY STREET BRANCH	DANVERS	01923	26,927	0	26,927
NORTHSHORE SHOPPING CENTER BRANCH	PEABODY	01960	56,157	0	56,157
SALEM BRANCH	SALEM	01970	49,394	0	49,394
VINNIN SQUARE BRANCH	SALEM	01970	90,898	0	90,898
SOUTH HAMILTON BRANCH	SOUTH HAMILTON	01982	55,630	0	55,630
SWAMPSCOTT BRANCH	SWAMPSCOTT	01907	65,485	0	65,485

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAUGUS BANK AND TRUST COMPANY	SAUGUS	NM	183,176	4,601	187,777
E MAIN OFFICE	SAUGUS	01906	52,958	4,601	57,559
E SAUGUS BRANCH	SAUGUS	01906	44,017	0	44,017
E LYNNFELLS BRANCH	SAUGUS	01906	86,201	0	86,201
SAUGUS CO-OPERATIVE BANK	SAUGUS	MI	51,610	605	52,215
MAIN OFFICE	SAUGUS	01906	41,060	298	41,358
SAUGUS BRANCH	SAUGUS	01906	10,550	307	10,857
SAVINGS BANK	WAKEFIELD	MI	29,652	0	29,652
COLONIAL SHOPPING CENTER BRANCH	LYNNFIELD	01940	23,624	0	23,624
MIDDLETON BRANCH	MIDDLETON	01949	6,028	0	6,028
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	696,015	348	696,363
ANDOVER BRANCH	ANDOVER	01810	71,557	16	71,573
ANDOVER CENTRE BRANCH	ANDOVER	01810	15,845	2	15,847
NORTH BEVERLY BRANCH	BEVERLY	01915	14,105	0	14,105
CENTRAL PLAZA BRANCH	HAVERHILL	01830	38,079	107	38,186
WESTGATE PLAZA BRANCH	HAVERHILL	01830	18,614	0	18,614
LAWRENCE MAIN BRANCH	LAWRENCE	01842	65,541	1	65,542
JACKSON STREET BRANCH	LAWRENCE	01841	32,226	0	32,226
SOUTH LAWRENCE BRANCH	LAWRENCE	01843	24,959	51	25,010
DRIVE-IN BRANCH	LAWRENCE	01841	5,047	0	5,047
MARBLEHEAD BRANCH	MARBLEHEAD	01945	18,411	0	18,411
MERRIMACK PLAZA BRANCH	METHUEN	01844	42,987	0	42,987
ROUTE 28 BRANCH	METHUEN	01844	32,877	0	32,877
PLEASANT VALLEY BRANCH	METHUEN	01844	38,539	0	38,539
MIDDLETON BRANCH	MIDDLETON	01949	32,216	0	32,216
NEWBURYPORT BRANCH	NEWBURYPORT	01950	28,632	26	28,658
NORTH ANDOVER BRANCH	NORTH ANDOVER	01845	34,458	28	34,486
ANDOVER MALL BRANCH	NORTH ANDOVER	01845	25,710	0	25,710
PEABODY BRANCH	PEABODY	01960	20,755	100	20,855
NORTHSHORE SHOPPING CENTER BRANCH	PEABODY	01960	26,055	0	26,055
ESSEX STREET BRANCH	SALEM	01970	46,582	17	46,599
SAUGUS PLAZA BRANCH	SAUGUS	01906	62,820	0	62,820
USTRUST	BOSTON	NM	92,983	712	93,696
ESSEX BRANCH	GLOUCESTER	01930	29,786	554	30,341
CAPE ANN PLAZA BRANCH	GLOUCESTER	01930	10,224	0	10,224
WINTHROP AVENUE BRANCH	LAWRENCE	01843	13,655	158	13,813
500 PARADISE RD-RTE 1A BRANCH	SWAMPSCOTT	01907	39,318	0	39,318
WAKEFIELD CO-OPERATIVE BANK	WAKEFIELD	MI	17,295	0	17,295
LYNNFIELD BRANCH	LYNNFIELD	01940	17,295	0	17,295
WARREN FIVE CENTS SAVINGS BANK	PEABODY	MI	325,655	2,816	328,471
MAIN OFFICE	PEABODY	01960	104,944	2,816	107,760
CABOT STREET BRANCH	BEVERLY	01915	55,630	0	55,630
NORTH BEVERLY BRANCH	BEVERLY	01915	47,186	0	47,186
NORTHSHORE SHOPPING CENTER BRANCH	PEABODY	01960	41,643	0	41,643
WEST PEABODY BRANCH	PEABODY	01960	48,095	0	48,095
SOUTH PEABODY BRANCH	PEABODY	01960	28,157	0	28,157

COUNTY TOTALS: Essex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	98	2,929,779	41,580	2,971,360
SAVINGS	35	131	5,660,698	116,137	5,776,835
IBA	0	0	0	0	0
TOTAL	50	229	8,590,477	157,717	8,748,195

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Franklin (011)
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BAYBANK	BURLINGTON	NM	16,097	7,105	23,202
GREENFIELD BRANCH	GREENFIELD	01301	16,097	7,105	23,202

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	128,094	390	128,484
GREENFIELD BRANCH	GREENFIELD	01301	57,150	244	57,394
FEDERAL STREET BRANCH	GREENFIELD	01301	24,093	78	24,171
SOUTH DEERFIELD BRANCH	SOUTH DEERFIELD	01373	29,084	6	29,090
TURNERS FALLS BRANCH	TURNERS FALLS	01376	17,767	62	17,829
GREENFIELD CO-OPERATIVE BANK	GREENFIELD	MI	73,092	1,029	74,121
MAIN OFFICE	GREENFIELD	01301	52,923	457	53,380
FEDERAL STREET BRANCH	GREENFIELD	01301	13,497	523	14,020
NORTHFIELD BRANCH	NORTHFIELD	01360	6,672	49	6,721
GREENFIELD SAVINGS BANK	GREENFIELD	MI	161,014	3,300	164,314
MAIN OFFICE	GREENFIELD	01301	81,692	1,044	82,736
SHELBURNE FALLS BRANCH	SHELBURNE	01370	7,922	101	8,023
CONWAY-MAIN STREET BRANCH	SOUTH DEERFIELD	01373	29,279	1,004	30,283
TURNERS FALLS BRANCH	TURNERS FALLS	01376	42,121	1,151	43,272
ORANGE SAVINGS BANK	ORANGE	MI	56,451	2,025	58,476
MAIN OFFICE	ORANGE	01364	56,451	2,025	58,476
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	65,309	165	65,474
FRANKLIN COUNTY MAIN BRANCH	GREENFIELD	01301	41,011	165	41,176
GREENFIELD BRANCH	GREENFIELD	01301	14,490	0	14,490
ORANGE BRANCH	ORANGE	01364	9,808	0	9,808
UNITED SAVINGS BANK	CONWAY	MI	158,891	6,629	165,520
MAIN OFFICE	CONWAY	01341	15,735	312	16,047
GREENFIELD BRANCH	GREENFIELD	01301	45,826	1,452	47,278
GREENFIELD BRANCH	GREENFIELD	01301	18,445	1,834	20,279
SHELBURNE FALLS BRANCH	SHELBURNE FALLS	01370	60,767	3,009	63,776
SOUTH DEERFIELD BRANCH	SOUTH DEERFIELD	01373	18,118	22	18,140

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	209,500	7,660	217,160
SAVINGS	4	13	449,448	12,983	462,431
IBA	0	0	0	0	0
TOTAL	7	21	658,948	20,643	679,591

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Hampden (013)
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BANK OF WESTERN MASSACHUSETTS	SPRINGFIELD	NM	153,650	11,540	165,190
MAIN OFFICE	SPRINGFIELD	01103	128,597	11,540	140,137
HOLYOKE BRANCH	HOLYOKE	01040	25,053	0	25,053
BAYBANK	BURLINGTON	NM	548,712	68,506	617,218
AGAWAM BRANCH	AGAWAM	01001	30,062	997	31,059
FAIRFIELD MALL BRANCH	CHICOPEE	01020	32,899	0	32,899
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	36,533	851	37,384
HOLYOKE BRANCH	HOLYOKE	01040	12,523	1,987	14,510
LONGMEADOW SHOPS BRANCH	LONGMEADOW	01106	32,262	914	33,176
LUDLOW BRANCH	LUDLOW	01056	36,335	5,587	41,922
VALLEY MAIN BRANCH	SPRINGFIELD	01103	119,881	21,644	141,525
PLAZA SHOPPING CENTER BRANCH	SPRINGFIELD	01104	46,495	1,424	47,919
N DRIVE-IN BRANCH	SPRINGFIELD	01103	0	0	0
NORTH MAIN STREET BRANCH	SPRINGFIELD	01107	5,059	399	5,458
SIXTEEN ACRES BRANCH	SPRINGFIELD	01129	33,436	395	33,831
UPPER STATE STREET BRANCH	SPRINGFIELD	01109	6,738	272	7,010
FOREST PARK BRANCH	SPRINGFIELD	01108	45,127	21,713	66,840
PINE POINT BRANCH	SPRINGFIELD	01109	18,364	778	19,142
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	30,510	1,948	32,458
WESTFIELD BRANCH	WESTFIELD	01085	41,630	8,884	50,514
WILBRAHAM BRANCH	WILBRAHAM	01095	20,858	713	21,571

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHICOPEE SAVINGS BANK	CHICOPEE	MI	184,831	5,111	189,942
MAIN OFFICE	CHICOPEE	01014	123,029	4,581	127,610
MEMORIAL DRIVE BRANCH	CHICOPEE	01020	25,530	107	25,637
EAST STREET BRANCH	CHICOPEE	01020	26,871	14	26,885
BURNETT ROAD BRANCH	CHICOPEE	01013	9,401	409	9,810
CITY CO-OPERATIVE BANK	HOLYOKE	MI	20,285	0	20,285
UNIT BANK	HOLYOKE	01040	20,285	0	20,285
COUNTRY BANK FOR SAVINGS	WARE	MI	133,835	0	133,835
E BRIMFIELD BRANCH	BRIMFIELD	01010	27,453	0	27,453
E PALMER BRANCH	PALMER	01069	61,770	0	61,770
E THORNDIKE BRANCH	PALMER	01069	44,612	0	44,612
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	380,225	490	380,715
CHICOPEE BRANCH	CHICOPEE	01013	29,381	210	29,591
FAIRVIEW BRANCH	CHICOPEE	01020	27,083	0	27,083
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	48,599	0	48,599
EAST SPRINGFIELD BRANCH	EAST SPRINGFIEL	01104	26,184	0	26,184
HIGHLAND BRANCH	HOLYOKE	01040	46,254	120	46,374
HIGH STREET BRANCH	HOLYOKE	01040	27,374	108	27,482
LONGMEADOW BRANCH	LONGMEADOW	01106	24,394	0	24,394
LUDLOW BRANCH	LUDLOW	01056	48,472	0	48,472
SPRINGFIELD MAIN BRANCH	SPRINGFIELD	01103	22,649	0	22,649
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	35,698	4	35,702
HERITAGE BRANCH	WESTFIELD	01085	44,137	48	44,185
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	883,722	14,627	898,349
FEEDING HILLS BRANCH	AGAWAM	01001	25,295	0	25,295
FAIRVIEW BRANCH	CHICOPEE	01020	14,185	0	14,185
ALDENVILLE BRANCH	CHICOPEE	01020	16,264	0	16,264
MEMORIAL DRIVE BRANCH	CHICOPEE	01020	33,089	0	33,089
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	40,450	0	40,450
HAMPDEN BRANCH	HAMPDEN	01036	11,422	0	11,422
VANGUARD BRANCH	HOLYOKE	01040	101,459	17	101,476
MAIN STREET HOLYOKE BRANCH	HOLYOKE	01040	61,844	1,035	62,879
NORTHAMPTON STREET BRANCH	HOLYOKE	01040	42,853	0	42,853
LONGMEADOW BRANCH	LONGMEADOW	01106	24,885	4	24,889
LUDLOW BRANCH	LUDLOW	01056	26,378	0	26,378
PALMER BRANCH	PALMER	01069	32,691	16	32,707
MONARCH BRANCH	SPRINGFIELD	01101	173,613	13,530	187,143
EAST FOREST PARK BRANCH	SPRINGFIELD	01118	38,318	0	38,318
MILL STREET BRANCH	SPRINGFIELD	01108	15,579	0	15,579
EAST SPRINGFIELD BRANCH	SPRINGFIELD	01104	27,864	0	27,864
SIXTEEN ACRES BRANCH	SPRINGFIELD	01129	22,230	0	22,230
LIBERTY STREET BRANCH	SPRINGFIELD	01104	25,934	0	25,934
WEST SPRINGFILED BRANCH	WEST SPRINGFIEL	01089	41,844	0	41,844
WESTFIELD BRANCH	WESTFIELD	01085	35,176	25	35,201
INDIAN ORCHARD BRANCH	WILBRAHAM	01095	72,349	0	72,349
HAMPDEN SAVINGS BANK	SPRINGFIELD	MI	133,185	36	133,221
E MAIN OFFICE	SPRINGFIELD	01101	71,189	36	71,225
E LONGMEADOW BRANCH	LONGMEADOW	01106	19,043	0	19,043
E ALLEN STREET BRANCH	SPRINGFIELD	01118	26,443	0	26,443
E WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	16,510	0	16,510
LUDLOW SAVINGS BANK	LUDLOW	MI	214,335	1,054	215,389
MAIN OFFICE	LUDLOW	01056	104,955	703	105,658
CHICOPEE BRANCH	CHICOPEE	01020	9,542	0	9,542
INDIAN ORCHARD BRANCH	INDIAN ORCHARD	01151	7,994	0	7,994
CENTER STREET BRANCH	LUDLOW	01056	24,625	0	24,625
ISLAND POND BRANCH	SPRINGFIELD	01118	16,930	0	16,930
FAMILY HERITAGE BRANCH	SPRINGFIELD	01103	5,624	0	5,624
PIONEER VALLEY BRANCH	SPRINGFIELD	01104	15,825	0	15,825
WILBRAHAM BRANCH	WILBRAHAM	01095	28,840	351	29,191
MONSON SAVINGS BANK	MONSON	MI	66,779	15	66,794
UNIT BANK	MONSON	01057	66,779	15	66,794

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MULTIBANK WEST	PITTSFIELD	NM	87,538	5,174	92,712
MULTIBANK MAIN BRANCH	SPRINGFIELD	01101	40,985	4,041	45,026
SOUTH END BRANCH	SPRINGFIELD	01103	14,304	8	14,312
SUMNER AVENUE BRANCH	SPRINGFIELD	01108	14,513	0	14,513
ELM STREET BRANCH	WEST SPRINGFIEL	01089	17,736	1,125	18,861
PARK WEST BANK AND TRUST COMPANY	WEST SPRINGFIEL	NM	203,000	7,560	210,560
MAIN OFFICE	WEST SPRINGFIEL	01089	89,998	6,734	96,732
CHICOPEE MAIN BRANCH	CHICOPEE	01021	42,130	71	42,201
FEEDING HILLS BRANCH	FEEDING HILLS	01030	18,565	2	18,567
HOLYOKE BRANCH	HOLYOKE	01040	19,750	753	20,503
RIVERDALE BRANCH	WEST SPRINGFIEL	01089	9,743	0	9,743
MITTINEAGUE BRANCH	WEST SPRINGFIEL	01089	13,756	0	13,756
N FAIR GROUNDS BRANCH (SEASONAL)	WEST SPRINGFIEL	01089	0	0	0
WESTFIELD BRANCH	WESTFIELD	01085	9,058	0	9,058
PEOPLES SAVINGS BANK	HOLYOKE	MI	358,649	0	358,649
MAIN OFFICE	HOLYOKE	01040	151,442	0	151,442
CHICOPEE BRANCH	CHICOPEE	01020	90,667	0	90,667
HAMPDEN STREET BRANCH	HOLYOKE	01040	50,972	0	50,972
SOUTH STREET BRANCH	HOLYOKE	01040	65,568	0	65,568
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	247,367	433	247,800
CHICOPEE BRANCH	CHICOPEE	01013	19,360	0	19,360
FAIRVIEW BRANCH	CHICOPEE	01020	15,390	194	15,584
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	28,541	0	28,541
SUFFOLK STREET BRANCH	HOLYOKE	01040	35,565	235	35,800
LONGMEADOW BRANCH	LONGMEADOW	01106	35,110	0	35,110
PALMER BRANCH	PALMER	01069	14,388	1	14,389
FIRST MAIN BRANCH	SPRINGFIELD	01101	42,235	3	42,238
COTTAGE STREET BRANCH	SPRINGFIELD	01104	16,167	0	16,167
BRECKWOOD BOULEVARD BRANCH	SPRINGFIELD	01109	16,230	0	16,230
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	11,335	0	11,335
WESTFIELD SHOPS BRANCH	WESTFIELD	01085	13,046	0	13,046
SPRINGFIELD INSTITUTION FOR SAVINGS	SPRINGFIELD	MI	830,012	6,254	836,266
MAIN OFFICE	SPRINGFIELD	01101	168,750	6,254	175,004
AGAWAM BRANCH	AGAWAM	01001	54,903	0	54,903
FAIRFIELD MALL BRANCH	CHICOPEE	01020	24,927	0	24,927
MEADOW-GRATTON BRANCH	CHICOPEE	01013	18,480	0	18,480
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	66,298	0	66,298
INGELSIDE MALL BRANCH	HOLYOKE	01040	19,533	0	19,533
BLISS ROAD BRANCH	LONGMEADOW	01106	95,462	0	95,462
LUDLOW BRANCH	LUDLOW	01056	40,182	0	40,182
SUMNER AVENUE BRANCH	SPRINGFIELD	01108	64,988	0	64,988
SPRINGFIELD BRANCH	SPRINGFIELD	01109	6,182	0	6,182
CAREW STREET BRANCH	SPRINGFIELD	01104	66,804	0	66,804
EASTFIELD MALL BRANCH	SPRINGFIELD	01121	47,933	0	47,933
COOLEY STREET BRANCH	SPRINGFIELD	01128	53,025	0	53,025
CHESTNUT STREET BRANCH	SPRINGFIELD	01107	9,473	0	9,473
BOSTON-BAY BRANCH	SPRINGFIELD	01109	27,041	0	27,041
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	31,454	0	31,454
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	13,120	0	13,120
WESTFIELD BRANCH	WESTFIELD	01085	21,457	0	21,457
UNITED CO-OPERATIVE BANK	WEST SPRINGFIEL	MI	225,776	2,870	228,646
MAIN OFFICE	WEST SPRINGFIEL	01089	57,263	2,474	59,737
CHESTER BRANCH	CHESTER	01011	3,635	395	4,030
INDIAN ORCHARD BRANCH	INDIAN ORCHARD	01151	34,715	0	34,715
WILBRAHAM ROAD BRANCH	SPRINGFIELD	01129	39,730	0	39,730
CAREW STREET BRANCH	SPRINGFIELD	01104	14,134	0	14,134
DOWNTOWN BRANCH	SPRINGFIELD	01103	24,014	1	24,015
WESTFIELD BRANCH	WESTFIELD	01085	52,285	0	52,285
WARE CO-OPERATIVE BANK	WARE	MI	12,609	0	12,609
E THREE RIVERS BRANCH	THREE RIVERS	01080	12,609	0	12,609

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTFIELD SAVINGS BANK	WESTFIELD	MI	356,013	1,118	357,131
MAIN OFFICE	WESTFIELD	01085	160,940	1,118	162,058
AGAWAM BRANCH	AGAWAM	01001	80,538	0	80,538
COLLEGE HIGHWAY BRANCH	SOUTHWICK	01077	9,054	0	9,054
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	01089	87,289	0	87,289
C DRIVE-UP FACILITY	WESTFIELD	01085	0	0	0
SOUTHAMPTON ROAD BRANCH	WESTFIELD	01085	18,192	0	18,192
WORONOCO SAVINGS BANK	WESTFIELD	MI	189,070	682	189,752
MAIN OFFICE	WESTFIELD	01085	146,837	682	147,519
SOUTHWICK BRANCH	SOUTHWICK	01077	16,050	0	16,050
SOUTHWICK BRANCH	SOUTHWICK	01077	9,511	0	9,511
LITTLE RIVER BRANCH	WESTFIELD	01085	16,614	0	16,614
WESTFIELD HIGH SCHOOL BRANCH	WESTFIELD	01085	58	0	58

COUNTY TOTALS: Hampden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	74	2,504,214	108,330	2,612,544
SAVINGS	12	62	2,725,379	17,140	2,742,519
IBA	0	0	0	0	0
TOTAL	19	136	5,229,593	125,470	5,355,063

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Hampshire (015)
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BAYBANK	BURLINGTON	NM	67,280	2,825	70,105
AMHERST BRANCH	AMHERST	01002	31,869	74	31,943
EASTHAMPTON MAIN BRANCH	EASTHAMPTON	01027	20,082	1,395	21,477
NORTHAMPTON BRANCH	NORTHAMPTON	01060	15,329	1,356	16,685
COUNTRY BANK FOR SAVINGS	WARE	MI	175,015	2,369	177,384
E MAIN OFFICE	WARE	01082	78,929	2,369	81,298
E NORTH MAIN STREET BRANCH	BELCHERTOWN	01007	37,748	0	37,748
E WEST STREET BRANCH	WARE	01082	58,338	0	58,338
EASTHAMPTON CO-OPERATIVE BANK	EASTHAMPTON	MI	8,884	0	8,884
UNIT BANK	EASTHAMPTON	01027	8,884	0	8,884
EASTHAMPTON SAVINGS BANK	EASTHAMPTON	MI	207,001	1,624	208,625
MAIN OFFICE	EASTHAMPTON	01027	159,141	1,624	160,765
LOCUST STREET BRANCH	NORTHAMPTON	01060	28,273	0	28,273
SOUTHAMPTON BRANCH	SOUTHAMPTON	01073	19,587	0	19,587
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	37,510	0	37,510
KING STREET BRANCH	NORTHAMPTON	01060	37,510	0	37,510
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	336,391	31	336,422
AMHERST CENTER BRANCH	AMHERST	01002	83,462	0	83,462
AMHERST BRANCH	AMHERST	01002	19,405	0	19,405
EASTHAMPTON BRANCH	EASTHAMPTON	01027	15,059	0	15,059
HADLEY BRANCH	HADLEY	01035	16,365	0	16,365
HAMPDEN PLAZA BRANCH	NORTHAMPTON	01060	27,760	0	27,760
NORTHAMPTON BRANCH	NORTHAMPTON	01060	77,002	21	77,023
SOUTH HADLEY CENTER BRANCH	SOUTH HADLEY	01075	60,676	0	60,676
NEWTON STREET BRANCH	SOUTH HADLEY	01075	16,491	0	16,491
WARE WEST BRANCH	WARE WEST	01082	20,171	10	20,181
FLORENCE SAVINGS BANK	NORTHAMPTON	MI	213,352	957	214,309
MAIN OFFICE	NORTHAMPTON	01060	145,774	642	146,416
C FLORENCE DRIVE-UP BRANCH	FLORENCE	01060	0	0	0
KING STREET BRANCH	NORTHAMPTON	01060	59,189	289	59,478
WILLIAMSBURG BRANCH	WILLIAMSBURG	01096	8,389	26	8,415
LUDLOW SAVINGS BANK	LUDLOW	MI	18,455	253	18,708
BELCHERTOWN BRANCH	BELCHERTOWN	01007	18,455	253	18,708

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MULTIBANK WEST	PITTSFIELD	NM	49,793	2,720	52,513
KING STREET BRANCH	NORTHAMPTON	01060	13,904	60	13,964
NORTHAMPTON BRANCH	NORTHAMPTON	01060	35,889	2,660	38,549
NORTHAMPTON CO-OPERATIVE BANK	NORTHAMPTON	MI	58,120	696	58,816
MAIN OFFICE	NORTHAMPTON	01060	36,586	696	37,282
AMHERST BRANCH	AMHERST	01002	21,534	0	21,534
PEOPLES SAVINGS BANK	HOLYOKE	MI	36,022	0	36,022
HAMPSHIRE MALL BRANCH	HADLEY	01035	32,799	0	32,799
SOUTH HADLEY BRANCH	SOUTH HADLEY	01075	3,223	0	3,223
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	132,489	19	132,508
HAMPSHIRE COUNTY MAIN BRANCH	AMHERST	01002	75,726	15	75,741
TRIANGLE BRANCH	AMHERST	01002	22,253	1	22,254
HADLEY BRANCH	HADLEY	01035	21,177	3	21,180
NORTHAMPTON BRANCH	NORTHAMPTON	01060	13,333	0	13,333
SPRINGFIELD INSTITUTION FOR SAVINGS	SPRINGFIELD	MI	57,989	0	57,989
NONOTUCK BRANCH	NORTHAMPTON	01060	57,989	0	57,989
UNITED SAVINGS BANK	CONWAY	MI	22,293	453	22,746
HAYDENVILLE BRANCH	HAYDENVILLE	01039	22,293	453	22,746
WARE CO-OPERATIVE BANK	WARE	MI	25,601	0	25,601
E MAIN OFFICE	WARE	01082	25,601	0	25,601
WORONOCO SAVINGS BANK	WESTFIELD	MI	12,628	0	12,628
SOUTH HADLEY BRANCH	SOUTH HADLEY	01075	12,628	0	12,628

COUNTY TOTALS: Hampshire

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	19	623,463	5,595	629,058
SAVINGS	11	20	835,360	6,352	841,712
IBA	0	0	0	0	0
TOTAL	16	39	1,458,823	11,947	1,470,770

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Middlesex (017)
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ADVANTAGE BANK FOR SAVINGS	WINTHROP	MI	4,164	0	4,164
C MELROSE BRANCH	MELROSE	02129	0	0	0
FRANKLIN STREET BRANCH	MELROSE	02176	4,164	0	4,164
ANDOVER BANK	ANDOVER	MI	82,391	0	82,391
TEWKSBURY BRANCH	TEWKSBURY	01876	17,986	0	17,986
TEWKSBURY BRANCH	TEWKSBURY	01876	64,405	0	64,405
AUBURNDALE CO-OPERATIVE BANK	AUBURNDALE	MI	85,328	1,148	86,476
MAIN OFFICE	AUBURNDALE	02166	65,039	1,148	66,187
WAYLAND BRANCH	WAYLAND	01778	20,289	0	20,289
BAYBANK	BURLINGTON	NM	4,654,424	337,869	4,992,293
MAIN OFFICE	BURLINGTON	01803	1,055,127	332,967	1,388,094
ACTON BRANCH	ACTON	01720	32,120	0	32,120
ARLINGTON CENTER BRANCH	ARLINGTON	02174	88,020	7	88,027
MASSACHUSETTS AVENUE BRANCH	ARLINGTON	02174	31,259	0	31,259
ASHLAND BRANCH	ASHLAND	01721	23,575	55	23,630
AUBURNDALE BRANCH	AUBURNDALE	02166	29,015	0	29,015
BEDFORD BRANCH	BEDFORD	01730	36,916	0	36,916
C OLD BILLERICA ROAD BRANCH	BEDFORD	01730	0	0	0
BELMONT CENTER BRANCH	BELMONT	02178	67,173	323	67,496
CUSHING SQUARE BRANCH	BELMONT	02178	40,043	10	40,053
WAVERLY BRANCH	BELMONT	02178	28,345	14	28,359
BILLERICA BRANCH	BILLERICA	01821	47,410	182	47,592
BURLINGTON BRANCH	BURLINGTON	01803	48,803	50	48,853

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BURLINGTON MALL BRANCH	BURLINGTON	01803	34,773	0	34,773
	MIDDLESEX TURNPIKE BRANCH	BURLINGTON	01803	35,390	124	35,514
	HARVARD MAIN BRANCH	CAMBRIDGE	02139	240,865	166	241,031
	CENTRAL SQUARE BRANCH	CAMBRIDGE	02139	71,316	100	71,416
	KENDALL SQUARE BRANCH	CAMBRIDGE	02142	139,674	0	139,674
	PORTER SQUARE BRANCH	CAMBRIDGE	02140	44,894	12	44,906
	FRESH POND BRANCH	CAMBRIDGE	02138	37,282	0	37,282
N	NORTH CAMBRIDGE BRANCH	CAMBRIDGE	02140	0	0	0
	LECHMERE BRANCH	CAMBRIDGE	02141	46,879	1,145	48,024
	MIT BRANCH	CAMBRIDGE	02139	17,900	0	17,900
	CARLISLE BRANCH	CARLISLE	01741	19,048	0	19,048
	CHELMSFORD BRANCH	CHELMSFORD	01824	50,230	0	50,230
	CHESTNUT HILL BRANCH	CHESTNUT HILL	02167	31,702	9	31,711
	21 BOYLSTON STREET BRANCH	CHESTNUT HILL	02167	28,411	52	28,463
	COCHITUATE BRANCH	COCHITUATE	01778	35,899	0	35,899
	CONCORD CENTER BRANCH	CONCORD	01742	77,015	16	77,031
	EVERETT BRANCH	EVERETT	02149	46,574	46	46,620
	FRAMINGHAM BRANCH	FRAMINGHAM	01701	49,347	0	49,347
	WORCESTER ROAD-ROUTE 9 BRANCH	FRAMINGHAM	01701	25,895	0	25,895
	GROTON BRANCH	GROTON	01450	22,095	476	22,571
	HOLLISTON BRANCH	HOLLISTON	01746	21,237	0	21,237
	HOPKINTON BRANCH	HOPKINTON	01748	27,522	0	27,522
	HUDSON BRANCH	HUDSON	01749	19,390	0	19,390
	LEXINGTON BRANCH	LEXINGTON	02173	82,133	1	82,134
	LINCOLN BRANCH	LINCOLN	01773	40,168	10	40,178
	LITTLETON BRANCH	LITTLETON	01460	35,898	85	35,983
	CENTRALVILLE BRANCH	LOWELL	01850	24,008	0	24,008
	LOWELL PLAZA BRANCH	LOWELL	01852	51,226	31	51,257
	MALDEN BRANCH	MALDEN	02148	30,586	35	30,621
	BOSTON POST ROAD BRANCH	MARLBOROUGH	01752	34,696	0	34,696
	BOSTON POST ROAD BRANCH	MARLBOROUGH	01752	24,814	0	24,814
N	BOSTON POST ROAD BRANCH	MARLBOROUGH	01752	0	0	0
	MAYNARD BRANCH	MAYNARD	01754	37,287	94	37,381
	MEDFORD BRANCH	MEDFORD	02155	39,052	179	39,231
	MYSTIC AVENUE BRANCH	MEDFORD	02155	33,780	13	33,793
	MELROSE BRANCH	MELROSE	02176	52,643	0	52,643
	NATICK BRANCH	NATICK	01760	37,085	0	37,085
	ROCHE BROTHERS SUPERMARKET BRANCH	NATICK	01760	22,150	0	22,150
	NEWTON CORNER BRANCH	NEWTON	02158	43,849	41	43,890
	NEWTON-UPPER FALLS BRANCH	NEWTON	02164	25,557	0	25,557
N	BOSTON COLLEGE CAMPUS BRANCH	NEWTON	02167	0	0	0
	NEWTON CENTRE BRANCH	NEWTON CENTRE	02159	113,318	0	113,318
	NEWTON HIGHLANDS BRANCH	NEWTON HIGHLAND	02161	40,233	2	40,235
	NEWTONVILLE BRANCH	NEWTONVILLE	02160	66,628	6	66,634
	NORTH READING BRANCH	NORTH READING	01864	34,601	803	35,404
	READING BRANCH	READING	01867	63,703	23	63,726
	SOMERVILLE BRANCH	SOMERVILLE	02144	46,592	55	46,647
	WINTER HILL BRANCH	SOMERVILLE	02145	28,275	0	28,275
	STONEHAM BRANCH	STONEHAM	02180	46,872	195	47,067
	STOW BRANCH	STOW	01775	17,082	10	17,092
	SUDBURY BRANCH	SUDBURY	01776	63,273	47	63,320
N	RAYTHEON EQUIPMENT DIVISION BRANCH	SUDBURY	01776	0	0	0
N	SUDBURY BRANCH	SUDBURY	01776	0	0	0
	TEWKSBURY BRANCH	TEWKSBURY	01876	31,311	23	31,334
	WABAN BRANCH	WABAN	02168	46,903	0	46,903
	WAKEFIELD BRANCH	WAKEFIELD	01880	32,722	0	32,722
	NORTH WALTHAM BRANCH	WALTHAM	02154	58,367	0	58,367
	MAIN STREET BRANCH	WALTHAM	02154	53,211	84	53,295
	WALTHAM MAIN BRANCH	WALTHAM	02154	67,009	11	67,020
N	BENTLEY COLLEGE BRANCH	WALTHAM	02154	0	0	0
N	578 SOUTH STREET BRANCH	WALTHAM	02154	0	0	0
	WALTHAM BRANCH	WALTHAM	02154	42,024	0	42,024
	COOLIDGE SQUARE BRANCH	WATERTOWN	02172	42,051	0	42,051
	PARK 'N BANK BRANCH	WATERTOWN	02172	83,075	278	83,353
	WARRENDALE BRANCH	WATERTOWN	02172	38,463	0	38,463
	ARSENAL MALL BRANCH	WATERTOWN	02172	20,381	0	20,381
	WAYLAND BRANCH	WAYLAND	01778	42,101	34	42,135
	WEST CONCORD BRANCH	WEST CONCORD	01742	23,240	0	23,240

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST NEWTON BRANCH	WEST NEWTON	02165	41,839	0	41,839
WESTFORD BRANCH	WESTFORD	01886	27,001	6	27,007
WESTON BRANCH	WESTON	02193	56,443	49	56,492
WILMINGTON BRANCH	WILMINGTON	01887	39,515	0	39,515
WINCHESTER BAYBANK BRANCH	WINCHESTER	01890	55,939	0	55,939
WOBURN BRANCH	WOBURN	01801	20,660	0	20,660
WORBURN CUMMINGS PARK BRANCH	WOBURN	01801	45,516	0	45,516
BELMONT SAVINGS BANK	BELMONT	MI	204,659	0	204,659
MAIN OFFICE	BELMONT	02178	133,383	0	133,383
BELMONT BRANCH	BELMONT	02178	56,702	0	56,702
TRAPELO ROAD BRANCH	BELMONT	02173	14,574	0	14,574
BOSTON FIVE CENTS SAVINGS BANK FSB	BOSTON	MI	41,455	0	41,455
ARLINGTON BRANCH	ARLINGTON	02174	41,455	0	41,455
BUTLER BANK--A CO-OPERATIVE BANK	LOWELL	MI	20,261	0	20,261
UNIT BANK	LOWELL	01852	20,261	0	20,261
CAMBRIDGE SAVINGS BANK	CAMBRIDGE	MI	876,428	6,597	883,025
MAIN OFFICE	CAMBRIDGE	02138	351,229	6,597	357,826
ARLINGTON MAIN BRANCH	ARLINGTON	02174	195,517	0	195,517
MASSACHUSETTS AVENUE BRANCH	ARLINGTON	02174	36,420	0	36,420
ARLINGTON BRANCH	ARLINGTON	02174	43,117	0	43,117
BEDFORD BRANCH	BEDFORD	01730	41,013	0	41,013
BELMONT BRANCH	BELMONT	02178	81,212	0	81,212
CAMBRIDGE STREET BRANCH	BURLINGTON	01803	29,075	0	29,075
KENDALL SQUARE BRANCH	CAMBRIDGE	02142	16,607	0	16,607
PORTER SQUARE SHOPPING CENTER BRANCH	CAMBRIDGE	02140	82,238	0	82,238
CAMBRIDGE TRUST COMPANY	CAMBRIDGE	NM	292,344	12,928	305,272
E MAIN OFFICE	CAMBRIDGE	02138	150,335	12,928	163,263
E KENDALL SQUARE BRANCH	CAMBRIDGE	02138	29,496	0	29,496
E HURON BRANCH	CAMBRIDGE	02138	36,008	0	36,008
E MOUNT AUBURN BRANCH	CAMBRIDGE	02138	17,013	0	17,013
E MASSACHUSETTS AVENUE BRANCH	CAMBRIDGE	02138	11,302	0	11,302
E MAIN STREET BRANCH	CONCORD	01742	12,067	0	12,067
E WESTON BRANCH	WESTON	02193	36,123	0	36,123
CAMBRIDGEPORT SAVINGS BANK	CAMBRIDGE	MI	341,414	1,077	342,491
MAIN OFFICE	CAMBRIDGE	02139	156,092	895	156,987
HARVARD SQUARE BRANCH	CAMBRIDGE	02139	32,969	32	33,001
LEXINGTON BRANCH	LEXINGTON	02173	106,385	78	106,463
WINCHESTER BRANCH	WINCHESTER	01890	45,968	72	46,040
CENTRAL CO-OPERATIVE BANK	SOMERVILLE	MI	166,035	1,627	167,662
MAIN OFFICE	SOMERVILLE	02144	39,532	33	39,565
ARLINGTON BRANCH	ARLINGTON	02174	19,322	0	19,322
BURLINGTON BRANCH	BURLINGTON	01803	13,551	0	13,551
CHESTNUT HILL BRANCH	CHESTNUT HILL	02167	19,029	0	19,029
MALDEN BRANCH	MALDEN	02148	8,175	564	8,739
WOBURN BRANCH	WOBURN	01801	45,039	1,030	46,069
LEXINGTON STREET BRANCH	WOBURN	01801	21,387	0	21,387
CENTURY BANK AND TRUST COMPANY	SOMERVILLE	NM	196,756	67,934	264,690
E MAIN OFFICE	SOMERVILLE	02145	98,734	67,481	166,215
E CAMBRIDGE STREET BRANCH	BURLINGTON	01803	17,236	206	17,442
E NORTH CAMBRIDGE BRANCH	CAMBRIDGE	02140	18,968	6	18,974
E MALDEN BRANCH	MALDEN	02148	32,846	85	32,931
E MEDFORD BRANCH	MEDFORD	02155	28,972	156	29,128
CO-OPERATIVE BANK OF CONCORD	CONCORD	MI	247,043	5,003	252,046
MAIN OFFICE	CONCORD	01742	78,812	1,596	80,408
ARLINGTON BRANCH	ARLINGTON	02174	52,922	1,072	53,994
MASSACHUSETTS AVENUE BRANCH	ARLINGTON	02174	27,167	550	27,717
GROTON BRANCH	GROTON	01450	22,218	450	22,668
LITTLETON BRANCH	LITTLETON	01460	43,366	878	44,244
MAYNARD BRANCH	MAYNARD	01754	22,558	457	23,015

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK AND TRUST COMPANY	LOWELL	NM	32,269	598	32,867
MAIN OFFICE	LOWELL	01852	2,849	457	3,306
BURLINGTON BRANCH	BURLINGTON	01803	7,187	141	7,328
NORTH READING BRANCH	NORTH READING	01864	7,074	0	7,074
WILMINGTON BRANCH	WILMINGTON	01887	15,159	0	15,159
DEPOSITORS TRUST COMPANY	LEXINGTON	NM	64,446	621	65,067
MAIN OFFICE	LEXINGTON	02173	23,872	531	24,403
LEXINGTON BRANCH	LEXINGTON	02173	17,702	3	17,705
HIGH STREET BRANCH	MEDFORD	02155	22,872	87	22,959
EAST CAMBRIDGE SAVINGS BANK	CAMBRIDGE	MI	320,829	0	320,829
MAIN OFFICE	CAMBRIDGE	02141	155,225	0	155,225
CAMBRIDGE BRANCH	CAMBRIDGE	02139	90,176	0	90,176
C CAMBRIDGE BRANCH	CAMBRIDGE	02138	0	0	0
CANAL PARK BRANCH	EAST CAMBRIDGE	02141	21,078	0	21,078
HIGHLAND BRANCH	SOMERVILLE	02143	54,350	0	54,350
EASTERN BANK	LYNN	MI	239,482	0	239,482
MALDEN BRANCH	MALDEN	02148	89,013	0	89,013
NORTH BROADWAY BRANCH	MALDEN	02148	12,220	0	12,220
MAPLEWOOD BRANCH	MALDEN	02148	9,295	0	9,295
WELLINGTON BRANCH	MEDFORD	02155	21,253	0	21,253
MELROSE BRANCH	MELROSE	02176	29,888	0	29,888
STONEHAM BRANCH	STONEHAM	02155	28,093	0	28,093
WAKEFIELD BRANCH	WAKEFIELD	01880	49,720	0	49,720
ENTERPRISE BANK AND TRUST COMPANY	LOWELL	NM	116,156	3,401	119,557
MAIN OFFICE	LOWELL	01852	112,305	3,401	115,706
CHELMSFORD BRANCH	CHELMSFORD	01824	3,851	0	3,851
EVERETT CO-OPERATIVE BANK	EVERETT	MI	63,929	0	63,929
UNIT BANK	EVERETT	02149	63,929	0	63,929
EVERETT SAVINGS BANK	EVERETT	MI	262,639	1,325	263,964
MAIN OFFICE	EVERETT	02149	190,168	1,325	191,493
MAIN STREET BRANCH	EVERETT	02149	22,973	0	22,973
FERRY STREET BRANCH	EVERETT	02149	49,215	0	49,215
EVERETT HIGH SCHOOL BRANCH	EVERETT	02149	283	0	283
FAMILY MUTUAL SAVINGS BANK	HAVERHILL	MI	192,185	0	192,185
DRUM HILL ROAD BRANCH	CHELMSFORD	01824	34,894	0	34,894
BRIDGE STREET BRANCH	DRACUT	01826	40,859	0	40,859
LOWELL MAIN BRANCH	LOWELL	01852	44,040	0	44,040
LOWELL BRANCH	LOWELL	01851	30,437	0	30,437
MAMMOTH ROAD BRANCH	LOWELL	01854	27,363	0	27,363
TYNGSBOROUGH BRANCH	TYNGSBOROUGH	01879	14,592	0	14,592
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	1,248,599	946	1,249,545
ACTON BRANCH	ACTON	01720	27,006	0	27,006
ARLINGTON BRANCH	ARLINGTON	02174	53,417	0	53,417
BELMONT BRANCH	BELMONT	02178	89,189	0	89,189
CENTER STREET BRANCH	BURLINGTON	01803	71,324	810	72,134
MASSACHUSETTS AVENUE BRANCH	CAMBRIDGE	02138	51,950	0	51,950
STAR MARKET BRANCH	CAMBRIDGE	02138	94,861	0	94,861
KENDALL SQUARE BRANCH	CAMBRIDGE	02142	423	0	423
WALDEN STREET BRANCH	CONCORD	01742	50,676	0	50,676
FRAMINGHAM BRANCH	FRAMINGHAM	01701	71,822	0	71,822
LEXINGTON BRANCH	LEXINGTON	02173	94,362	0	94,362
NEWTON CENTER BRANCH	NEWTON	02159	300,127	0	300,127
NEWTON BRANCH	NEWTON	02158	41,532	0	41,532
NEWTON HIGHLANDS BRANCH	NEWTON HIGHLAND	02161	53,197	0	53,197
NEWTONVILLE BRANCH	NEWTONVILLE	02160	69,980	0	69,980
READING BRANCH	READING	01867	78,275	114	78,389
SUDBURY BRANCH	SUDBURY	01776	26,700	22	26,722
WESTON BRANCH	WESTON	02193	26,591	0	26,591
WINCHESTER BRANCH	WINCHESTER	01890	47,167	0	47,167

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FITCHBURG SAVINGS BANK, FSB	FITCHBURG	MI	22,827	0	22,827
E TOWNSEND BRANCH	TOWNSEND	01469	22,827	0	22,827
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	605,286	797	606,083
ACTON BRANCH	ACTON	01720	23,584	0	23,584
AYER BRANCH	AYER	01432	24,998	0	24,998
BILLERICA BRANCH	BILLERICA	01821	25,334	0	25,334
N LANDMARK BRANCH	BURLINGTON	01803	0	0	0
EASTGATE BRANCH	CHELMSFORD	01824	27,689	0	27,689
DRUM HILL BRANCH	CHELMSFORD	01824	30,862	0	30,862
DRACUT BRANCH	DRACUT	01826	16,532	14	16,546
MEADOW BRANCH	FRAMINGHAM	01701	35,300	0	35,300
FRAMINGHAM BRANCH	FRAMINGHAM	01701	11,000	0	11,000
HOLLISTON BRANCH	HOLLISTON	01746	11,269	0	11,269
LOWELL BRANCH	LOWELL	01852	179,390	429	179,819
SUNRISE CENTER BRANCH	LOWELL	01850	19,745	0	19,745
CITY HALL BRANCH	LOWELL	01852	15,472	0	15,472
C MALDEN OPERATIONS CENTER BRANCH	MALDEN	02148	0	0	0
MEADOW GLEN BRANCH	MEDFORD	02155	21,677	0	21,677
LINCOLN SQUARE BRANCH	NATICK	01760	12,212	0	12,212
NATICK SHOPPING CENTER BRANCH	NATICK	01760	11,120	0	11,120
NEWTON BRANCH	NEWTON	02158	24,070	0	24,070
SUDBURY BRANCH	SUDBURY	01776	6,113	0	6,113
TEWKSBURY BRANCH	TEWKSBURY	01876	24,286	101	24,387
WAL-LEX BRANCH	WALTHAM	02154	17,456	0	17,456
MAIN STREET BRANCH	WALTHAM	02154	67,177	253	67,430
FRAMINGHAM CO-OPERATIVE BANK	FRAMINGHAM	MI	146,243	698	146,941
MAIN OFFICE	FRAMINGHAM	01701	57,148	698	57,846
FRAMINGHAM BRANCH	FRAMINGHAM	01701	89,095	0	89,095
FRAMINGHAM SAVINGS BANK	FRAMINGHAM	MI	343,862	4,529	348,391
MAIN OFFICE	FRAMINGHAM	01701	75,133	988	76,121
SHAW'S TOWNLINE PLAZA BRANCH	ASHLAND	01721	21,470	288	21,758
FRAMINGHAM BRANCH	FRAMINGHAM	01701	68,840	905	69,745
WORCESTER ROAD BRANCH	FRAMINGHAM	01701	46,797	616	47,413
OLD WORCESTER-TEMPLE BRANCH	FRAMINGHAM	01701	51,225	674	51,899
FRANKIN STREET BRANCH	FRAMINGHAM	01701	45,015	592	45,607
HOLLISTON BRANCH	HOLLISTON	01746	35,382	466	35,848
GLENDALE CO-OPERATIVE BANK	EVERETT	MI	27,842	8	27,850
UNIT BANK	EVERETT	02149	27,842	8	27,850
GROVE BANK	BOSTON	MI	64,559	0	64,559
FRAMINGHAM BRANCH	FRAMINGHAM	01701	19,329	0	19,329
NEWTON BRANCH	NEWTON	02158	41,084	0	41,084
NEWTON CENTRE BRANCH	NEWTON	02159	4,146	0	4,146
HUDSON NATIONAL BANK	HUDSON	N	168,245	7,822	176,067
MAIN OFFICE	HUDSON	01749	67,647	5,936	73,583
ACTON BRANCH	ACTON	01720	26,861	444	27,305
BOXBORO BRANCH	BOXBORO	01719	3,760	274	4,034
HUDSON SOUTH BRANCH	HUDSON	01749	9,547	87	9,634
ASSABET SCHOOL BRANCH	MARLBOROUGH	01752	125	0	125
MARLBORO BRANCH	MARLBOROUGH	01752	8,978	68	9,046
MARLBORO CENTER BRANCH	MARLBOROUGH	01752	14,048	215	14,263
STOW BRANCH	STOW	01775	19,809	559	20,368
WEST CONCORD BRANCH	WEST CONCORD	01742	17,470	239	17,709
HUDSON SAVINGS BANK	HUDSON	MI	147,130	666	147,796
MAIN OFFICE	HUDSON	01749	114,265	666	114,931
HUDSON SHOPPING CENTER BRANCH	HUDSON	01749	32,865	0	32,865
LEXINGTON SAVINGS BANK	LEXINGTON	MI	172,701	1,446	174,147
E MAIN OFFICE	LEXINGTON	02173	138,161	1,156	139,317
E COUNTRY SIDE BRANCH	LEXINGTON	02173	34,540	290	34,830

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LOWELL CO-OPERATIVE BANK	LOWELL	MI	40,256	389	40,645
UNIT BANK	LOWELL	01852	40,256	389	40,645
LOWELL FIVE CENT SAVINGS BANK	LOWELL	MI	345,871	2,415	348,286
MAIN OFFICE	LOWELL	01853	230,580	2,415	232,995
BILLERICA BRANCH	BILLERICA	01821	14,281	0	14,281
CHELMSFORD BRANCH	CHELMSFORD	01824	23,180	0	23,180
DRACUT BRANCH	DRACUT	01826	20,409	0	20,409
WOOD STREET BRANCH	LOWELL	01851	12,720	0	12,720
NORTH CHELMSFORD BRANCH	NORTH CHELMSFOR	01863	17,431	0	17,431
TEWKSBURY BRANCH	TEWKSBURY	01876	14,102	0	14,102
VOCATIONAL TECHNICAL SCHOOL BRANCH	TYNGSBORO	01879	324	0	324
WESTFORD BRANCH	WESTFORD	01886	4,243	0	4,243
WILMINGTON BRANCH	WILMINGTON	01887	8,601	0	8,601
MARLBOROUGH CO-OPERATIVE BANK	MARLBOROUGH	MI	48,591	18	48,609
UNIT BANK	MARLBOROUGH	01752	48,591	18	48,609
MARLBOROUGH SAVINGS BANK	MARLBORO	MI	103,648	1,104	104,752
MAIN OFFICE	MARLBORO	01752	80,542	1,104	81,646
BOSTON POST ROAD BRANCH	MARLBOROUGH	01752	23,106	0	23,106
MASSBANK FOR SAVINGS	READING	MI	760,663	9,092	769,755
MAIN OFFICE	READING	01867	125,060	6,543	131,603
CHELMSFORD BRANCH	CHELMSFORD	01824	37,667	0	37,667
CHELMSFORD BRANCH	CHELMSFORD	01824	89,084	1,138	90,222
DRACUT BRANCH	DRACUT	01826	27,934	8	27,942
LOWELL/CENTRAL BRANCH	LOWELL	01853	97,102	173	97,275
LAKEVIEW BRANCH	LOWELL	01850	39,810	26	39,836
WELLINGTON CIRCLE BRANCH	MEDFORD	02155	26,809	0	26,809
MELROSE TOWERS BRANCH	MELROSE	02176	45,036	640	45,676
MELROSE MAIN BRANCH	MELROSE	02176	112,274	300	112,574
STONEHAM BRANCH	STONEHAM	02180	27,263	0	27,263
MAIN STREET BRANCH	TEWKSBURY	01876	32,066	106	32,172
WESTFORD BRANCH	WESTFORD	01886	38,333	36	38,369
WILMINGTON BRANCH	WILMINGTON	01887	23,995	17	24,012
WILMINGTON BRANCH	WILMINGTON	01887	38,230	105	38,335
MEDFORD CO-OPERATIVE BANK	MEDFORD	MI	106,483	67	106,550
MAIN OFFICE	MEDFORD	02155	82,970	48	83,018
HIGH STREET BRANCH	MEDFORD	02155	22,867	16	22,883
MEDFORD HS BRANCH (SEASONAL)	MEDFORD	02155	646	3	649
MEDFORD SAVINGS BANK	MEDFORD	MI	739,286	6,995	746,281
MAIN OFFICE	MEDFORD	02155	200,637	6,995	207,632
ARLINGTON BRANCH	ARLINGTON	02174	47,043	0	47,043
BELMONT BRANCH	BELMONT	02178	18,297	0	18,297
MALDEN MAIN BRANCH	MALDEN	02148	103,467	0	103,467
MAPLEWOOD SQUARE BRANCH	MALDEN	02148	51,560	0	51,560
MALDEN BRANCH	MALDEN	02148	42,818	0	42,818
RAYMOND VILLAGE SHPG CTR BRANCH	MALDEN	02148	37,291	0	37,291
MAIN STREET BRANCH	MALDEN	02148	32,491	0	32,491
MEDFORD BRANCH	MEDFORD	02155	54,127	0	54,127
MAIN STREET BRANCH	MEDFORD	02155	35,927	0	35,927
RIVERSIDE AVENUE BRANCH	MEDFORD	02155	75,054	0	75,054
WEST MEDFORD BRANCH	WEST MEDFORD	02155	40,574	0	40,574
MELROSE CO-OPERATIVE BANK	MELROSE	MI	64,541	328	64,869
UNIT BANK	MELROSE	02176	64,541	328	64,869
METROPOLITAN BANK AND TRUST COMPANY	MELROSE	NM	39,761	2,673	42,434
MAIN OFFICE	MELROSE	02176	28,427	1,544	29,971
COBBLE HILL ROAD BRANCH	SOMERVILLE	02143	6,183	1,034	7,217
WAKEFIELD BRANCH	WAKEFIELD	02145	5,151	95	5,246
MIDDLESEX SAVINGS BANK	NATICK	MI	879,445	5,977	885,422
MAIN OFFICE	NATICK	01760	216,290	890	217,180
SHOPPING CENTER BRANCH	ACTON	01720	70,100	538	70,638

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MASSACHUSETTS AVENUE BRANCH	ACTON	01720	31,763	244	32,007
	ASHLAND BRANCH	ASHLAND	01721	40,166	308	40,474
	WAYLAND BRANCH	COCHITUATE	01778	79,848	612	80,460
	CONCORD BRANCH	CONCORD	01742	124,858	958	125,816
	EAST MAYNARD BRANCH	EAST MAYNARD	01754	15,587	120	15,707
	FRAMINGHAM BRANCH	FRAMINGHAM	01701	36,039	276	36,315
	HOLLISTON BRANCH	HOLLISTON	01746	24,509	188	24,697
	HOPKINTON BRANCH	HOPKINTON	01748	32,922	253	33,175
	NASON STREET BRANCH	MAYNARD	01754	69,881	536	70,417
C	OPERATIONS CENTER BRANCH	NATICK	01760	0	0	0
C	SOUTH NATICK BRANCH	SOUTH NATICK	01778	0	0	0
	WEST CONCORD BRANCH	WEST CONCORD	01742	49,299	378	49,677
	WESTFORD BRANCH	WESTFORD	01886	88,183	676	88,859
	NATIONAL BANK OF GREECE, S.A.	CAMBRIDGE	01	15,010	978	15,988
	National Bank of Greece, S.A.	CAMBRIDGE	02140	15,010	978	15,988
	NEWORLD BANK	BOSTON	MI	17,349	0	17,349
	FRAMINGHAM BRANCH	FRAMINGHAM	01701	17,349	0	17,349
	NEWTON SOUTH CO-OPERATIVE BANK	NEWTON	MI	48,349	0	48,349
	MAIN OFFICE	NEWTON	02158	31,741	0	31,741
	NEWTON HIGHLANDS BRANCH	NEWTON HIGHLAND	02161	16,608	0	16,608
	NORTH CAMBRIDGE CO-OPERATIVE BANK	CAMBRIDGE	MI	53,335	250	53,585
	UNIT BANK	CAMBRIDGE	02140	53,335	250	53,585
	NORTH MIDDLESEX SAVINGS BANK	AYER	MI	83,771	2,668	86,439
	MAIN OFFICE	AYER	01432	74,866	2,661	77,527
	LITTLETON BRANCH	LITTLETON	01460	8,905	7	8,912
	NORTHERN BANK & TRUST COMPANY	WOBURN	NM	121,759	5,524	127,283
	MAIN OFFICE	WOBURN	01801	4,594	51	4,645
	ACTON BRANCH	ACTON	01720	10,365	2	10,367
	BILLERICA BRANCH	BILLERICA	01821	10,846	15	10,861
	BURLINGTON BRANCH	BURLINGTON	01803	23,770	8	23,778
	CHELMSFORD BRANCH	CHELMSFORD	01824	7,798	113	7,911
	LITTLETON BRANCH	LITTLETON	01460	10,984	1,264	12,248
	MELROSE BRANCH	MELROSE	02176	2,975	5	2,980
C	SUDBURY BRANCH	SUDBURY	01776	0	0	0
	WESTFORD BRANCH	WESTFORD	01886	6,902	1,009	7,911
	MISHAWUM ROAD BRANCH	WOBURN	01801	7,488	17	7,505
	WOBURN BRANCH	WOBURN	01801	36,037	3,040	39,077
	PEOPLES SAVINGS BANK	WORCESTER	MI	23,438	19	23,457
	EAST PEPPERELL BRANCH	EAST PEPPERELL	01437	14,903	5	14,908
	TOWNSEND BRANCH	TOWNSEND	01469	8,535	14	8,549
	PIONEER FINANCIAL, A COOPERATIVE BAN	MALDEN	MI	593,630	8,268	601,898
E	MAIN OFFICE	MALDEN	02148	68,628	956	69,584
E	ARLINGTON BRANCH	ARLINGTON	02174	32,184	448	32,632
E	ALEWIFE BRANCH	CAMBRIDGE	02138	15,669	218	15,887
E	CHESTNUT HILL BRANCH	CHESTNUT HILL	02167	29,590	412	30,002
E	EVERETT BRANCH	EVERETT	02149	12,834	179	13,013
E	FRAMINGHAM BRANCH	FRAMINGHAM	01701	36,114	503	36,617
E	LEXINGTON BRANCH	LEXINGTON	02173	23,070	321	23,391
E	MALDEN BRANCH	MALDEN	02148	29,356	409	29,765
E	LYNN STREET BRANCH	MALDEN	02148	42,899	598	43,497
E	MEDFORD BRANCH	MEDFORD	02155	33,561	467	34,028
E	NEWTONVILLE BRANCH	NEWTONVILLE	02160	64,451	898	65,349
E	NORTH READING BRANCH	NORTH READING	01864	44,097	614	44,711
E	WABAN BRANCH	WABAN	02168	48,955	682	49,637
E	WALTHAM BRANCH	WALTHAM	02154	37,622	524	38,146
E	MOODY STREET BRANCH	WALTHAM	02154	35,232	491	35,723
E	WATERTOWN BRANCH	WATERTOWN	02172	39,368	548	39,916
	READING CO-OPERATIVE BANK	READING	MI	72,336	362	72,698
	MAIN OFFICE	READING	01867	46,043	360	46,403

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILMINGTON BRANCH	WILMINGTON	01887	26,293	2	26,295
SAVINGS BANK	WAKEFIELD	MI	204,114	1,042	205,156
MAIN OFFICE	WAKEFIELD	01880	148,981	1,042	150,023
MAIN STREET BRANCH	WAKEFIELD	01880	34,211	0	34,211
LAKESIDE BRANCH	WAKEFIELD	01880	20,733	0	20,733
HIGH SCHOOL BRANCH (SEASONAL)	WAKEFIELD	01880	189	0	189
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	1,291,779	735	1,292,514
ACTON BRANCH	ACTON	01720	40,995	0	40,995
ASHLAND BRANCH	ASHLAND	01721	40,504	14	40,518
BEDFORD CENTER BRANCH	BEDFORD	01730	48,378	0	48,378
BELMONT BRANCH	BELMONT	02178	24,215	0	24,215
BILLERICA BRANCH	BILLERICA	01821	28,968	108	29,076
MASSACHUSETTS AVENUE BRANCH	CAMBRIDGE	02139	40,505	0	40,505
CENTRAL SQUARE BRANCH	CHELMSFORD	01824	44,074	34	44,108
DRUM HILL BRANCH	CHELMSFORD	01824	17,424	0	17,424
DRACUT BRANCH	DRACUT	01826	23,896	1	23,897
EVERETT BRANCH	EVERETT	02149	37,239	0	37,239
FRAMINGHAM CENTRE BRANCH	FRAMINGHAM	01701	69,193	120	69,313
WHITTIER STREET BRANCH	FRAMINGHAM	01701	91,915	77	91,992
UNION AVENUE BRANCH	FRAMINGHAM	01701	57,074	49	57,123
HOLLISTON BRANCH	HOLLISTON	01746	22,692	0	22,692
HOPKINTON BRANCH	HOPKINTON	01748	18,080	2	18,082
LEXINGTON MAIN BRANCH	LEXINGTON	02173	51,119	2	51,121
WORTHEN ROAD BRANCH	LEXINGTON	02173	18,601	2	18,603
BROOKHAVEN BRANCH	LEXINGTON	02173	6,350	0	6,350
MIDDLESEX PLAZA BRANCH	LOWELL	01851	26,622	0	26,622
LOWELL BRANCH	LOWELL	01852	22,937	1	22,938
LOWELL BRANCH	LOWELL	01852	12,815	0	12,815
MARLBORO EAST BRANCH	MARLBOROUGH	01752	19,150	0	19 150
MARLBOROUGH CENTER BRANCH	MARLBOROUGH	01752	33,668	31	33,699
MAIN STREET BRANCH	MELROSE	02176	42,162	4	42,166
NONANTUM BRANCH	NEWTON	02158	18,798	24	18,822
NEWTON CENTER BRANCH	NEWTON CENTRE	02159	41,481	52	41,533
NEWTONVILLE BRANCH	NEWTONVILLE	02160	41,652	7	41,659
READING BRANCH	READING	01867	23,701	0	23,701
BROADWAY BRANCH	SOMERVILLE	02145	19,914	0	19,914
DAVIS SQUARE BRANCH	SOMERVILLE	02144	24,922	5	24,927
UNION SQUARE BRANCH	SOMERVILLE	02143	20,978	10	20,988
SUDBURY PLAZA BRANCH	SUDBURY	01776	34,877	108	34,985
TEWKSBURY BRANCH	TEWKSBURY	01876	41,582	19	41,601
TEWKSBURY BRANCH	TEWKSBURY	01876	24,384	14	24,398
WAKEFIELD SQUARE BRANCH	WAKEFIELD	01880	39,669	8	39,677
WALTHAM BRANCH	WALTHAM	02154	29,920	43	29,963
WESTFORD VALLEY MARKETPLACE BRANCH	WESTFORD	01886	26,293	0	26,293
WILMINGTON PLAZA BRANCH	WILMINGTON	01887	31,652	0	31,652
WINCHESTER BRANCH	WINCHESTER	01890	33,380	0	33,380
SHIRLEY CO-OPERATIVE BANK	SHIRLEY	MI	14,616	0	14,616
UNIT BANK	SHIRLEY	01464	14,616	0	14,616
SOMERSET SAVINGS BANK	SOMERVILLE	MI	375,923	68,198	444,121
MAIN OFFICE	SOMERVILLE	02144	116,777	64,641	181,418
BURLINGTON BRANCH	BURLINGTON	01803	98,986	1,410	100,396
BURLINGTON HIGH SCHOOL BRANCH	BURLINGTON	01803	110	0	110
UNION SQUARE BRANCH	SOMERVILLE	02143	107,682	342	108,024
SOMERVILLE BRANCH	SOMERVILLE	02143	26,462	58	26,520
691 BROADWAY BRANCH	SOMERVILLE	02143	25,906	1,747	27,653
STERLING BANK	WALTHAM	MI	633,896	3,777	637,673
MAIN OFFICE	WALTHAM	02154	242,901	3,777	246,678
BILLERICA BRANCH	BILLERICA	01821	28,970	0	28,970
CAMBRIDGE BRANCH	CAMBRIDGE	02140	19,440	0	19,440
LEXINGTON HIGH SCHOOL BRANCH	LEXINGTON	02173	327	0	327
NEWTON CORNER BRANCH	NEWTON	02158	17,128	0	17,128
BOYLSTON STREET BRANCH	NEWTON	02167	32,372	0	32,372
SUDBURY CROSS. SHOP. CTR. BRANCH	SUDBURY	01776	30,389	0	30,389

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRAPELO ROAD BRANCH	WALTHAM	02154	41,341	0	41,341
WAYLAND BRANCH	WAYLAND	01778	21,697	0	21,697
WESTON BRANCH	WESTON	02193	33,119	0	33,119
WOBURN/PLEASANT BRANCH	WOBURN	01801	105,257	0	105,257
NORTH WOBURN BRANCH	WOBURN	01801	23,436	0	23,436
WOBURN MALL BRANCH	WOBURN	01801	37,519	0	37,519
STONEHAM CO-OPERATIVE BANK	STONEHAM	MI	120,186	3,076	123,262
MAIN OFFICE	STONEHAM	02180	59,163	3,076	62,239
BILLERICA BRANCH	BILLERICA	01821	23,033	0	23,033
STONEHAM BRANCH	STONEHAM	02180	37,990	0	37,990
C WILMINGTON BRANCH	WILMINGTON	01887	0	0	0
STONEHAM SAVINGS BANK	STONEHAM	MI	118,505	1,660	120,165
MAIN OFFICE	STONEHAM	02180	84,458	1,660	86,118
STONEHAM BRANCH	STONEHAM	02180	33,964	0	33,964
LIMITED SERVICE BRANCH	STONEHAM	02180	83	0	83
SUBURBAN NATIONAL BANK OF ARLINGTON	ARLINGTON	N	31,976	586	32,562
MAIN OFFICE	ARLINGTON	02174	18,700	586	19,286
ARLINGTON BRANCH	ARLINGTON	02174	5,022	0	5,022
CROSSROADS SHOPPING CENTER BRANCH	BURLINGTON	01803	1,926	0	1,926
WOBURN PLAZA BRANCH	WOBURN	01801	6,328	0	6,328
USTRUST	BOSTON	NM	329,424	3,352	332,775
CENTRAL PLAZA BRANCH	CAMBRIDGE	02138	14,687	5	14,692
HARVARD SQUARE BRANCH	CAMBRIDGE	02138	13,383	40	13,423
141 PORTLAND STREET BRANCH	CAMBRIDGE	02139	29,593	871	30,464
31 BOYLSTON ST-RTE 9 BRANCH	CHESTNUT HILL	02167	75,570	3	75,573
HAMILTON PLAZA WEST RTE 9 BRANCH	FRAMINGHAM	01701	42,740	16	42,756
TURNPIKE BRANCH	NATICK	01760	18,490	18	18,508
CROSSINGS SHOPPING CENTER BRANCH	NATICK	01760	49,968	2,186	52,154
10 LANGLEY RD BRANCH	NEWTON CENTER	02159	36,931	11	36,942
WOBURN BRANCH	WOBURN	01801	48,062	202	48,263
WAINWRIGHT BANK & TRUST COMPANY	BOSTON	NM	27,679	0	27,679
ELIOT SQUARE BRANCH	CAMBRIDGE	02138	15,484	0	15,484
KENDALL SQUARE BRANCH	CAMBRIDGE	02138	12,195	0	12,195
WAKEFIELD CO-OPERATIVE BANK	WAKEFIELD	MI	45,001	305	45,306
MAIN OFFICE	WAKEFIELD	01880	39,325	228	39,553
WAKEFIELD BRANCH	WAKEFIELD	01880	5,676	77	5,753
WASHINGTON SAVINGS BANK	LOWELL	MI	84,799	0	84,799
UNIT BANK	LOWELL	01852	84,799	0	84,799
WATERTOWN SAVINGS BANK	WATERTOWN	MI	252,311	2,182	254,493
MAIN OFFICE	WATERTOWN	02172	162,071	2,074	164,145
WATERTOWN BRANCH	WATERTOWN	02172	49,620	32	49,652
KING'S SHOPPING CENTER BRANCH	WATERTOWN	02172	19,681	25	19,706
WATERTOWN BRANCH	WATERTOWN	02172	5,356	31	5,387
CHURCH STREET BRANCH	WATERTOWN	02172	15,583	20	15,603
WEST NEWTON SAVINGS BANK	WEST NEWTON	MI	223,131	1,105	224,236
MAIN OFFICE	WEST NEWTON	02165	134,739	1,105	135,844
LINCOLN ROAD BRANCH	LINCOLN	01773	14,552	0	14,552
SHERBORN BRANCH	SHERBORN	01770	17,584	0	17,584
SUDBURY BRANCH	SUDBURY	01776	18,069	0	18,069
WAYLAND BRANCH	WAYLAND	01778	38,187	0	38,187
WINCHESTER CO-OPERATIVE BANK	WINCHESTER	MI	100,575	0	100,575
UNIT BANK	WINCHESTER	01890	100,575	0	100,575
WINCHESTER SAVINGS BANK	WINCHESTER	MI	196,146	774	196,920
MAIN OFFICE	WINCHESTER	01890	161,361	658	162,019
WINCHESTER BRANCH	WINCHESTER	01890	13,813	45	13,858
SACHEM SAVINGS BRANCH	WINCHESTER	01890	219	7	226
WOBURN BRANCH	WOBURN	01801	20,753	64	20,817

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WOBURN NATIONAL BANK	WOBURN	N	124,283	4,065	128,348
MAIN OFFICE	WOBURN	01801	81,147	3,734	84,881
WEST WOBURN BRANCH	WOBURN	01801	30,553	215	30,768
MISHAWUM BRANCH	WOBURN	01801	12,074	104	12,178
CUMMINGS PARK BRANCH	WOBURN	01801	509	12	521
WORCESTER COUNTY INSTITUTION FOR SAV	WORCESTER	MI	46,585	0	46,585
MARLBOROUGH MAIN BRANCH	MARLBOROUGH	01752	24,757	0	24,757
LINCOLN STREET BRANCH	MARLBOROUGH	01752	1,754	0	1,754
PLAZA SHOPPING CENTER BRANCH	MARLBOROUGH	01752	10,841	0	10,841
TOWNSEND BRANCH	TOWNSEND	01469	9,233	0	9,233

COUNTY TOTALS: Middlesex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	230	9,345,186	449,851	9,795,036
SAVINGS	51	216	10,470,186	144,195	10,614,381
IBA	0	1	15,010	978	15,988
TOTAL	67	447	19,830,382	595,024	20,425,405

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Nantucket (019)
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NANTUCKET BANK	NANTUCKET	MI	82,893	2,810	85,703
E MAIN OFFICE	NANTUCKET	02554	53,880	1,827	55,707
E ORANGE STREET BRANCH	NANTUCKET	02554	29,013	983	29,996
PACIFIC NATIONAL BANK OF NANTUCKET	NANTUCKET	N	80,632	3,290	83,922
MAIN OFFICE	NANTUCKET	02554	80,632	3,290	83,922
C FIRST NATIONAL PLAZA BRANCH	NANTUCKET	02554	0	0	0

COUNTY TOTALS: Nantucket

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	80,632	3,290	83,922
SAVINGS	1	2	82,893	2,810	85,703
IBA	0	0	0	0	0
TOTAL	2	4	163,525	6,100	169,625

****
Norfolk (021)
****

AVON CO-OPERATIVE BANK	AVON	MI	26,359	0	26,359
UNIT BANK	AVON	02322	26,359	0	26,359
BAYBANK	BURLINGTON	NM	1,185,829	318	1,186,147
AVON BRANCH	AVON	02322	20,034	0	20,034
BELLINGHAM BRANCH	BELLINGHAM	02019	21,140	32	21,172
BRAINTREE BRANCH	BRAINTREE	02184	24,893	0	24,893
SOUTH BRAINTREE BRANCH	BRAINTREE	02184	42,346	0	42,346
BEACON STREET BRANCH	BROOKLINE	02146	161,663	197	161,860
BROOKLINE VILLAGE BRANCH	BROOKLINE	02146	27,042	0	27,042
CANTON BRANCH	CANTON	02021	39,466	0	39,466
CUSHING PLAZA BRANCH	COHASSET	02025	10,117	0	10,117
SOUTH MAIN BRANCH	DEDHAM	02026	64,558	47	64,605
FOXBORO BRANCH	FOXBORO	02035	30,571	0	30,571
FRANKLIN BRANCH	FRANKLIN	02038	27,047	0	27,047
FRANKLIN BRANCH	FRANKLIN	02038	16,926	0	16,926
MEDFIELD BRANCH	MEDFIELD	02052	46,817	0	46,817
EAST MILTON BRANCH	MILTON	02186	43,974	0	43,974
MILTON BRANCH	MILTON	02187	31,769	0	31,769
NEEDHAM HEIGHTS BRANCH	NEEDHAM	02194	42,165	0	42,165
NEEDHAM BRANCH	NEEDHAM	02192	53,929	0	53,929
NORWOOD BRANCH	NORWOOD	02062	61,888	8	61,896
QUINCY BRANCH	QUINCY	02169	27,187	0	27,187
RANDOLPH BRANCH	RANDOLPH	02368	38,554	0	38,554

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHARON BRANCH	SHARON	02067	41,685	0	41,685
STOUGHTON BRANCH	STOUGHTON	02072	45,687	0	45,687
WALPOLE BRANCH	WALPOLE	02081	45,947	15	45,962
WELLESLEY SQUARE BRANCH	WELLESLEY	02181	28,978	0	28,978
WELLESLEY HILLS BRANCH	WELLESLEY	02181	51,650	0	51,650
LINDEN STREET BRANCH	WELLESLEY	02181	27,677	0	27,677
WEST MEDWAY BRANCH	WEST MEDWAY	02084	36,816	0	36,816
WESTWOOD BRANCH	WESTWOOD	02090	32,938	5	32,943
WESTWOOD BRANCH	WESTWOOD	02090	3,349	0	3,349
WEYMOUTH BRANCH	WEYMOUTH	02111	39,016	14	39,030
BENJAMIN FRANKLIN SAVINGS BANK	FRANKLIN	MI	170,617	1,276	171,893
E MAIN OFFICE	FRANKLIN	02038	113,734	683	114,417
E BELLINGHAM BRANCH	BELLINGHAM	02019	35,974	401	36,375
E COUNTRY VILLAGE BRANCH	MEDFIELD	02052	20,909	192	21,101
BOSTON FIVE CENTS SAVINGS BANK FSB	BOSTON	MI	71,522	0	71,522
MILTON BRANCH	MILTON	02186	37,668	0	37,668
HANCOCK STREET BRANCH	QUINCY	02169	12,415	0	12,415
QUINCY BRANCH	QUINCY	02169	21,439	0	21,439
BRAINTREE CO-OPERATIVE BANK	SOUTH BRAINTREE	MI	80,330	0	80,330
MAIN OFFICE	SOUTH BRAINTREE	02184	70,530	0	70,530
BRAINTREE BRANCH	BRAINTREE	02184	9,800	0	9,800
BRAINTREE SAVINGS BANK	BRAINTREE	MI	148,895	2,509	151,404
MAIN OFFICE	BRAINTREE	02184	133,024	2,509	135,533
QUINTREE MALL BRANCH	BRAINTREE	02184	15,871	0	15,871
BROOKLINE CO-OPERATIVE BANK	BROOKLINE	MI	34,583	0	34,583
UNIT BANK	BROOKLINE	02146	34,583	0	34,583
BROOKLINE SAVINGS BANK	BROOKLINE	MI	442,474	711	443,185
MAIN OFFICE	BROOKLINE	02147	58,053	711	58,764
COLLIDGE CORNER BRANCH	BROOKLINE	02147	190,999	0	190,999
SOUTH BROOKLINE BRANCH	BROOKLINE	02147	99,450	0	99,450
LONGWOOD BRANCH	BROOKLINE	02147	30,807	0	30,807
WASHINGTON SQUARE BRANCH	BROOKLINE	02146	63,165	0	63,165
C COLLIDGE CORNER BRANCH	BROOKLINE	02146	0	0	0
CANTON CO-OPERATIVE BANK	CANTON	MI	51,180	0	51,180
UNIT BANK	CANTON	02021	51,180	0	51,180
CANTON INSTITUTION FOR SAVINGS, THE	CANTON	MI	121,548	943	122,491
UNIT BANK	CANTON	02021	121,548	943	122,491
CENTURY BANK AND TRUST COMPANY	SOMERVILLE	NM	31,084	0	31,084
E BRAINTREE BRANCH	BRAINTREE	02184	4,125	0	4,125
E QUINCY BRANCH	QUINCY	02170	26,959	0	26,959
CHESTNUT HILL BANK & TRUST COMPANY	BROOKLINE	NM	44,974	715	45,689
UNIT BANK	BROOKLINE	02167	44,974	715	45,689
CO-OPERATIVE BANK OF CONCORD	CONCORD	MI	241,526	4,893	246,419
BRAINTREE BRANCH	BRAINTREE	02184	29,575	599	30,174
HANCOCK STREET BRANCH	QUINCY	02169	31,836	645	32,481
SOUTHERN ARTERY BRANCH	QUINCY	02169	11,668	236	11,904
NEWPORT AVENUE BRANCH	QUINCY	02169	19,260	390	19,650
QUINCY AVENUE BRANCH	QUINCY	02169	103,283	2,092	105,375
RANDOLP BRANCH	RANDOLPH	02368	45,904	931	46,835
COHASSET SAVINGS BANK	COHASSET	MI	34,367	193	34,560
MAIN OFFICE	COHASSET	02025	34,367	193	34,560
DEAN CO-OPERATIVE BANK	FRANKLIN	MI	54,811	4	54,815
MAIN OFFICE	FRANKLIN	02038	40,702	3	40,705
PULASKI BRANCH	BELLINGHAM	02019	13,732	1	13,733
TRI-COUNTY VOCATIONAL HIGH SCHOOL BR	FRANKLIN	02038	377	0	377

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEDHAM CO-OPERATIVE BANK	DEDHAM	MI	42,820	0	42,820
UNIT BANK	DEDHAM	02026	42,820	0	42,820
DEDHAM INSTITUTION FOR SAVINGS	DEDHAM	MI	387,199	162	387,361
MAIN OFFICE	DEDHAM	02026	204,034	162	204,196
EAST DEDHAM BRANCH	DEDHAM	02026	33,506	0	33,506
HIGH STREET BRANCH	DEDHAM	02026	38,478	0	38,478
DEDHAM HS LIMITED SERVICE BRANCH	DEDHAM	02026	173	0	173
MIDCOUNTY NORWOOD BRANCH	NORWOOD	02062	31,332	0	31,332
WALPOLE BRANCH	WALPOLE	02081	29,709	0	29,709
WESTWOOD BRANCH	WESTWOOD	02090	49,967	0	49,967
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	831,192	510	831,702
COOLIDGECORNER BRANCH	BROOKLINE	02146	110,700	0	110,700
COHASSET BRANCH	COHASSET	02025	23,237	0	23,237
MEDFIELD BRANCH	MEDFIELD	02052	54,707	0	54,707
NEEDHAM BRANCH	NEEDHAM	02192	71,831	0	71,831
NEEDHAM BRANCH	NEEDHAM	02192	73,036	0	73,036
NORWOOD BRANCH	NORWOOD	02062	49,019	37	49,056
QUINCY BRANCH	QUINCY	02169	76,588	363	76,951
SHARON BRANCH	SHARON	02067	58,948	55	59,003
STOUGHTON BRANCH	STOUGHTON	02072	64,887	53	64,940
WELLESLEY MAIN BRANCH	WELLESLEY	02181	122,020	2	122,022
LINDEN STREET BRANCH	WELLESLEY	02181	74,034	0	74,034
WELLESLEY BRANCH	WELLESLEY	02181	52,185	0	52,185
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	516,045	1,509	517,554
BRAINTREE BRANCH	BRAINTREE	02184	19,746	0	19,746
N BRAINTREE OFFICE PARK BRANCH	BRAINTREE	02184	0	0	0
COOLIDGE CORNER BRANCH	BROOKLINE	02146	50,942	0	50,942
BROOKLINE VILLAGE BRANCH	BROOKLINE	02147	22,624	0	22,624
WASHINGTON SQUARE BRANCH	BROOKLINE	02147	21,374	0	21,374
CHESTNUT HILL BRANCH	BROOKLINE	02147	56,676	0	56,676
CANTON BRANCH	CANTON	02021	24,324	0	24,324
DEDHAM MALL BRANCH	DEDHAM	02026	29,422	903	30,325
NORFOLK BRANCH	NORFOLK	02056	18,294	33	18,327
NORWOOD BRANCH	NORWOOD	02062	37,432	0	37,432
PLAINVILLE BRANCH	PLAINVILLE	02762	16,973	278	17,251
QUINCY CENTER BRANCH	QUINCY	02169	74,751	295	75,046
WOLLASTON BRANCH	QUINCY	02170	22,993	0	22,993
SOUTHERN ARTERY BRANCH	QUINCY	02169	12,785	0	12,785
RANDOLPH BRANCH	RANDOLPH	02368	24,817	0	24,817
WALPOLE CENTER BRANCH	WALPOLE	02081	25,038	0	25,038
WELLESLEY BRANCH	WELLESLEY	02181	35,000	0	35,000
SOUTH WEYMOUTH BRANCH	WEYMOUTH	02190	22,854	0	22,854
FOXBORO NATIONAL BANK OF FOXBOROUGH	FOXBORO	N	52,848	2,144	54,992
MAIN OFFICE	FOXBORO	02035	39,734	2,144	41,878
ROUTE 140 BRANCH	FOXBORO	02035	4,363	0	4,363
FRANKLIN BANKING BRANCH	FRANKLIN	02038	6,032	0	6,032
KING PHILIP PLAZA BRANCH	WRENTHAM	02093	2,719	0	2,719
FOXBOROUGH SAVINGS BANK	FOXBORO	MI	97,828	558	98,386
MAIN OFFICE	FOXBORO	02035	68,250	378	68,628
WALPOLE BANKING CENTER BRANCH	WALPOLE	02081	14,940	106	15,046
WRENTHAM BRANCH	WRENTHAM	02093	14,638	74	14,712
GROVE BANK	BOSTON	MI	127,152	0	127,152
BROOKLINE BRANCH	BROOKLINE	02146	58,583	0	58,583
BROOKLINE BRANCH	BROOKLINE	02146	48,197	0	48,197
STOUGHTON BRANCH	STOUGHTON	02072	20,372	0	20,372
HIBERNIA SAVINGS BANK	QUINCY	MI	159,683	832	160,515
E MAIN OFFICE	QUINCY	02170	67,079	350	67,429
E BRAINTREE BRANCH	BRAINTREE	02184	63,621	328	63,949
E WEYMOUTH BRANCH	WEYMOUTH	02188	28,983	154	29,137

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOLBROOK CO-OPERATIVE BANK	HOLBROOK	MI	43,058	0	43,058
UNIT BANK	HOLBROOK	02343	43,058	0	43,058
HYDE PARK SAVINGS BANK	BOSTON	MI	31,662	0	31,662
DEDHAM BRANCH	DEDHAM	02026	31,662	0	31,662
MEDWAY CO-OPERATIVE BANK	MEDWAY	MI	40,282	637	40,919
UNIT BANK	MEDWAY	02053	40,282	637	40,919
MEDWAY SAVINGS BANK	MEDWAY	MI	59,875	268	60,143
MAIN OFFICE	MEDWAY	02053	38,637	268	38,905
FRANKLIN BRANCH	FRANKLIN	02038	4,064	0	4,064
MEDFIELD BRANCH	MEDFIELD	02052	4,283	0	4,283
RED BARN SHOPPING CENTER BRANCH	MILLIS	02054	12,891	0	12,891
MIDDLESEX SAVINGS BANK	NATICK	MI	23,158	178	23,336
MILLIS BRANCH	MILLIS	02054	23,158	178	23,336
NEEDHAM CO-OPERATIVE BANK	NEEDHAM	MI	222,188	0	222,188
E MAIN OFFICE	NEEDHAM	02192	125,420	0	125,420
E MEDFIELD BRANCH	MEDFIELD	02052	28,032	0	28,032
E WELLESLEY BRANCH	WELLESLEY	02181	31,870	0	31,870
E WESTWOOD BRANCH	WESTWOOD	02090	36,866	0	36,866
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	39,903	0	39,903
PLAINVILLE BRANCH	PLAINVILLE	02762	39,903	0	39,903
NEWORLD BANK	BOSTON	MI	55,742	366	56,108
NORWOOD BRANCH	NORWOOD	02062	55,742	366	56,108
NORWOOD CO-OPERATIVE BANK	NORWOOD	MI	117,798	621	118,419
MAIN OFFICE	NORWOOD	02062	109,064	621	109,685
NORWOOD BRANCH	NORWOOD	02062	8,734	0	8,734
PEOPLE'S SAVINGS BANK OF BROCKTON	BROCKTON	MI	24,985	0	24,985
SHAW PLAZA BRANCH	STOUGHTON	02072	24,985	0	24,985
PILGRIM CO-OPERATIVE BANK	COHASSET	MI	48,537	0	48,537
UNIT BANK	COHASSET	02025	48,537	0	48,537
QUINCY SAVINGS BANK	QUINCY	MI	348,617	108,219	456,836
E MAIN OFFICE	QUINCY	02169	112,119	108,219	220,338
BRAINTREE BRANCH	BRAINTREE	02184	41,060	0	41,060
E NORTH QUINCY BRANCH	QUINCY	02169	97,226	0	97,226
E QUINCY ADAMS BRANCH	QUINCY	02169	68,377	0	68,377
E WASHINGTON STREET BRANCH	QUINCY	02169	29,835	0	29,835
RANDOLPH SAVINGS BANK	RANDOLPH	MI	163,453	0	163,453
MAIN OFFICE	RANDOLPH	02368	94,717	0	94,717
HOLBROOK BRANCH	HOLBROOK	02343	15,706	0	15,706
STOUGHTON BRANCH	STOUGHTON	02072	53,030	0	53,030
ROCKLAND TRUST COMPANY	ROCKLAND	NM	51,304	429	51,733
WASHINGTON STREET BRANCH	BRAINTREE	02184	11,540	0	11,540
COHASSET BRANCH	COHASSET	02025	22,128	429	22,557
WEYMOUTH BRANCH	WEYMOUTH	02188	17,636	0	17,636
SHARON CO-OPERATIVE BANK	SHARON	MI	30,990	0	30,990
UNIT BANK	SHARON	02067	30,990	0	30,990
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	270,750	259	271,009
BELLINGHAM BRANCH	BELLINGHAM	02019	10,635	0	10,635
COLLIDGE CORNER BRANCH	BROOKLINE	02146	23,849	3	23,852
CANTON BRANCH	CANTON	02021	24,118	131	24,249
GREAT PLAIN AVENUE BRANCH	NEEDHAM	02192	65,199	83	65,282
NEEDHAM HEIGHTS BRANCH	NEEDHAM	02194	32,622	4	32,626
NORTH HILL BRANCH	NEEDHAM	02192	7,150	0	7,150
NORWOOD BRANCH	NORWOOD	02062	20,459	5	20,464

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PROVIDENCE HIGHWAY BRANCH	NORWOOD	02062	20,579	25	20,604
HANCOCK STREET BRANCH	QUINCY	02169	26,811	8	26,819
WELLESLEY CENTRE BRANCH	WELLESLEY	02181	39,328	0	39,328
SOUTH BOSTON SAVINGS BANK	BOSTON	MI	522,581	1,789	524,370
NEEDHAM BRANCH	NEEDHAM	02192	99,235	0	99,235
QUINCY BRANCH	QUINCY	02169	270,267	1,340	271,607
QUINCY/GRANITE BRANCH	QUINCY	02171	35,282	231	35,513
WEYMOUTH BRANCH	WEYMOUTH	02168	117,797	218	118,015
SOUTH SHORE BANK	QUINCY	NM	689,982	34,490	724,472
MAIN OFFICE	QUINCY	02169	215,084	27,644	242,728
COHASSET BRANCH	COHASSET	02025	24,030	394	24,424
DEDHAM BRANCH	DEDHAM	02026	16,008	212	16,220
DOVER BRANCH	DOVER	02030	18,365	92	18,457
EAST WEYMOUTH BRANCH	EAST WEYMOUTH	02189	10,951	138	11,089
FRANKLIN BRANCH	FRANKLIN	02038	17,843	191	18,034
ANGELO'S SHOPPING CENTER BRANCH	HOLBROOK	02343	20,708	219	20,927
MILLIS BRANCH	MILLIS	02054	13,997	196	14,193
NEEDHAM BRANCH	NEEDHAM	02192	21,910	489	22,399
NORTH RANDOLPH BRANCH	NORTH RANDOLPH	02368	14,692	32	14,724
NORTH WEYMOUTH BRANCH	NORTH WEYMOUTH	02191	9,986	98	10,084
NORWOOD BRANCH	NORWOOD	02062	36,508	305	36,813
WOLLASTON BRANCH	QUINCY	02169	28,865	249	29,114
QUINCY POINT BRANCH	QUINCY	02169	5,004	19	5,023
ADAMS SHORE BRANCH	QUINCY	02169	7,183	15	7,198
MARINA BAY BRANCH	QUINCY	02171	5,821	34	5,855
RANDOLPH BRANCH	RANDOLPH	02368	29,611	1,311	30,922
SOUTH WEYMOUTH BRANCH	SOUTH WEYMOUTH	02190	29,841	171	30,012
STOUGHTON BRANCH	STOUGHTON	02072	27,402	226	27,628
LOWER FALLS BRANCH	WELLESLEY	02181	42,564	843	43,407
LINDEN STREET BRANCH	WELLESLEY	02181	66,375	1,367	67,742
WEYMOUTH LANDING BRANCH	WEYMOUTH	02188	12,271	91	12,362
WRENTHAM BRANCH	WRENTHAM	02093	14,963	154	15,117
SOUTH SHORE CO-OPERATIVE BANK	WEYMOUTH	MI	43,444	1	43,445
UNIT BANK	WEYMOUTH	02188	43,444	1	43,445
SOUTH WEYMOUTH SAVINGS BANK	SOUTH WEYMOUTH	MI	172,832	1,442	174,274
E MAIN OFFICE	SOUTH WEYMOUTH	02190	92,066	1,136	93,202
E SHAWS PLAZA BRANCH	EAST WEYMOUTH	02189	45,092	148	45,240
E WEYMOUTH H.S./VOC. TECH. BRANCH	EAST WEYMOUTH	02189	55	0	55
E DRIVE-UP BRANCH	SOUTH WEYMOUTH	02190	35,619	158	35,777
STATE STREET BANK AND TRUST COMPANY	BOSTON	SM	62,382	0	62,382
NORTH QUINCY BRANCH	QUINCY	02169	9,664	0	9,664
SOLOMON WILLARD BRANCH	QUINCY	02169	52,718	0	52,718
STOUGHTON CO-OPERATIVE BANK	STOUGHTON	MI	56,706	6	56,712
MAIN OFFICE	STOUGHTON	02072	12,779	6	12,785
PARK STREET BRANCH	STOUGHTON	02072	43,927	0	43,927
USTRUST	BOSTON	NM	353,874	12,909	366,783
BRAINTREE BRANCH	BRAINTREE	02184	46,586	404	46,990
NEPONSET VALLEY BRANCH	CANTON	02021	30,262	4,366	34,628
WASHINGTON STREET BRANCH	CANTON	02021	5,497	144	5,641
MILTON BRANCH	MILTON	02186	73,569	7,964	81,534
40 ADAMS STREET BRANCH	MILTON	02187	42,408	0	42,408
728 WASHINGTON STREET BRANCH	NORWOOD	02062	90,962	0	90,962
1125 NORTH MAIN STREET BRANCH	RANDOLPH	02368	35,465	0	35,465
90 SHARON STREET BRANCH	STOUGHTON	02072	29,125	31	29,155
WALPOLE CO-OPERATIVE BANK	WALPOLE	MI	121,937	861	122,798
UNIT BANK	WALPOLE	02081	121,937	861	122,798
WELLESLEY CO-OPERATIVE BANK	WELLESLEY	MI	38,883	204	39,087
UNIT BANK	WELLESLEY	02181	38,883	204	39,087

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MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEYMOUTH CO-OPERATIVE BANK	SOUTH WEYMOUTH	MI	65,027	401	65,428
MAIN OFFICE	SOUTH WEYMOUTH	02190	29,883	401	30,284
EAST WEYMOUTH BRANCH	EAST WEYMOUTH	02189	16,794	0	16,794
NORTH WEYMOUTH BRANCH	NORTH WEYMOUTH	02191	18,350	0	18,350
WEYMOUTH SAVINGS BANK	WEYMOUTH	MI	143,477	1,259	144,736
MAIN OFFICE	WEYMOUTH	02188	57,459	1,259	58,718
EAST BRAINTREE BRANCH	BRAINTREE	02184	13,035	0	13,035
NORTH WEYMOUTH BRANCH	WEYMOUTH	02191	31,045	0	31,045
WASHINGTON STREET BRANCH	WEYMOUTH	02188	41,938	0	41,938
WRENTHAM CO-OPERATIVE BANK	WRENTHAM	MI	30,678	237	30,915
MAIN OFFICE	WRENTHAM	02093	30,621	237	30,858
KING PHILIP REG. HIGH SCHOOL BRANCH	WRENTHAM	02093	57	0	57

COUNTY TOTALS: Norfolk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	113	4,090,264	53,283	4,143,547
SAVINGS	40	96	4,738,707	128,570	4,867,277
IBA	0	0	0	0	0
TOTAL	51	209	8,828,971	181,853	9,010,824

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Plymouth (023)
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ABINGTON SAVINGS BANK	ABINGTON	MI	208,005	1,338	209,343
MAIN OFFICE	ABINGTON	02351	109,344	1,338	110,682
C ABINGTON HIGH SCHOOL BRANCH	ABINGTON	02351	0	0	0
HALIFAX BRANCH	HALIFAX	02338	25,961	0	25,961
THE KINGSBURY BRANCH	KINGSTON	02364	27,813	0	27,813
PEMBROKE SHOPPING CENTER BRANCH	PEMBROKE	02359	8,074	0	8,074
LANDMARK/WHITMAN BRANCH	WHITMAN	02382	36,813	0	36,813
BAYBANK	BURLINGTON	NM	188,147	188	188,335
CENTER STREET BRANCH	BROCKTON	02402	36,484	188	36,672
BELMONT STREET BRANCH	BROCKTON	02401	24,883	0	24,883
MAIN STREET BRANCH	BROCKTON	02401	14,529	0	14,529
OAK STREET BRANCH	BROCKTON	02401	17,955	0	17,955
WASHINGTON STREET BRANCH	HANOVER	02339	6,420	0	6,420
WHITING STREET BRANCH	HINGHAM	02043	21,542	0	21,542
KINGSTON BRANCH	KINGSTON	02360	12,542	0	12,542
MARSHFIELD BRANCH	MARSHFIELD	02050	24,355	0	24,355
181 COURT STREET BRANCH	PLYMOUTH	02360	16,971	0	16,971
10 FRONT STREET BRANCH	SCITUATE	02066	12,466	0	12,466
BOSTON FIVE CENTS SAVINGS BANK FSB	BOSTON	MI	21,278	0	21,278
HINGHAM BRANCH	HINGHAM	02043	21,278	0	21,278
BRIDGEWATER CO-OPERATIVE BANK	BRIDGEWATER	MI	8,739	4	8,743
UNIT BANK	BRIDGEWATER	02324	8,739	4	8,743
BRIDGEWATER SAVINGS BANK	BRIDGEWATER	MI	96,641	3,937	100,578
MAIN OFFICE	BRIDGEWATER	02324	58,629	3,747	62,376
LAKEVILLE BRANCH	LAKEVILLE	02346	4,536	0	4,536
MIDDLEBORO ROTARY BRANCH	MIDDLEBORO	02346	12,491	66	12,557
WEST CENTER STREET BRANCH	WEST BRIDGEWATE	02379	20,985	124	21,109
CAMPELLO CO-OPERATIVE BANK	BROCKTON	MI	85,729	827	86,556
MAIN OFFICE	BROCKTON	02403	67,887	607	68,494
BROCKTON BRANCH	BROCKTON	02402	8,419	51	8,470
BROCKTON BRANCH	BROCKTON	02401	9,423	169	9,592
CITIZENS BANK OF MASSACHUSETTS	PLYMOUTH	MI	235,811	641	236,452
MAIN OFFICE	PLYMOUTH	02360	106,919	636	107,555
WINTER PLACE SHOPPING CENTER BRANCH	BRIDGEWATER	02324	10,466	0	10,466
DUXBURY BRANCH	DUXBURY	02332	14,236	0	14,236

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MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KINGSTON BRANCH	KINGSTON	02364	22,894	0	22,894
MARSHFIELD BRANCH	MARSHFIELD	02050	37,084	0	37,084
MATTAPOISETT BRANCH	MATTAPOISETT	02739	24,296	0	24,296
MIDDLEBORO BRANCH	MIDDLEBORO	02346	9,577	0	9,577
SOUTH MEADOW ROAD BRANCH	PLYMOUTH	02360	10,339	5	10,344
CO-OPERATIVE BANK OF CONCORD	CONCORD	MI	36,659	743	37,402
HANOVER BRANCH	HANOVER	02339	36,659	743	37,402
COHASSET SAVINGS BANK	COHASSET	MI	26,552	0	26,552
NORTH SCITUATE BRANCH	NORTH SCITUATE	02060	26,552	0	26,552
EAST BRIDGEWATER CO-OPERATIVE BANK	EAST BRIDGEWATE	MI	8,677	64	8,741
UNIT BANK	EAST BRIDGEWATE	02333	8,677	64	8,741
EAST BRIDGEWATER SAVINGS BANK	EAST BRIDGEWATE	MI	64,721	1	64,722
MAIN OFFICE	EAST BRIDGEWATE	02333	40,286	1	40,287
HANSON BRANCH	HANSON	02341	4,765	0	4,765
PEMBROKE BRANCH	PEMBROKE	02359	19,670	0	19,670
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	41,750	27	41,777
PEMBROKE BRANCH	PEMBROKE	02359	41,750	27	41,777
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	258,478	182	258,660
BRIDGEWATER BRANCH	BRIDGEWATER	02324	17,143	0	17,143
SOUTH MAIN BRANCH	BROCKTON	02403	96,789	32	96,821
MONTELLO BRANCH	BROCKTON	02401	12,432	0	12,432
CENTER STREET BRANCH	BROCKTON	02402	11,434	0	11,434
STONEHILL BRANCH	BROCKTON	02401	23,127	0	23,127
DUXBURY BRANCH	DUXBURY	02332	19,673	0	19,673
MIDDLEBORO BRANCH	MIDDLEBORO	02346	11,936	2	11,938
PEMBROKE BRANCH	PEMBROKE	02359	18,173	0	18,173
PLYMOUTH BRANCH	PLYMOUTH	02360	31,129	148	31,277
WHITMAN BRANCH	WHITMAN	02382	16,642	0	16,642
HAYMARKET CO-OPERATIVE BANK	BOSTON	MI	13,858	198	14,056
C BROCKTON/MASS BRANCH	BROCKTON	02403	0	0	0
WESTGATE BRANCH	BROCKTON	02401	10,341	198	10,539
NORWELL BRANCH	NORWELL	02061	3,517	0	3,517
HINGHAM INSTITUTION FOR SAVINGS	HINGHAM	MI	117,275	1,622	118,897
MAIN OFFICE	HINGHAM	02043	79,292	1,622	80,914
C DRIVE-IN BRANCH	HINGHAM	02043	0	0	0
NANTASKET AVENUE BRANCH	HULL	02045	10,261	0	10,261
SOUTH HINGHAM BRANCH	SOUTH HINGHAM	02043	27,722	0	27,722
HULL CO-OPERATIVE BANK	HULL	MI	33,900	446	34,346
UNIT BANK	HULL	02045	33,900	446	34,346
MAYFLOWER CO-OPERATIVE BANK	MIDDLEBORO	MI	81,072	25	81,097
MAIN OFFICE	MIDDLEBORO	02346	50,145	25	50,170
PLYMOUTH BRANCH	PLYMOUTH	02360	14,699	0	14,699
WAREHAM BRANCH	WAREHAM	02571	16,228	0	16,228
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	20,145	0	20,145
MATTAPOISETT BRANCH	MATTAPOISETT	02739	20,145	0	20,145
NORTH ABINGTON CO-OPERATIVE BANK	NORTH ABINGTON	MI	47,680	0	47,680
UNIT BANK	NORTH ABINGTON	02351	47,680	0	47,680
PEOPLE'S SAVINGS BANK OF BROCKTON	BROCKTON	MI	115,682	1,512	117,194
MAIN OFFICE	BROCKTON	02403	42,894	1,512	44,406
WESTGATE MALL BRANCH	BROCKTON	02401	15,988	0	15,988
WEST SHOPPING CENTER BRANCH	BROCKTON	02401	31,131	0	31,131
CENTRE STREET BRANCH	BROCKTON	02402	25,669	0	25,669
PIONEER FINANCIAL, A COOPERATIVE BAN	MALDEN	MI	20,362	284	20,646
E NORWELL BRANCH	NORWELL	02061	20,362	284	20,646

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MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLYMOUTH SAVINGS BANK	WAREHAM	MI	324,806	4,373	329,179
MAIN OFFICE	WAREHAM	02571	119,091	4,373	123,464
DEPOT STREET BRANCH	DUXBURY	02332	20,171	0	20,171
LAKEVILLE BRANCH	LAKEVILLE	02347	8,775	0	8,775
MARION BRANCH	MARION	02738	30,399	0	30,399
MATTAPOISETT BRANCH	MATTAPOISETT	02739	19,161	0	19,161
BEDFORD STREET BRANCH	MIDDLEBORO	02346	15,854	0	15,854
MIDDLEBORO BRANCH	MIDDLEBORO	02346	24,057	0	24,057
KINGSTON BRANCH	NORTH PLYMOUTH	02360	32,779	0	32,779
PLYMOUTH BRANCH	PLYMOUTH	02360	54,519	0	54,519
QUINCY SAVINGS BANK	QUINCY	MI	297,276	0	297,276
BROCKTON BRANCH	BROCKTON	02401	6,030	0	6,030
E HANOVER BRANCH	HANOVER	02339	46,968	0	46,968
LINCOLN TRUST MAIN BRANCH	HINGHAM	02043	114,088	0	114,088
SOUTH HINGHAM BRANCH	HINGHAM	02043	15,938	0	15,938
MARSHFIELD BRANCH	MARSHFIELD	02050	14,532	0	14,532
E NORWELL BRANCH	NORWELL	02061	26,830	0	26,830
QUEEN ANNE PLAZA BRANCH	NORWELL	02061	40,518	0	40,518
SCITUATE BRANCH	SCITUATE	02066	18,615	0	18,615
WEST PLYMOUTH BRANCH	WEST PLYMOUTH	02360	13,757	0	13,757
ROCKLAND SAVINGS BANK	ROCKLAND	MI	64,825	0	64,825
MAIN OFFICE	ROCKLAND	02370	44,950	0	44,950
CARVER BRANCH	CARVER	02330	1,424	0	1,424
SCITUATE BRANCH	SCITUATE	02066	18,451	0	18,451
ROCKLAND TRUST COMPANY	ROCKLAND	NM	617,020	39,828	656,850
MAIN OFFICE	ROCKLAND	02370	189,404	27,750	217,156
CAMPUS PLAZA BRIDGEWATER BRANCH	BRIDGEWATER	02324	20,676	615	21,291
SARGENTS PLAZA BRANCH	BROCKTON	02403	15,399	15	15,414
CARVER SQUARE BRANCH	CARVER	02330	7,907	8	7,915
DUXBURY BRANCH	DUXBURY	02332	26,416	692	27,108
HALIFAX BRANCH	HALIFAX	02338	12,574	1,413	13,987
HANOVER BRANCH	HANOVER	02339	23,791	372	24,163
HANOVER MALL BRANCH	HANOVER	02339	12,969	0	12,969
HANSON BRANCH	HANSON	02341	17,780	205	17,985
HINGHAM BRANCH	HINGHAM	02043	18,854	86	18,940
HULL BRANCH	HULL	02045	14,689	628	15,317
KINGSTON BRANCH	KINGSTON	02364	17,189	1,670	18,859
MARSHFIELD BRANCH	MARSHFIELD	02050	33,537	780	34,317
MIDDLEBOROUGH TRUST BRANCH	MIDDLEBORO	02346	32,426	1,234	33,660
FERNANDES CENTER BRANCH	MIDDLEBORO	02346	11,136	70	11,206
NORTH PLYMOUTH BRANCH	NORTH PLYMOUTH	02360	9,229	273	9,502
QUEEN ANN'S SHOPPING CENTER BRANCH	NORWELL	02061	23,334	172	23,506
PEMBROKE BRANCH	PEMBROKE	02359	16,481	993	17,474
PLYMOUTH BRANCH	PLYMOUTH	02360	33,788	92	33,880
STRAND AVENUE BRANCH	PLYMOUTH	02360	8,144	0	8,144
WEST PLYMOUTH VILLAGE	PLYMOUTH	02360	6,424	0	6,424
ROCKLAND PLAZA BRANCH	ROCKLAND	02370	5,562	0	5,562
SCITUATE BRANCH	SCITUATE	02066	30,988	1,834	32,822
WAREHAM PLAZA BRANCH	WAREHAM	02571	12,165	0	12,165
WHITMAN BRANCH	WHITMAN	02382	16,000	925	16,925
WHITMAN HAN. REG. HIGH SCHOOL BRANCH	WHITMAN	02382	158	1	159
SANDWICH CO-OPERATIVE BANK	SANDWICH	MI	55,327	2,091	57,418
ROUNSEVILLE ROAD BRANCH	ROCHESTER	02770	7,735	275	8,010
SOUTH PLYMOUTH BRANCH	SOUTH PLYMOUTH	02360	16,423	0	16,423
WAREHAM BRANCH	WAREHAM	02571	31,169	1,816	32,985
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	171,122	62	171,184
MAIN STREET BRANCH	BROCKTON	02403	36,051	3	36,054
CAMPELLO BRANCH	BROCKTON	02401	14,840	24	14,864
WEST SIDE BRANCH	BROCKTON	02401	31,947	33	31,980
HINGHAM HARBOR BRANCH	HINGHAM	02043	22,406	0	22,406
NORWELL BRANCH	NORWELL	02061	26,679	0	26,679
FIRST BANK WAREHAM BRANCH	WAREHAM	02571	39,199	2	39,201
C WAREHAM DRIVE-IN BRANCH	WAREHAM	02571	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH WEYMOUTH SAVINGS BANK	SOUTH WEYMOUTH	MI	38,227	278	38,505
E EAST BRIDGEWATER BRANCH	EAST BRIDGEWATE	02333	10,565	37	10,602
E ASSINIPPIN BANKING CENTER BRANCH	HANOVER	02339	27,662	241	27,903

COUNTY TOTALS: Plymouth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	54	1,276,517	40,287	1,316,806
SAVINGS	23	73	2,023,247	18,384	2,041,631
IBA	0	0	0	0	0
TOTAL	28	127	3,299,764	58,671	3,358,437

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Suffolk (025)
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ADVANTAGE BANK FOR SAVINGS	WINTHROP	MI	81,479	998	82,477
MAIN OFFICE	WINTHROP	02152	77,107	998	78,105
MAIN STREET BRANCH	WINTHROP	02152	4,372	0	4,372
ATLANTIC BANK & TRUST COMPANY	BOSTON	NM	37,805	17,988	55,793
UNIT BANK	BOSTON	02109	37,805	17,988	55,793
BANK HAPOALIM B.M.	BOSTON	OI	18,438	523	18,961
Bank Hapoalim B.M.	BOSTON	02110	18,438	523	18,961
BAYBANK	BURLINGTON	NM	83,897	0	83,897
ALLSTON BRANCH	ALLSTON	02134	9,704	0	9,704
BOSTON UNIVERSITY BRANCH	BOSTON	02215	17,320	0	17,320
COMMONWEALTH AVENUE BRANCH	BOSTON	02215	30,593	0	30,593
CENTRE STREET BRANCH	WEST ROXBURY	02132	26,280	0	26,280
BAYBANK BOSTON, N.A.	BOSTON	N	620,075	95,692	715,767
MAIN OFFICE	BOSTON	02104	279,370	95,451	374,821
LOGAN AIRPORT BRANCH	BOSTON	02128	5,827	0	5,827
POST OFFICE SQUARE BRANCH	BOSTON	02110	48,453	0	48,453
NORTHEASTERN BRANCH	BOSTON	02115	13,332	0	13,332
COPLEY BRANCH	BOSTON	02116	30,660	0	30,660
LONGWOOD AVENUE BRANCH	BOSTON	02115	54,926	0	54,926
WASHINGTON STREET BRANCH	BOSTON	02121	8,609	0	8,609
EXETER PLAZA BRANCH	BOSTON	02111	48,817	11	48,828
FRANKLIN STREET BRANCH	BOSTON	02110	27,581	0	27,581
CITY PLACE BRANCH	BOSTON	02116	14,893	16	14,909
STATE STREET BRANCH	BOSTON	02109	16,075	0	16,075
TREMONT STREET BRANCH	BOSTON	02108	54,267	214	54,481
JAMAICA PLAIN BRANCH	BOSTON	02130	10,435	0	10,435
N SUMMER STREET BRANCH	BOSTON	02110	0	0	0
FIELDS CORNER BRANCH	DORCHESTER	02122	476	0	476
VOLPE TERMINAL BRANCH	EAST BOSTON	02128	682	0	682
HYDE SQUARE BRANCH	JAMAICA PLAIN	02130	1,786	0	1,786
MATTAPAN BRANCH	MATTAPAN	02126	3,886	0	3,886
BOSTON BANK OF COMMERCE	BOSTON	NM	54,925	4,809	59,734
MAIN OFFICE	BOSTON	02110	40,325	4,808	45,133
ROXBURY BRANCH	BOSTON	02108	14,600	1	14,601
BOSTON FIVE CENTS SAVINGS BANK FSB	BOSTON	MI	1,410,040	0	1,410,040
MAIN OFFICE	BOSTON	02108	614,795	0	614,795
DUDLEY STATION BRANCH	BOSTON	02119	19,845	0	19,845
BACK BAY BRANCH	BOSTON	02116	29,624	0	29,624
BROOKLINE AVENUE BRANCH	BOSTON	02215	25,517	0	25,517
JAMAICA PLAIN BRANCH	BOSTON	02130	62,856	0	62,856
SHOPPERS' BRANCH	BOSTON	02108	46,830	0	46,830
WEST ROXBURY BRANCH	BOSTON	02132	156,676	0	156,676
GOVERNMENT CENTER BRANCH	BOSTON	02108	36,844	0	36,844
BOYLSTON STREET BRANCH	BOSTON	02116	29,600	0	29,600
ROSLINDALE BRANCH	BOSTON	02111	54,907	0	54,907
FIRST AMERICAN BRANCH	BOSTON	02125	39,592	0	39,592

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CODMAN SQUARE BRANCH	BOSTON	02125	13,308	0	13,308
MORRISSEY BOULEVARD BRANCH	BOSTON	02122	48,011	0	48,011
MATTAPAN SQUARE BRANCH	BOSTON	02126	25,363	0	25,363
ATLANTIC BRANCH	CHELSEA	02150	34,972	0	34,972
MYSTIC MALL BRANCH	CHELSEA	02150	29,220	0	29,220
NORTHGATE BRANCH	CHELSEA	02151	35,551	0	35,551
EAST BOSTON BRANCH	EAST BOSTON	02128	23,432	0	23,432
BROADWAY BRANCH	REVERE	02151	83,097	0	83,097
BOSTON PRIVATE BANK & TRUST COMPANY	BOSTON	NM	69,820	816	70,636
UNIT BANK	BOSTON	02110	69,820	816	70,636
BOSTON SAFE DEPOSIT AND TRUST COMPAN	BOSTON	NM	2,661,486	456,527	3,118,013
UNIT BANK	BOSTON	02108	2,661,486	456,527	3,118,013
BROADWAY NATIONAL BANK OF CHELSEA	CHELSEA	N	111,924	2,060	113,984
MAIN OFFICE	CHELSEA	02150	64,284	2,052	66,336
E REVERE BRANCH	REVERE	02151	47,640	8	47,648
CENTRAL CO-OPERATIVE BANK	SOMERVILLE	MI	11,862	90	11,952
BOSTON BRANCH	BOSTON	02159	11,862	90	11,952
CENTURY BANK AND TRUST COMPANY	SOMERVILLE	NM	66,345	24	66,369
E SOCIAL SERVICES BRANCH	BOSTON	02113	22,442	10	22,452
E EAST BOSTON BRANCH	BOSTON	02128	12,041	10	12,051
E BRIGHTON BRANCH	BOSTON	02134	13,678	0	13,678
E MASSACHUSETTS AVENUE BRANCH	CHELSEA	02150	18,184	4	18,188
CHARLESTOWN CO-OPERATIVE BANK	CHARLESTOWN	MI	15,189	8	15,197
UNIT BANK	CHARLESTOWN	02129	15,189	8	15,197
CHELSEA-PROVIDENT CO-OPERATIVE BANK	CHELSEA	MI	22,941	20	22,961
UNIT BANK	CHELSEA	02150	22,941	20	22,961
COMMONWEALTH CO-OPERATIVE BANK	BOSTON	MI	36,377	1,934	38,311
UNIT BANK	BOSTON	02108	36,377	1,934	38,311
EAST BOSTON SAVINGS BANK	BOSTON	MI	269,643	379	270,022
MAIN OFFICE	BOSTON	02128	90,964	379	91,343
BENNINGTON STREET BRANCH	BOSTON	02128	51,828	0	51,828
ORIENT HEIGHTS BRANCH	BOSTON	02128	126,851	0	126,851
FIDELITY MANAGEMENT TRUST COMPANY	BOSTON	NM	5,525	0	5,525
UNIT BANK	BOSTON	02109	5,525	0	5,525
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	8,449,145	995,814	9,444,959
MAIN OFFICE	BOSTON	02110	5,994,328	986,172	6,980,500
KENMORE SQUARE BRANCH	BOSTON	02215	62,846	0	62,846
BRIGHTON BRANCH	BOSTON	02135	100,873	0	100,873
PRUDENTIAL CENTER BRANCH	BOSTON	02116	91,007	0	91,007
COLUMBIA PARK BRANCH	BOSTON	02125	15,534	0	15,534
CANAL STREET BRANCH	BOSTON	02114	28,112	0	28,112
DUDLEY STREET BRANCH	BOSTON	02119	26,798	53	26,851
FIELDS CORNER BRANCH	BOSTON	02122	44,921	0	44,921
HYDE PARK BRANCH	BOSTON	02136	75,300	80	75,380
JAMAICA PLAINS BRANCH	BOSTON	02130	64,679	0	64,679
NORTH END BRANCH	BOSTON	02113	45,683	0	45,683
BRINGHAM CIRCLE BRANCH	BOSTON	02120	20,159	0	20,159
STATE STREET BRANCH	BOSTON	02109	164,323	4,076	168,399
UPHAMS CORNER BRANCH	BOSTON	02125	21,006	0	21,006
UPTOWN BRANCH	BOSTON	02116	189,592	22	189,614
WASHINGTON STREET BRANCH	BOSTON	02111	97,799	484	98,283
CHARLES RIVER PARK BRANCH	BOSTON	02134	112,000	1	112,001
SOUTH BOSTON BRANCH	BOSTON	02127	31,662	0	31,662
WEST ROXBURY BRANCH	BOSTON	02132	228,091	61	228,152
BROOKLINE AVENUE BRANCH	BOSTON	02215	102,726	0	102,726
FINANCIAL CENTER BRANCH	BOSTON	02210	115,461	267	115,728
CHARLES STREET BRANCH	BOSTON	02122	15,025	0	15,025

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NEWBURY STREET BRANCH	BOSTON	02116	33,817	132	33,949
DORCHESTER BRANCH	BOSTON	02124	37,098	0	37,098
ROSLINDALE BRANCH	BOSTON	02118	9,141	0	9,141
BRIGHTON BRANCH	BOSTON	02146	20,034	0	20,034
FIRST MUTUAL BRANCH	BOSTON	02199	35,933	0	35,933
CENTER PLAZA BRANCH	BOSTON	02108	152,953	4,315	157,268
MASSACHUSETTS AVENUE BRANCH	BOSTON	02115	18,294	2	18,296
ROSLINDALE BRANCH	BOSTON	02131	130,067	0	130,067
HARVARD AVENUE BRANCH	BOSTON	02134	23,374	0	23,374
FRANKLIN STREET BRANCH	BOSTON	02110	104,905	0	104,905
WEST ROXBURY BRANCH	BOSTON	02132	20,171	0	20,171
DORCHESTER BRANCH	BOSTON	02126	20,231	0	20,231
CODMAN SQUARE BRANCH	DORCHESTER	02124	10,104	0	10,104
GROVE HALL BRANCH	GROVE HALL	02121	2,989	0	2,989
REVERE BRANCH	REVERE	02151	91,254	43	91,297
WINTHROP BRANCH	WINTHROP	02152	90,855	106	90,961
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	1,528,043	408,984	1,937,027
MAIN OFFICE	BOSTON	02109	1,078,264	408,943	1,487,207
NEPONSET CIRCLE BRANCH	BOSTON	02122	29,922	0	29,922
CHARLESTOWN SUBURBAN MOTOR BRANCH	BOSTON	02129	28,125	0	28,125
FRANKLIN BRANCH	BOSTON	02110	59,191	1	59,192
SOUTH BOSTON BRANCH	BOSTON	02127	19,025	0	19,025
COPLEY BRANCH	BOSTON	02116	42,129	13	42,142
PRUDENTIAL BRANCH	BOSTON	02199	54,230	12	54,242
MEDICAL CENTER BRANCH	BOSTON	02115	16,612	0	16,612
SOUTH STATION BRANCH	BOSTON	02111	20,473	0	20,473
WEST ROXBURY BRANCH	BOSTON	02132	36,766	0	36,766
BRIGHTON SUBURBAN BRANCH	BOSTON	02135	30,174	0	30,174
ROSLINDALE BRANCH	BOSTON	02131	7,224	0	7,224
ONE BEACON STREET BRANCH	BOSTON	02108	40,812	15	40,827
CAUSEWAY BRANCH	BOSTON	02114	16,049	0	16,049
EGLESTON SQUARE BRANCH	BOSTON	02119	1,726	0	1,726
CHELSEA BRANCH	CHELSEA	02150	23,970	0	23,970
REVERE BRANCH	REVERE	02151	23,351	0	23,351
GROVE BANK	BOSTON	MI	139,958	1,963	141,921
MAIN OFFICE	BOSTON	02146	139,958	1,963	141,921
HAYMARKET CO-OPERATIVE BANK	BOSTON	MI	115,093	27,085	142,178
MAIN OFFICE	BOSTON	02110	115,093	27,085	142,178
HIBERNIA SAVINGS BANK	QUINCY	MI	51,131	262	51,393
E FEDERAL STREET BRANCH	BOSTON	02108	51,131	262	51,393
HYDE PARK SAVINGS BANK	BOSTON	MI	204,691	726	205,417
E MAIN OFFICE	BOSTON	02136	116,468	726	117,194
TRUMAN PARKWAY BRANCH	BOSTON	02136	88,223	0	88,223
INVESTORS BANK & TRUST COMPANY	BOSTON	NM	117,563	444	118,007
UNIT BANK	BOSTON	02205	117,563	444	118,007
LIBERTY BANK AND TRUST COMPANY	BOSTON	NM	16,211	4,238	20,449
UNIT BANK	BOSTON	02108	16,211	4,238	20,449
MASSACHUSETTS CO-OPERATIVE BANK	BOSTON	MI	30,785	167	30,952
UNIT BANK	BOSTON	02122	30,785	167	30,952
MASSACHUSETTS COMPANY, INC.	BOSTON	NM	645,884	80,316	726,200
UNIT BANK	BOSTON	02110	645,884	80,316	726,200
MEETINGHOUSE CO-OPERATIVE BANK	BOSTON	MI	33,458	0	33,458
UNIT BANK	BOSTON	02124	33,458	0	33,458
MERCANTILE BANK AND TRUST COMPANY	BOSTON	NM	80,417	3,630	84,047
UNIT BANK	BOSTON	02215	80,417	3,630	84,047

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MT. WASHINGTON CO-OPERATIVE BANK	SOUTH BOSTON	MI	76,593	8,362	84,955
MAIN OFFICE	SOUTH BOSTON	02127	54,271	8,362	62,633
SOUTH BOSTON BRANCH	SOUTH BOSTON	02127	22,322	0	22,322
NATIONAL BANK OF GREECE, S.A.	BOSTON	OI	30,415	7,988	38,403
National Bank of Greece, S.A.	BOSTON	02109	30,415	7,988	38,403
NATIONAL BANK OF GREECE, S.A.	WEST ROXBURY	OI	8,917	156	9,073
National Bank of Greece, S.A.	WEST ROXBURY	02132	8,917	156	9,073
NEWORLD BANK	BOSTON	MI	633,513	12,655	646,168
MAIN OFFICE	BOSTON	02110	204,958	10,152	215,110
BRIGHAM CIRCLE BRANCH	BOSTON	02120	22,530	0	22,530
THOMPSON SQUARE BRANCH	BOSTON	02129	101,458	63	101,521
UNION STREET BRANCH	BOSTON	02108	51,481	0	51,481
BOSTON BRANCH	BOSTON	02118	18,622	18	18,640
COMMONWEALTH AVENUE BRANCH	BOSTON	02215	20,086	2	20,088
BRIGHTON BRANCH	BOSTON	02135	69,823	45	69,868
CLEVELAND CIRCLE BRANCH	BOSTON	02146	34,417	1	34,418
HANOVER STREET BRANCH	BOSTON	02110	57,435	55	57,490
CHARLESTOWN BRANCH	CHARLESTOWN	02129	3,713	0	3,713
FIELDS CORNER BRANCH	DORCHESTER	02122	22,491	26	22,517
WINTHROP BRANCH	WINTHROP	02152	26,499	2,293	28,792
PUTNAM FIDUCIARY TRUST COMPANY	BOSTON	NM	100	0	100
UNIT BANK	BOSTON	02109	100	0	100
ROSLINDALE CO-OPERATIVE BANK OF BOST	BOSTON	MI	57,204	15	57,219
UNIT BANK	BOSTON	02131	57,204	15	57,219
ROXBURY-HIGHLAND CO-OPERATIVE BANK	BOSTON	MI	16,157	0	16,157
UNIT BANK	BOSTON	02130	16,157	0	16,157
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	2,924,133	540,392	3,464,525
MAIN OFFICE	BOSTON	02211	1,530,756	539,940	2,070,696
ARLINGTON STREET BRANCH	BOSTON	02116	82,471	2	82,473
BOYLSTON-FAIRFIELD BRANCH	BOSTON	02116	23,704	0	23,704
BEACON CHARLES BRANCH	BOSTON	02116	30,503	0	30,503
GOVERNMENT CENTER BRANCH	BOSTON	02108	42,837	41	42,878
BRIGHTON BRANCH	BOSTON	02135	47,260	14	47,274
CLEVELAND CIRCLE BRANCH	BOSTON	02146	32,945	10	32,955
EAST BOSTON BRANCH	BOSTON	02128	26,549	25	26,574
HARRISON-BEACH BRANCH	BOSTON	02111	52,966	0	52,966
FISH PIER BRANCH	BOSTON	02210	17,990	0	17,990
GALLIVAN BOULEVARD BRANCH	BOSTON	02124	32,709	5	32,714
HARVARD-COMMONWEALTH BRANCH	BOSTON	02134	23,475	26	23,501
KENMORE SQUARE BRANCH	BOSTON	02215	26,735	41	26,776
MATTAPAN BRANCH	BOSTON	02126	20,491	33	20,524
SOUTH BOSTON BRANCH	BOSTON	02127	25,604	9	25,613
STABILE BRANCH	BOSTON	02113	24,803	0	24,803
STATE STREET BRANCH	BOSTON	02109	38,402	0	38,402
SYMPHONY BRANCH	BOSTON	02115	25,560	96	25,656
UPHAMS CORNER BRANCH	BOSTON	02125	20,436	50	20,486
WEST ROXBURY BRANCH	BOSTON	02132	42,155	3	42,158
COPLEY PLACE BRANCH	BOSTON	02116	29,514	0	29,514
EXCHANGE PLACE BRANCH	BOSTON	02109	54,921	21	54,942
LONGWOOD GALLERIA BRANCH	BOSTON	02146	12,881	0	12,881
INTERNATIONAL PLACE BRANCH	BOSTON	02110	27,179	10	27,189
125 SUMMER STREET BRANCH	BOSTON	02110	9,085	0	9,085
PROVIDENT MAIN BRANCH	BOSTON	02111	358,740	15	358,755
KNEELAND STREET BRANCH	BOSTON	02111	56,358	0	56,358
BRIGHTON BRANCH	BOSTON	02135	70,830	0	70,830
DORCHESTER BRANCH	BOSTON	02122	56,264	51	56,315
CHELSEA SQUARE BRANCH	CHELSEA	02150	41,288	0	41,288
REVERE BRANCH	REVERE	02151	38,722	0	38,722
SOUTH BOSTON SAVINGS BANK	BOSTON	MI	893,616	21,718	915,334
MAIN OFFICE	BOSTON	02127	560,942	21,698	582,640

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GALLIVAN BOULEVARD BRANCH	BOSTON	02124	213,055	11	213,066
WEST ROXBURY BRANCH	BOSTON	02132	119,619	9	119,628
STATE STREET BANK AND TRUST COMPANY	BOSTON	SM	6,328,755	474,080	6,802,835
MAIN OFFICE	BOSTON	02110	6,260,767	474,080	6,734,847
STATE STREET BRANCH	BOSTON	02109	21,196	0	21,196
COPLEY SQUARE BRANCH	BOSTON	02116	22,103	0	22,103
CHELSEA BRANCH	CHELSEA	02150	24,689	0	24,689
TELEPHONE WORKERS' CO-OPERATIVE BANK	BOSTON	MI	36,526	0	36,526
UNIT BANK	BOSTON	02110	36,526	0	36,526
UNITED STATES TRUST COMPANY	BOSTON	NM	6,542	0	6,542
UNIT BANK	BOSTON	02108	6,542	0	6,542
USTRUST	BOSTON	NM	700,613	23,947	724,559
MAIN OFFICE	BOSTON	02108	503,315	22,888	526,203
BRIGHTON BRANCH	BOSTON	02146	26,584	1	26,585
COPLEY SQUARE BRANCH	BOSTON	02116	18,328	10	18,337
BEACON STREET BRANCH	BOSTON	02146	19,049	156	19,205
MATTAPAN BRANCH	BOSTON	02126	9,765	0	9,765
NEWMARKET BRANCH	BOSTON	02130	13,057	886	13,943
50 SUMMER STREET BRANCH	BOSTON	02110	41,544	6	41,550
205 TREMONT STREET BRANCH	BOSTON	02116	34,115	0	34,115
669 VFW PARKWAY BRANCH	BOSTON	02167	34,856	0	34,856
WAINWRIGHT BANK & TRUST COMPANY	BOSTON	NM	143,360	44,371	187,731
MAIN OFFICE	BOSTON	02110	127,524	44,371	171,895
BOSTON-COOLIDGE BRANCH	BOSTON	02110	15,836	0	15,836

COUNTY TOTALS: Suffolk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	21	141	24,652,568	3,154,132	27,806,699
SAVINGS	19	55	4,136,256	76,382	4,212,638
IBA	0	3	57,770	8,667	66,437
TOTAL	40	199	28,846,594	3,239,181	32,085,774

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Worcester (027)
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ATHOL SAVINGS BANK	ATHOL	MI	135,665	2,470	138,135
MAIN OFFICE	ATHOL	01331	64,657	2,470	67,127
ATHOL BRANCH	ATHOL	01331	7,397	0	7,397
MAIN STREET BRANCH	ATHOL	01331	10,749	0	10,749
BALDWINVILLE BRANCH	BALDWINVILLE	01436	8,316	0	8,316
WINCHENDON BRANCH	WINCHENDON	01475	44,546	0	44,546
ATHOL-CLINTON CO-OPERATIVE BANK	ATHOL	MI	50,175	0	50,175
MAIN OFFICE	ATHOL	01331	22,750	0	22,750
WOODRUFF PLAZA BRANCH	CLINTON	01510	27,425	0	27,425
BALDWINVILLE CO-OPERATIVE BANK	BALDWINVILLE	MI	3,223	0	3,223
UNIT BANK	BALDWINVILLE	01436	3,223	0	3,223
BARRE SAVINGS BANK	BARRE	MI	49,119	31	49,150
MAIN OFFICE	BARRE	01005	41,406	31	41,437
PAXTON BRANCH	PAXTON	01612	7,713	0	7,713
BAY STATE SAVINGS BANK	WORCESTER	MI	83,447	0	83,447
MAIN OFFICE	WORCESTER	01608	39,713	0	39,713
AUBURN HIGH SCHOOL BRANCH	AUBURN	01501	293	0	293
BURNCOAT STREET BRANCH	WORCESTER	01606	25,287	0	25,287
MILL STREET BRANCH	WORCESTER	01602	18,154	0	18,154
BAYBANK	BURLINGTON	NM	145,674	3	145,677
EAST MAIN STREET BRANCH	MILFORD	01757	35,563	0	35,563

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOME BRANCH	MILFORD	01757	26,902	0	26,902
N MEDWAY ROAD BRANCH	MILFORD	01757	0	0	0
SHREWSBURY BRANCH	SHREWSBURY	01545	15,087	0	15,087
UXBRIDGE SHOPPING CENTER BRANCH	UXBRIDGE	01569	12,902	3	12,905
WESTBOROUGH BRANCH	WESTBOROUGH	01581	37,408	0	37,408
N HENRY M. HOGAN CAMPUS CENTER BRANCH	WORCESTER	01610	0	0	0
MAIN STREET BRANCH	WORCESTER	01608	17,812	0	17,812
BENJAMIN FRANKLIN SAVINGS BANK	FRANKLIN	MI	9,167	100	9,267
E MILFORD BRANCH	MILFORD	01757	9,167	100	9,267
CLINTON SAVINGS BANK	CLINTON	MI	115,883	1,026	116,909
MAIN OFFICE	CLINTON	01510	83,212	495	83,707
BERLIN BRANCH	BERLIN	01503	5,735	26	5,761
BOLTON BRANCH	BOLTON	01740	13,059	100	13,159
NASHOBA REGIONAL HIGH SCHOOL BRANCH	BOLTON	01740	373	0	373
STERLING BRANCH	STERLING	01564	13,504	405	13,909
COLONIAL CO-OPERATIVE BANK	GARDNER	MI	33,360	1,462	34,822
E MAIN OFFICE	GARDNER	01440	18,932	523	19,455
E WINCHENDON BRANCH	WINCHENDON	01475	14,428	939	15,367
COMMERCE BANK & TRUST COMPANY	WORCESTER	NM	134,386	2,641	137,027
MAIN OFFICE	WORCESTER	01608	67,894	2,641	70,535
SHREWSBURY BRANCH	SHREWSBURY	01545	26,511	0	26,511
WEBSTER BRANCH	WEBSTER	01570	15,247	0	15,247
WESTBOROUGH BRANCH	WESTBOROUGH	01581	5,752	0	5,752
MAIN STREET BRANCH	WORCESTER	01608	18,982	0	18,982
COUNTRY BANK FOR SAVINGS	WARE	MI	34,317	0	34,317
E WEST BROOKFIELD BRANCH	WEST BROOKFIELD	01585	34,317	0	34,317
FIDELITY CO-OPERATIVE BANK	FITCHBURG	MI	123,270	489	123,759
MAIN OFFICE	FITCHBURG	01420	60,107	307	60,414
GARDNER BRANCH	GARDNER	01440	16,026	30	16,056
LEOMINSTER BRANCH	LEOMINSTER	01453	37,356	106	37,462
MILLBURY BRANCH	MILLBURY	01527	9,781	46	9,827
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	312,388	2,545	314,933
LEOMINSTER BRANCH	LEOMINSTER	01453	43,347	0	43,347
MILFORD BRANCH	MILFORD	01757	53,102	208	53,310
WHITTINSVILLE BRANCH	NORTHBRIDGE	01588	39,134	1,282	40,416
SHREWSBURY BRANCH	SHREWSBURY	01545	27,109	660	27,769
LYMAN STREET BRANCH	WESTBOROUGH	01581	56,964	17	56,981
WORCESTER BRANCH	WORCESTER	01608	51,663	378	52,041
PARK AVENUE BRANCH	WORCESTER	01603	41,069	0	41,069
FITCHBURG SAVINGS BANK, FSB	FITCHBURG	MI	158,043	0	158,043
E MAIN OFFICE	FITCHBURG	01420	71,975	0	71,975
E PARKHILL PLAZA BRANCH	FITCHBURG	01420	24,592	0	24,592
E FITCHGATE BRANCH	FITCHBURG	01420	32,256	0	32,256
E HARVARD BRANCH	HARVARD	01451	26,805	0	26,805
WINCHENDON BRANCH	WINCHENDON	01475	2,415	0	2,415
FLAGSHIP BANK AND TRUST COMPANY	WORCESTER	NM	160,154	10,814	170,968
MAIN OFFICE	WORCESTER	01613	123,350	10,814	134,164
SHREWSBURY STREET	WORCESTER	01613	23,375	0	23,375
MOWER STREET BRANCH	WORCESTER	01602	13,429	0	13,429
FLEET BANK OF MASSACHUSETTS, NATIONA	BOSTON	N	575,691	35,525	611,216
AUBURN BRANCH	AUBURN	01501	32,832	0	32,832
CLINTON BRANCH	CLINTON	01510	15,554	0	15,554
GRAFTON BRANCH	GRAFTON	01519	24,687	15	24,702
HOLDEN BRANCH	HOLDEN	01520	35,337	95	35,432
LEICESTER BRANCH	LEICESTER	01524	10,379	0	10,379
LEOMINSTER BRANCH	LEOMINSTER	01453	29,271	0	29,271
TWIN CITY MALL BRANCH	LEOMINSTER	01453	12,611	0	12,611
OXFORD BRANCH	OXFORD	01540	12,138	44	12,182

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TABLE 10

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MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHREWSBURY BRANCH	SHREWSBURY	01545	44,300	2	44,302
SOUTHBRIDGE BRANCH	SOUTHBRIDGE	01550	12,536	0	12,536
STURBRIDGE BRANCH	STURBRIDGE	01566	13,065	0	13,065
WEBSTER BRANCH	WEBSTER	01570	23,150	21	23,171
WEST BOYLSTON BRANCH	WEST BOYLSTON	01583	15,445	0	15,445
WESTBOROUGH BRANCH	WESTBOROUGH	01581	21,763	0	21,763
WHITINSVILLE BRANCH	WHITINSVILLE	01588	12,546	0	12,546
WORCESTER MAIN BRANCH	WORCESTER	01608	82,232	35,063	117,295
EAST SIDE BRANCH	WORCESTER	01604	14,487	0	14,487
GOLD STAR BRANCH	WORCESTER	01605	59,547	143	59,690
PARK AVENUE BRANCH	WORCESTER	01603	32,812	0	32,812
LINCOLN STREET BRANCH	WORCESTER	01605	11,140	101	11,241
FRONT STREET BRANCH	WORCESTER	01608	33,201	0	33,201
PLEASANT STREET BRANCH	WORCESTER	01602	26,658	41	26,699
FRAMINGHAM SAVINGS BANK	FRAMINGHAM	MI	23,132	304	23,436
MILFORD BRANCH	MILFORD	01757	23,132	304	23,436
LEICESTER SAVINGS BANK	LEICESTER	MI	26,262	234	26,496
UNIT BANK	LEICESTER	01524	26,262	234	26,496
MARLBOROUGH SAVINGS BANK	MARLBORO	MI	22,567	0	22,567
SOUTHBOROUGH BRANCH	SOUTHBOROUGH	01772	22,567	0	22,567
MECHANICS BANK	WORCESTER	NM	410,434	7,913	418,347
MAIN OFFICE	WORCESTER	01613	158,850	6,827	165,677
AUBURN MALL BRANCH	AUBURN	01501	37,828	24	37,852
MAIN STREET BRANCH	FITCHBURG	01420	11,140	0	11,140
HOLDEN BRANCH	HOLDEN	01520	32,205	83	32,288
NORTHBOROUGH BRANCH	NORTHBOROUGH	01532	29,079	50	29,129
STURBRIDGE BRANCH	STURBRIDGE	01566	12,958	135	13,093
GRAFTON STREET BRANCH	WORCESTER	01604	31,056	29	31,085
TATNUCK SQUARE BRANCH	WORCESTER	01602	40,958	55	41,013
HARDING STREET BRANCH	WORCESTER	01610	24,084	0	24,084
WEST BOYLSTON STREET BRANCH	WORCESTER	01605	32,276	710	32,986
MILFORD NATIONAL BANK AND TRUST COMP	MILFORD	N	90,410	4,905	95,315
MAIN OFFICE	MILFORD	01757	13,561	736	14,297
MENDON BRANCH	MENDON	01756	13,561	736	14,297
SOUTH MAIN STREET BRANCH	MILFORD	01756	22,603	1,226	23,829
MILFORD BRANCH	MILFORD	01757	40,685	2,207	42,892
MILLBURY NATIONAL BANK	MILLBURY	N	22,127	1,475	23,602
UNIT BANK	MILLBURY	01527	22,127	1,475	23,602
MILLBURY SAVINGS BANK	MILLBURY	MI	65,756	0	65,756
MAIN OFFICE	MILLBURY	01527	61,648	0	61,648
WEST BRANCH	MILLBURY	01527	4,108	0	4,108
NORTH BROOKFIELD SAVINGS BANK	NORTH BROOKFIEL	MI	73,536	0	73,536
MAIN OFFICE	NORTH BROOKFIEL	01535	55,869	0	55,869
WEST MAIN STREET BRANCH	WEST BROOKFIELD	01585	17,667	0	17,667
ORANGE SAVINGS BANK	ORANGE	MI	14,034	1,579	15,613
ATHOL BRANCH	ATHOL	01331	14,034	1,579	15,613
PEOPLES SAVINGS BANK	WORCESTER	MI	783,330	896	784,226
MAIN OFFICE	WORCESTER	01608	122,107	344	122,451
AUBURN BRANCH	AUBURN	01501	32,675	9	32,684
FITCHBURG MAIN BRANCH	FITCHBURG	01420	44,246	9	44,255
NORTH GRAFTON BRANCH	GRAFTON	01519	17,376	3	17,379
HOLDEN BRANCH	HOLDEN	01520	40,406	22	40,428
LEOMINSTER MAIN BRANCH	LEOMINSTER	01453	49,386	26	49,412
LEOMINSTER BRANCH	LEOMINSTER	01453	7,170	56	7,226
LUNENBURG BRANCH	LUNENBURG	01462	12,498	19	12,517
MILFORD BRANCH	MILFORD	01757	76,276	67	76,343
PROSPECT STREET BRANCH	MILFORD	01757	23,930	13	23,943
PLAZA BRANCH	NORTHBOROUGH	01532	27,925	1	27,926

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHREWSBURY BRANCH	SHREWSBURY	01545	38,500	64	38,564
SOUTH LANCASTER BRANCH	SOUTH LANCASTER	01561	11,856	2	11,858
SPENCER BRANCH	SPENCER	01562	8,054	106	8,160
STERLING BRANCH	STERLING	01564	15,831	4	15,835
WEST BOYLSTON BRANCH	WEST BOYLSTON	01608	42,520	53	42,573
MAIN STREET BRANCH	WEST UPTON	01587	12,578	13	12,591
WESTBOROUGH BRANCH	WESTBOROUGH	01581	23,520	7	23,527
LINCOLN PLAZA BRANCH	WORCESTER	01605	60,947	33	60,980
PARK AVENUE BRANCH	WORCESTER	01608	59,661	21	59,682
WEBSTER SQUARE BRANCH	WORCESTER	01603	55,868	24	55,892
SAFETY FUND NATIONAL BANK	FITCHBURG	N	213,884	3,499	217,383
MAIN OFFICE	FITCHBURG	01420	73,828	2,442	76,270
SUMMER STREET BRANCH	FITCHBURG	01420	19,991	216	20,207
GARDNER MAIN BRANCH	GARDNER	01440	27,123	550	27,673
GARDNER PLAZA BRANCH	GARDNER	01440	16,254	63	16,317
LEOMINSTER BRANCH	LEOMINSTER	01453	16,583	23	16,606
WESTBOROUGH BRANCH	WESTBOROUGH	01581	9,346	8	9,354
WORCESTER BRANCH	WORCESTER	01608	23,843	139	23,982
MILLBURY STREET BRANCH	WORCESTER	01610	11,114	2	11,116
WEST BOYLSTON STREET BRANCH	WORCESTER	01605	14,893	56	14,949
SOUTHWEST COMMONS BRANCH	WORCESTER	01604	909	0	909
SAVERS CO-OPERATIVE BANK	SOUTHBRIDGE	MI	160,139	149	160,288
MAIN OFFICE	SOUTHBRIDGE	01550	75,465	70	75,535
AUBURN BRANCH	AUBURN	01501	34,986	32	35,018
CHARLTON BRANCH	CHARLTON	01507	3,800	5	3,805
GRAFTON BRANCH	GRAFTON	01519	16,510	15	16,525
UXBRIDGE BRANCH	UXBRIDGE	01569	29,378	27	29,405
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	693,717	184	693,901
AUBURN BRANCH	AUBURN	01501	37,863	0	37,863
CLINTON BRANCH	CLINTON	01510	41,231	36	41,267
FITCHBURG BRANCH	FITCHBURG	01420	24,548	87	24,635
JOHN FITCH PLAZA BRANCH	FITCHBURG	01420	23,842	5	23,847
FORT DEVENS BRANCH	FORT DEVENS	01433	9,000	0	9,000
GARDNER BRANCH	GARDNER	01440	19,665	0	19,665
TIMPANY PLAZA BANKING CENTER BRANCH	GARDNER	01440	23,413	0	23,413
HOLDEN BRANCH	HOLDEN	01520	39,908	1	39,909
SHREWSBURY BRANCH	SHREWSBURY	01545	47,842	0	47,842
SOUTHBOROUGH BANKING CENTER BRANCH	SOUTHBOROUGH	01772	15,886	26	15,912
SOUTHBRIDGE BRANCH	SOUTHBRIDGE	01550	23,585	0	23,585
SPENCER BRANCH	SPENCER	01562	21,963	0	21,963
STERLING BRANCH	STERLING	01564	15,972	0	15,972
STURBRIDGE BANKING CENTER BRANCH	STURBRIDGE	01566	17,057	0	17,057
WEBSTER BRANCH	WEBSTER	01570	16,698	0	16,698
WESTBOROUGH BRANCH	WESTBOROUGH	01581	32,008	0	32,008
WORCESTER MAIN BRANCH	WORCESTER	01608	104,561	25	104,586
C PEARL STREET BRANCH	WORCESTER	01608	0	0	0
PARK AVENUE BRANCH	WORCESTER	01609	67,822	0	67,822
COUNTRY CLUB PLAZA BANKING BRANCH	WORCESTER	01605	27,309	0	27,309
GREENDALE BRANCH	WORCESTER	01606	30,676	0	30,676
RICE SQUARE BRANCH	WORCESTER	01604	20,500	4	20,504
WEBSTER SQUARE BANKING CENTER BRANCH	WORCESTER	01603	21,288	0	21,288
BIO-TECH BRANCH	WORCESTER	01605	11,080	0	11,080
SOUTHBRIDGE SAVINGS BANK	SOUTHBRIDGE	MI	139,307	0	139,307
MAIN OFFICE	SOUTHBRIDGE	01550	72,276	0	72,276
SALEM TOWNE CROSSING PLAZA BRANCH	CHARLTON	01507	22,315	0	22,315
SOUTHBRIDGE PLAZA BRANCH	SOUTHBRIDGE	01550	16,619	0	16,619
STURBRIDGE BRANCH	STURBRIDGE	01566	28,097	0	28,097
SPENCER SAVINGS BANK	SPENCER	MI	137,049	611	137,660
MAIN OFFICE	SPENCER	01562	88,475	567	89,042
RUTLAND BRANCH	RUTLAND	01543	14,824	14	14,838
FAIR PLAZA BRANCH	SPENCER	01562	12,993	15	13,008
WARREN BRANCH	WARREN	01083	20,757	15	20,772

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNIBANK FOR SAVINGS	WHITINSVILLE	MI	185,785	264	186,049
MAIN OFFICE	WHITINSVILLE	01588	79,285	264	79,549
BLACKSTONE BRANCH	BLACKSTONE	01504	37,828	0	37,828
EAST DOUGLAS BRANCH	EAST DOUGLAS	01516	17,852	0	17,852
NORTH MAIN STREET BRANCH	UXBRIDGE	01569	50,820	0	50,820
WEBSTER CO-OPERATIVE BANK	WEBSTER	MI	27,997	191	28,188
UNIT BANK	WEBSTER	01570	27,997	191	28,188
WEBSTER FIVE CENTS SAVINGS BANK	WEBSTER	MI	155,924	5,278	161,202
MAIN OFFICE	WEBSTER	01570	56,710	3,548	60,258
DUDLEY BRANCH	DUDLEY	01570	21,679	5	21,684
OXFORD BRANCH	OXFORD	01540	32,161	17	32,178
MAIN STREET BRANCH	WEBSTER	01570	45,374	1,708	47,082
WESTBOROUGH SAVINGS BANK	WESTBOROUGH	MI	100,897	482	101,379
MAIN OFFICE	WESTBOROUGH	01581	42,765	36	42,801
NORTHBOROUGH BRANCH	NORTHBOROUGH	01532	27,185	261	27,446
WEST MAIN BRANCH	WESTBOROUGH	01581	26,532	184	26,716
WILLOWS BRANCH	WESTBOROUGH	01581	4,415	1	4,416
WORCESTER COUNTY INSTITUTION FOR SAV	WORCESTER	MI	1,174,140	22,660	1,196,800
MAIN OFFICE	WORCESTER	01608	372,942	22,660	395,602
ASHBURNHAM BRANCH	ASHBURNHAM	01430	14,298	0	14,298
FITCHBURG BRANCH	FITCHBURG	01420	12,668	0	12,668
ALLBANK BRANCH	GARDNER	01440	72,410	0	72,410
PEARSON BOULEVARD BRANCH	GARDNER	01440	9,701	0	9,701
HOLDEN BRANCH	HOLDEN	01520	36,864	0	36,864
LEOMINSTER/MERCHANTS BRANCH	LEOMINSTER	01453	91,359	0	91,359
DRIVE-UP BRANCH	LEOMINSTER	01453	11,188	0	11,188
SOUTH LEOMINSTER BRANCH	LEOMINSTER	01453	10,880	0	10,880
NORTHBOROUGH BRANCH	NORTHBOROUGH	01532	25,698	0	25,698
OXFORD BRANCH	OXFORD	01540	19,066	0	19,066
PRINCETON BRANCH	PRINCETON	01541	8,349	0	8,349
WHITE CITY BRANCH	SHREWSBURY	01545	61,124	0	61,124
SUTTON BRANCH	SUTTON	01527	16,761	0	16,761
WEST BOYLSTON BRANCH	WEST BOYLSTON	01583	38,966	0	38,966
WESTBOROUGH BRANCH	WESTBOROUGH	01581	20,443	0	20,443
WESTMINSTER BRANCH	WESTMINSTER	01473	18,811	0	18,811
CHADWICK SQUARE BRANCH	WORCESTER	01605	80,589	0	80,589
GRAFTON HILL BRANCH	WORCESTER	01604	29,759	0	29,759
PARK AVENUE BRANCH	WORCESTER	01609	44,833	0	44,833
CHANDLER STREET BRANCH	WORCESTER	01602	56,713	0	56,713
SOUTH PLAZA BRANCH	WORCESTER	01604	52,086	0	52,086
FAIR PLAZA BRANCH	WORCESTER	01607	37,484	0	37,484
651 PARK AVE BRANCH	WORCESTER	01603	31,148	0	31,148

COUNTY TOTALS: Worcester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	94	2,758,865	69,504	2,828,369
SAVINGS	26	111	3,885,524	38,226	3,923,750
IBA	0	0	0	0	0
TOTAL	36	205	6,644,389	107,730	6,752,119

STATE TOTALS: MASSACHUSETTS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	61	977	51,608,828	4,110,347	55,719,176
SAVINGS	205	952	41,557,079	643,970	42,201,049
IBA	0	4	72,780	9,645	82,425
TOTAL	266	1933	93,238,687	4,763,962	98,002,650

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Belknap (001)					
**********					
FARMINGTON NATIONAL BANK	FARMINGTON	N	34,362	2,321	36,683
E ALTON BRANCH	ALTON	03809	34,362	2,321	36,683
FIRST DEPOSIT NATIONAL BANK	TILTON	N	862,692	220,327	1,083,019
MAIN OFFICE	TILTON	03276	857,022	220,327	1,077,349
BELMONT BRANCH	BELMONT	03220	5,670	0	5,670
FIRST NH BANK	MANCHESTER	MI	105,628	488	106,116
MAIN STREET BRANCH	ALTON	03809	7,468	0	7,468
AIRPORT BRANCH	GILFORD	03246	9,454	0	9,454
LACONIA MAIN BRANCH	LACONIA	03247	63,311	474	63,785
MEREDITH MAIN BRANCH	MEREDITH	03253	25,395	14	25,409
FLEET BANK-NH	NASHUA	SM	32,937	102	33,039
DOWNTOWN LACONIA BRANCH	LACONIA	03246	32,937	102	33,039
LACONIA SAVINGS BANK	LACONIA	MI	209,784	5,389	215,173
UNIT BANK	LACONIA	03246	209,784	5,389	215,173
MEREDITH VILLAGE SAVINGS BANK	MEREDITH	MI	95,552	3,909	99,461
E MAIN OFFICE	MEREDITH	03253	88,772	3,909	92,681
E ROUTE 104 BRANCH	MEREDITH	03253	6,780	0	6,780
NEW DARTMOUTH BANK	MANCHESTER	MI	73,012	495	73,507
BELMONT MAIN BRANCH	BELMONT	03246	30,594	322	30,916
LACONIA BRANCH	LACONIA	03246	42,418	173	42,591
VILLAGE BANK & TRUST COMPANY	GILFORD	NM	41,315	2,333	43,648
UNIT BANK	GILFORD	03246	41,315	2,333	43,648

COUNTY TOTALS: Belknap

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	971,306	225,083	1,196,389
SAVINGS	4	9	483,976	10,281	494,257
IBA	0	0	0	0	0
TOTAL	8	14	1,455,282	235,364	1,690,646

**********					
Carroll (003)					
**********					
BERLIN CITY BANK	BERLIN	NM	29,957	1,166	31,123
NORTHWAY SHOPPING PLAZA BRANCH	NORTH CONWAY	03860	19,108	781	19,889
INDIAN HEAD PLAZA BRANCH	NORTH CONWAY	03860	10,849	385	11,234
COMMUNITY BANK AND TRUST COMPANY	WOLFEBORO	NM	55,149	398	55,547
UNIT BANK	WOLFEBORO	03894	55,149	398	55,547
FARMINGTON NATIONAL BANK	FARMINGTON	N	40,449	4,773	45,222
E MELVIN VILLAGE BANKING BRANCH	MELVIN VILLAGE	03850	2,505	999	3,504
E WOLFEBORO BANKING BRANCH	WOLFEBORO	03894	37,944	3,774	41,718
FIRST NH BANK	MANCHESTER	MI	147,620	640	148,260
CONWAY BRANCH	CONWAY	03818	14,575	225	14,800
GLEN BRANCH	GLEN	03838	8,493	17	8,510
MOULTONBOROUGH BRANCH	MOULTONBOROUGH	03254	8,142	52	8,194
NORTH CONWAY BRANCH	NORTH CONWAY	03860	40,628	36	40,664
OSSIPEE BRANCH	OSSIPEE	03864	9,394	128	9,522
WOLFEBORO MAIN BRANCH	WOLFEBORO	03894	66,388	182	66,570
FLEET BANK-NH	NASHUA	SM	54,056	148	54,204
CONWAY BRANCH	CONWAY	03818	33,124	79	33,203
OSSIPEE BRANCH	OSSIPEE	03864	20,932	69	21,001

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEREDITH VILLAGE SAVINGS BANK	MEREDITH	MI	28,561	1,332	29,893
E MOULTONBOROUGH BRANCH	MOULTONBOROUGH	03226	28,561	1,332	29,893
NORTH CONWAY BANK	NORTH CONWAY	NM	99,295	8,330	107,625
MAIN OFFICE	NORTH CONWAY	03860	46,383	3,764	50,147
GLEN BRANCH	BARTLETT	03812	8,759	806	9,565
VALLEY MALL BRANCH	NORTH CONWAY	03860	8,056	309	8,365
CONWAY VILLAGE BRANCH	NORTH CONWAY	03860	12,532	1,733	14,265
LOAN CENTER BRANCH	NORTH CONWAY	03860	3,071	10	3,081
WEST OSSIPEE BRANCH	OSSIPEE	03864	20,494	1,708	22,202

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	278,906	14,815	293,721
SAVINGS	2	7	176,181	1,972	178,153
IBA	0	0	0	0	0
TOTAL	7	20	455,087	16,787	471,874

****
Cheshire (005)
****

CHESHIRE COUNTY SAVINGS BANK	KEENE	MI	370,453	15,420	385,873
E MAIN OFFICE	KEENE	03431	48,314	0	48,314
E CHESTERFIELD BRANCH	CHESTERFIELD	03443	8,950	0	8,950
E THE WEST STREET BRANCH	KEENE	03431	234,670	15,420	250,090
E UPPER COURT STREET BRANCH	KEENE	03431	62,119	0	62,119
E WILBER'S SUPERMARKET BRANCH	MARLBOROUGH	03455	3,400	0	3,400
E WILBUR BROTHERS SUPERMARKET BRANCH	NORTH SWANZEY	03431	3,400	0	3,400
E PERKINS HOME CENTER BRANCH	WALPOLE	03608	4,800	0	4,800
E WARWICK ROAD BRANCH	WINCHESTER	03470	4,800	0	4,800
CONNECTICUT RIVER BANK	CHARLESTOWN	NM	20,695	0	20,695
WEST STREET BRANCH	KEENE	03431	17,583	0	17,583
WALPOLE BRANCH	WALPOLE	03608	3,112	0	3,112
FIRST NH BANK	MANCHESTER	MI	43,542	327	43,869
HINSDALE BRANCH	HINSDALE	03451	13,718	327	14,045
CHESHIRE MAIN BRANCH	KEENE	03431	29,824	0	29,824
FLEET BANK-NH	NASHUA	SM	60,572	34	60,606
KEENE MAIN BRANCH	KEENE	03431	60,572	34	60,606
GRANITE BANK	KEENE	NM	124,441	9,611	134,052
MAIN OFFICE	KEENE	03431	116,429	9,601	126,030
CHESTERFIELD BRANCH	CHESTERFIELD	03443	8,012	10	8,022
MONADNOCK BANK	JAFFREY	NM	79,139	1,857	80,996
E MAIN OFFICE	JAFFREY	03452	58,735	1,378	60,113
E RINDGE BRANCH	RINDGE	03461	9,553	224	9,777
E TROY BRANCH	TROY	03465	10,851	255	11,106
PETERBOROUGH SAVINGS BANK	PETERBOROUGH	MI	20,688	420	21,108
JAFFREY BRANCH	JAFFREY	03452	20,688	420	21,108
SAVINGS BANK OF WALPOLE	WALPOLE	MI	98,607	2,017	100,624
MAIN OFFICE	WALPOLE	03608	45,234	1,056	46,290
KEENE BRANCH	KEENE	03431	15,108	417	15,525
NORTH MEADOWS PLAZA BRANCH	WALPOLE	03608	38,265	544	38,809

COUNTY TOTALS: Cheshire

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	284,847	11,502	296,349
SAVINGS	4	14	533,290	18,184	551,474
IBA	0	0	0	0	0
TOTAL	8	22	818,137	29,686	847,823

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Coos (007)					
**********					
BERLIN CITY BANK	BERLIN	NM	136,727	18,871	155,598
MAIN OFFICE	BERLIN	03570	107,237	14,924	122,161
GORHAM BRANCH	GORHAM	03582	12,076	2,069	14,145
GROVETON BRANCH	GROVETON	03582	17,414	1,878	19,292
FIRST COLEBROOK BANK	COLEBROOK	NM	54,718	4,462	59,180
UNIT BANK	COLEBROOK	03576	54,718	4,462	59,180
FIRST NH BANK	MANCHESTER	MI	56,498	1,364	57,862
BERLIN BRANCH	BERLIN	03570	27,322	188	27,510
COLEBROOK BRANCH	COLEBROOK	03576	17,260	989	18,249
WEST STEWARTSTOWN BRANCH	WEST STEWARTSTO	03597	11,916	187	12,103
FLEET BANK-NH	NASHUA	SM	16,329	132	16,461
WHITEFIELD BRANCH	WHITEFIELD	03598	16,329	132	16,461
LANCASTER NATIONAL BANK	LANCASTER	N	31,329	2,941	34,270
MAIN OFFICE	LANCASTER	03584	26,110	2,475	28,585
WHITEFIELD BRANCH	WHITEFIELD	03598	5,219	466	5,685
NEW DARTMOUTH BANK	MANCHESTER	MI	22,307	201	22,508
WHITE MOUNTAIN BRANCH	GORHAM	03581	22,307	201	22,508
PEOPLES BANK OF LITTLETON	LITTLETON	NM	4,923	101	5,024
E LANCASTER BRANCH	LANCASTER	03584	4,923	101	5,024
SIWOOGANOCK GUARANTY SAVINGS BANK	LANCASTER	MI	48,940	1,134	50,074
MAIN OFFICE	LANCASTER	03584	39,059	1,134	40,193
GROVETON BRANCH	NORTHUMBERLAND	03582	9,881	0	9,881

COUNTY TOTALS: Coos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	244,026	26,507	270,533
SAVINGS	3	6	127,745	2,699	130,444
IBA	0	0	0	0	0
TOTAL	8	14	371,771	29,206	400,977

**********					
Grafton (009)					
**********					
BANK OF NEW HAMPSHIRE	MANCHESTER	NM	24,547	1,651	26,198
BRISTOL MAIN BRANCH	BRISTOL	03222	24,547	1,651	26,198
COMMUNITY GUARANTY SAVINGS BANK	PLYMOUTH	MI	19,144	1,117	20,261
UNIT BANK	PLYMOUTH	03264	19,144	1,117	20,261
CONNECTICUT RIVER BANK	CHARLESTOWN	NM	4,948	0	4,948
WEST LEBANON BRANCH	WEST LEBANON	03784	4,948	0	4,948
FIRST NH BANK	MANCHESTER	MI	145,958	567	146,525
ASHLAND BRANCH	ASHLAND	03217	6,237	106	6,343
CAMPTON BRANCH	CAMPTON	03223	7,776	8	7,784
HANOVER BRANCH	HANOVER	03755	16,988	75	17,063
HANOVER BRANCH	HANOVER	03755	7,474	0	7,474
LYME ROAD BRANCH	HANOVER	03755	645	0	645
LEBANON MAIN BRANCH	LEBANON	03766	32,866	129	32,995
GRANITE BRANCH	LINCOLN	03251	13,647	63	13,710
HIGHLAND STREET BRANCH	PLYMOUTH	03264	34,394	71	34,465
WEST LEBANON BRANCH	WEST LEBANON	03784	13,679	35	13,714
WEST LEBANON BRANCH	WEST LEBANON	03784	12,252	80	12,332

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET BANK-NH	NASHUA	SM	131,662	897	132,559
HANOVER MAIN BRANCH	HANOVER	03755	64,779	340	65,119
DARTMOUTH-HITCHCOCK MED. CTR. BRANCH	LEBANON	03766	3,541	0	3,541
NORTH MAIN BRANCH	LITTLETON	03561	34,147	204	34,351
LYME BRANCH	LYME	03768	12,554	142	12,696
WOODSVILLE BRANCH	WOODSVILLE	03785	16,641	211	16,852
FRANKLIN SAVINGS BANK	FRANKLIN	MI	18,732	0	18,732
NEWFOUND BRANCH	BRISTOL	03222	18,732	0	18,732
LANDMARK BANK	LEBANON	MI	29,662	90	29,752
UNIT BANK	LEBANON	03766	29,662	90	29,752
LEDYARD NATIONAL BANK	HANOVER	N	35,987	2,239	38,226
MAIN OFFICE	HANOVER	03755	35,668	2,239	37,907
DRIVE-UP BRANCH	HANOVER	03755	319	0	319
MASCOMA SAVINGS BANK	LEBANON	MI	209,540	4,248	213,788
MAIN OFFICE	LEBANON	03766	141,066	2,320	143,386
CANAAN BRANCH	CANAAN	03741	11,839	1,233	13,072
ENFIELD BRANCH	ENFIELD	03748	7,974	447	8,421
WEST LEBANON BRANCH	WEST LEBANON	03784	48,661	248	48,909
MEREDITH VILLAGE SAVINGS BANK	MEREDITH	MI	23,074	1,136	24,210
E ASHLAND BRANCH	ASHLAND	03217	23,074	1,136	24,210
NEW DARTMOUTH BANK	MANCHESTER	MI	142,189	922	143,111
HANOVER MAIN BRANCH	HANOVER	03755	63,924	298	64,222
C DRIVE-IN BRANCH	HANOVER	03755	0	0	0
LINCOLN BRANCH	LINCOLN	03251	9,143	39	9,182
LITTLETON MAIN BRANCH	LITTLETON	03561	43,255	214	43,469
GLOBE SHOPPING CENTER BRANCH	LITTLETON	03561	13,224	28	13,252
PLYMOUTH BRANCH	PLYMOUTH	03264	12,643	343	12,986
NEW LONDON TRUST COMPANY	NEW LONDON	NM	5,203	181	5,384
N HANOVER BRANCH	HANOVER	03755	0	0	0
E HANOVER GALLERIA BRANCH	HANOVER	03755	5,203	181	5,384
PEMIGEWASSET NATIONAL BANK OF PLYMOU	PLYMOUTH	N	85,168	5,999	91,167
MAIN OFFICE	PLYMOUTH	03264	37,754	3,337	41,091
ASHLAND BRANCH	ASHLAND	03217	5,282	50	5,332
CAMPTON BRANCH	CAMPTON	03223	9,484	462	9,946
WEST PLYMOUTH BRANCH	PLYMOUTH	03264	32,648	2,150	34,798
PEOPLES BANK OF LITTLETON	LITTLETON	NM	35,639	1,080	36,719
E MAIN OFFICE	LITTLETON	03561	31,594	1,056	32,650
E BETHLEHEM BRANCH	BETHLEHEM	03574	4,045	24	4,069
WOODSVILLE GUARANTY SAVINGS BANK	WOODSVILLE	MI	99,765	4,556	104,321
E MAIN OFFICE	WOODSVILLE	03785	39,906	1,822	41,728
E LISBON BRANCH	LISBON	03585	14,965	683	15,648
E LITTLETON BRANCH	LITTLETON	03561	24,941	1,140	26,081
E PIERMONT BRANCH	PIERMONT	03779	19,953	911	20,864

COUNTY TOTALS: Grafton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	323,154	12,047	335,201
SAVINGS	8	28	688,064	12,636	700,700
IBA	0	0	0	0	0
TOTAL	15	45	1,011,218	24,683	1,035,901

****
Hillsborough (011)
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BANK OF NEW HAMPSHIRE	MANCHESTER	NM	475,206	12,183	487,389
MAIN OFFICE	MANCHESTER	03105	109,900	3,855	113,755

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLSBOROUGH BRANCH	HILLSBOROUGH	03244	30,343	749	31,092
HUDSON BRANCH	HUDSON	03051	22,862	450	23,312
SOUTH MANCHESTER BRANCH	MANCHESTER	03103	13,678	100	13,778
WEST MANCHESTER BRANCH	MANCHESTER	03102	19,081	11	19,092
ELM STREET BRANCH	MANCHESTER	03101	15,790	131	15,921
JOHN DEVINE DRIVE BRANCH	MANCHESTER	03103	12,590	27	12,617
MERRIMACK BRANCH	MERRIMACK	03054	21,535	346	21,881
HARRIS POND BRANCH	MERRIMACK	03054	4,771	0	4,771
MAIN STREET BRANCH	NASHUA	03060	142,940	6,506	149,446
SIMONEAU PLAZA BRANCH	NASHUA	03060	20,249	5	20,254
NASHUA MALL BRANCH	NASHUA	03060	36,819	3	36,822
DANIEL WEBSTER PLAZA BRANCH	NASHUA	03060	24,648	0	24,648
CENTERPOINT BANK	BEDFORD	MI	45,722	930	46,652
MAIN OFFICE	BEDFORD	03110	45,622	930	46,552
E MANCHESTER BRANCH	MANCHESTER	03101	100	0	100
CONCORD SAVINGS BANK	CONCORD	MI	5,817	1,666	7,483
WEARE BRANCH	WEARE	03281	5,817	1,666	7,483
CORNERSTONE BANK	DERRY	NM	36,780	0	36,780
MANCHESTER BRANCH	MANCHESTER	03103	14,089	0	14,089
NORTH SIDE PLAZA BRANCH	MANCHESTER	03105	4,989	0	4,989
DARTMOUTH COMMONS BRANCH	MANCHESTER	03102	5,526	0	5,526
NASHUA MAIN BRANCH	NASHUA	03060	9,247	0	9,247
SOMERSET PLAZA BRANCH	NASHUA	03061	2,929	0	2,929
FIRST NH BANK	MANCHESTER	MI	1,255,606	80,684	1,336,290
MAIN OFFICE	MANCHESTER	03105	576,352	80,344	656,696
THE MEETING PLACE BRANCH	AMHERST	03031	13,046	4	13,050
C VANNAH PROPERTY BRANCH	BEDFORD	03102	0	0	0
BEDFORD BRANCH	BEDFORD	03102	97,004	79	97,083
GOFFSTOWN BRANCH	GOFFSTOWN	03045	37,810	154	37,964
HUDSON BRANCH	HUDSON	03051	34,652	6	34,658
VALLEY AND WILSON STREETS BRANCH	MANCHESTER	03103	35,763	2	35,765
HANOVER STREET BRANCH	MANCHESTER	03104	45,109	7	45,116
NORTH ELM STREET BRANCH	MANCHESTER	03101	61,135	3	61,138
SOUTH WILLOW-AMOSKEAG BRANCH	MANCHESTER	03103	30,739	6	30,745
SOUTH WILLOW STREET BRANCH	MANCHESTER	03103	8,905	1	8,906
WEST MANCHESTER BRANCH	MANCHESTER	03102	6,075	0	6,075
INDUSTRIAL PARK BRANCH	MANCHESTER	03103	15,392	8	15,400
MERRIMACK BRANCH	MERRIMACK	03054	18,891	0	18,891
SOUHEGAN/MILFORD BRANCH	MILFORD	03055	32,191	45	32,236
ELM STREET BRANCH	MILFORD	03055	5,994	6	6,000
NASHUA BRANCH	NASHUA	03060	19,530	0	19,530
DRIVE-IN BRANCH	NASHUA	03060	84,026	12	84,038
COLISEUM AVENUE BRANCH	NASHUA	03060	31,070	5	31,075
SOUTHGATE PLAZA BRANCH	NASHUA	03060	24,750	1	24,751
TRAFALGAR SQUARE BRANCH	NASHUA	03061	39,682	1	39,683
PHEASANT LANE MALL BRANCH	NASHUA	03060	6,936	0	6,936
SOUTH NASHUA BRANCH	NASHUA	03062	20,226	0	20,226
PELHAM BRANCH	PELHAM	03076	10,328	0	10,328
FLEET BANK-NH	NASHUA	SM	542,174	47,051	589,225
MAIN OFFICE	NASHUA	03060	314,730	46,744	361,474
BEDFORD BRANCH	BEDFORD	03102	6,125	0	6,125
PINARDVILLE BRANCH	GOFFSTOWN	03045	20,486	0	20,486
HUDSON BRANCH	HUDSON	03051	24,538	16	24,554
ALVIRNE HIGH SCHOOL BRANCH	HUDSON	03051	188	0	188
EASY ACCESS FACILTY	MANCHESTER	03101	61,057	33	61,090
MERRIMACK BRANCH	MERRIMACK	03054	22,074	37	22,111
AMHERST STREET BRANCH	NASHUA	03060	27,837	65	27,902
NORTHEASTERN BOULEVARD BRANCH	NASHUA	03060	33,801	0	33,801
WILTON BRANCH	WILTON	03086	31,338	156	31,494
GRANITE BANK	KEENE	NM	79,294	299	79,593
AMHERST BRANCH	AMHERST	03031	26,527	288	26,815
MILFORD BRANCH	MILFORD	03055	10,509	0	10,509

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PETERBOROUGH BRANCH	PETERBOROUGH	03458	39,362	11	39,373
CORNER BRANCH	PETERBOROUGH	03458	2,896	0	2,896
MONADNOCK BANK	JAFFREY	NM	38,802	911	39,713
E VILLAGE MAIN BRANCH	GREENVILLE	03048	11,204	263	11,467
E NEW IPSWICH BRANCH	NEW IPSWICH	03071	7,312	172	7,484
E PETERBOROUGH BRANCH	PETERBOROUGH	03458	20,286	476	20,762
NEW DARTMOUTH BANK	MANCHESTER	MI	654,623	23,936	678,559
MAIN OFFICE	MANCHESTER	03101	29,435	1,505	30,940
BEDFORD BRANCH	BEDFORD	03102	58,197	252	58,449
MAST ROAD BRANCH	GOFFSTOWN	03045	21,234	12	21,246
ASH STREET BRANCH	HOLLIS	03049	19,921	0	19,921
HUDSON MALL BRANCH	HUDSON	03051	24,453	259	24,712
PINE ISLAND PLAZA BRANCH	MANCHESTER	03105	25,065	195	25,260
MANCHESTER/NUMERICA BRANCH	MANCHESTER	03105	185,193	21,239	206,432
DANIEL WEBSTER BRANCH	MANCHESTER	03105	80,245	21	80,266
SOUTH MANCHESTER BRANCH	MANCHESTER	03103	36,502	21	36,523
C HARRISON STREET BRANCH	MANCHESTER	03105	0	0	0
MERRIMACK BRANCH	MERRIMACK	03054	20,025	0	20,025
MERRIMACK BRANCH	MERRIMACK	03054	16,770	112	16,882
NASHUA BRANCH	NASHUA	03063	40,153	123	40,276
SOUTH MIAN BRANCH	NASHUA	03060	97,430	197	97,627
NEW LONDON TRUST COMPANY	NEW LONDON	NM	0	0	0
N COLDSTREAM PARK BRANCH	BEDFORD	03102	0	0	0
N PETERBOROUGH BRANCH	PETERBOROUGH	03458	0	0	0
PELHAM BANK AND TRUST COMPANY	PELHAM	NM	108,912	6,347	115,259
E MAIN OFFICE	PELHAM	03076	108,912	6,347	115,259
PETERBOROUGH SAVINGS BANK	PETERBOROUGH	MI	196,495	5,553	202,048
MAIN OFFICE	PETERBOROUGH	03458	108,203	5,217	113,420
ANTRIM BRANCH	ANTRIM	03440	13,537	192	13,729
HILLSBOROUGH BRANCH	HILLSBOROUGH	03458	7,349	1	7,350
MILFORD BRANCH	MILFORD	03055	44,920	123	45,043
PLAZA BRANCH	PETERBOROUGH	03458	10,702	20	10,722
ROUTE 202N BRANCH	PETERBOROUGH	03458	5,005	0	5,005
WEARE BRANCH	WEARE	03281	6,779	0	6,779
VALLEY BANK	HILLSBOROUGH	NM	19,480	1,529	21,009
E MAIN OFFICE	HILLSBOROUGH	03244	19,480	1,529	21,009

COUNTY TOTALS: Hillsborough

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	39	1,300,648	68,320	1,368,968
SAVINGS	5	48	2,158,263	112,769	2,271,032
IBA	0	0	0	0	0
TOTAL	13	87	3,458,911	181,089	3,640,000

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Merrimack (013)
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BANK OF NEW HAMPSHIRE	MANCHESTER	NM	198,954	21,552	220,506
ALLENSTOWN BRANCH	ALLENSTOWN	03275	1,000	97	1,097
CONCORD BRANCH	CONCORD	03301	100,386	11,999	112,385
CONCORD HEIGHTS BRANCH	CONCORD	03301	11,019	130	11,149
CONTOOCOOK BRANCH	CONTOOCOOK	03229	15,769	1,933	17,702
EPSOM BRANCH	EPSOM	03234	14,473	486	14,959
HOOKSETT BRANCH	HOOKSETT	03106	11,650	3,209	14,859
SUNCOOK MAIN BRANCH	SUNCOOK	03275	44,657	3,698	48,355
BOW MILLS BANK AND TRUST	BOW	NM	23,434	1,331	24,765
UNIT BANK	BOW	03301	23,434	1,331	24,765

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONCORD SAVINGS BANK	CONCORD	MI	276,260	5,265	281,525
MAIN OFFICE	CONCORD	03301	188,890	1,712	190,602
NORTH STATE STREET BRANCH	CONCORD	03301	46,598	3,333	49,931
SOUTH STREET BRANCH	CONCORD	03301	40,772	220	40,992
FIRST DEPOSIT NATIONAL CREDIT CARD B	CONCORD	N	155,816	78,961	234,777
UNIT BANK	CONCORD	03301	155,816	78,961	234,777
FIRST NH BANK	MANCHESTER	MI	216,524	1,346	217,870
MCKEE SQUARE BRANCH	CONCORD	03301	16,472	12	16,484
HEIGHTS BRANCH	CONCORD	03301	17,687	0	17,687
CAPITAL PLAZA BRANCH	CONCORD	03301	106,918	866	107,784
DOLL HOUSE BRANCH	FRANKLIN	03235	10,464	32	10,496
HENNIKER BRANCH	HENNIKER	03242	10,031	38	10,069
HOOKSETT BRANCH	HOOKSETT	03106	22,666	25	22,691
PENACOOK BRANCH	PENACOOK	03301	17,283	8	17,291
PITTSFIELD BRANCH	PITTSFIELD	03263	15,003	365	15,368
FLEET BANK-NH	NASHUA	SM	39,954	130	40,084
CONCORD BRANCH	CONCORD	03301	39,954	130	40,084
FRANKLIN SAVINGS BANK	FRANKLIN	MI	103,365	231	103,596
MAIN OFFICE	FRANKLIN	03235	81,335	231	81,566
CENTRAL STREET BRANCH	FRANKLIN	03235	22,030	0	22,030
HORIZON BANK AND TRUST	CONCORD	NM	48,054	1,412	49,466
UNIT BANK	CONCORD	03302	48,054	1,412	49,466
MERRIMACK COUNTY SAVINGS BANK	CONCORD	MI	161,186	1,062	162,248
UNIT BANK	CONCORD	03301	161,186	1,062	162,248
NEW DARTMOUTH BANK	MANCHESTER	MI	222,412	631	223,043
CONCORD MAIN BRANCH	CONCORD	03301	102,975	262	103,237
CONCORD HEIGHTS BRANCH	CONCORD	03301	19,689	167	19,856
PENACOOK BRANCH	CONCORD	03301	15,506	32	15,538
CONTOOCOOK VILLAGE BRANCH	CONTOOCOOK	03229	18,195	0	18,195
HOOKSETT BRANCH	HOOKSETT	03106	35,927	81	36,008
PITTSFIELD BRANCH	PITTSFIELD	03263	30,120	89	30,209
NEW LONDON TRUST COMPANY	NEW LONDON	NM	130,498	4,522	135,020
E MAIN OFFICE	NEW LONDON	03257	24,164	837	25,001
E ANDOVER BRANCH	ANDOVER	03216	30,217	1,047	31,264
E DANBURY BRANCH	DANBURY	03230	7,473	259	7,732
E NEW LONDON SHOPPING CENTER BRANCH	NEW LONDON	03257	59,088	2,048	61,136
E LAKE SUNAPEE BRANCH	NEWBURY	03255	9,556	331	9,887
SUGAR RIVER SAVINGS BANK	NEWPORT	MI	35,448	0	35,448
NEW LONDON BRANCH	NEW LONDON	03257	17,789	0	17,789
WARNER BRANCH	WARNER	03278	17,659	0	17,659
VALLEY BANK	HILLSBOROUGH	NM	41,396	1,529	42,925
ALLENSTOWN FAMILY BRANCH	ALLENSTOWN	03275	22,524	1,529	24,053
HENNIKER BRANCH	HENNIKER	03242	15,219	0	15,219
LOUDON BRANCH	LOUDON	03301	3,653	0	3,653

COUNTY TOTALS: Merrimack

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	638,106	109,437	747,543
SAVINGS	6	22	1,015,195	8,535	1,023,730
IBA	0	0	0	0	0
TOTAL	13	41	1,653,301	117,972	1,771,273

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Rockingham (015)					
**********					
BANK OF NEW HAMPSHIRE	MANCHESTER	NM	43,483	1,176	44,659
LAFAYETTE ROAD BRANCH	HAMPTON	03842	6,262	188	6,450
NEWMARKET BRANCH	NEWMARKET	03857	9,965	134	10,099
NORTHWOOD BRANCH	NORTHWOOD	03261	8,430	854	9,284
PORTSMOUTH MAIN BRANCH	PORTSMOUTH	03801	18,826	0	18,826
CORNERSTONE BANK	DERRY	NM	85,232	4,023	89,255
MAIN OFFICE	DERRY	03038	33,672	4,023	37,695
CANDIA BRANCH	CANDIA	03034	9,739	0	9,739
CHESTER BRANCH	CHESTER	03036	8,453	0	8,453
BROADWAY BRANCH	DERRY	03038	9,794	0	9,794
EAST HAMPSTEAD BRANCH	EAST HAMPSTEAD	03826	18,844	0	18,844
WINDHAM VILLAGE GREEN BRANCH	WINDHAM	03087	4,730	0	4,730
FAMILY SAVINGS BANK OF NEW HAMPSHIRE	SEABROOK	MI	18,673	218	18,891
UNIT BANK	SEABROOK	03874	18,673	218	18,891
FIDELITY BANK & TRUST COMPANY	SALEM	NM	20	0	20
UNIT BANK	SALEM	03079	20	0	20
FIRST ESSEX SAVINGS BANK OF NEW HAMP	WINDHAM	MI	25,379	419	25,798
MAIN OFFICE	WINDHAM	03087	20,723	419	21,142
WHITE BIRCH PLAZA BRANCH	PORTSMOUTH	03801	4,656	0	4,656
FIRST NATIONAL BANK OF PORTSMOUTH	PORTSMOUTH	N	177,490	15,345	192,835
MAIN OFFICE	PORTSMOUTH	03801	120,621	12,331	132,952
GREENLAND BRANCH	GREENLAND	03840	6,222	69	6,291
HAMPTON BRANCH	HAMPTON	03842	15,293	2,068	17,361
NEWINGTON BRANCH	NEWINGTON	03801	6,963	4	6,967
NEWINGTON MALL BRANCH	NEWINGTON	03801	4,299	0	4,299
LAFAYETTE BRANCH	PORTSMOUTH	03801	7,820	56	7,876
RYE BRANCH	RYE	03870	16,272	817	17,089
FIRST NH BANK	MANCHESTER	MI	364,790	1,152	365,942
EXETER MAIN BRANCH	EXETER	03833	101,008	529	101,537
HAMPTON/MERIDIAN BRANCH	HAMPTON	03842	54,080	67	54,147
SOUTHEAST BRANCH	HAMPTON FALLS	03844	14,848	147	14,995
LONDONDERRY BRANCH	LONDONDERRY	03053	53,257	154	53,411
NORTH HAMPTON BRANCH	NORTH HAMPTON	03862	22,493	13	22,506
PLEASANT STREET BRANCH	PORTSMOUTH	03801	39,969	66	40,035
ELWYN ROAD BRANCH	PORTSMOUTH	03801	2,558	0	2,558
RAYMOND BRANCH	RAYMOND	03077	15,618	63	15,681
SALEM MAIN BRANCH	SALEM	03079	27,482	106	27,588
STRATHAM BRANCH	STRATHAM	03885	16,040	7	16,047
WINDHAM BRANCH	WINDHAM	03087	17,437	0	17,437
FIRST SIGNATURE BANK AND TRUST COMPA	PORTSMOUTH	NM	50,901	86	50,987
UNIT BANK	PORTSMOUTH	03801	50,901	86	50,987
FLEET BANK-NH	NASHUA	SM	353,518	3,351	356,869
DERRY BRANCH	DERRY	03038	62,329	2,001	64,330
EPPING BRANCH	EPPING	03042	11,993	611	12,604
PORTSMOUTH AVENUE BRANCH	EXETER	03833	58,649	172	58,821
HAMPTON BRANCH	HAMPTON	03842	27,206	80	27,286
SOUTH LONDONDERRY BRANCH	LONDONDERRY	03053	31,330	1	31,331
NEWMARKET BRANCH	NEWMARKET	03857	22,187	408	22,595
ISLINGTON STREET BRANCH	PORTSMOUTH	03801	28,845	25	28,870
PORTSMOUTH MAIN BRANCH	PORTSMOUTH	03801	33,978	2	33,980
THE RAYMOND BRANCH	RAYMOND	03077	16,187	30	16,217
SALEM BRANCH	SALEM	03079	60,814	21	60,835
C ROCKINGHAM PARK MALL BRANCH	SALEM	03079	0	0	0
GRANITE BANK	KEENE	NM	10,225	0	10,225
SOUTHGATE PLAZA BRANCH	PORTSMOUTH	03801	10,225	0	10,225

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW DARTMOUTH BANK	MANCHESTER	MI	278,650	463	279,113
HOOD PLAZA BRANCH	DERRY	03038	50,176	244	50,420
HAMPTON BRANCH	HAMPTON	03842	12,222	0	12,222
LONDONDERRY BRANCH	LONDONDERRY	03053	37,324	18	37,342
PLAISTOW BRANCH	PLAISTOW	03865	15,104	70	15,174
CONGRESS STREET BRANCH	PORTSMOUTH	03801	27,996	100	28,096
MIRONA ROAD BRANCH	PORTSMOUTH	03803	11,833	0	11,833
SOUTH BROADWAY BRANCH	SALEM	03079	31,268	0	31,268
SALEM BRANCH	SALEM	03079	59,441	0	59,441
SEABROOK MAIN BRANCH	SEABROOK	03874	33,286	31	33,317
OLDE PORT BANK AND TRUST	PORTSMOUTH	NM	23,145	3,123	26,268
UNIT BANK	PORTSMOUTH	03801	23,145	3,123	26,268
PELHAM BANK AND TRUST COMPANY	PELHAM	NM	41,875	2,626	44,501
E SALEM BRANCH	SALEM	03079	18,948	125	19,073
E WINDHAM BRANCH	WINDHAM	03087	22,927	2,501	25,428
PISCATAQUA SAVINGS BANK	PORTSMOUTH	MI	104,181	451	104,632
UNIT BANK	PORTSMOUTH	03801	104,181	451	104,632
PLAISTOW BANK AND TRUST COMPANY	PLAISTOW	NM	88,363	10,580	98,943
E MAIN OFFICE	PLAISTOW	03865	37,618	6,288	43,906
E ATKINSON BRANCH	ATKINSON	03811	10,813	90	10,903
E HAMPSTEAD BRANCH	HAMPSTEAD	03841	11,879	2,342	14,221
E KINGSTON BRANCH	KINGSTON	03848	15,785	1,030	16,815
E CARRIAGE TOWNE PLAZA BRANCH	KINGSTON	03848	3,939	32	3,971
E NEWTON BRANCH	NEWTON	03858	5,079	764	5,843
E PLAISTOW BRANCH	PLAISTOW	03865	3,250	34	3,284
PORTSMOUTH SAVINGS BANK	PORTSMOUTH	MI	236,858	21	236,879
E MAIN OFFICE	PORTSMOUTH	03801	181,236	21	181,257
E GREENLAND BRANCH	GREENLAND	03840	16,191	0	16,191
E NORTH HAMPTON BRANCH	NORTH HAMPTON	03862	39,431	0	39,431
N TV DRIVE-IN BRANCH	PORTSMOUTH	03801	0	0	0

COUNTY TOTALS: Rockingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	41	874,252	40,310	914,562
SAVINGS	6	28	1,028,531	2,724	1,031,255
IBA	0	0	0	0	0
TOTAL	16	69	1,902,783	43,034	1,945,817

****
Strafford (017)
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BANK OF NEW HAMPSHIRE	MANCHESTER	NM	78,434	5,046	83,480
BARRINGTON BRANCH	BARRINGTON	03825	5,715	1,968	7,683
STRAFFORD MAIN BRANCH	DOVER	03820	67,490	3,078	70,568
NORTH END BRANCH	DOVER	03820	5,229	0	5,229
FARMINGTON NATIONAL BANK	FARMINGTON	N	57,435	7,544	64,979
E MAIN OFFICE	FARMINGTON	03835	57,435	7,544	64,979
FIRST NATIONAL BANK OF PORTSMOUTH	PORTSMOUTH	N	49,460	652	50,112
MERCHANTS BRANCH	DOVER	03820	35,881	572	36,453
NORTHSIDE BRANCH	DOVER	03820	2,509	0	2,509
ROCHESTER BRANCH	ROCHESTER	03867	11,070	80	11,150
FIRST NH BANK	MANCHESTER	MI	146,273	115	146,388
ROCHESTER MAIN BRANCH	ROCHESTER	03867	88,447	62	88,509
ROCHESTER MALL BRANCH	ROCHESTER	03867	11,820	0	11,820
ROLLINSFORD BRANCH	ROLLINSFORD	03869	14,328	6	14,334
TRI CITY PLAZA BRANCH	SOMERSWORTH	03878	11,058	0	11,058
ORANGE STREET BRANCH	SOMERSWORTH	03878	20,620	47	20,667

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET BANK-NH	NASHUA	SM	54,972	6	54,978
DOVER BRANCH	DOVER	03820	18,946	5	18,951
ROCHESTER BRANCH	ROCHESTER	03867	36,026	1	36,027
GRANITE BANK	KEENE	NM	38,771	0	38,771
DURHAM MAIN BRANCH	DURHAM	03824	38,771	0	38,771
NEW DARTMOUTH BANK	MANCHESTER	MI	74,650	12	74,662
SOMERSWORTH BRANCH	SOMERSWORTH	03878	74,650	12	74,662
SOUTHEAST BANK FOR SAVINGS	DOVER	MI	257,061	8,079	265,140
E MAIN OFFICE	DOVER	03820	107,975	2,416	110,391
E BARRINGTON BRANCH	BARRINGTON	03825	7,175	166	7,341
E ROCHESTER BRANCH	ROCHESTER	03867	67,414	575	67,989
E ROLLINSFORD BRANCH	ROLLINSFORD	03869	14,721	179	14,900
E GRANITE MAIN BRANCH	SOMERSWORTH	03878	59,776	4,743	64,519

COUNTY TOTALS: Strafford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	279,072	13,248	292,320
SAVINGS	3	11	477,984	8,206	486,190
IBA	0	0	0	0	0
TOTAL	8	21	757,056	21,454	778,510

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Sullivan (019)
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CLAREMONT SAVINGS BANK	CLAREMONT	MI	155,022	2,225	157,247
MAIN OFFICE	CLAREMONT	03743	123,287	2,225	125,512
CHARLESTOWN BRANCH	CHARLESTOWN	03603	14,351	0	14,351
WASHINGTON STREET BRANCH	CLAREMONT	03743	10,735	0	10,735
MAPLE AVENUE BRANCH	CLAREMONT	03743	3,924	0	3,924
CORNISH FLAT BRANCH	CORNISH FLAT	03746	2,725	0	2,725
CONNECTICUT RIVER BANK	CHARLESTOWN	NM	55,066	1,909	56,975
MAIN OFFICE	CHARLESTOWN	03603	30,140	1,909	32,049
CLAREMONT BRANCH	CLAREMONT	03743	18,877	0	18,877
FALL MOUNTAIN BRANCH	LANGDON	03603	6,049	0	6,049
FIRST NH BANK	MANCHESTER	MI	44,275	225	44,500
CLAREMONT MAIN BRANCH	CLAREMONT	03743	31,650	185	31,835
NEWPORT BRANCH	NEWPORT	03773	12,625	40	12,665
FLEET BANK-NH	NASHUA	SM	18,533	7	18,540
CLAREMONT BRANCH	CLAREMONT	03743	18,533	7	18,540
SUGAR RIVER SAVINGS BANK	NEWPORT	MI	75,308	1,232	76,540
MAIN OFFICE	NEWPORT	03773	63,204	1,232	64,436
GRANTHAM BRANCH	GRANTHAM	03753	6,656	0	6,656
SUNAPEE BRANCH	SUNAPEE	03782	5,448	0	5,448

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	73,599	1,916	75,515
SAVINGS	3	10	274,605	3,682	278,287
IBA	0	0	0	0	0
TOTAL	5	14	348,204	5,598	353,802

STATE TOTALS: NEW HAMPSHIRE

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	28	164	5,267,916	523,185	5,791,101
SAVINGS	23	183	6,963,834	181,688	7,145,522
IBA	0	0	0	0	0
TOTAL	51	347	12,231,750	704,873	12,936,623

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Atlantic (001)					
**********					
CAPE SAVINGS BANK	CAPE MAY COURT	MI	92,608	0	92,608
GUARDIAN SAVINGS BRANCH	ATLANTIC CITY	08401	21,500	0	21,500
MARGATE BRANCH	MARGATE	08402	47,153	0	47,153
PLEASANTVILLE BRANCH	PLEASANTVILLE	08232	23,955	0	23,955
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	71,172	1,605	72,777
ABSECON BRANCH	ABSECON	08201	16,608	108	16,716
EGG HARBOR BRANCH	EGG HARBOR TOWN	08215	9,278	847	10,125
C GREENTREE PLAZA BRANCH	HAMILTON TOWNSH	08330	0	0	0
HAMILTON TOWNSHIP BRANCH	HAMILTON TOWNSH	08330	13,955	468	14,423
LINWOOD BRANCH	LINWOOD	08221	31,331	182	31,513
COMMERCE BANK/SHORE, NATIONAL ASSOCI	FORKED RIVER	N	2,066	0	2,066
BRIGANTINE BRANCH	BRIGANTINE	08203	2,066	0	2,066
COMMERCE BANK, NATIONAL ASSOCIATION	CHERRY HILL	N	19,101	0	19,101
BRIGANTINE BRANCH	BRIGANTINE	08203	11,102	0	11,102
NORTHFIELD BRANCH	NORTHFIELD	08225	7,999	0	7,999
COVENANT BANK FOR SAVINGS	HADDONFIELD	MI	8,896	4,364	13,260
LINWOOD PROFESSIONAL PLAZA BRANCH	LINWOOD	08221	8,896	4,364	13,260
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	330,916	77,636	408,552
C SOUTH CAROLINA AVENUE BRANCH	ATLANTIC CITY	08401	0	0	0
MIDTOWN BRANCH	ATLANTIC CITY	08401	39,615	19,628	59,243
BRIGANTINE BRANCH	BRIGANTINE	08404	16,271	755	17,026
EGG HARBOR BRANCH	EGG HARBOR CITY	08215	23,297	668	23,965
EXECUTIVE BRANCH	EGG HARBOR TOWN	08232	27,117	388	27,505
SHORE MALL BRANCH	EGG HARBOR TOWN	08232	7,056	516	7,572
GALLOWAY TOWNSHIP BRANCH	GALLOWAY TOWNSH	08240	13,938	321	14,259
HAMMONTON BRANCH	HAMMONTON	08037	10,486	264	10,750
HAMMONTON BRANCH	HAMMONTON	08037	32,646	8,813	41,459
LINWOOD BRANCH	LINWOOD	08221	22,781	9,401	32,182
MARGATE CITY BRANCH	MARGATE CITY	08402	34,254	5,405	39,659
C DRIVE-IN BRANCH	MARGATE CITY	08402	0	0	0
MAYS LANDING BRANCH	MAYS LANDING	08330	22,537	17,651	40,188
PLEASANTVILLE BRANCH	PLEASANTVILLE	08232	21,193	6,969	28,162
SOMERS POINT BRANCH	SOMERS POINT	08244	24,113	2,214	26,327
VENTNOR BRANCH	VENTNOR CITY	08406	35,612	4,643	40,255
FIRST NATIONAL BANK OF ABSECON	ABSECON	N	100,148	3,730	103,878
MAIN OFFICE	ABSECON	08201	48,017	3,452	51,469
WHITE HORSE PIKE BRANCH	ABSECON	08201	12,145	15	12,160
STOCKTON BRANCH	GALLOWAY TOWNSH	08213	12,918	118	13,036
NORTHFIELD BRANCH	NORTHFIELD	08225	27,068	145	27,213
MIDLANTIC NATIONAL BANK	NEWARK	N	126,385	25,347	151,732
ATLANTIC CITY BRANCH	ATLANTIC CITY	08401	36,627	17,048	53,675
BOSTON AVENUE BRANCH	ATLANTIC CITY	08401	19,988	8,299	28,287
ENGLISH CREEK BRANCH	EGG HARBOR TOWN	08215	8,231	0	8,231
MARGATE BRANCH	MARGATE CITY	08402	17,369	0	17,369
PLEASANTVILLE BRANCH	PLEASANTVILLE	08232	21,549	0	21,549
PLEASANTVILLE BRANCH	PLEASANTVILLE	08232	3,745	0	3,745
VENTNOR HEIGHTS BRANCH	VENTNOR CITY	08406	18,876	0	18,876
MINOTOLA NATIONAL BANK	VINELAND	N	115,425	2,679	118,105
WHEAT ROAD BRANCH	BUENA BOROUGH	08341	21,570	138	21,708
CENTRAL AVENUE BRANCH	BUENA BOROUGH	08341	41,732	844	42,577
EAST VINELAND BRANCH	BUENA VISTA TOW	08360	26,607	1,333	27,940
BELLEVUE AVENUE BRANCH	HAMMONTON	08037	25,516	364	25,880
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	147,078	11,791	158,869
DOWNTOWN BRANCH	ATLANTIC CITY	08401	34,459	1,078	35,537
WEYMOUTH BRANCH	BELCOVILLE	08330	18,861	2,183	21,044

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRIGANTINE BRANCH	BRIGANTINE	08203	13,657	964	14,621
LINWOOD BRANCH	LINWOOD	08221	35,817	792	36,609
NORTHFIELD BRANCH	NORTHFIELD	08225	26,176	1,547	27,723
SOMERS POINT BRANCH	SOMERS POINT	08244	18,108	5,227	23,335
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	378,225	61,808	440,033
ABSECON BRANCH	ABSECON	08201	22,786	0	22,786
CITICENTER BRANCH	ATLANTIC CITY	08401	76,890	58,758	135,648
CHELSEA BRANCH	ATLANTIC CITY	08401	47,102	90	47,192
VIRGINIA AVENUE BRANCH	ATLANTIC CITY	08401	17,676	0	17,676
BRIGANTINE BRANCH	BRIGANTINE	08203	27,990	1,227	29,217
HAMMONTON BRANCH	HAMMONTON	08037	29,142	534	29,676
MARGATE BRANCH	MARGATE CITY	08402	65,794	42	65,836
NORTHFIELD BRANCH	NORTHFIELD	08225	59,381	662	60,043
SOMERS POINT BRANCH	SOMERS POINT	08241	31,464	495	31,959
SUN NATIONAL BANK	MEDFORD	N	8,812	0	8,812
HAMMONTON BRANCH	HAMMONTON	08037	8,812	0	8,812
UNITED JERSEY BANK/SOUTH, NATIONAL A	CHERRY HILL	N	38,899	5	38,904
E EMPIRE SAVINGS BRANCH	HAMMONTON	08037	38,899	5	38,904

COUNTY TOTALS: Atlantic

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	56	1,338,227	184,601	1,522,829
SAVINGS	2	4	101,504	4,364	105,868
IBA	0	0	0	0	0
TOTAL	13	60	1,439,731	188,965	1,628,697

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Bergen (003)
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ATLANTIC STEWARDSHIP BANK	MIDLAND PARK	NM	45,243	939	46,182
MAIN OFFICE	MIDLAND PARK	07432	45,243	939	46,182
BERGEN COMMERCIAL BANK	PARAMUS	NM	44,986	2,794	47,780
MAIN OFFICE	PARAMUS	07653	44,986	2,794	47,780
C LIMITED SERVICE BRANCH	PARAMUS	07653	0	0	0
BOILING SPRINGS SAVINGS BANK	RUTHERFORD	MI	399,524	225	399,749
MAIN OFFICE	RUTHERFORD	07070	194,621	225	194,846
753 RIDGE ROAD BRANCH	LYNDHURST	07071	86,373	0	86,373
236 W PASSAIC ST BRANCH	ROCHELLE PARK	07662	47,417	0	47,417
280 UNION AVE BRANCH	RUTHERFORD	07070	45,056	0	45,056
327 FRANKLIN AVE BRANCH	WYCKOFF	07481	26,057	0	26,057
BRIDGE VIEW BANK	ENGLEWOOD CLIFF	NM	64,694	1,923	66,617
MAIN OFFICE	ENGLEWOOD CLIFF	07632	62,371	1,923	64,294
FORT LEE BRANCH	FORT LEE	07024	2,323	0	2,323
BROAD NATIONAL BANK	NEWARK	N	18,677	260	18,937
RIVER ROAD BRANCH	NORTH ARLINGTON	07032	18,677	260	18,937
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	260,031	10,502	270,533
HACKENSACK BRANCH	HACKENSACK	07601	34,769	342	35,111
MAHWAH BRANCH	MAHWAH	07430	7,818	0	7,818
MIDLAND AVENUE AVENUE	PARAMUS	07652	97,065	9,178	106,243
RIDGEWOOD BRANCH	RIDGEWOOD	07450	31,343	126	31,469
RIVER EDGE BRANCH	RIVER EDGE	07661	41,910	139	42,049
WYCKOFF BRANCH	WYCKOFF	07481	47,126	717	47,843
CITIZENS FIRST NATIONAL BANK OF NEW	RIDGEWOOD	N	1,461,412	98,776	1,560,189
MAIN OFFICE	RIDGEWOOD	07450	140,431	7,333	147,764
ALLENDALE BRANCH	ALLENDALE	07401	41,377	3,265	44,642
BERGEN STATE PLAZA BRANCH	BERGENFIELD	07621	86,492	4,435	90,927
N LEGION DRIVE AUXILIARY BRANCH	BERGENFIELD	07621	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WOODBINE BRANCH	BERGENFIELD	07621	43,368	659	44,028
CARLSTADT BRANCH	CARLSTADT	07072	7,634	1,613	9,248
CLOSTER BRANCH	CLOSTER	07624	50,020	7,635	57,655
EMERSON BRANCH	EMERSON	07630	24,344	2,731	27,075
ENGLEWOOD BRANCH	ENGLEWOOD	07631	19,152	1,773	20,925
FAIR LAWN BRANCH	FAIR LAWN	07410	42,809	4,995	47,804
FORT LEE BRANCH	FORT LEE	07024	18,237	327	18,564
GLEN ROCK BRANCH	GLEN ROCK	07452	47,742	1,621	49,363
ADMINISTRATION BUILDING BRANCH	GLEN ROCK	07452	61,904	3,073	64,978
HACKENSACK BRANCH	HACKENSACK	07601	31,128	7,699	38,827
HILLSDALE BRANCH	HILLSDALE	07642	101,778	3,553	105,331
HO-HO-KUS BRANCH	HO-HO-KUS	07423	45,695	2,821	48,516
MAHWAH BRANCH	MAHWAH	07430	30,309	6,342	36,651
MIDLAND PARK BRANCH	MIDLAND PARK	07432	38,030	1,746	39,776
YAWPO AVENUE BRANCH	OAKLAND	07436	58,214	3,939	62,153
LONG HILL BRANCH	OAKLAND	07436	21,051	424	21,475
OLD TAPPAN BRANCH	OLD TAPPAN	07675	37,149	3,464	40,613
PARAMUS BRANCH	PARAMUS	07652	66,805	1,146	67,951
RAMSEY BRANCH	RAMSEY	07446	60,260	7,386	67,646
INTERSTATE BRANCH	RAMSEY	07446	39,120	594	39,713
RIDGEFIELD PARK BRANCH	RIDGEFIELD PARK	07660	51,173	3,728	54,900
N DRIVE-IN BRANCH	RIDGEWOOD	07450	0	0	0
EAST RIDGEWOOD AVENUE BRANCH	RIDGEWOOD	07450	13,891	217	14,107
SADDLE RIVER BRANCH	SADDLE RIVER	07458	66,322	3,623	69,945
UPPER SADDLE RIVER BRANCH	UPPER SADDLE RI	07458	3,845	354	4,199
WALDWICK BRANCH	WALDWICK	07463	59,429	1,844	61,273
WESTWOOD BRANCH	WESTWOOD	07675	36,264	536	36,801
WOODCLIFF LAKE BRANCH	WOODCLIFF LAKE	07675	47,749	3,541	51,290
WYCKOFF BRANCH	WYCKOFF	07481	69,690	6,359	76,049
COMMUNITY BANK OF BERGEN COUNTY, N.	MAYWOOD	SM	111,256	3,054	114,310
E MAIN OFFICE	MAYWOOD	07607	55,628	1,527	57,155
E ROCHELLE PARK BRANCH	ROCHELLE PARK	07662	55,628	1,527	57,155
DREYFUS SECURITY SAVINGS BANK, F.S.B	PARAMUS	MI	30,683	0	30,683
UNIT BANK	PARAMUS	07652	30,683	0	30,683
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,576,274	43,329	1,619,603
BOGOTA BRANCH	BOGOTA	07603	37,087	550	37,637
CLIFFSIDE PARK BRANCH	CLIFFSIDE PARK	07010	41,834	1,017	42,851
CLOSTER BRANCH	CLOSTER	07624	50,713	21	50,734
CRESSKILL BRANCH	CRESSKILL	07626	31,163	1,757	32,920
DUMONT BRANCH	DUMONT	07628	53,703	651	54,354
ELMWOOD PARK BRANCH	ELMWOOD PARK	07407	30,730	1	30,731
ENGLEWOOD BRANCH	ENGLEWOOD	07631	24,418	897	25,315
ENGLEWOOD CLIFFS BRANCH	ENGLEWOOD CLIFF	07632	12,360	0	12,360
FAIRLAWN BRANCH	FAIR LAWN	07410	38,645	796	39,441
FORT LEE BRANCH	FORT LEE	07024	60,567	39	60,606
PALISADE AVENUE BRANCH	FORT LEE	07024	20,124	44	20,168
GLEN ROCK BRANCH	GLEN ROCK	07452	39,031	575	39,606
FAIRMOUNT BRANCH	HACKENSACK	07604	63,216	3,662	66,878
COURT STREET BRANCH	HACKENSACK	07601	15,081	2,660	17,741
HACKENSACK BRANCH	HACKENSACK	07602	86,611	7,171	93,782
ESSEX STREET BRANCH	HACKENSACK	07601	25,816	1,432	27,248
HARRINGTON PARK BRANCH	HARRINGTON PARK	07604	18,204	110	18,314
HASBROUCK HEIGHTS BRANCH	HASBROUCK HEIGH	07604	42,246	0	42,246
HAWORTH BRANCH	HAWORTH	07641	24,495	469	24,964
LITTLE FERRY BRANCH	LITTLE FERRY	07643	66,050	1,086	67,136
LODI BRANCH	LODI	07644	46,623	2,213	48,836
MAHWAH BRANCH	MAHWAH	07430	47,715	1,074	48,789
MONTVALE BRANCH	MONTVALE	07645	34,766	2,663	37,429
MOONACHIE BRANCH	MOONACHIE	07074	28,513	545	29,058
NEW MILFORD BRANCH	NEW MILFORD	07646	42,783	2,375	45,158
KINDERKAMACK ROAD BRANCH	ORADELL	07649	53,029	261	53,290
PALISADES PARK BRANCH	PALISADES PARK	07650	26,521	0	26,521
PARAMUS MAIN BRANCH	PARAMUS	07652	73,902	2,256	76,158
PARAMUS BRANCH	PARAMUS	07652	21,745	139	21,884
PARK RIDGE BRANCH	PARK RIDGE	07656	27,100	381	27,481

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARK RIDGE BRANCH	PARK RIDGE	07656	59,166	1,307	60,473
RIDGEFIELD PARK BRANCH	RIDGEFIELD PARK	07660	33,420	822	34,242
C MOUNT VERNON STREET BRANCH	RIDGEFIELD PARK	07660	0	0	0
RIDGEWOOD BRANCH	RIDGEWOOD	07450	14,349	0	14,349
RUTHERFORD BRANCH	RUTHERFORD	07070	25,591	7	25,598
SADDLE BROOK BRANCH	SADDLE BROOK	07662	61,640	1,163	62,803
SOUTH HACKENSACK-TETERBORO BRANCH	SOUTH HACKENSAC	07606	45,423	342	45,765
WEST RAILROAD BRANCH	TENAFLY	07670	97,180	4,415	101,595
WALLINGTON BRANCH	WALLINGTON	07057	21,178	215	21,393
CHESTNUT RIDGE ROAD BRANCH	WOODCLIFF LAKE	07675	33,536	213	33,749
HUDSON CITY SAVINGS BANK	PARAMUS	MI	1,261,811	6,452	1,268,263
MAIN OFFICE	PARAMUS	07652	67,074	288	67,362
CLIFFSIDE PARK BRANCH	CLIFFSIDE PARK	07010	133,637	625	134,262
UNION AVENUE BRANCH	CRESSKILL	07626	106,502	615	107,117
EMERSON BRANCH	EMERSON	07630	58,233	340	58,573
ENGLEWOOD BRANCH	ENGLEWOOD	07631	13,852	91	13,943
FORT LEE BRANCH	FORT LEE	07024	127,195	614	127,809
GARFIELD BRANCH	GARFIELD	07026	23,426	90	23,516
GLEN ROCK BRANCH	GLEN ROCK	07452	76,532	156	76,688
LODI BRANCH	LODI	07644	72,330	552	72,882
NEW MILFORD BRANCH	NEW MILFORD	07646	58,390	226	58,616
OAKLAND BRANCH	OAKLAND	07436	40,095	180	40,275
ORADELL BRANCH	ORADELL	07649	77,894	274	78,168
RAMSEY BRANCH	RAMSEY	07446	35,757	117	35,874
RIDGEWOOD BRANCH	RIDGEWOOD	07450	43,082	112	43,194
RIVER EDGE BRANCH	RIVER EDGE	07661	65,358	113	65,471
RIVER VALE BRANCH	RIVER VALE TOWN	07675	27,945	153	28,098
TEANECK BRANCH	TEANECK	07666	117,272	1,245	118,517
WALDWICK BRANCH	WALDWICK	07463	54,152	146	54,298
WYCKOFF BRANCH	WYCKOFF	07481	63,085	515	63,600
HUDSON UNITED BANK	UNION CITY	NM	180,729	11,145	191,874
CLIFFSIDE PARK BRANCH	CLIFFSIDE PARK	07010	37,042	10,119	47,161
GRANTWOOD BRANCH	CLIFFSIDE PARK	07010	33,376	17	33,393
TOWERS BRANCH	CLIFFSIDE PARK	07010	38,766	8	38,774
N SENIOR CITIZENS BRANCH	CLIFFSIDE PARK	07010	0	0	0
EDGEWATER BRANCH	EDGEWATER	07020	250	78	328
FAIRVIEW BRANCH	FAIRVIEW	07022	37,494	918	38,412
MIDLAND PARK BANKING CENTER BRANCH	MIDLAND PARK	07432	14,063	3	14,066
MONTVALE PLAZA BRANCH	MONTVALE	07645	12,939	0	12,939
WEST ENGLEWOOD BRANCH	TEANECK	07666	6,799	2	6,801
INDEPENDENCE BANK OF NEW JERSEY	ALLENDALE	NM	215,405	3,615	219,020
MAIN OFFICE	ALLENDALE	07401	53,919	3,615	57,534
HACKENSACK BRANCH	HACKENSACK	07601	10,721	0	10,721
MAHWAH BRANCH	MAHWAH	07430	25,623	0	25,623
MONTVALE BRANCH	MONTVALE	07645	30,649	0	30,649
PARK RIDGE BRANCH	PARK RIDGE	07656	21,737	0	21,737
ADMINISTRATIVE FACILITY	RAMSEY	07446	38,215	0	38,215
RIDGEWOOD BRANCH	RIDGEWOOD	07450	34,541	0	34,541
INTERCHANGE STATE BANK	SADDLE BROOK	NM	348,056	8,781	356,837
MAIN OFFICE	SADDLE BROOK	07662	52,660	5,875	58,535
ELMWOOD PARK BRANCH	ELMWOOD PARK	07407	43,450	665	44,115
FRANKLIN LAKES BRANCH	FRANKLIN LAKES	07417	19,893	34	19,927
GARFIELD BRANCH	GARFIELD	07026	30,684	1,094	31,778
HILLSDALE BRANCH	HILLSDALE	07642	14,106	313	14,419
GARIBALDI AVENUE BRANCH	LODI	07644	19,873	55	19,928
MINI BRANCH	PARAMUS	07652	6,367	0	6,367
PARK RIDGE BRANCH	PARK RIDGE	07656	54,530	10	54,540
ROCHELLE PARK BRANCH	ROCHELLE PARK	07662	34,266	639	34,905
FAIR LAWN PARKWAY BRANCH	SADDLE BROOK	07662	34,053	12	34,065
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	07675	38,174	84	38,258
JERSEY BANK FOR SAVINGS	MONTVALE	MI	38,634	415	39,049
UNIT BANK	MONTVALE	07645	38,634	415	39,049

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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
LAKEVIEW SAVINGS BANK	PATERSON	MI	27,300	0	27,300
RAMSEY BRANCH	RAMSEY	07446	27,300	0	27,300
MIDLAND BANK AND TRUST COMPANY	PARAMUS	NM	339,401	13,110	352,511
MAIN OFFICE	PARAMUS	07652	45,328	5,528	50,856
ENGLEWOOD BRANCH	ENGLEWOOD	07631	19,280	1,893	21,173
C AUXILIARY BRANCH	ENGLEWOOD	07631	0	0	0
FORT LEE BRANCH	FORT LEE	07024	41,186	366	41,552
PALISADE AVENUE BRANCH	FORT LEE	07024	44,070	644	44,714
HACKENSACK BRANCH	HACKENSACK	07602	13,056	291	13,347
NORTHVALE FACILITY	NORTHVALE	07647	20,029	363	20,392
ORADELL BRANCH	ORADELL	07649	16,797	125	16,922
NORTH PARAMUS BRANCH	PARAMUS	07652	33,688	3,361	37,049
C DRIVE-IN BRANCH	PARAMUS	07652	0	0	0
FASHION CENTER BRANCH	PARAMUS	07652	9,912	14	9,926
MIDLAND AVENUE BRANCH	PARAMUS	07653	16,080	58	16,138
RIDGEFIELD BRANCH	RIDGEFIELD	07657	32,318	102	32,420
TENAFLY BRANCH	TENAFLY	07670	35,184	320	35,504
WALDWICK BRANCH	WALDWICK	07463	12,473	45	12,518
MIDLANTIC NATIONAL BANK	NEWARK	N	1,351,928	35,875	1,387,803
N ATRIUM BRANCH	ALLENDALE	07401	0	0	0
FOSTER VILLAGE BRANCH	BERGENFIELD	07621	37,058	0	37,058
BERGENFIELD BRANCH	BERGENFIELD	07621	73,972	0	73,972
CARLSTADT BRANCH	CARLSTADT	07606	22,172	1,129	23,301
CLOSTER PLAZA BRANCH	CLOSTER	07624	72,009	283	72,292
CRESSKILL BRANCH	CRESSKILL	07626	38,799	0	38,799
EMERSON BRANCH	EMERSON	07630	28,078	1,584	29,662
NORDHOFF BRANCH	ENGLEWOOD	07631	21,013	0	21,013
HIGHWOOD BRANCH	ENGLEWOOD	07631	32,118	0	32,118
ENGLEWOOD BRANCH	ENGLEWOOD	07631	107,980	1,074	109,054
ENGLEWOOD CLIFFS BRANCH	ENGLEWOOD CLIFF	07632	25,876	0	25,876
FORT LEE BRANCH	FORT LEE	07024	45,626	684	46,310
GARFIELD BRANCH	GARFIELD	07026	75,265	1,855	77,120
HACKENSACK BRANCH	HACKENSACK	07602	32,278	0	32,278
COURTHOUSE BRANCH	HACKENSACK	07601	22,878	11,461	34,339
LEONIA BRANCH	LEONIA	07605	70,116	317	70,433
LITTLE FERRY BRANCH	LITTLE FERRY	07643	14,952	2,641	17,593
LYNDHURST BRANCH	LYNDHURST	07071	21,972	1,774	23,746
N WELLS FARGO ARMORED CAR CO. BRANCH	LYNDHURST	07071	0	0	0
MAHWAH BRANCH	MAHWAH	07430	35,229	1,031	36,260
MIDLAND PARK BRANCH	MIDLAND PARK	07432	18,432	0	18,432
NORTHVALE BRANCH	NORTHVALE	07647	47,992	1,406	49,398
PALISADES PARK BRANCH	PALISADES PARK	07650	81,129	1,311	82,440
RIDGEFIELD BRANCH	RIDGEFIELD	07657	32,892	623	33,515
RIDGEWOOD BRANCH	RIDGEWOOD	07450	30,238	284	30,522
ROUTE 4 BRANCH	RIVER EDGE	07661	38,620	0	38,620
RIVER DELL BRANCH	RIVER EDGE	07661	46,449	2,458	48,907
RIVER VALE BRANCH	RIVER VALE	07675	57,842	1,755	59,597
N ROCHELLE PARK BRANCH	ROCHELLE PARK	07662	0	0	0
GLENPOINTE BRANCH	TEANECK	07666	19,917	0	19,917
TENAFLY BRANCH	TENAFLY	07670	95,576	373	95,949
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	08093	44,483	2,943	47,426
WESTWOOD BRANCH	WESTWOOD	07675	60,967	889	61,856
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	1,555,184	112,310	1,667,494
MAIN OFFICE	RUTHERFORD	07070	52,151	37,567	89,718
CARLSTADT BRANCH	CARLSTADT	07072	33,418	4,126	37,544
BERGEN MEADOW BRANCH	CARLSTADT	07072	34,910	459	35,369
EAST RUTHERFORD BRANCH	EAST RUTHERFORD	07073	54,877	5,967	60,844
EDGEWATER BRANCH	EDGEWATER	07020	23,005	2	23,007
ELMWOOD PARK BRANCH	ELMWOOD PARK	07407	71,873	2,964	74,837
ENGLEWOOD BRANCH	ENGLEWOOD	07631	43,515	761	44,276
FAIR LAWN BRANCH	FAIR LAWN	07410	65,433	5,150	70,583
BROADWAY BRANCH	FAIR LAWN	07410	43,134	0	43,134
RADBURN BRANCH	FAIR LAWN	07410	47,834	42	47,876
SADDLE RIVER ROAD BRANCH	FAIR LAWN	07410	17,920	0	17,920
C BECTON-DICKINSON CORPORATE BRANCH	FRANKLIN LAKES	07417	0	0	0

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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
GARFIELD BRANCH	GARFIELD	07026	78,514	2,717	81,231
HACKENSACK BRANCH	HACKENSACK	07604	43,613	4,895	48,508
ESSEX STREET BRANCH	LODI	07644	52,162	4,984	57,146
RIDGE BRANCH	LYNDHURST	07071	45,561	42	45,603
STUYVESANT BRANCH	LYNDHURST	07071	39,107	3,604	42,711
KINGSLAND BRANCH	LYNDHURST	07071	13,409	0	13,409
MIDLAND PARK BRANCH	MIDLAND PARK	07432	33,960	1,094	35,054
NORTH ARLINGTON BRANCH	NORTH ARLINGTON	07032	45,382	645	46,027
MANOR BRANCH	NORTH ARLINGTON	07032	21,585	5	21,590
NORTH HACKENSACK OFFICE	NORTH HACKENSAC	07601	19,342	0	19,342
NORWOOD BRANCH	NORWOOD	07648	26,842	1,299	28,141
OAKLAND BRANCH	OAKLAND	07436	60,802	121	60,923
ORADELL OFFICE	ORADELL	07649	25,628	46	25,674
RAMSEY BRANCH	RAMSEY	07446	27,740	0	27,740
RIDGEFIELD BRANCH	RIDGEFIELD	07657	76,588	8,621	85,209
C DRIVE-IN BRANCH	RIDGEFIELD	07657	0	0	0
BOULEVARD BRANCH	RIDGEFIELD	07657	67,396	886	68,282
RIDGEWOOD BRANCH	RIDGEWOOD	07450	74,257	12,957	87,214
C GODWIN AVENUE BRANCH	RIDGEWOOD	07450	0	0	0
THE WEST END BRANCH	RUTHERFORD	07070	26,176	0	26,176
SADDLE BROOK BRANCH	SADDLE BROOK	07662	38,869	482	39,351
SOUTH HACKENSACK BRANCH	SOUTH HACKENSAC	07606	29,175	3,084	32,259
THE PLAZA BRANCH	TEANECK	07666	78,451	7,445	85,896
CEDAR LANE BRANCH	TEANECK	07666	48,664	11	48,675
WALLINGTON BRANCH	WALLINGTON	07057	53,399	2,329	55,728
MOUNT PLEASANT BRANCH	WALLINGTON	07057	40,492	5	40,497
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	312,915	4,998	317,913
FORT LEE BRANCH	FORT LEE	07024	107,768	2,014	109,782
LINWOOD BRANCH	FORT LEE	07024	40,346	0	40,346
ABBOTT BOULEVARD BRANCH	FORT LEE	07024	26,995	21	27,016
GLEN ROCK BRANCH	GLEN ROCK	07452	27,587	100	27,687
TEANECK BRANCH	TEANECK TOWNSHI	07666	110,219	2,863	113,082
PANASIA BANK	FORT LEE	NM	4,631	24	4,655
UNIT BANK	FORT LEE	07024	4,631	24	4,655
PRINCETON BANK AND TRUST COMPANY, NA	MORRISTOWN	N	9,878	0	9,878
RIDGEWOOD BRANCH	RIDGEWOOD	07450	9,878	0	9,878
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	118,747	589	119,336
DUMONT BRANCH	DUMONT	07628	55,190	30	55,220
LEONIA BRANCH	LEONIA	07605	24,689	480	25,169
TEANECK BRANCH	TEANECK	07666	38,868	79	38,947
RIDGEWOOD SAVINGS BANK OF NEW JERSEY	RIDGEWOOD	MI	116,777	1	116,778
UNIT BANK	RIDGEWOOD	07450	116,777	1	116,778
SUMMIT TRUST COMPANY	SUMMIT	NM	0	0	0
N HACKENSACK BRANCH	HACKENSACK	07601	0	0	0
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	140,896	32,325	173,221
HEIGHTS SHOPPING CENTER BRANCH	HASBROUCK HEIGH	07604	10,959	0	10,959
RAMSEY BRANCH	RAMSEY	07446	28,332	0	28,332
RAMSEY BRANCH	RAMSEY	07446	13,826	0	13,826
RIDGEFIELD BRANCH	RIDGEFIELD	07657	71,307	32,325	103,632
AUXILIARY BRANCH	RIDGEFIELD	07657	8,105	0	8,105
MEADOWS OFFICE COMPLEX BRANCH	RUTHERFORD	07070	8,367	0	8,367
UNITED JERSEY BANK	HACKENSACK	SM	3,209,640	363,932	3,573,572
MAIN OFFICE	HACKENSACK	07602	548,365	252,580	800,945
GOTHAM PARKWAY BRANCH	CARLSTADT	07072	60,914	92	61,006
PATERSON AVENUE BRANCH	CARLSTADT	07072	29,756	0	29,756
DEMAREST BRANCH	DEMAREST	07627	67,396	4,392	71,788
C HUDSON HARBOUR BRANCH	EDGEWATER	07020	0	0	0
EDGEWATER BRANCH	EDGEWATER	07020	31,961	1,630	33,591
ELMWOOD PARK BRANCH	ELMWOOD PARK	07407	8,901	18	8,919
GRAND AVENUE BRANCH	ENGLEWOOD	07631	42,423	17	42,440

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NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ENGLEWOOD BRANCH	ENGLEWOOD	07631	106,486	2,622	109,108
ENGLEWOOD CLIFFS BRANCH	ENGLEWOOD CLIFF	07632	161,519	3,618	165,137
FAIRVIEW BRANCH	FAIRVIEW	07022	41,115	203	41,318
FORT LEE BRANCH	FORT LEE	07024	140,838	1,182	142,020
PRESIDENTIAL BRANCH	FORT LEE	07024	59,175	0	59,175
C BRIDGE PLAZA BRANCH	FORT LEE	07024	0	0	0
GLEN ROCK BRANCH	GLEN ROCK	07452	81,634	936	82,570
C ESSEX STREET BRANCH	HACKENSACK	07601	0	0	0
MAIN AND ESSEX BRANCH	HACKENSACK	07601	77,641	17,665	95,306
SUMMIT AND ESSEX BRANCH	HACKENSACK	07601	101,698	3,953	105,651
CONTINENTAL PLAZA BRANCH	HACKENSACK	07601	55,391	172	55,563
HASBROUCK HEIGHTS BRANCH	HASBROUCK HEIGH	07604	122,023	2,345	124,368
LEONIA BRANCH	LEONIA	07605	46,748	2,356	49,104
LODI BRANCH	LODI	07644	71,538	11,206	82,744
LYNDHURST BRANCH	LYNDHURST	07071	35,333	2,834	38,167
MAHWAH BRANCH	MAHWAH	07430	34,344	1,543	35,887
C INTERNATIONAL CROSSROADS BRANCH	MAHWAH	07430	0	0	0
INTERNATIONAL CROSSROADS BRANCH	MAHWAH	07430	3,735	0	3,735
MONTVALE MAIN BRANCH	MONTVALE	07645	123,591	762	124,353
NEW MILFORD BRANCH	NEW MILFORD	07646	70,898	1,602	72,500
NORTH ARLINGTON BRANCH	NORTH ARLINGTON	07032	90,286	988	91,274
NORWOOD BRANCH	NORWOOD	07648	60,798	1,298	62,096
ORADELL BRANCH	ORADELL	07649	110,685	9,122	119,807
PARAMUS BRANCH	PARAMUS	07652	70,856	18,175	89,031
N PARAMUS BRANCH	PARAMUS	07652	0	0	0
RIDGEWOOD BRANCH	RIDGEWOOD	07450	96,715	1,413	98,128
DUCK POND BRANCH	RIDGEWOOD	07450	25,037	8	25,045
RUTHERFORD TRUST BRANCH	RUTHERFORD	07070	98,552	552	99,104
C DRIVE-IN BRANCH	TEANECK	07666	0	0	0
TEANECK BRANCH	TEANECK	07666	154,280	9,955	164,235
TENAFLY BRANCH	TENAFLY	07670	47,017	134	47,151
TETERBORO BRANCH	TETERBORO	07603	50,670	1,516	52,186
WESTWOOD BRANCH	WESTWOOD	07675	114,038	906	114,944
WOOD RIDGE BRANCH	WOOD RIDGE	07075	68,457	3,727	72,184
WYCKOFF BRANCH	WYCKOFF	07481	98,826	4,410	103,236
URBAN NATIONAL BANK	FRANKLIN LAKES	N	139,473	5,699	145,172
E MAIN OFFICE	FRANKLIN LAKES	07417	61,988	3,289	65,277
FRANKLIN AVENUE BRANCH	FRANKLIN LAKES	07417	19,592	310	19,902
GLEN ROCK BRANCH	GLEN ROCK	07452	7,378	9	7,387
MAHWAH BRANCH	MAHWAH	07430	10,322	3	10,325
RAMSEY BRANCH	RAMSEY	07446	17,084	1,807	18,891
WYCKOFF BRANCH	WYCKOFF	07481	23,109	281	23,390
VALLEY NATIONAL BANK	PASSAIC	N	794,992	5,910	800,902
BOGOTA BRANCH	BOGOTA	07603	97,512	5	97,517
ELMWOOD PARK BRANCH	ELMWOOD PARK	07407	107,290	19	107,309
FAIR LAWN BRANCH	FAIR LAWN	07410	81,606	4,145	85,751
LINCOLN BRANCH	FAIR LAWN	07410	43,070	231	43,301
FAIR LAWN BRANCH	FAIR LAWN	07410	38,923	0	38,923
807 FRANKLIN AVENUE BRANCH	FRANKLIN LAKES	07417	10,011	0	10,011
LIBERTY BRANCH	HILLSDALE	07642	75,583	0	75,583
HOHOKUS BRANCH	HOHOKUS	07423	12,045	0	12,045
LYNDHURST BRANCH	LYNDHURST	07071	51,758	5	51,763
207 FRANKLIN AVENUE BRANCH	MIDLAND PARK	07432	26,010	0	26,010
MOONACHIE ROAD AND EAST JOSEPH ST BR	MOONACHIE	07074	19,420	0	19,420
NEW MILFORD BRANCH	NEW MILFORD	07646	12,602	0	12,602
NORTH ARLINGTON BRANCH	NORTH ARLINGTON	07032	44,723	205	44,928
350 RAMAPO VALLEY ROAD BRANCH	OAKLAND	07436	21,975	0	21,975
RAMSEY BRANCH	RAMSEY	07446	61,097	0	61,097
44 GODWIN AVENUE BRANCH	RIDGEWOOD	07450	13,252	0	13,252
326 ROCHELLE AVENUE BRANCH	ROCHELLE PARK	07662	15,835	300	16,135
FIRST JERSEY BRANCH	WYCKOFF	07481	62,280	1,000	63,280
VALLEY SAVINGS BANK	CLOSTER	MI	299,107	831	299,938
MAIN OFFICE	CLOSTER	07624	113,093	831	113,924
WASHINGTON AND BRADLEY AVENUES BRANC	BERGENFIELD	07621	50,774	0	50,774
110 WASHINGTON AVENUE BRANCH	DUMONT	07628	62,181	0	62,181

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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
119 PARIS AVENUE BRANCH	NORTHVALE	07647	31,151	0	31,151
BI-STATE PLAZA 207 OLD TAPPAN ROAD B	OLD TAPPAN	07675	19,231	0	19,231
653 WESTWOOD AVENUE BRANCH	RIVER VALE	07675	22,677	0	22,677
WASHINGTON SAVINGS BANK	HOBOKEN	MI	67,000	185	67,185
LYNDHURST BRANCH	LYNDHURST	07071	13,255	5	13,260
RIDGEFIELD PARK BRANCH	RIDGEFIELD PARK	07660	34,082	179	34,261
WALLINGTON BRANCH	WALLINGTON	07057	19,663	1	19,664
WESTWOOD SAVINGS BANK	WESTWOOD	MI	46,764	380	47,144
UNIT BANK	WESTWOOD	07675	46,764	380	47,144

COUNTY TOTALS: Bergen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	22	281	12,185,701	759,301	12,945,003
SAVINGS	10	41	2,406,347	9,078	2,415,425
IBA	0	0	0	0	0
TOTAL	32	322	14,592,048	768,379	15,360,428

****
Burlington (005)
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BANK OF MID-JERSEY	BORDENTOWN TOWN	SM	209,324	18,269	227,593
MAIN OFFICE	BORDENTOWN TOWN	08505	65,791	4,138	69,929
BORDENTOWN BRANCH	BORDENTOWN	08505	24,709	5,614	30,323
BROWNS MILLS-JULIUSTOWN ROAD BRANCH	BROWNS MILLS	08015	40,477	4,673	45,150
CHESTERFIELD BRANCH	CHESTERFIELD TO	08505	16,991	1,157	18,148
HOMESTEAD BRANCH	COLUMBUS	08022	27,400	1,408	28,808
ROEBLING BRANCH	ROEBLING	08554	33,956	1,279	35,235
BURLINGTON COUNTY BANK	BURLINGTON	NM	50,878	7,411	58,289
MAIN OFFICE	BURLINGTON	08016	41,318	6,181	47,499
DELANCO SHOPPING CENTER BRANCH	DELANCO TOWNSHI	08075	9,560	1,230	10,790
CARNEGIE BANK, NATIONAL ASSOCIATION	WEST WINDSOR TO	N	26,560	0	26,560
MARLTON BRANCH	EVESHAM TOWNSHI	08053	26,560	0	26,560
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	300,151	8,962	309,113
CINNAMINSON TOWNSHIP BRANCH	CINNAMINSON TOW	08077	64,635	3,116	67,751
MEETINGHOUSE SHOPPING CENTER BRANCH	EVESHAM TOWNSHI	08053	21,768	28	21,796
MARLTON BRANCH	MARLTON	08053	24,332	0	24,332
MEDFORD TOWNSHIP BRANCH	MEDFORD TOWNSHI	08055	32,246	830	33,076
MOORESTOWN BRANCH	MOORESTOWN	08057	10,594	149	10,743
EAST GATE BRANCH	MOORESTOWN	08057	24,019	1,873	25,892
MOUNT LAUREL TOWNSHIP BRANCH	MOUNT LAUREL TO	08054	32,403	3	32,406
LARCHMONT BRANCH	MOUNT LAUREL TO	08054	29,906	733	30,639
PALMYRA BRANCH	PALMYRA	08065	28,833	1,249	30,082
RIVERTON BRANCH	RIVERTON	08077	31,415	981	32,396
COMMERCE BANK, NATIONAL ASSOCIATION	CHERRY HILL	N	267,412	23,621	291,033
MARLTON BRANCH	EVESHAM TOWNSHI	08053	41,839	0	41,839
MEDFORD BRANCH	MEDFORD	08055	67,519	11,941	79,460
LAKE PINE BRANCH	MEDFORD	08055	43,669	1,357	45,026
MOORESTOWN BRANCH	MOORESTOWN	08057	84,900	1,034	85,934
MARTER AVENUE BRANCH	MOORESTOWN	08057	2,758	311	3,069
MT. HOLLY BRANCH	MOUNT HOLLY	08060	26,727	8,978	35,705
COVENANT BANK FOR SAVINGS	HADDONFIELD	MI	4,771	0	4,771
MOORESTOWN BRANCH	MOORESTOWN	08057	4,771	0	4,771
EQUITY NATIONAL BANK	ATCO	N	27,036	306	27,342
E EVESHAM BRANCH	MARLTON	08053	27,036	306	27,342
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	585,552	61,051	646,603
BROWNS MILLS BRANCH	BROWNS MILLS	08015	27,926	828	28,754
BURLINGTON CITY BRANCH	BURLINGTON	08016	21,658	7,827	29,485

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C BURLINGTON DRIVE-IN BRANCH	BURLINGTON	08016	0	0	0
BURLINGTON BRANCH	BURLINGTON TOWN	08016	33,218	5,681	38,899
COLUMBUS BRANCH	COLUMBUS	08022	23,456	2,310	25,766
DELRAN BRANCH	DELRAN	08075	40,639	3,556	44,195
C DELRAN BRANCH	DELRAN TOWNSHIP	08075	0	0	0
FLORENCE BRANCH	FLORENCE	08518	20,732	944	21,676
FORT DIX BRANCH	FORT DIX	08640	10,393	1,870	12,263
HAINESPORT BRANCH	HAINESPORT	08036	20,614	349	20,963
MAPLE SHADE BRANCH	MAPLE SHADE	08052	51,634	500	52,134
MOORESTOWN/MAIN STREET BRANCH	MOORESTOWN	08057	88,605	6,225	94,830
MOORESTOWN/BLASEN PLAZA BRANCH	MOORESTOWN	08057	60,474	190	60,664
MOUNT HOLLY BRANCH	MOUNT HOLLY	08060	36,916	7,582	44,498
MOUNT LAUREL BRANCH	MOUNT LAUREL	08054	32,186	8,521	40,707
PEMBERTON BRANCH	PEMBERTON	08068	18,174	11,070	29,244
RANCOCAS BRANCH	RANCOCAS	08073	15,829	1,015	16,844
RIVERSIDE BRANCH	RIVERSIDE	08075	23,568	2,171	25,739
WILLINGBORO BRANCH	WILLINGBORO	08046	31,332	243	31,575
KENNEDY PLAZA BRANCH	WILLINGBORO TOW	08046	28,198	169	28,367
GLENDALE NATIONAL BANK OF NEW JERSEY	VOORHEES TOWNSH	N	49,019	320	49,339
MARLTON CROSSING BRANCH	EVESHAM TOWNSHI	08053	15,501	94	15,595
MARLTON BRANCH	MARLTON	08053	33,518	226	33,744
HUDSON CITY SAVINGS BANK	PARAMUS	MI	18,356	97	18,453
CINNAMINSON BRANCH	CINNAMINSON	08077	18,356	97	18,453
JEFFERSON BANK OF NEW JERSEY	MOUNT LAUREL	NM	19,467	1,553	21,020
E MAIN OFFICE	MOUNT LAUREL	08054	19,467	1,553	21,020
MERIDIAN BANK, NEW JERSEY	CHERRY HILL	NM	73,707	1,538	75,245
CINNAMINSON TOWNSHIP BRANCH	CINNAMINSON TOW	08077	25,546	22	25,568
DRIVE-IN BRANCH	MEDFORD	08055	23,495	657	24,152
RIVERSIDE BRANCH	RIVERSIDE	08075	24,666	859	25,525
MIDLANTIC NATIONAL BANK	NEWARK	N	268,210	11,240	279,450
DELRAN BRANCH	DELRAN TOWNSHIP	08075	19,787	0	19,787
COLONIAL BRANCH	LUMBERTON TOWNS	08060	17,281	0	17,281
C COLONIAL DRIVE-IN BRANCH	LUMBERTON TOWNS	08060	0	0	C
MARLTON BRANCH	MARLTON	08053	12,471	0	12,471
LAKES BRANCH	MEDFORD	08055	21,975	644	22,619
C TOWN BRANCH	MEDFORD	08055	0	0	0
WOODS BRANCH	MEDFORD TOWNSHI	08055	16,883	0	16,883
MEDFORD LEAS BRANCH	MEDFORD TOWNSHI	08055	25,392	519	25,911
UNION NATIONAL BRANCH	MOUNT HOLLY	08060	32,891	7,212	40,103
FAIRGROUNDS SHOPPNG CENTER BRANCH	MOUNT HOLLY	08060	21,037	0	21,037
MOUNT LAUREL BRANCH	MOUNT LAUREL	08054	6,272	0	6,272
LARCHMONT BRANCH	MOUNT LAUREL	08054	15,195	0	15,195
RAMBLEWOOD BRANCH	MOUNT LAUREL TO	08054	16,040	0	16,040
C HARTFORD ROAD BRANCH	MOUNT LAUREL TO	08054	0	0	0
RED LION BRANCH	SOUTHAMPTON TOW	08088	28,144	242	28,386
TABERNACLE BRANCH	TABERNACLE TOWN	08088	14,491	1,940	16,431
VINCENTOWN BRANCH	VINCENTOWN	08088	20,351	683	21,034
MOUNT HOLLY STATE BANK	MOUNT HOLLY TOW	NM	103,239	23,767	127,006
MAIN OFFICE	MOUNT HOLLY TOW	08060	53,688	11,231	64,919
BURLINGTON CENTER BRANCH	BURLINGTON TOWN	08016	9,593	5,276	14,869
MEDFORD BRANCH	MEDFORD	08055	6,045	1	6,046
LARCHMONT COMMONS BRANCH	MOUNT LAUREL	08054	8,441	2	8.443
MOUNT LAUREL TOWNSHIP BRANCH	MOUNT LAUREL TO	08054	18,665	4,146	22,811
WILLINGBORO BRANCH	WILLINGBORO	08046	6,807	3,111	9,918
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	134,252	10,488	144,740
BEVERLY BRANCH	BEVERLY	08010	35,055	4,825	39,880
CINNAMINSON BRANCH	CINNAMINSON	08077	15,667	0	15,667
EDGEWATER PARK BRANCH	EDGEWATER PARK	08010	20,200	917	21,117
MEDFORD LAKES BRANCH	MEDFORD LAKES	08055	24,911	2,178	27,089
WILLINGBORO BRANCH	WILLINGBORO TOW	08046	38,419	2,568	40,987

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	201,250	2,099	203,349
	FARNSWORTH AVENUE BRANCH	BORDENTOWN	08505	15,354	0	15,354
	ROUTE 206 BRANCH	BORDENTOWN	08505	23,934	0	23,934
	CINNAMINSON BRANCH	CINNAMINSON TOW	08077	22,232	2	22,234
	EVESHAM BRANCH	EVESHAM TOWNSHI	08053	16,211	0	16,211
	LENOLA ROAD BRANCH	MAPLE SHADE	08052	9,254	0	9,254
	MAPLE SHADE BRANCH	MAPLE SHADE TOW	08052	22,557	3	22,560
	MARLTON BRANCH	MARLTON	08053	30,468	2,090	32,558
	ROUTE 70 BRANCH	MARLTON	08053	24,628	0	24,628
	MOORESTOWN BRANCH	MOORESTOWN	08057	9,265	4	9,269
N	MT. LAUREL COMMERCIAL BANKING BRANCH	MOUNT LAUREL	08054	0	0	0
	MOUNT LAUREL BRANCH	MOUNT LAUREL	08054	6,348	0	6,348
	EAST GATE BRANCH	MOUNT LAUREL TO	08057	20,999	0	20,999
	PROVIDENT SAVINGS BANK	JERSEY CITY	MI	26,103	261	26,364
	MAPLE SHADE BRANCH	MAPLE SHADE	08052	14,458	108	14,566
	WILLINGBORO BRANCH	WILLINGBORO	08046	11,645	153	11,798
	PNC BANK, NEW JERSEY, NATIONAL ASSOC	MOUNT LAUREL TO	N	400	0	400
	UNIT BANK	MOUNT LAUREL TO	08054	400	0	400
	STERLING BANK	MOUNT LAUREL TO	NM	33,415	5,859	39,274
	UNIT BANK	MOUNT LAUREL TO	08054	33,415	5,859	39,274
	SUN NATIONAL BANK	MEDFORD	N	46,125	74	46,199
	MAIN OFFICE	MEDFORD	08055	13,287	72	13,359
	RIVERSIDE FEDERAL BRANCH	RIVERSIDE	08075	32,838	2	32,840
	TRENTON SAVINGS BANK	TRENTON	MI	63,403	249	63,652
	BURLINGTON BRANCH	BURLINGTON	08016	45,702	234	45,936
	MOUNT HOLLY BRANCH	MOUNT HOLLY	08060	17,701	15	17,716
	UNITED JERSEY BANK/SOUTH, NATIONAL A	CHERRY HILL	N	160,666	11,455	172,121
E	BURLINGTON BRANCH	BURLINGTON	08016	48,594	8,708	57,302
E	SUNSET ROAD BRANCH	BURLINGTON TOWN	08016	13,860	50	13,910
E	CINNAMINSON BRANCH	CINNAMINSON TOW	08077	29,360	203	29,563
E	MARLTON BRANCH	MARLTON	08053	23,634	2,485	26,119
E	LARCHMONT BRANCH	MOUNT LAUREL	08054	15,570	5	15,575
E	MT. LAUREL-EASTGATE BRANCH	MOUNT LAUREL TO	08057	29,648	4	29,652

COUNTY TOTALS: Burlington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	102	2,556,663	188,013	2,744,676
SAVINGS	4	6	112,633	607	113,240
IBA	0	0	0	0	0
TOTAL	22	108	2,669,296	188,620	2,857,916

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Camden (007)
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	CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	593,559	51,048	644,607
	BLACKWOOD BRANCH	BLACKWOOD	08012	36,275	7,218	43,493
C	AUXILIARY BRANCH	BLACKWOOD	08012	0	0	0
	CAMDEN BRANCH	CAMDEN	08101	50,509	31,101	81,610
	EAST END BRANCH	CAMDEN	08105	5,636	124	5,760
C	DRIVE-IN BRANCH	CAMDEN	08102	0	0	0
C	AUXILIARY BRANCH	CAMDEN	08105	0	0	0
C	34TH STREET-RIVER AVENUE BRANCH	CAMDEN	08105	0	0	0
	CHERRY HILL BRANCH	CHERRY HILL	08002	58,356	3,109	61,465
	SPRINGDALE BRANCH	CHERRY HILL	08002	43,236	62	43,298
	COLLINGSWOOD BRANCH	COLLINGSWOOD	08108	44,054	696	44,750
	GIBBSBORO BRANCH	GIBBSBORO	08026	21,235	318	21,553
	GLOUCESTER CITY BRANCH	GLOUCESTER CITY	08030	29,485	2,497	31,982
	HIGHLAND BRANCH	GLOUCESTER TOWN	08012	28,435	791	29,226
	HILLTOP BRANCH	GLOUCESTER TOWN	08012	11,529	1	11,530
	HADDONFIELD BRANCH	HADDONFIELD	08033	71,088	754	71,842

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C AUXILIARY BRANCH	HADDONFIELD	08033	0	0	0
HI-NELLA BRANCH	HI-NELLA	08083	25,152	492	25,644
LINDENWOLD BRANCH	LINDENWOLD	08021	17,020	646	17,666
MAGNOLIA BRANCH	MAGNOLIA	08049	17,009	81	17,090
MOUNT EPHRAIM BRANCH	MOUNT EPHRAIM	08059	36,896	863	37,759
OAKLYN BRANCH	OAKLYN	08107	40,991	1,015	42,006
WESTFIELD AVENUE BRANCH	PENNSAUKEN	08110	22,179	10	22,189
RUNNEMEDE BRANCH	RUNNEMEDE	08078	34,474	1,270	35,744
COMMERCE BANK, NATIONAL ASSOCIATION	CHERRY HILL	N	456,247	70,314	526,561
MAIN OFFICE	CHERRY HILL	08034	94,482	17,095	111,577
BERLIN BRANCH	BERLIN	08009	56,407	4,883	61,290
ATRIUM BRANCH	CHERRY HILL	08034	98,646	42,483	141,129
KINGS HIGHWAY BRANCH	CHERRY HILL	08034	56,065	1,218	57,283
HOLLY RAVINE BRANCH	CHERRY HILL	08003	32,315	3,436	35,751
CHERRY HILL BRANCH	CHERRY HILL TOW	08034	59,981	1,199	61,180
GLOUCESTER TOWNSHIP BRANCH	GLOUCESTER TOWN	08012	42,339	0	42,339
VOORHEES BRANCH	VOORHEES	08043	16,012	0	16,012
COMMUNITY NATIONAL BANK OF NEW JERSE	WESTMONT	N	57,397	8,427	65,824
MAIN OFFICE	WESTMONT	08108	57,397	8,427	65,824
CONTINENTAL BANK OF NEW JERSEY	GLOUCESTER TOWN	NM	96,435	15,228	111,663
MAIN OFFICE	GLOUCESTER TOWN	08021	41,623	5,912	47,535
COLLINGSWOOD BRANCH	COLLINGSWOOD	08108	16,611	847	17,458
GIBBSBORO BRANCH	GIBBSBORO	08026	7,398	5,603	13,001
ELLIS STREET & WALNUT AVENUE BRANCH	HADDONFIELD	08033	30,803	2,866	33,669
COVENANT BANK FOR SAVINGS	HADDONFIELD	MI	110,945	724	111,669
MAIN OFFICE	HADDONFIELD	08033	35,319	629	35,948
ATCO BRANCH	ATCO	08004	36,443	0	36,443
HADDONFIELD BRANCH	HADDONFIELD	08033	25,427	95	25,522
SICKLERVILLE BRANCH	SICKLERVILLE	08081	6,974	0	6,974
VOORHEES BRANCH	VOORHEES	08043	6,782	0	6,782
EQUITY NATIONAL BANK	ATCO	N	54,632	4,325	58,957
E MAIN OFFICE	ATCO	08004	36,021	4,324	40,345
E WHITE HORSE PIKE BRANCH	ATCO	08004	18,611	1	18,612
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	351,661	3,807	355,468
AUDUBON BRANCH	AUDUBON	08106	25,889	1	25,890
AUDUBON BRANCH	AUDUBON	08106	47,554	35	47,589
BERLIN FEDERAL BRANCH	BERLIN	08009	20,821	99	20,920
CAMDEN BRANCH	CAMDEN	08102	20,744	349	21,093
CHERRY HILL BRANCH	CHERRY HILL	08002	18,244	1,954	20,198
CHERRY HILL BRANCH	CHERRY HILL	08034	67,256	65	67,321
GLOUCESTER TOWNSHIP BRANCH	GLOUCESTER TOWN	08021	17,798	6	17,804
HADDONFIELD BRANCH	HADDONFIELD	08033	39,580	471	40,051
MARLTON BRANCH	MARLTON	08034	17,019	44	17,063
RUNNEMEDE BRANCH	RUNNEMEDE	08078	37,386	0	37,386
#1 EAGLE PLAZA BRANCH	VOORHEES	08043	10,250	6	10,256
ECHELON MALL BRANCH	VOORHEES TOWNSH	08043	29,120	777	29,897
GLENDALE NATIONAL BANK OF NEW JERSEY	VOORHEES TOWNSH	N	130,524	5,348	135,872
MAIN OFFICE	VOORHEES TOWNSH	08043	83,201	3,199	86,400
HADDON HEIGHTS BRANCH	HADDON HEIGHTS	08035	47,323	2,149	49,472
HUDSON CITY SAVINGS BANK	PARAMUS	MI	91,582	799	92,381
CHERRY HILL ROUTE 38 BRANCH	CHERRY HILL TOW	08002	38,540	451	38,991
BARCLAY BRANCH	CHERRY HILL TOW	08034	28,226	124	28,350
HADDONFIELD BRANCH	HADDONFIELD	08033	24,816	224	25,040
JEFFERSON BANK OF NEW JERSEY	MOUNT LAUREL	NM	26,139	0	26,139
CHERRY HILL BRANCH	CHERRY HILL	08034	7,174	0	7,174
E HADDON HEIGHTS BRANCH	HADDON HEIGHTS	08035	18,965	0	18,965
MERIDIAN BANK, NEW JERSEY	CHERRY HILL	NM	27,171	183	27,354
MAIN OFFICE	CHERRY HILL	08002	27,171	183	27,354

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TABLE 10

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	762,249	46,966	809,215
AUDUBON BRANCH	AUDUBON	08106	33,762	1,375	35,137
BELLMAWR BRANCH	BELLMAWR	08030	32,675	123	32,798
BERLIN BRANCH	BERLIN	08009	30,858	6,325	37,183
C BERLIN MOTOR BANK BRANCH	BERLIN	08009	0	0	0
WALDORF BRANCH	CAMDEN	08105	6,898	0	6,898
DOWNTOWN BRANCH	CAMDEN	08103	8,888	0	8,888
COOPER STREET BRANCH	CAMDEN	08102	30,945	3,824	34,769
FAIR-LYNNE BRANCH	CAMDEN	08104	17,444	0	17,444
CHERRY HILL MALL BRANCH	CHERRY HILL	08002	30,405	2,666	33,071
WOODCREST BRANCH	CHERRY HILL	08003	28,587	0	28,587
WEXFORD LEAS BRANCH	CHERRY HILL	08003	27,888	0	27,888
KINGS HIGHWAY BRANCH	CHERRY HILL	08034	43,722	0	43,722
C 901 KINGS HIGHWAY BRANCH	CHERRY HILL	08034	0	0	0
COLLINGSWOOD BRANCH	COLLINGSWOOD	08108	41,836	0	41,836
COLLINGSWOOD BRANCH	COLLINGSWOOD	08108	30,145	1,015	31,160
ELM BRANCH	ELM	08095	8,493	644	9,137
GLENDORA BRANCH	GLENDORA	08029	19,666	3,761	23,427
HADDON HEIGHTS BRANCH	HADDON HEIGHTS	08035	41,010	2,086	43,096
KING'S HIGHWAY EAST BRANCH	HADDONFIELD	08033	61,621	235	61,856
HADDON AVENUE BRANCH	HADDONFIELD	08033	45,405	852	46,257
LAWNSIDE BRANCH	LAWNSIDE	08045	10,124	2,527	12,651
LINDENWOLD BRANCH	LINDENWOLD	08021	11,015	0	11,015
MERCHANTVILLE BRANCH	MERCHANTVILLE	08109	72,985	3,751	76,736
C WEST END BRANCH	MERCHANTVILLE	08109	0	0	0
COUNTY LINE BRANCH	PENNSAUKEN	08110	16,326	0	16,326
PENNSAUKEN BRANCH	PENNSAUKEN	08110	46,826	3,806	50,632
STRATFORD BRANCH	STRATFORD	08084	15,077	1,519	16,596
ECHELON BRANCH	VOORHEES TOWNSH	08009	17,248	0	17,248
VOORHEES BRANCH	VOORHEES TOWNSH	08033	20,307	3,447	23,754
WINSLOW CROSSING BRANCH	WINSLOW TOWNSHI	08081	12,093	9,010	21,103
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	45,383	1,449	46,832
CHERRY HILL TOWNSHIP BRANCH	CHERRY HILL TOW	08034	30,135	1,449	31,584
VOORHEES BRANCH	VOORHEES	08043	15,248	0	15,248
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	515,867	4,400	520,267
AUDUBON BRANCH	AUDUBON	08106	36,747	0	36,747
BELLMAWR BRANCH	BELLMAWR	08030	21,614	2	21,616
BROOKLAWN BRANCH	BROOKLAWN	08030	30,186	265	30,451
CHAPEL AVENUE BRANCH	CHERRY HILL	08034	18,100	0	18,100
ROUTE 38 BRANCH	CHERRY HILL	08002	16,602	0	16,602
MARLTON PIKE BRANCH	CHERRY HILL TOW	08034	35,246	249	35,495
BRACE ROAD BRANCH	CHERRY HILL TOW	08034	21,159	0	21,159
CLEMENTON BRANCH	CLEMENTON	08021	24,221	475	24,696
GIBBSBORO BRANCH	GIBBSBORO	08026	30,193	1,371	31,564
COMMERCE SQUARE BRANCH	GLOUCESTER TOWN	08030	8,074	0	8,074
BLACKWOOD-CLEMENTON ROAD BRANCH	GLOUCESTER TOWN	08012	19,874	0	19,874
CUTHBERT & MACARTHUR BRANCH	HADDON TOWNSHIP	08108	91,814	1,754	93,568
HADDONFIELD ROAD BRANCH	PENNSAUKEN	08110	21,130	221	21,351
RUNNEMEDE BRANCH	RUNNEMEDE	08078	24,660	49	24,709
SOMERDALE BRANCH	SOMERDALE	08083	29,443	0	29,443
SOUTH WHITE HOUSE PIKE BRANCH	STRATFORD	08084	39,295	8	39,303
ECHELON BRANCH	VOORHEES TOWNSH	08043	7,801	0	7,801
COMMUNITY BRANCH	WINSLOW TOWNSHI	08081	17,072	0	17,072
WINSLOW PLAZA BRANCH	WINSLOW TOWNSHI	08081	4,433	0	4,433
WOODLYNNE BRANCH	WOODLYNNE	08107	18,203	6	18,209
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	52,041	542	52,583
CHERRY HILL BRANCH	CHERRY HILL	08003	27,437	20	27,457
COLLINGSWOOD BRANCH	COLLINGSWOOD	08108	24,604	522	25,126
UNITED JERSEY BANK/SOUTH, NATIONAL A	CHERRY HILL	N	411,591	32,027	443,618
E MAIN OFFICE	CHERRY HILL	08002	45,616	9,970	55,586
E HARVEST VILLAGE BRANCH	ATCO	08004	1,773	0	1,773
E WEST BERLIN BRANCH	BERLIN TOWNSHIP	08091	29,239	7,081	36,320
E CAMDEN MAIN BRANCH	CAMDEN	08105	15,043	160	15,203
E FERRY AVENUE STATION BRANCH	CAMDEN	08103	15,375	85	15,460

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E BARCLAY BRANCH	CHERRY HILL	08034	36,676	1	36,677
E CHERRY HILL BRANCH	CHERRY HILL	08034	70,093	372	70,465
E GLOUCESTER CITY BRANCH	GLOUCESTER CITY	08030	22,248	4,161	26,409
E 1227 BLACKWOOD CLEMENTON ROAD BRANCH	GLOUCESTER TOWN	08021	19,485	1,135	20,620
E MERCHANTVILLE BRANCH	MERCHANTVILLE	08109	28,715	1,595	30,310
E PENNSAUKEN BRANCH	PENNSAUKEN TOWN	08110	45,450	4,784	50,234
E MAPLE AVENUE BRANCH	PENNSAUKEN TOWN	08110	22,866	316	23,182
E PINE HILL BRANCH	PINE HILL	08021	14,928	1,454	16,382
E 198 WARWICK ROAD BRANCH	STRATFORD	08084	24,772	898	25,670
E VOORHEES TOWNSHIP BRANCH	VOORHEES TOWNSH	08043	19,312	15	19,327

COUNTY TOTALS: Camden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	122	3,528,855	243,522	3,772,377
SAVINGS	3	10	254,568	2,065	256,633
IBA	0	0	0	0	0
TOTAL	16	132	3,783,423	245,587	4,029,010

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Cape May (009)
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CAPE SAVINGS BANK	CAPE MAY COURT	MI	175,845	3,512	179,357
MAIN OFFICE	CAPE MAY COURT	08210	32,283	3,512	35,795
217 JACKSON ST BRANCH	CAPE MAY	08204	32,053	0	32,053
40 SO SHORE RD BRANCH	MARMORA	08223	21,240	0	21,240
301 ASBURY AVE BRANCH	OCEAN CITY	08226	11,054	0	11,054
ROUTES 9 & 47 BRANCH	RIO GRANDE	08242	10,638	0	10,638
9616 SECOND AVE BRANCH	STONE HARBOR	08247	6,763	0	6,763
1899 BAYSHORE ROAD BRANCH	VILLAS	08251	33,171	0	33,171
3101 NEW JERSEY AVENUE BRANCH	WILDWOOD	08260	28,643	0	28,643
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	227,121	15,836	242,957
CAPE MAY BRANCH	CAPE MAY	08204	26,882	483	27,365
LOWER TOWNSHIP BRANCH	LOWER TOWNSHIP	08204	34,065	3,193	37,258
MARMORA BRANCH	MARMORA	08223	13,433	3,461	16,894
MIDDLE TOWNSHIP BRANCH	MIDDLE TOWNSHIP	08210	20,986	2,038	23,024
NORTH WILDWOOD BRANCH	NORTH WILDWOOD	08260	26,222	1,404	27,626
OCEAN CITY BRANCH	OCEAN CITY	08226	9,357	31	9,388
SEA ISLE CITY BRANCH	SEA ISLE CITY	08243	5,495	163	5,658
STONE HARBOR BRANCH	STONE HARBOR	08247	10,698	10	10,708
VILLAS BRANCH	VILLAS	08251	11,704	721	12,425
MARINE BRANCH	WILDWOOD	08260	43,271	2,881	46,152
C ADMINISTRATIVE OFFICES CENTER BRANCH	WILDWOOD	08260	0	0	0
CREST BRANCH	WILDWOOD CREST	08260	25,008	1,451	26,459
COASTAL BANK	OCEAN CITY	NM	43,746	1,940	45,686
E MAIN OFFICE	OCEAN CITY	08226	33,513	984	34,497
C ASBURY AVENUE BRANCH	OCEAN CITY	08226	0	0	0
OCEAN VIEW BRANCH	OCEAN VIEW	08230	6,071	956	7,027
UPPER TOWNSHIP BRANCH	UPPER TOWNSHIP	08250	4,162	0	4,162
COVENANT BANK FOR SAVINGS	HADDONFIELD	MI	15,619	6,737	22,356
COURT HOUSE COMMONS BRANCH	CAPE MAY COURT	08210	15,619	6,737	22,356
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	102,020	11,477	113,497
CAPE MAY BRANCH	CAPE MAY	08204	13,206	2,127	15,333
CAPE MAY COURT HOUSE BRANCH	CAPE MAY COURT	08210	7,898	325	8,223
ASBURY AVENUE BRANCH	OCEAN CITY	08226	21,273	4,437	25,710
WEST AVENUE BRANCH	OCEAN CITY	08226	27,284	2,955	30,239
VILLAS BRANCH	VILLAS	08251	13,774	31	13,805
WEST CAPE MAY BRANCH	WEST CAPE MAY	08204	6,259	1,430	7,689
WILDWOOD CREST BRANCH	WILDWOOD CREST	08260	12,326	172	12,498
C WILDWOOD CREST DRIVE-IN BRANCH	WILDWOOD CREST	08260	0	0	0
FIRST NATIONAL BANK OF TUCKAHOE	TUCKAHOE	N	38,309	3,577	41,886
E MAIN OFFICE	TUCKAHOE	08250	15,324	3,577	18,901

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E GREENFIELD BRANCH	GREENFIELD	08230	5,746	0	5,746
E MARMORA BRANCH	MARMORA	08223	17,239	0	17,239
FIRST SOUTHERN STATE BANK	AVALON BOROUGH	NM	22,392	4,580	26,972
UNIT BANK	AVALON BOROUGH	08202	22,392	4,580	26,972
MIDLANTIC NATIONAL BANK	NEWARK	N	90,716	2,265	92,981
AVALON BRANCH	AVALON	08202	4,547	318	4,865
CAPE MAY BRANCH	CAPE MAY	08204	6,504	0	6,504
NORTH CAPE MAY-VILLAS BRANCH	LOWER TOWNSHIP	08204	7,485	159	7,644
NORTH WILDWOOD BRANCH	NORTH WILDWOOD	08260	8,076	0	8,076
OCEAN CITY BRANCH	OCEAN CITY	08226	15,668	0	15,668
RIO GRANDE BRANCH	RIO GRANDE	08242	7,237	0	7,237
WILDWOOD MAIN BRANCH	WILDWOOD	08260	15,611	714	16,325
HILDRETH BRANCH	WILDWOOD	08260	25,588	1,074	26,662
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	142,632	26,082	168,714
AVALON BRANCH	AVALON	08202	13,977	461	14,438
CAPE MAY BRANCH	CAPE MAY	08204	20,215	2,028	22,243
CAPE MAY COURT HOUSE BRANCH	CAPE MAY COURT	08210	33,084	19,546	52,630
C PLAZA BRANCH	CAPE MAY COURT	08210	0	0	0
NORTH CAPE MAY BRANCH	LOWER TOWNSHIP	08204	25,191	1,214	26,405
NORTH WILDWOOD BRANCH	NORTH WILDWOOD	08260	11,778	280	12,058
OCEAN CITY BRANCH	OCEAN CITY	08226	10,736	5	10,741
SEA ISLE CITY MINI-BRANCH	SEA ISLE CITY	08243	15,337	1,496	16,833
STONE HARBOR BRANCH	STONE HARBOR	08247	12,314	1,052	13,366
STURDY SAVINGS BANK	STONE HARBOR	MI	172,744	3,806	176,550
MAIN OFFICE	STONE HARBOR	08247	62,361	2,868	65,229
2628 DUNE DRIVE BRANCH	AVALON	08202	29,474	39	29,513
17 S MAIN ST BRANCH	CAPE MAY COURT	08210	32,819	669	33,488
ROUTE 47 & WOODBINE RD BRANCH	DENNISVILLE	08214	16,020	230	16,250
BAYSHORE & FERRY RD BRANCH	NORTH CAPE MAY	08204	32,070	0	32,070

COUNTY TOTALS: Cape May

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	45	666,936	65,757	732,693
SAVINGS	3	14	364,208	14,055	378,263
IBA	0	0	0	0	0
TOTAL	10	59	1,031,144	79,812	1,110,956

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Cumberland (011)
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CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	51,202	4,387	55,589
VINELAND BRANCH	VINELAND	08360	29,915	3,460	33,375
NORTH MAIN ROAD BRANCH	VINELAND	08360	21,287	927	22,214
FARMERS AND MERCHANTS NATIONAL BANK	BRIDGETON	N	248,154	29,475	277,629
MAIN OFFICE	BRIDGETON	08302	197,367	25,427	222,794
WEST SIDE BRANCH	BRIDGETON	08302	7,094	0	7,094
CARLL'S CORNER BRANCH	BRIDGETON	08302	7,976	0	7,976
FAIRTON BRANCH	FAIRTON	08320	3,472	870	4,342
MILLVILLE BRANCH	MILLVILLE	08332	17,916	633	18,549
ROSENHAYN BRANCH	ROSENHAYN	08352	5,627	924	6,551
C. F. SEABROOK BRANCH	SEABROOK	08302	3,718	1,518	5,236
SHILOH BRANCH	SHILOH	08353	1,821	103	1,924
CUMBERLAND MALL BRANCH	VINELAND	08360	3,163	0	3,163
MIDLANTIC NATIONAL BANK	NEWARK	N	8,811	793	9,604
VINELAND BRANCH	VINELAND	08360	8,811	793	9,604
MINOTOLA NATIONAL BANK	VINELAND	N	140,199	6,202	146,400
MAIN OFFICE	VINELAND	08360	87,888	3,268	91,156
CHESTNUT AVENUE BRANCH	VINELAND	08360	42,276	1,844	44,120
GARDEN ROAD BRANCH	VINELAND	08360	10,035	1,090	11,124

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	18,046	5,526	23,572
MILLVILLE BRANCH	MILLVILLE	08332	18,046	5,526	23,572
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	76,504	603	77,107
MILLVILLE BRANCH	MILLVILLE	08332	9,774	0	9,774
VINELAND BRANCH	VINELAND	08360	47,222	603	47,825
N VINELAND COMMERCIAL BANKING BRANCH	VINELAND	08360	0	0	0
EAST LANDIS BRANCH	VINELAND	08360	19,508	0	19,508
NEWFIELD NATIONAL BANK	NEWFIELD	N	48,132	304	48,436
VINELAND BRANCH	VINELAND	08360	15,536	238	15,774
MAIN ROAD BRANCH	VINELAND	08360	29,505	66	29,571
CUMBERLAND MALL BRANCH	VINELAND	08360	3,091	0	3,091
SUN NATIONAL BANK	MEDFORD	N	16,885	4,200	21,085
VINELAND BRANCH	VINELAND	08360	16,885	4,200	21,085
UNITED JERSEY BANK/SOUTH, NATIONAL A	CHERRY HILL	N	180,460	50,441	230,901
E BRIDGETON BRANCH	BRIDGETON	08302	43,748	25,259	69,007
E HOPEWELL BRANCH	HOPEWELL TOWNSH	08302	13,452	6,459	19,911
E WADE BOULEVARD BRANCH	MILLVILLE	08332	2,311	76	2,387
E WHEATON PLAZA BRANCH	MILLVILLE	08332	22,075	1,373	23,448
E SASSAFRAS STREET BRANCH	MILLVILLE	08332	32,011	10,531	42,542
E PORT NORRIS BRANCH	PORT NORRIS	08349	7,124	2,046	9,170
E GRANT PLAZA BRANCH	UPPER DEERFIELD	08302	22,013	2,544	24,557
E VINELAND BRANCH	VINELAND	08360	21,351	2,125	23,476
E EAST VINELAND BRANCH	VINELAND	08360	16,375	28	16,403

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	33	788,393	101,931	890,323
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	33	788,393	101,931	890,323

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Essex (013)
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BROAD NATIONAL BANK	NEWARK	N	298,716	10,779	309,495
MAIN OFFICE	NEWARK	07102	42,395	6,598	48,993
BLOOMFIELD BRANCH	BLOOMFIELD	07003	3,747	50	3,797
EAST ORANGE BRANCH	EAST ORANGE	07018	28,500	960	29,460
LIVINGSTON BRANCH	LIVINGSTON	07039	29,385	390	29,775
MILLBURN BANKING CENTER BRANCH	MILLBURN	07041	24,272	322	24,594
PLAZA BANKING CENTER BRANCH	NEWARK	07102	22,968	318	23,286
ROBERT TREAT BANKING CENTER BRANCH	NEWARK	07102	11,237	323	11,560
IRONBOUND BANKING CENTER BRANCH	NEWARK	07105	43,180	573	43,753
LAFAYETTE STREET BANKING CTR. BRANCH	NEWARK	07105	75,153	1,008	76,161
NORTH NEWARK BANKING CENTER BRANCH	NEWARK	07107	17,879	237	18,116
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	448,251	10,771	459,022
MILLBURN BRANCH	MILLBURN TOWNSH	07041	28,395	7	28,402
MONTCLAIR BRANCH	MONTCLAIR	07042	131,496	8,206	139,702
UPPER MONTCLAIR BRANCH	MONTCLAIR	07043	79,345	305	79,650
WATCHUNG PLAZA BRANCH	MONTCLAIR	07042	47,412	94	47,506
C MONTCLAIR CENTER MOTOR BRANCH	MONTCLAIR	07042	0	0	0
C UPPER MONTCLAIR MOTOR BRANCH	MONTCLAIR	07043	0	0	0
COUNTY LINE BRANCH	SHORT HILLS	07078	43,009	66	43,075
VERONA BRANCH	VERONA	07044	63,041	1,314	64,355
WEST CALDWELL BRANCH	WEST CALDWELL	07006	55,553	779	56,332
CITY NATIONAL BANK OF NEW JERSEY	NEWARK	N	22,225	40,188	62,413
UNIT BANK	NEWARK	07102	22,225	40,188	62,413
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	3,366,404	630,208	3,996,612
C MAIN OFFICE	NEWARK	07102	0	0	0

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BELLEVILLE BRANCH	BELLEVILLE	07109	32,281	0	32,281
BROOKDALE BRANCH	BLOOMFIELD	07003	54,489	1,275	55,764
WEST ESSEX-CALDWELL BRANCH	CALDWELL	07006	61,171	7,576	68,747
C CALDWELL MOTOR BRANCH	CALDWELL	07006	0	0	0
CENTRAL AVENUE BRANCH	EAST ORANGE	07018	41,461	22,835	64,296
PARK AVENUE BRANCH	EAST ORANGE	07017	25,303	30	25,333
GLEN RIDGE BRANCH	GLEN RIDGE	07028	27,430	66	27,496
WEST IRVINGTON BRANCH	IRVINGTON	07111	62,981	3,593	66,574
IRVINGTON BRANCH	IRVINGTON	07111	73,920	2,174	76,094
STUYVESANT BRANCH	IRVINGTON	07111	93,174	0	93,174
SUBURBAN-LIVINGSTON BRANCH	LIVINGSTON	07039	84,522	2,579	87,101
LIVINGSTON BRANCH	LIVINGSTON	07039	118,410	1,564	119,974
MAPLEWOOD BRANCH	MAPLEWOOD	07040	48,716	0	48,716
MILLBURN-SHORT HILLS BRANCH	MILLBURN	07041	194,338	14,447	208,785
MILLBURN BRANCH	MILLBURN	C7041	65,324	0	65,324
MONTCLAIR BRANCH	MONTCLAIR	07043	14,272	0	14,272
FEDERAL SQUARE BRANCH	NEWARK	07102	21,825	11,864	33,689
FEDERAL TRUST BRANCH	NEWARK	07102	104,738	19,661	124,399
SEAPORT BRANCH	NEWARK	07104	16,344	391	16,735
BLOOMFIELD AVENUE BRANCH	NEWARK	07107	46,508	3,392	49,900
FOREST HILL BRANCH	NEWARK	07104	32,523	3,310	35,833
SOUTH NEWARK BRANCH	NEWARK	07114	36,443	981	37,424
NORTH NEWARK BRANCH	NEWARK	07104	13,390	735	14,125
LINCOLN PARK BRANCH	NEWARK	07102	37,983	349	38,332
VAILSBURG BRANCH	NEWARK	07106	66,115	31	66,146
EXECUTIVE BRANCH	NEWARK	07102	661,043	508,753	1,169,796
BROAD STREET BRANCH	NEWARK	07101	435,497	7,522	443,019
DOWN NECK BRANCH	NEWARK	07105	50,876	59	50,935
IRONBOUND FERRY STREET BRANCH	NEWARK	07105	69,524	384	69,908
PEOPLES EXPRESS TERMINAL BRANCH	NEWARK	07114	7,047	762	7,809
BLOOMFIELD BRANCH	NEWARK	07104	55,981	7	55,988
SPRINGFIELD BRANCH	NEWARK	07103	11,456	0	11,456
WESSEX BRANCH	NORTH CALDWELL	07006	106,579	7	106,586
NUTLEY MIDTOWN BRANCH	NUTLEY	07110	74,924	1,960	76,884
FRANKLIN BRANCH	NUTLEY	07110	178,316	4,427	182,743
KINGSLAND BRANCH	NUTLEY	07110	40,319	3,406	43,725
ORANGE VALLEY BRANCH	ORANGE	07050	31,615	436	32,051
C ORANGE VALLEY DRIVE-IN BRANCH	ORANGE	07050	0	0	0
SOUTH ORANGE BRANCH	SOUTH ORANGE	07079	82,254	0	82,254
C THIRD STREET BRANCH	SOUTH ORANGE	07079	0	0	0
VERONA BRANCH	VERONA	07044	75,729	2,658	78,387
WEST CALDWELL BRANCH	WEST CALDWELL	07006	51,226	2,683	53,909
WEST ORANGE BRANCH	WEST ORANGE	07052	60,357	291	60,648
HUDSON CITY SAVINGS BANK	PARAMUS	MI	567,259	5,167	572,426
LIVINGSTON BRANCH	LIVINGSTON	07039	100,873	1,454	102,327
MAIN STREET BRANCH	MILLBURN	07041	41,883	323	42,206
SEVENTH AVENUE BRANCH	NEWARK	07104	8,097	106	8,203
NEWARK BRANCH	NEWARK	07106	39,620	691	40,311
PARK PLACE BRANCH	NEWARK	07102	63,566	405	63,971
ORANGE BRANCH	ORANGE	07050	13,087	202	13,289
MAIN STREET BRANCH	ORANGE	07050	155,381	1,190	156,571
ROSELAND BRANCH	ROSELAND	07068	89,060	536	89,596
WEST CALDWELL BRANCH	WEST CALDWELL	07006	55,692	260	55,952
HUDSON UNITED BANK	UNION CITY	NM	159,861	1,601	161,462
CEDAR GROVE BRANCH	CEDAR GROVE	07009	50,340	1,449	51,789
FAIRFIELD BRANCH	FAIRFIELD	07006	10,014	92	10,106
MINI BRANCH	MONTCLAIR	07042	19,443	0	19,443
C MINI BRANCH	MONTCLAIR	07042	0	0	0
MINI BRANCH	ROSELAND	07068	12,295	0	12,295
EISENHOWER 280 OFFICE PARK BRANCH	ROSELAND	07068	8,563	0	8,563
UPPER MONTCLAIR BRANCH	UPPER MONTCLAIR	07043	18,679	0	18,679
VERONA BRANCH	VERONA	07044	12,000	0	12,000
C ESSEX GREEN PLAZA BRANCH	WEST ORANGE	07052	0	0	0
WEST ORANGE BRANCH	WEST ORANGE	07052	28,527	60	28,587

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INTER-COMMUNITY BANK	SPRINGFIELD	NM	10,884	24	10,908
LIVINGSTON BRANCH	LIVINGSTON	07039	10,884	24	10,908
INVESTORS SAVINGS BANK	MILLBURN	MI	551,233	355	551,588
MAIN OFFICE	MILLBURN	07041	309,124	210	309,334
27 PROSPECT STREET BRANCH	EAST ORANGE	07017	14,824	90	14,914
34 UNION AVENUE BRANCH	IRVINGTON	07111	47,427	21	47,448
1331 SPRINGFIELD AVENUE BRANCH	IRVINGTON	07111	24,854	34	24,888
1065 STUYVESANT AVENUE BRANCH	IRVINGTON	07111	70,641	0	70,641
THE MALL AT SHORT HILLS BRANCH	SHORT HILLS	07078	84,363	0	84,363
IRONBOUND BANK	NEWARK	NM	45,371	7,979	53,350
MAIN OFFICE	NEWARK	07102	45,371	7,979	53,350
METROPOLITAN STATE BANK	MONTVILLE	NM	2,114	52	2,166
PIO COSSTA INDUSTRIAL PARK BRANCH	FAIRFIELD	07004	2,114	52	2,166
MIDLANTIC NATIONAL BANK	NEWARK	N	1,544,085	290,380	1,834,465
MAIN OFFICE	NEWARK	07102	439,847	252,589	692,436
COMMUNITY BRANCH	BLOOMFIELD	07003	53,833	0	53,833
WATSESSING BRANCH	BLOOMFIELD	07003	24,257	0	24,257
C BLOOMFIELD AUTO BANK BRANCH	BLOOMFIELD	07003	0	0	0
BLOOMFIELD CENTER BRANCH	BLOOMFIELD	07003	63,300	11,074	74,374
C CALDWELL AUTO BRANCH	CALDWELL	07006	0	0	0
CALDWELL BRANCH	CALDWELL	07006	46,164	422	46,586
CEDAR GROVE BRANCH	CEDAR GROVE	07009	58,474	3,332	61,806
ARLINGTON AVENUE BRANCH	EAST ORANGE	07018	19,447	3,312	22,759
BRICK CHURCH BRANCH	EAST ORANGE	07018	56,999	0	56,999
FAIRFIELD BRANCH	FAIRFIELD	07006	47,589	0	47,589
FAIRFIELD BRANCH	FAIRFIELD	07006	39,108	5,338	44,446
GLEN RIDGE BRANCH	GLEN RIDGE	07028	46,156	656	46,812
MILLBURN-SHORT HILLS BRANCH	MILLBURN	07041	99,360	0	99,360
C MONTCLAIR AUTO BRANCH	MONTCLAIR	07042	0	0	0
MONTCLAIR BRANCH	MONTCLAIR	07042	33,587	880	34,467
UPPER MONTCLAIR BRANCH	MONTCLAIR	07043	26,726	0	26,726
HAYNES BRANCH	NEWARK	07114	21,802	0	21,802
IRONBOUND BRANCH	NEWARK	07105	46,012	0	46,012
WILSON AVENUE BRANCH	NEWARK	07105	26,762	0	26,762
LIBERTY BRANCH	NEWARK	07107	21,378	0	21,378
WASHINGTON PARK BRANCH	NEWARK	07102	19,346	0	19,346
ORANGE BRANCH	ORANGE	07050	38,901	1,823	40,724
SOUTH ORANGE BRANCH	SOUTH ORANGE	07079	86,478	832	87,310
WEST ESSEX BRANCH	WEST CALDWELL	07006	34,686	131	34,817
C DRIVE-IN BRANCH	WEST ORANGE	07052	0	0	0
NORTHFIELD AVENUE BRANCH	WEST ORANGE	07052	73,125	0	73,125
WEST ORANGE BRANCH	WEST ORANGE	07052	74,702	9,991	84,693
PLEASANTDALE BRANCH	WEST ORANGE	07052	46,046	0	46,046
N OPERATIONS CENTER BRANCH	WEST ORANGE	07052	0	0	0
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	122,485	3,066	125,551
MILLBURN BRANCH	MILLBURN	07041	26,532	1,506	28,038
NEWARK BRANCH	NEWARK	07102	12,139	15	12,154
ROSELAND BRANCH	ROSELAND	07068	37,350	64	37,414
VERONA BRANCH	VERONA	07044	20,134	1,217	21,351
WEST CALDWELL BRANCH	WEST CALDWELL	07006	26,330	264	26,594
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	66,169	454	66,623
MILLBURN BRANCH	MILLBURN	07041	6,465	0	6,465
SOUTH ORANGE BRANCH	SOUTH ORANGE	07079	31,758	322	32,080
EAGLE ROCK BRANCH	WEST ORANGE	07052	27,946	132	28,078
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	441,838	18,091	459,929
BELLEVILLE BRANCH	BELLEVILLE	07109	31,623	187	31,810
BLOOMFIELD CENTER BRANCH	BLOOMFIELD	07003	25,959	64	26,023
LIVINGSTON/VANDERBILT BRANCH	LIVINGSTON	07039	69,621	2,835	72,456
NORTHFIELD/LIVINGSTON BRANCH	LIVINGSTON	07039	75,510	4	75,514
MONTCLAIR BRANCH	MONTCLAIR	07042	12,797	0	12,797
GATEWAY BRANCH	NEWARK	07102	81,657	51	81,708

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH SIDE BRANCH	NEWARK	07112	9,403	8	9,411
SPRINGFIELD AVENUE BRANCH	NEWARK	07102	21,975	3,366	25,341
SOUTH STREET BRANCH	NEWARK	07104	17,408	7	17,415
ADAMS STREET BRANCH	NEWARK	07105	35,807	3	35,810
PORT NEWARK BRANCH	NEWARK	07114	18,857	113	18,970
ORANGE BRANCH	ORANGE	07050	20,744	11,453	32,197
IRVINGTON BRANCH	SOUTH IRVINGTON	07111	20,477	0	20,477
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	38,291	0	38,291
SHORT HILLS COMMERCIAL CENTER BRANCH	SHORT HILLS	07078	38,291	0	38,291
NORCROWN BANK OF ROSELAND, N. J.	ROSELAND	NM	15,893	151	16,044
UNIT BANK	ROSELAND	07068	15,893	151	16,044
PRINCETON BANK AND TRUST COMPANY, NA	MORRISTOWN	N	10,450	0	10,450
MONTCLAIR BRANCH	MONTCLAIR	07042	10,450	0	10,450
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	385,337	2,382	387,719
BELLEVILLE BRANCH	BELLEVILLE	07109	41,719	108	41,827
BLOOMFIELD MAIN BRANCH	BLOOMFIELD	07003	172,534	660	173,194
BROOKDALE BRANCH	BLOOMFIELD	07003	120,891	343	121,234
AMPERE PARKWAY BRANCH	BLOOMFIELD	07003	50,193	1,271	51,464
RAMAPO BANK	WAYNE TOWNSHIP	NM	11,387	0	11,387
THE ESPLANADE BRANCH	MILLBURN TOWNSH	07041	7,630	0	7,630
SHORT HILLS BRANCH	SHORT HILLS	07078	3,757	0	3,757
SECURITY NATIONAL BANK & TRUST COMPA	NEWARK	N	65,815	3,893	69,708
MAIN OFFICE	NEWARK	07102	22,257	2,101	24,358
NUTLEY BRANCH	NUTLEY	07110	35,000	228	35,228
KINGSLAND STREET BRANCH	NUTLEY	07110	8,558	1,564	10,122
STATE BANK OF SOUTH ORANGE	SOUTH ORANGE	NM	28,109	6,208	34,317
UNIT BANK	SOUTH ORANGE	07079	28,109	6,208	34,317
SUMMIT TRUST COMPANY	SUMMIT	NM	401,353	21,308	422,661
FAIRFIELD BRANCH	FAIRFIELD	07006	23,022	0	23,022
LIVINGSTON BRANCH	LIVINGSTON	07039	38,519	6,155	44,674
MAPLEWOOD BRANCH	MAPLEWOOD	07040	111,165	10,320	121,485
PROSPECT BRANCH	MAPLEWOOD	07040	48,678	0	48,678
HILTON BRANCH	MAPLEWOOD	07040	49,651	1,988	51,639
MILLBURN BRANCH	MILLBURN	07041	4,634	0	4,634
NEWARK BRANCH	NEWARK	07101	18,316	2,845	21,161
ROSELAND BRANCH	ROSELAND	07068	50,959	0	50,959
WEST ORANGE BRANCH	WEST ORANGE	07050	56,409	0	56,409
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	131,180	685	131,865
BELLEVILLE SHOPPING CENTER BRANCH	BELLEVILLE	07109	33,197	86	33,283
NUTLEY BRANCH	NUTLEY	07110	97,983	599	98,582
UNITED JERSEY BANK	HACKENSACK	SM	307,440	14,000	321,440
MILLBURN AVENUE BRANCH	MILLBURN	07041	29,154	2,031	31,185
ORANGE BRANCH	ORANGE	07050	78,957	6,333	85,290
ROSELAND BRANCH	ROSELAND	07068	78,341	203	78,544
UPPER MONTCLAIR BRANCH	UPPER MONTCLAIR	07043	35,644	4,712	40,356
WEST CALDWELL BRANCH	WEST CALDWELL	07006	85,344	721	86,065
VALLEY NATIONAL BANK	PASSAIC	N	675,490	22,908	698,398
PEOPLES BRANCH	BELLEVILLE	07109	46,339	10,911	57,250
AITKEN BRANCH	BELLEVILLE	07109	50,759	7	50,766
TRI-CITY BRANCH	BELLEVILLE	07109	20,523	15	20,538
BLOOMFIELD BRANCH	BLOOMFIELD	07003	14,610	0	14,610
BROAD STREET BRANCH	BLOOMFIELD	07003	16,684	21	16,705
FAIRFIELD BRANCH	FAIRFIELD	07006	20,537	759	21,296
NORTHFIELD BRANCH	LIVINGSTON	07039	9,506	0	9,506
MAYFLOWER BRANCH	LIVINGSTON	07039	109,163	0	109,163
YORKWOOD FEDERAL BRANCH	MAPLEWOOD	07040	31,817	100	31,917
DEPOT PLAZA BRANCH	MAPLEWOOD	07040	30,938	0	30,938

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
167 BLOOMFIELD AVENUE BRANCH	NEWARK	07104	30,866	92	30,958
784 MT PROSPECT AVENUE BRANCH	NEWARK	07104	16,271	0	16,271
NORTH CALDWELL BRANCH	NORTH CALDWELL	07006	17,574	6,461	24,035
NUTLEY BRANCH	NUTLEY	07110	46,680	3,813	50,493
NUTLEY SAVINGS BRANCH	NUTLEY	07110	160,508	479	160,987
1059 BLOOMFIELD AVENUE BRANCH	WEST CALDWELL	07006	45,124	250	45,374
SUNRISE SHOP RITE PASSAIC AVE BRANCH	WEST CALDWELL	07006	7,591	0	7,591
WEST JERSEY COMMUNITY BANK	FAIRFIELD	SM	52,804	6,495	59,299
UNIT BANK	FAIRFIELD	07006	52,804	6,495	59,299

COUNTY TOTALS: Essex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	171	8,266,615	1,089,241	9,355,856
SAVINGS	3	19	1,503,829	7,904	1,511,733
IBA	0	0	0	0	0
TOTAL	26	190	9,770,444	1,097,145	10,867,589

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Gloucester (015)
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BANK OF GLOUCESTER COUNTY	DEPTFORD TOWNSH	NM	89,370	15,723	105,093
UNIT BANK	DEPTFORD TOWNSH	08096	89,370	15,723	105,093
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	40,528	108	40,636
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	08080	40,528	108	40,636
COMMERCE BANK, NATIONAL ASSOCIATION	CHERRY HILL	N	173,956	69,238	243,194
GLASSBORO BRANCH	GLASSBORO	08028	37,903	5,210	43,113
HARBOR PLAZA BRANCH	SEWELL	08080	26,522	17,736	44,258
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	08080	38,789	940	39,729
GANTTOWN SQUARE BRANCH	WASHINGTON TOWN	08080	13,263	6,703	19,966
WILLIAMSTOWN BRANCH	WILLIAMSTOWN	08094	20,421	83	20,504
WOODBURY BRANCH	WOODBURY	08096	37,058	38,566	75,624
COMMUNITY NATIONAL BANK OF NEW JERSE	WESTMONT	N	3,987	1,696	5,683
OLD BUCK BRANCH	WESTVILLE	08093	3,987	1,696	5,683
FARMERS NATIONAL BANK	MULLICA HILL	N	60,692	6,912	67,604
MAIN OFFICE	MULLICA HILL	08062	42,618	6,725	49,343
RICHWOOD BRANCH	RICHWOOD	08074	18,074	187	18,261
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	352,656	48,662	401,318
DEPTFORD BRANCH	DEPTFORD TOWNSH	08096	19,987	537	20,524
GIBBSTOWN BRANCH	GIBBSTOWN	08027	20,234	8,010	28,244
GLASSBORO BRANCH	GLASSBORO	08028	21,557	2,213	23,770
GLASSBORO BRANCH	GLASSBORO	08028	17,386	892	18,278
MANTUA BRANCH	MANTUA	08051	27,350	6,942	34,292
EAST BROAD STREET BRANCH	PAULSBORO	08066	22,729	4,725	27,454
PITMAN BRANCH	PITMAN	08071	32,075	3,720	35,795
SEWELL BRANCH	SEWELL	08080	17,360	7,572	24,932
KINGSWAY BRANCH	THOROFARE	08086	32,786	2,903	35,689
WASHINGTON TOWNSHIP BRANCH	TURNERSVILLE	08012	26,983	632	27,615
BLACK HORSE PIKE BRANCH	WILLIAMSTOWN	08094	34,227	6,741	40,968
SOUTH BROAD STREET BRANCH	WOODBURY	08096	57,766	3,711	61,477
SOUTHWOOD BRANCH	WOODBURY HEIGHT	08097	22,216	64	22,280
FIRST NATIONAL BANK OF ELMER	ELMER	N	11,345	4,202	15,547
ELK BRANCH	ELK TOWNSHIP	08028	11,345	4,202	15,547
HUDSON CITY SAVINGS BANK	PARAMUS	MI	15,224	81	15,305
WOODBURY HEIGHTS BRANCH	WOODBURY HEIGHT	08097	15,224	81	15,305
MIDLANTIC NATIONAL BANK	NEWARK	N	122,164	1,908	124,072
BECKETT VILLAGE BRANCH	BECKETT	08085	13,497	117	13,614
DEPTFORD MALL BRANCH	DEPTFORD TOWNSH	08096	8,293	0	8,293

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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
DEPTFORD COMMUNITY BRANCH	DEPTFORD TOWNSH	08093	26,544	610	27,154
COLLEGETOWN SHOPPING CENTER BRANCH	GLASSBORO	08028	6,436	0	6,436
C MONROE TOWNSHIP BRANCH	MONROE TOWNSHIP	08094	0	0	0
THOROFARE BRANCH	THOROFARE	08086	8,445	0	8,445
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	08012	14,667	0	14,667
WESTVILLE BRANCH	WESTVILLE	08093	31,385	1,181	32,566
C WILLOW DRIVE-IN BRANCH	WESTVILLE	08093	0	0	0
WILLIAMSTOWN BRANCH	WILLIAMSTOWN	08094	12,897	0	12,897
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	40,023	5,533	45,556
SWEDESBORO BRANCH	SWEDESBORO	08085	20,292	5,517	25,809
TURNERSVILLE BRANCH	TURNERSVILLE	08012	19,731	16	19,747
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	139,239	374	139,613
CLAYTON BRANCH	CLAYTON	08312	14,746	3	14,749
DEPTFORD BRANCH	DEPTFORD TOWNSH	08096	14,320	0	14,320
DEPTFORD MALL BRANCH	DEPTFORD TOWNSH	08096	14,393	13	14,406
SOUTH BROADWAY BRANCH	PITMAN	08071	17,028	0	17,028
HURFFVILLE-CROSSKEYS BRANCH	SEWELL	08080	7,907	0	7,907
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	08080	17,675	0	17,675
WENONAH BRANCH	WENONAH	08090	17,715	344	18,059
WOODBURY BRANCH	WOODBURY	08096	35,455	14	35,469
NEWFIELD NATIONAL BANK	NEWFIELD	N	103,858	2,826	106,684
MAIN OFFICE	NEWFIELD	08344	71,904	2,063	73,967
NORTH DELSEA DRIVE BRANCH	FRANKLIN TOWNSH	08322	13,726	624	14,350
LITTLE MILL ROAD BRANCH	FRANKLINVILLE	08322	5,493	0	5,493
STAR CROSS BRANCH	STAR CROSS	08322	12,735	139	12,874
UNITED JERSEY BANK/SOUTH, NATIONAL A	CHERRY HILL	N	164,656	10,944	175,600
E DEPTFORD BRANCH	DEPTFORD TOWNSH	08096	19,518	5	19,523
E WASHINGTON CENTRE BRANCH	WASHINGTON TOWN	08080	15,856	1,666	17,522
E WEST DEPTFORD TOWNSHIP BRANCH	WEST DEPTFORD T	08096	34,718	3,993	38,711
E GATEWAY BOULEVARD BRANCH	WEST DEPTFORD T	08096	17,034	87	17,121
E WILLIAMSTOWN BRANCH	WILLIAMSTOWN	08094	29,549	200	29,749
E LENAPE CENTER BRANCH	WOODBURY	08096	47,981	4,993	52,974
WOODSTOWN NATIONAL BANK & TRUST COMP	WOODSTOWN	N	25,828	6,777	32,605
SWEDESBORO-WOOLWICH BRANCH	SWEDESBORO	08085	25,828	6,777	32,605

COUNTY TOTALS: Gloucester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	56	1,328,302	174,903	1,503,205
SAVINGS	1	1	15,224	81	15,305
IBA	0	0	0	0	0
TOTAL	14	57	1,343,526	174,984	1,518,510

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Hudson (017)
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CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	0	0	0
N JERSEY CITY BKG. A LA CARTE BRANCH	JERSEY CITY	07302	0	0	0
CITIZENS FIRST NATIONAL BANK OF NEW	RIDGEWOOD	N	22,596	8,248	30,843
HOBOKEN BRANCH	HOBOKEN	07030	13,978	5,541	19,519
MEADOWLANDS BRANCH	SECAUCUS	07094	8,618	2,707	11,324
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	474,221	63,573	537,794
BAYONNE BRANCH	BAYONNE	07002	62,031	9,039	71,070
BAYONNE BRANCH	BAYONNE	07002	32,103	2,205	34,308
GUTTENBERG BRANCH	GUTTENBERG	07093	43,881	5,775	49,656
HOBOKEN BRANCH	HOBOKEN	07030	32,057	961	33,018
MONTGOMERY STREET BRANCH	JERSEY CITY	07302	33,140	17,430	50,570
JOURNAL SQUARE BRANCH	JERSEY CITY	07306	55,597	17,157	72,754
CENTRAL AVENUE BRANCH	JERSEY CITY	07307	30,449	1,400	31,849
KEARNY BRANCH	KEARNY	07032	20,183	5	20,188

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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
WOODCLIFF BRANCH	NORTH BERGEN	07047	41,899	4,826	46,725
SECAUCUS BRANCH	SECAUCUS	07094	6,931	731	7,662
THIRTY-NINTH STREET BRANCH	UNION CITY	07087	21,507	1,533	23,040
SEVENTH STREET BRANCH	UNION CITY	07087	29,826	177	30,003
22ND STREET BRANCH	UNION CITY	07087	33,026	87	33,113
WEEHAWKEN BRANCH	WEEHAWKEN	07087	31,591	2,247	33,838
HUDSON CITY SAVINGS BANK	PARAMUS	MI	543,909	25,973	569,882
BAYVIEW BRANCH	JERSEY CITY	07305	14,793	31	14,824
BOULEVARD BRANCH	JERSEY CITY	07304	80,856	457	81,313
JERSEY CITY BRANCH	JERSEY CITY	07302	30,508	244	30,752
C DRIVE-IN FACILITY	JERSEY CITY	07306	0	0	0
JERSEY CITY BRANCH	JERSEY CITY	07306	226,829	24,156	250,985
KEARNY BRANCH	KEARNY	07032	20,267	254	20,521
NORTH BERGEN BRANCH	NORTH BERGEN	07047	170,656	831	171,487
HUDSON UNITED BANK	UNION CITY	NM	301,345	17,240	318,585
MAIN OFFICE	UNION CITY	07087	93,689	15,720	109,409
14TH STREET BRANCH	HOBOKEN	07030	21,545	21	21,566
NEWARK STREET BRANCH	HOBOKEN	07030	25,533	406	25,939
NORTH BERGEN BRANCH	NORTH BERGEN	07047	10,198	14	10,212
UPPER BOULEVARD BRANCH	NORTH BERGEN	07047	13,500	434	13,934
NORTH BERGEN BRANCH	NORTH BERGEN	07047	19,637	286	19,923
48TH STREET BRANCH	UNION CITY	07087	23,606	8	23,614
SUMMIT AVENUE BRANCH	UNION CITY	07087	39,470	7	39,477
AMERICAN BRANCH	UNION CITY	07087	30,397	323	30,720
WEST NEW YORK BRANCH	WEST NEW YORK	07093	23,770	21	23,791
MIDLANTIC NATIONAL BANK	NEWARK	N	212,776	18,773	231,549
BAYONNE BRANCH	BAYONNE	07002	20,854	177	21,031
HUDSON MALL BRANCH	JERSEY CITY	07304	24,575	6,883	31,458
N DRIVE-IN BRANCH	JERSEY CITY	07304	0	0	0
JOURNAL SQUARE BRANCH	JERSEY CITY	07306	16,636	11,493	28,129
HARBORSIDE BRANCH	JERSEY CITY	07302	16,535	0	16,535
PORT LIBERTE BRANCH	JERSEY CITY	07305	3,552	0	3,552
PERSHING PLAZA BRANCH	JERSEY CITY	07302	17,556	220	17,776
HOBOKEN BRANCH	PASSAIC	07030	12,521	0	12,521
MEADOWLANDS BRANCH	SECAUCUS	07094	14,689	0	14,689
SECAUCUS BRANCH	SECAUCUS	07094	53,377	0	53,377
WEST NEW YORK BRANCH	WEST NEW YORK	07093	32,481	0	32,481
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	228,522	7,463	235,985
JERSEY CITY BRANCH	JERSEY CITY	07306	24,031	5,373	29,404
KEARNY BRANCH	KEARNY	07032	27,704	174	27,878
NORTH BERGEN BRANCH	NORTH BERGEN	07047	3,768	0	3,768
ARCADIA BRANCH	SECAUCUS	07094	70,070	0	70,070
HARMON MEADOW BRANCH	SECAUCUS	07094	37,326	0	37,326
HARMON COVE BRANCH	SECAUCUS	07094	24,409	0	24,409
C HARMON MEADOW II BRANCH	SECAUCUS	07094	0	0	0
MILL CREEK MALL BRANCH	SECAUCUS	07094	7,718	0	7,718
UNION CITY BRANCH	UNION CITY	07087	17,113	913	18,026
LINCOLN HARBOR BRANCH	WEEHAWKEN	07087	16,383	1,003	17,386
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	634,522	335,466	969,988
MAIN OFFICE	JERSEY CITY	07302	63,563	323,209	386,772
HARRISON BRANCH	HARRISON	07029	47,409	4,194	51,603
HOBOKEN BRANCH	HOBOKEN	07030	51,459	103	51,562
BERGEN SQUARE BRANCH	JERSEY CITY	07306	58,102	4,262	62,364
JOURNAL SQUARE BRANCH	JERSEY CITY	07306	38,372	241	38,613
OLD BERGEN BRANCH	JERSEY CITY	07302	34,804	89	34,893
CENTRAL AVENUE BRANCH	JERSEY CITY	07307	60,932	88	61,020
WESTERN SLOPE BRANCH	JERSEY CITY	07302	51,923	159	52,082
TWIN CITY BRANCH	JERSEY CITY	07305	39,231	1	39,232
OLD COLONY BRANCH	JERSEY CITY	07302	8,641	0	8,641
EXCHANGE PLACE CENTRE BRANCH	JERSEY CITY	07302	4,285	0	4,285
KEARNY AVENUE BRANCH	KEARNY	07305	56,848	199	57,047
WEST NEW YORK BRANCH	WEST NEW YORK	07093	118,953	2,921	121,874

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	598,757	17,794	616,551
MAIN OFFICE	JERSEY CITY	07303	51,730	96	51,826
BAYONNE BRANCH	BAYONNE	07002	39,572	44	39,616
BROADWAY BRANCH	BAYONNE	07002	32,591	72	32,663
HEIGHTS BRANCH	JERSEY CITY	07307	70,349	151	70,500
BERGEN AVENUE BRANCH	JERSEY CITY	07304	29,005	79	29,084
GREENVILLE BRANCH	JERSEY CITY	07305	84,584	129	84,713
LAFAYETTE BRANCH	JERSEY CITY	07304	19,681	57	19,738
BERGEN AVENUE BRANCH	JERSEY CITY	07306	151,665	16,481	168,146
N BERGEN AVENUE BRANCH	JERSEY CITY	07306	0	0	0
UNION CITY BRANCH	UNION CITY	07087	29,256	173	29,429
55TH STREET BRANCH	WEST NEW YORK	07093	43,880	159	44,039
60TH STREET BRANCH	WEST NEW YORK	07093	25,834	171	26,005
MINI-BRANCH	WEST NEW YORK	07093	20,610	182	20,792
C WEST NEW YORK BRANCH	WEST NEW YORK	07093	0	0	0
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	1,164,548	191,951	1,356,499
MAIN OFFICE	JERSEY CITY	07306	518,203	143,548	661,751
HOBOKEN BRANCH	HOBOKEN	07030	50,728	3,447	54,175
BERGEN AND LAFAYETTE BRANCH	JERSEY CITY	07304	11,345	0	11,345
GREENVILLE BRANCH	JERSEY CITY	07305	42,769	0	42,769
JERSEY AVENUE BRANCH	JERSEY CITY	07302	42,927	0	42,927
PEOPLES SAFE DEPOSIT BRANCH	JERSEY CITY	07307	65,692	0	65,692
WEST BERGEN BRANCH	JERSEY CITY	07304	64,791	1,132	65,923
ROUTE 440 BRANCH	JERSEY CITY	07305	46,638	0	46,638
NEWPORT CENTRE MALL BRANCH	JERSEY CITY	07302	3,515	0	3,515
JERSEY CITY BRANCH	JERSEY CITY	07302	4,850	0	4,850
SECAUCUS BRANCH	SECAUCUS	07307	95,335	5,947	101,282
UNION CITY BRANCH	UNION CITY	07087	77,698	31,794	109,492
C AUXILIARY BRANCH	UNION CITY	07087	0	0	0
WEEHAWKEN BRANCH	WEEHAWKEN	07087	27,848	2,949	30,797
WEST NEW YORK BRANCH	WEST NEW YORK	07093	112,209	3,134	115,343
UNITED JERSEY BANK	HACKENSACK	SM	468,021	56,230	524,251
BROADWAY-45TH STREET BRANCH	BAYONNE	07002	93,998	445	94,443
BROADWAY BRANCH	BAYONNE	07002	39,734	520	40,254
GALAXY BRANCH	GUTTENBERG	07093	37,468	1	37,469
HOBOKEN BRANCH	HOBOKEN	07030	20,094	303	20,397
HOBOKEN MIDTOWN BRANCH	HOBOKEN	07030	16,532	42	16,574
BERGEN AVENUE BRANCH	JERSEY CITY	07306	26,993	1,769	28,762
NEWARK AVENUE BRANCH	JERSEY CITY	07302	29,770	32,216	61,986
JOURNAL SQUARE BRANCH	JERSEY CITY	07306	49,560	19,123	68,683
15 EXCHANGE PLACE BRANCH	JERSEY CITY	07302	34,787	1,671	36,458
NEWPORT CENTER BRANCH	JERSEY CITY	07310	15,573	1	15,574
HARMON MEADOW BRANCH	SECAUCUS	07094	17,002	0	17,002
HARMON COVE BRANCH	SECAUCUS	07094	15,160	104	15,264
SUMMIT AVENUE BRANCH	UNION CITY	07087	19,174	1	19,175
BERGENLINE AVENUE BRANCH	UNION CITY	07087	52,176	34	52,210
VALLEY NATIONAL BANK	PASSAIC	N	193,358	5,413	198,771
EAST NEWARK BRANCH	EAST NEWARK	07029	23,323	1,423	24,746
HARRISON BRANCH	HARRISON	07029	39,465	942	40,407
KEARNY MAIN BRANCH	KEARNY	07032	58,730	2,373	61,103
THE SOUTH KEARNY BRANCH	KEARNY	07032	18,164	0	18,164
COLONIAL BRANCH	KEARNY	07032	34,111	675	34,786
MIDTOWN BANKING CENTER BRANCH	KEARNY	07032	19,565	0	19,565
WASHINGTON SAVINGS BANK	HOBOKEN	MI	185,265	658	185,923
MAIN OFFICE	HOBOKEN	07030	85,515	496	86,011
GUTTENBERG BRANCH	GUTTENBERG	07093	32,148	156	32,304
WASHINGTON STREET BRANCH	HOBOKEN	07030	23,010	3	23,013
TENTH STREET BRANCH	HOBOKEN	07030	19,523	2	19,525
WEEHAWKEN BRANCH	WEEHAWKEN	07087	25,069	1	25,070

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY

COUNTY TOTALS: Hudson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	96	3,699,909	704,357	4,404,265
SAVINGS	3	26	1,327,931	44,425	1,372,356
IBA	0	0	0	0	0
TOTAL	13	122	5,027,840	748,782	5,776,621

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Hunterdon (019)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	97,554	8,149	105,703
BLOOMSBURY BRANCH	BLOOMSBURY	08804	26,100	2,955	29,055
CLINTON BRANCH	CLINTON	08809	41,337	5,171	46,508
READINGTON BRANCH	READINGTON TOWN	08870	30,117	23	30,140
FIRST COMMUNITY BANK	ANNANDALE	NM	7,372	121	7,493
MAIN OFFICE	ANNANDALE	02201	7,372	121	7,493
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	232,612	25,725	258,337
CLINTON NORTH BRANCH	CLINTON	08809	17,441	3,903	21,344
FOSTER WHEELER BRANCH	CLINTON	08827	5,726	132	5,858
90 MAIN STREET FLEMINGTON BRANCH	FLEMINGTON	08822	24,825	7,201	32,026
FRENCHTOWN BRANCH	FRENCHTOWN	08825	19,875	788	20,663
HOLLAND TOWNSHIP BRANCH	HOLLAND TOWNSHI	08848	17,264	1,002	18,266
LAMBERTVILLE BRANCH	LAMBERTVILLE	08530	39,721	2,085	41,806
RARITAN TOWNSHIP BRANCH	RARITAN TOWNSHI	08822	28,139	1,496	29,635
HUNTERDON CITY CENTER BRANCH	RARITAN TOWNSHI	08822	28,237	17	28,254
UNION TOWNSHIP BRANCH	UNION TOWNSHIP	08809	23,221	1,662	24,883
WHITEHOUSE BRANCH	WHITEHOUSE	08888	28,163	7,439	35,602
FLEMINGTON NATIONAL BANK AND TRUST C	FLEMINGTON	N	213,521	18,049	231,570
MAIN OFFICE	FLEMINGTON	08822	81,174	11,897	93,071
CLINTON TOWNSHIP BRANCH	CLINTON	08809	14,963	701	15,664
DELAWARE BRANCH	DELAWARE TOWNSH	08557	12,807	2,450	15,257
AMWELL VALLEY BRANCH	EAST AMWELL TOW	08822	19,422	2,609	22,031
FLEMINGTON BRANCH	FLEMINGTON	08822	56,276	291	56,567
SHOP RITE BRANCH	FLEMINGTON	08822	6,825	97	6,922
THREE BRIDGES BRANCH	THREE BRIDGES	08887	22,054	4	22,058
MIDLANTIC NATIONAL BANK	NEWARK	N	16,482	0	16,482
WHITEHOUSE BRANCH	READINGTON TOWN	08888	16,482	0	16,482
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	60,880	5,882	66,762
SPRUCE RUN BRANCH	GLEN GARDNER	08826	21,038	796	21,834
KINGWOOD BRANCH	KINGWOOD TOWNSH	08825	12,012	3,448	15,460
MILFORD BRANCH	MILFORD	08848	27,830	1,638	29,468
C DRIVE-IN BRANCH	MILFORD	08848	0	0	0
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	139,441	14,857	154,298
DELAWARE VALLEY BRANCH	ALEXANDRIA TOWN	08848	10,674	545	11,219
CLINTON EAST BRANCH	CLINTON	08809	62,095	6,288	68,383
FLEMINGTON BRANCH	FLEMINGTON	08822	14,437	3,711	18,148
LEBANON AREA BRANCH	LEBANON	08833	30,058	3,565	33,623
PITTSTOWN AREA BRANCH	PITTSTOWN	08867	22,177	748	22,925
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	32,507	0	32,507
LAMBERTVILLE BRANCH	LAMBERTVILLE	08530	19,335	0	19,335
LAMBERTVILLE PAVILLION BRANCH	LAMBERTVILLE	08530	13,172	0	13,172
NEW JERSEY SAVINGS BANK	SOMERVILLE	MI	72,251	142	72,393
FLEMINGTON BRANCH	FLEMINGTON	08822	23,349	142	23,491
WHITEHOUSE BRANCH	READINGTON TOWN	08888	48,902	0	48,902
PEAPACK-GLADSTONE BANK	GLADSTONE	SM	11,994	705	12,699
CALIFON-LOWER VALLEY BRANCH	CALIFON	07830	11,994	705	12,699

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PHILLIPSBURG NATIONAL BANK AND TRUST	PHILLIPSBURG	N	13,461	3,491	16,952
LANECO - CLINTON BRANCH	CLINTON	08809	13,461	3,491	16,952
PRESTIGE STATE BANK	RARITAN OWNSHI	NM	74,710	11,457	86,167
UNIT BANK	RARITAN TOWNSHI	08822	74,710	11,457	86,167
RARITAN SAVINGS BANK	RARITAN	MI	24,761	16	24,777
WHITEHOUSE MALL BRANCH	WHITEHOUSE	08889	24,761	16	24,777
SOMERSET TRUST COMPANY	BRIDGEWATER TOW	NM	145,272	1,318	146,590
NORTH HUNTERDON BRANCH	CLINTON	08809	32,258	129	32,387
FLEMINGTON BRANCH	RARITAN TOWNSHI	08822	92,631	1,185	93,816
FLEMINGTON-RARITAN EAST BRANCH	RARITAN TOWNSHI	08822	20,383	4	20,387
UNITED NATIONAL BANK	PLAINFIELD	N	90,576	15,455	106,031
ANNANDALE BRANCH	ANNANDALE	08801	18,085	6,574	24,659
CALIFON BRANCH	CALIFON	07830	22,608	5,049	27,657
CALIFON BRANCH	CALIFON	07830	19,491	307	19,798
PARK BRANCH	GLEN GARDNER	08826	5,044	3,108	8,152
OLDWICK BRANCH	OLDWICK	08858	25,348	417	25,765

COUNTY TOTALS: Hunterdon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	44	1,136,382	105,209	1,241,591
SAVINGS	2	3	97,012	158	97,170
IBA	0	0	0	0	0
TOTAL	15	47	1,233,394	105,367	1,338,761

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Mercer (021)
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AMBOY NATIONAL BANK	OLD BRIDGE	N	5,627	0	5,627
HOPEWELL BRANCH	HOPEWELL	08525	5,627	0	5,627
BANK OF MID-JERSEY	BORDENTOWN TOWN	SM	123,465	105	123,570
EWING TOWNSHIP BRANCH	EWING TOWNSHIP	08618	10,520	10	10,530
MERCERVILLE BRANCH	HAMILTON TOWNSH	08619	48,241	81	48,322
DOVER PARK BRANCH	HAMILTON TOWNSH	08620	34,381	7	34,388
SOUTH BROAD STREET BRANCH	HAMILTON TOWNSH	08610	17,427	4	17,431
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	08648	6,446	0	6,446
QUAKERBRIDGE BRANCH	MERCERVILLE	08619	6,450	3	6,453
CARNEGIE BANK, NATIONAL ASSOCIATION	WEST WINDSOR TO	N	68,303	21,950	90,253
MAIN OFFICE	WEST WINDSOR TO	08540	48,214	21,227	69,441
MERCERVILLE BRANCH	MERCERVILLE	08619	20,089	723	20,812
CENTRAL JERSEY BANK AND TRUST COMPAN	FREEHOLD TOWNSH	NM	6,078	55	6,133
HAMILTON BRANCH	HAMILTON SQUARE	08690	6,078	55	6,133
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	425,450	41,029	466,479
TWIN RIVERS BRANCH	EAST WINDSOR TO	08520	50,246	126	50,372
EWING TOWNSHIP BRANCH	EWING TOWNSHIP	08638	21,555	1,502	23,057
HAMILTON TOWNSHIP BRANCH	HAMILTON	08619	35,295	458	35,753
HOPEWELL BRANCH	HOPEWELL	08525	33,361	1,303	34,664
HOPEWELL TOWNSHIP BRANCH	HOPEWELL TOWNSH	08534	13,155	88	13,243
LAWRENCE TOWNSHIP BRANCH	LAWRENCE TOWNSH	08638	26,005	169	26,174
PRINCETON MAIN BRANCH	PRINCETON	08540	140,662	36,856	177,518
PRINCETON TOWNSHIP BRANCH	PRINCETON TOWNS	08540	39,857	258	40,115
NORTH HARRISON STREET BRANCH	PRINCETON TOWNS	08540	65,314	269	65,583
COLLEGE SAVINGS BANK	WEST WINDSOR	MI	60,641	0	60,641
UNIT BANK	WEST WINDSOR	08540	60,641	0	60,641
CUSTODIAL TRUST COMPANY	PRINCETON	NM	5,926	2,432	8,358
UNIT BANK	PRINCETON	08540	5,926	2,432	8,358

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TABLE 10

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	354,638	21,189	375,827
EAST WINDSOR/PRINCETON BRANCH	EAST WINDSOR TO	08520	29,508	405	29,913
HAMILTON SQUARE BRANCH	HAMILTON SQUARE	08690	40,772	3,266	44,038
CLOVER MALL BRANCH	HAMILTON TOWNSH	08619	11,496	393	11,889
BROMLEY BRANCH	HAMILTON TOWNSH	08609	26,597	103	26,700
HIGHTSTOWN BRANCH	HIGHTSTOWN	08520	56,083	2,850	58,933
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	08648	33,631	1,604	35,235
C MERCER MALL BRANCH	LAWRENCEVILLE	08648	0	0	0
MERCERVILLE BRANCH	MERCERVILLE	08619	44,575	736	45,311
PRINCETON BRANCH	PRINCETON	08542	6,871	193	7,064
CHAMBERS STREET BRANCH	TRENTON	08610	38,310	8	38,318
TRENTON/STATE STREET SQUARE BRANCH	TRENTON	08608	16,567	11,143	27,710
BRUNSWICK AVENUE BRANCH	TRENTON	08638	50,228	488	50,716
FIRST WASHINGTON STATE BANK	WASHINGTON TOWN	NM	33,867	3,553	37,420
E MAIN OFFICE	WASHINGTON TOWN	08561	33,867	3,553	37,420
MIDLANTIC NATIONAL BANK	NEWARK	N	115,040	2,209	117,249
EAST WINDSOR BRANCH	EAST WINDSOR	08520	34,873	1,523	36,396
HIGHTSTOWN BRANCH	HIGHTSTOWN	08520	6,338	0	6,338
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	08648	25,140	0	25,140
PRINCETON BRANCH	PRINCETON	08560	48,689	686	49,375
N PRINCETON ARMORED SERVICE BRANCH	TRENTON	08619	0	0	0
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	31,166	12,951	44,117
EWING BRANCH	EWING TOWNSHIP	08638	7,710	732	8,442
HAMILTON BRANCH	HAMILTON TOWNSH	08650	13,739	15	13,754
TRENTON BRANCH	TRENTON	08608	9,717	12,204	21,921
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	214,033	63,938	277,971
C TRENTON STATE COLLEGE BRANCH	EWING TOWNSHIP	08618	0	0	0
HOPEWELL VALLEY BRANCH	HOPEWELL TOWNSH	08560	24,537	1,225	25,762
PRINCETON PIKE BRANCH	LAWRENCE TOWNSH	08648	29,984	8,933	38,917
MERCERVILLE BRANCH	MERCERVILLE	08619	16,828	9,037	25,865
TRENTON BRANCH	TRENTON	08608	26,177	39,533	65,710
WEST TRENTON BRANCH	TRENTON	08628	26,643	153	26,796
COLONIAL BRANCH	TRENTON	08611	37,796	3,386	41,182
HAMILTON BRANCH	TRENTON	08629	44,308	1,458	45,766
TRENTON BRANCH	TRENTON	08638	7,760	213	7,973
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	235,802	28,174	263,976
PARKWAY BRANCH	EWING TOWNSHIP	08618	47,326	811	48,137
KLOCKNER BRANCH	HAMILTON TOWNSH	08619	27,521	228	27,749
WHITEHEAD ROAD BRANCH	LAWRENCE TOWNSH	08638	20,868	660	21,528
MERCER MALL BRANCH	LAWRENCE TOWNSH	08648	13,982	0	13,982
TRENTON BRANCH	TRENTON	08608	43,019	23,544	66,563
NORTH HERMITAGE BRANCH	TRENTON	08618	8,502	162	8,664
HAMILTON AVENUE BRANCH	TRENTON	08609	29,765	0	29,765
WEST WINDSOR BRANCH	WEST WINDSOR TO	08550	35,989	2,769	38,758
PRINCETON BRANCH	WEST WINDSOR TO	08550	8,830	0	8,830
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	1,622,873	123,490	1,746,363
N MAIN OFFICE	EWING TOWNSHIP	08628	0	0	0
PRINCETON ROAD BRANCH	EAST WINDSOR TO	08520	51,804	0	51,804
TRUST DEPARTMENT BRANCH	EWING TOWNSHIP	08628	94,430	5,449	99,879
40 SCOTCH ROAD BRANCH	EWING TOWNSHIP	08628	9,071	0	9,071
HAMILTON SQUARE BRANCH	HAMILTON SQUARE	08690	66,675	0	66,675
HIGHTSTOWN BRANCH	HIGHTSTOWN	08520	36,767	5	36,772
HOPEWELL BOROUGH BRANCH	HOPEWELL	08525	17,878	0	17,878
LAWRENCE SHOPPING CENTER BRANCH	LAWRENCE TOWNSH	08638	54,363	0	54,363
QUAKER BRIDGE MALL BRANCH	LAWRENCE TOWNSH	08619	6,724	0	6,724
C QUAKER BRIDGE MALL DRIVE-IN BRANCH	LAWRENCE TOWNSH	08638	0	0	0
HOPEWELL TOWNSHIP BRANCH	PENNINGTON	08534	34,070	44	34,114
PENNINGTON BRANCH	PENNINGTON	08534	42,117	4	42,121
ROUTE 31 BRANCH	PENNINGTON	08534	35,350	0	35,350
NASSAU BRANCH	PRINCETON	08540	39,241	0	39,241
EWING BRANCH	TRENTON	08618	97,325	11	97,336
LAWRENCE BRANCH	TRENTON	08638	46,053	0	46,053

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHAMBERSBURG BRANCH	TRENTON	08611	87,845	0	87,845
WILBUR BRANCH	TRENTON	08609	16,889	0	16,889
HAMILTON AVENUE BRANCH	TRENTON	08609	37,479	0	37,479
TRENTON BRANCH	TRENTON	08608	797,487	117,035	914,522
WASHINGTON BRANCH	WASHINGTON TOWN	08619	28,841	942	29,783
ALEXANDER ROAD BRANCH	WEST WINDSOR TO	08550	22,464	0	22,464
NEW JERSEY SAVINGS BANK	SOMERVILLE	MI	18,110	4	18,114
PRINCETON BRANCH	PRINCETON	08540	18,110	4	18,114
PRINCETON BANK AND TRUST COMPANY, NA	MORRISTOWN	N	15,584	0	15,584
PRINCETON BRANCH	PRINCETON	08540	15,584	0	15,584
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	24,732	87	24,819
EAST WINDSOR BRANCH	EAST WINDSOR TO	08520	24,732	87	24,819
PULAWSKI SAVINGS BANK	SOUTH RIVER	MI	52,490	1	52,491
MERCER FEDERAL BRANCH	TRENTON	08638	52,490	1	52,491
SUMMIT TRUST COMPANY	SUMMIT	NM	39,958	641	40,599
NASSAU STREET BRANCH	PRINCETON	08542	26,294	641	26,935
PRINCETON BRANCH	PRINCETON TOWNS	08540	13,664	0	13,664
SUN NATIONAL BANK	MEDFORD	N	22,034	45	22,079
CAPITOL BRANCH	TRENTON	08607	7,398	45	7,443
CHAMBERSBURG BRANCH	TRENTON	08611	14,636	0	14,636
TRENTON SAVINGS BANK	TRENTON	MI	308,353	5,885	314,238
MAIN OFFICE	TRENTON	08602	63,701	5,007	68,708
EWING BRANCH	EWING TOWNSHIP	08638	56,982	45	57,027
INDEPENDENCE MALL BRANCH	HAMILTON TOWNSH	08620	80,128	459	80,587
WHITEHORSE PLAZA SHOP. CENTER BRANCH	HAMILTON TOWNSH	08619	11,790	0	11,790
PENNINGTON BRANCH	HOPEWELL TOWNSH	08534	29,800	0	29,800
LAWRENCE SHOPPING CENTER BRANCH	LAWRENCEVILLE	08648	29,152	0	29,152
ROBBINSVILLE BRANCH	ROBBINSVILLE	08691	36,800	374	37,174
UNITED JERSEY BANK/CENTRAL, NATIONAL	WEST WINDSOR TO	N	567,003	75,118	642,121
MAIN OFFICE	WEST WINDSOR TO	08540	127,929	29,152	157,081
INDEPENDENT BRANCH	EWING TOWNSHIP	08628	56,810	37	56,847
EWING TOWNSHIP BRANCH	EWING TOWNSHIP	08638	15,662	0	15,662
LAWRENCE TOWNSHIP BRANCH	LAWRENCE TOWNSH	08540	74,855	0	74,855
QUAKERBRIDGE ROAD BRANCH	LAWRENCEVILLE	08648	15,405	511	15,916
EAST NASSAU STREET BRANCH	PRINCETON	08540	93,479	195	93,674
CARNEGIE CENTER BRANCH	PRINCETON	08540	60,703	4,571	65,274
SOUTH BRUNSWICK BRANCH	PRINCETON	08540	14,955	2,167	17,122
CAPITAL VIEW BRANCH	TRENTON	08608	9,545	34,434	43,979
WINDSOR PLAZA BRANCH	WEST WINDSOR TO	08550	61,561	4,051	65,612
WEST WINDSOR MOTOR BRANCH	WEST WINDSOR TO	08550	36,099	0	36,099
YARDVILLE NATIONAL BANK	YARDVILLE	N	191,407	6,136	197,543
MAIN OFFICE	YARDVILLE	08650	54,997	3,857	58,854
BROAD STREET PARK BRANCH	HAMILTON TOWNSH	08610	34,005	368	34,373
CENTER CITY BRANCH	HAMILTON TOWNSH	08619	65,161	1,259	66,420
THE QUAKERBRIDGE BRANCH	HAMILTON TOWNSH	08619	37,244	652	37,896

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	101	4,078,254	403,015	4,481,269
SAVINGS	5	11	464,326	5,977	470,303
IBA	0	0	0	0	0
TOTAL	23	112	4,542,580	408,992	4,951,572

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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
**********					
Middlesex (023)					
**********					
AMBOY NATIONAL BANK	OLD BRIDGE	N	526,140	223,895	750,035
MAIN OFFICE	OLD BRIDGE	08857	295,312	223,895	519,207
LAURENCE HARBOR BRANCH	LAURENCE HARBOR	08879	17,379	0	17,379
SAYRE WOODS SHOPPING CENTER BRANCH	OLD BRIDGE	08857	34,829	0	34,829
TICETOWN BRANCH	OLD BRIDGE	08857	9,671	0	9,671
BROWNTOWN BRANCH	OLD BRIDGE TOWN	08857	62,343	0	62,343
OLD BRIDGE BRANCH	OLD BRIDGE TOWN	08857	14,923	0	14,923
ERNSTON BRANCH	OLD BRIDGE TOWN	08859	16,301	0	16,301
SAYREVILLE BRANCH	SAYREVILLE	08872	35,507	0	35,507
SOUTH AMBOY BRANCH	SOUTH AMBOY	08879	31,095	0	31,095
WOODBRIDGE BRANCH	WOODBRIDGE	07095	8,780	0	8,780
BANKERS SAVINGS	PERTH AMBOY	MI	828,574	33,015	861,589
E MAIN OFFICE	PERTH AMBOY	08862	232,700	28,762	261,462
E EDISON TOWNSHIP BRANCH	EDISON TOWNSHIP	08817	155,084	1,197	156,281
E SAYREVILLE BRANCH	SAYREVILLE	08872	121,833	896	122,729
E WOODBRIDGE BRANCH	WOODBRIDGE	07095	105,581	758	106,339
E FLORIDA GROVE BRANCH	WOODBRIDGE	07095	114,233	748	114,981
E WOODBRIDGE MAIN STREET BRANCH	WOODBRIDGE	07095	99,143	654	99,797
BESSEMER TRUST COMPANY	WOODBRIDGE	NM	176,119	14	176,133
UNIT BANK	WOODBRIDGE	07095	176,119	14	176,133
BROAD NATIONAL BANK	NEWARK	N	10,308	137	10,445
PERTH AMBOY BRANCH	PERTH AMBOY	08861	10,308	137	10,445
BRUNSWICK BANK AND TRUST COMPANY	MANALAPAN TOWNS	NM	47,316	5,569	52,885
NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08903	6,383	3,676	10,059
LIVINGSTON AVENUE BRANCH	NEW BRUNSWICK	08902	32,551	1,660	34,211
COMMERCE CENTER BRANCH	NORTH BRUNSWICK	08902	3,180	21	3,201
SOUTH BRUNSWICK BRANCH	SOUTH BRUNSWICK	08852	5,202	212	5,414
CENTRAL JERSEY BANK AND TRUST COMPAN	FREEHOLD TOWNSH	NM	168,871	7,234	176,105
EAST BRUNSWICK TOWNSHIP BRANCH	EAST BRUNSWICK	08816	108,151	443	108,594
COLONIAL OAKS BRANCH	EAST BRUNSWICK	08816	31,815	816	32,631
SOUTH RIVER BRANCH	SOUTH RIVER	08882	28,905	5,975	34,880
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	233,091	8,548	241,639
AVENEL BRANCH	AVENEL	07001	46,111	0	46,111
TOWER CENTER BRANCH	EAST BRUNSWICK	08816	27,028	7,996	35,024
MID-JERSEY BRANCH	FORDS	08863	40,896	52	40,948
NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08901	20,125	105	20,230
PLAINSBORO BRANCH	PLAINSBORO	08536	67,049	361	67,410
COLONIA BRANCH	WOODBRIDGE TOWN	07067	31,882	34	31,916
FARRINGTON BANK	NORTH BRUNSWICK	NM	53,064	626	53,690
UNIT BANK	NORTH BRUNSWICK	08902	53,064	626	53,690
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,347,599	63,245	1,410,844
CARTERET BRANCH	CARTERET	07008	39,758	1	39,759
CRANBURY BRANCH	CRANBURY	08512	6,936	131	7,067
EAST BRUNSWICK BRANCH	EAST BRUNSWICK	08816	39,699	426	40,125
EDISON/RARITAN ARSENAL BRANCH	EDISON	08817	22,958	1,623	24,581
STONY ROAD WEST BRANCH	EDISON	08817	121,835	10,577	132,412
OAK TREE BRANCH	EDISON	08817	26,360	248	26,608
INMAN GROVE SHOPPING CENTER BRANCH	EDISON	08820	57,768	51	57,819
MENLO PARK BRANCH	EDISON TOWNSHIP	08837	57,552	727	58,279
HIGHLAND PARK BRANCH	HIGHLAND PARK	08904	36,300	351	36,651
C METUCHEN BRANCH	METUCHEN	08840	0	0	0
COMMONWEALTH BRANCH	METUCHEN	08840	133,786	10,841	144,627
MIDDLESEX AVENUE BRANCH	METUCHEN	08840	28,665	1,376	30,041
MIDDLESEX BRANCH	MIDDLESEX	08846	27,018	176	27,194
MIDDLESEX BRANCH	MIDDLESEX	08846	81,792	0	81,792
MILLTOWN BRANCH	MILLTOWN	08850	40,285	370	40,655

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONCORDIA BRANCH	MONROE TOWNSHIP	08512	35,292	13	35,305
C CHURCH STREET MOTOR BRANCH	NEW BRUNSWICK	08901	0	0	0
NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08901	59,654	6,965	66,619
NORTH BRUNSWICK BRANCH	NORTH BRUNSWICK	08902	59,316	14,590	73,906
NORTH BRUNSWICK SHOPPING CTR. BRANCH	NORTH BRUNSWICK	08902	43,958	188	44,146
PERTH AMBOY BRANCH	PERTH AMBOY	08861	15,683	28	15,711
PISCATAWAY BRANCH	PISCATAWAY	08854	56,281	822	57,103
C BUSCH CAMPUS BRANCH	PISCATAWAY	08854	0	0	0
SOUTH AMBOY BRANCH	SOUTH AMBOY	08879	43,401	1,724	45,125
KENDALL PARK/SOUTH BRUNSWICK BRANCH	SOUTH BRUNSWICK	08852	45,259	1,028	46,287
STELTON ROAD BRANCH	SOUTH PLAINFIEL	07080	25,939	439	26,378
MAPLE AVENUE BRANCH	SOUTH PLAINFIEL	07080	42,243	1,087	43,330
SOUTH PLAINFIELD/GOLD ACRES BRANCH	SOUTH PLAINFIEL	07080	29,091	19	29,110
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIEL	07080	66,706	0	66,706
SPOTSWOOD BRANCH	SPOTSWOOD	08884	24,682	1,134	25,816
WOODBRIDGE BRANCH	WOODBRIDGE	07095	23,483	8,291	31,774
WOODBRIDGE SHOPPING CENTER BRANCH	WOODBRIDGE	07095	26,299	16	26,315
WOODBRIDGE BRANCH	WOODBRIDGE TOWN	07095	29,600	3	29,603
HUDSON CITY SAVINGS BANK	PARAMUS	MI	42,588	183	42,771
MONROE BRANCH	MONROE TOWNSHIP	08512	42,588	183	42,771
HUDSON UNITED BANK	UNION CITY	NM	21,090	27	21,117
DUNELLEN BRANCH	DUNELLEN	08812	21,090	27	21,117
MERRILL LYNCH BANK AND TRUST COMPANY	PLAINSBORO TOWN	NM	1,134,527	0	1,134,527
UNIT BANK	PLAINSBORO TOWN	08536	1,134,527	0	1,134,527
MIDLANTIC NATIONAL BANK	NEWARK	N	777,367	44,724	822,091
CRANBURY MAIN BRANCH	CRANBURY	08512	46,812	2,886	49,698
CIVIC CENTER BRANCH	EAST BRUNSWICK	08816	71,190	2,958	74,148
EAST BRUNSWICK BRANCH	EAST BRUNSWICK	08816	64,294	4,049	68,343
THE OAK TREE BRANCH	EDISON	08817	42,127	0	42,127
METRO PLAZA BRANCH	EDISON	08817	33,446	0	33,446
TOWN HALL BRANCH	EDISON	08817	14,637	0	14,637
RARITAN CENTER BRANCH	EDISON	08817	9,332	0	9,332
METRO PARK BRANCH	EDISON	08837	61,788	0	61,788
NORTH EDISON BRANCH	EDISON	08820	28,236	0	28,236
CLARA BARTON BRANCH	EDISON TOWNSHIP	08817	17,947	0	17,947
MENLO PARK BRANCH	EDISON TOWNSHIP	08817	36,684	0	36,684
SOUTH EDISON BRANCH	EDISON TOWNSHIP	08817	35,073	2,322	37,395
JAMESBURG BRANCH	JAMESBURG	08831	12,525	997	13,522
ROSSMOOR DRIVE BRANCH	JAMESBURG	08831	53,124	0	53,124
MONROE TOWNSHIP BRANCH	MONROE TOWNSHIP	08831	60,212	109	60,321
PARLIN BRANCH	PARLIN	08859	25,287	0	25,287
PLAINSBORO BRANCH	PLAINSBORO TOWN	08536	30,203	0	30,203
PORT READING BRANCH	PORT READING	07064	15,584	0	15,584
SAYREVILLE BRANCH	SAYREVILLE	08872	19,235	5,833	25,068
THE SAYREVILLE BRANCH	SAYREVILLE TOWN	08872	25,412	0	25,412
DAYTON BRANCH	SOUTH BRUNSWICK	08852	28,122	15,896	44,018
SOUTH RIVER BRANCH	SOUTH RIVER	08882	23,822	8,008	31,830
SPOTSWOOD BRANCH	SPOTSWOOD	08884	22,275	1,666	23,941
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	148,178	20,144	168,322
RARITAN BRANCH	EDISON	08818	37,251	9,878	47,129
DURHAM CENTER BRANCH	EDISON	08817	22,284	2	22,286
METUCHEN BRANCH	METUCHEN	08840	25,324	86	25,410
NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08903	11,240	5,275	16,515
OLD BRIDGE BRANCH	OLD BRIDGE	08857	25,002	843	25,845
PRINCETON FORRESTAL VILLAGE BRANCH	PLAINSBORO	08536	10,508	3,417	13,925
WOODGRDGE BRANCH	WOODBRIDGE	07095	16,569	643	17,212
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	968,191	37,393	1,005,584
AVENEL-COLONIA BRANCH	AVENEL	07001	14,699	840	15,539
EAST BRUNSWICK BRANCH	EAST BRUNSWICK	08816	67,298	0	67,298
EDISON BRANCH	EDISON	08817	26,531	371	26,902
OAK TREE BRANCH	EDISON	08817	65,325	0	65,325
FORDS BRANCH	FORDS	08863	30,372	3,676	34,048

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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
HIGHLAND PARK BRANCH	HIGHLAND PARK	08904	117,256	287	117,543
KENDALL PARK BRANCH	KENDALL PARK	08824	52,893	2	52,895
MILLTOWN BRANCH	MILLTOWN	08850	15,039	0	15,039
C NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08903	0	0	0
70 BAYARD STREET BRANCH	NEW BRUNSWICK	08903	124,946	1,674	126,620
NEW BRUNSWICK BRANCH	NEW BRUNSWICK	08901	17,712	0	17,712
NORTH BRUNSWICK BRANCH	NORTH BRUNSWICK	08902	14,276	1	14,277
GEORGES ROAD BRANCH	NORTH BRUNSWICK	08902	100,218	13	100,231
NORTH BRUNSWICK TOWNSHIP BRANCH	NORTH BRUNSWICK	08902	38,838	0	38,838
PERTH AMBOY BRANCH	PERTH AMBOY	08861	31,323	7,552	38,875
PISCATAWAY BRANCH	PISCATAWAY	08854	31,853	0	31,853
PARLIN CENTRE BRANCH	SAYREVILLE	08872	19,725	7	19,732
WOODBRIDGE BRANCH	WOODBRIDGE	07095	40,072	22,036	62,108
ISELIN BRANCH	WOODBRIDGE	07095	28,909	600	29,509
WOODBRIDGE CORPORATE CENTER BRANCH	WOODBRIDGE	07095	130,906	334	131,240
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	498,930	29,522	528,452
COOKE AVENUE BRANCH	CARTERET	07008	45,434	1,744	47,178
EDISON BRANCH	EDISON	08817	37,906	55	37,961
WOODBRIDGE BRANCH	ISELIN	08830	30,240	36	30,276
MILLTOWN BRANCH	MILLTOWN	08850	40,694	4,377	45,071
LIVINGSTON AVENUE BRANCH	NEW BRUNSWICK	08902	46,610	141	46,751
EASTON AVENUE BRANCH	NEW BRUNSWICK	08901	43,153	42	43,195
GEORGE STREET BRANCH	NEW BRUNSWICK	08901	50,269	6,044	56,313
NORTH BRUNSWICK ROAD BRANCH	NORTH BRUNSWICK	08902	49,083	1,765	50,848
STATE STREET BRANCH	PERTH AMBOY	08861	32,798	3,086	35,884
CONVERY BOULEVARD BRANCH	PERTH AMBOY	08861	32,645	1,372	34,017
HOES LANE BRANCH	PISCATAWAY	08854	73,696	10,660	84,356
WASHINGTON AVENUE BRANCH	PISCATAWAY	08854	16,402	200	16,602
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	92,586	36	92,622
MID STATE MALL BRANCH	EAST BRUNSWICK	08816	40,252	36	40,288
OAK TREE CENTER BRANCH	EDISON	08817	18,361	0	18,361
CONCORDIA BRANCH	MONROE TOWNSHIP	08831	33,973	0	33,973
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	99,272	489	99,761
DUNELLEN BRANCH	DUNELLEN	08812	65,815	345	66,160
RUES LANE BRANCH	EAST BRUNSWICK	08816	33,457	144	33,601
PULAWSKI SAVINGS BANK	SOUTH RIVER	MI	328,738	162	328,900
MAIN OFFICE	SOUTH RIVER	08882	150,223	158	150,381
MONROE BRANCH	CRANBURY	08512	112,613	3	112,616
SOUTH AMBOY BRANCH	SOUTH AMBOY	08879	65,902	1	65,903
ROCKBANK	NORTH PLAINFIEL	NM	21,611	0	21,611
SOUTH PLAINFIELD BANKING CTR BRANCH	SOUTH PLAINFIEL	07080	21,611	0	21,611
SOMERSET TRUST COMPANY	BRIDGEWATER TOW	NM	24,146	4,469	28,615
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIEL	07080	24,146	4,469	28,615
SUMMIT TRUST COMPANY	SUMMIT	NM	64,936	832	65,768
WOODBRIDGE TOWNSHIP BRANCH	COLONIA	07067	27,406	0	27,406
OAK TREE ROAD BRANCH	SOUTH PLAINFIEL	07080	37,530	832	38,362
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	97,601	1,863	99,464
EDISON BRANCH	EDISON	08817	52,220	0	52,220
PLAINFIELD AVENUE BRANCH	EDISON	08817	23,319	1,589	24,908
PATHMARK SHOPPING CENTER BRANCH	NORTH BRUNSWICK	08902	11,622	0	11,622
SAYREBROOK TOWNE CENTER BRANCH	SAYREVILLE	08872	8,231	274	8,505
SOUTH BRUNSWICK BRANCH	SOUTH BRUNSWICK	08852	2,209	0	2,209
UNITED COUNTIES TRUST COMPANY	CRANFORD	NM	136,399	2,093	138,492
CARTERET BRANCH	CARTERET	07008	25,894	0	25,894
COOKE AVENUE BRANCH	CARTERET	07008	16,220	2,093	18,313
NEW WEST CARTERET BRANCH	CARTERET	07008	10,276	0	10,276
COLONIA BRANCH	COLONIA	07067	38,454	0	38,454
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIEL	07080	45,555	0	45,555

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED JERSEY BANK/CENTRAL, NATIONAL	WEST WINDSOR TO	N	536,959	37,862	574,821
COLONIA BRANCH	COLONIA	07067	54,940	354	55,294
EAST BRUNSWICK BRANCH	EAST BRUNSWICK	08816	13,971	0	13,971
EDISON BRANCH	EDISON	08817	43,216	445	43,661
RARITAN CENTER BRANCH	EDISON	08817	10,750	8	10,758
HIGHLAND PARK BRANCH	HIGHLAND PARK	08904	62,323	7,948	70,271
MONROE CENTER BRANCH	JAMESBURG	08831	45,646	3,943	49,589
C MONROE VILLAGE BRANCH	JAMESBURG	08831	0	0	0
MIDDLESEX BRANCH	MIDDLESEX	08846	23,880	7,163	31,043
GOLDEN TRIANGLE BRANCH	NEW BRUNSWICK	08901	15,030	10,029	25,059
OLD BRIDGE BRANCH	OLD BRIDGE TOWN	08857	50,751	21	50,772
SOUTH WASHINGTON BRANCH	PISCATAWAY	08854	54,927	477	55,404
PLAINSBORO BRANCH	PLAINSBORO TOWN	08536	39,886	3,572	43,458
LIBERTY MALL BRANCH	SOUTH BRUNSWICK	08810	16,267	0	16,267
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIEL	07080	37,918	3,900	41,818
WOODBRIDGE BRANCH	WOODBRIDGE	07095	33,419	1	33,420
ISELIN BRANCH	WOODBRIDGE TOWN	08830	34,035	1	34,036
UNITED NATIONAL BANK	PLAINFIELD	N	34,096	540	34,636
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIEL	07080	34,096	540	34,636
1ST CONSTITUTION BANK	CRANBURY	NM	44,415	2,790	47,205
MAIN OFFICE	CRANBURY	08512	26,763	1,920	28,683
NORTH MAIN STREET BRANCH	CRANBURY	08512	17,652	870	18,522

COUNTY TOTALS: Middlesex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	159	7,163,540	491,563	7,655,103
SAVINGS	4	12	1,299,172	33,849	1,333,021
IBA	0	0	0	0	0
TOTAL	27	171	8,462,712	525,412	8,988,124

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Monmouth (025)
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BANKERS SAVINGS	PERTH AMBOY	MI	319,595	2,243	321,838
E FREEHOLD BRANCH	FREEHOLD	07728	36,353	280	36,633
E HAZLET BRANCH	HAZLET	07730	107,896	748	108,644
E MATAWAN BRANCH	MATAWAN	07747	118,309	841	119,150
E RED BANK BRANCH	RED BANK	07701	57,037	374	57,411
BRUNSWICK BANK AND TRUST COMPANY	MANALAPAN TOWNS	NM	13,877	1,825	15,702
MAIN OFFICE	MANALAPAN TOWNS	07726	7,529	1,491	9,020
FREEHOLD TOWNSHIP BRANCH	FREEHOLD TOWNSH	07728	6,348	334	6,682
CENTRAL JERSEY BANK AND TRUST COMPAN	FREEHOLD TOWNSH	NM	1,029,075	101,087	1,130,162
MAIN OFFICE	FREEHOLD TOWNSH	07728	159,607	18,394	178,001
ALLENHURST BRANCH	ALLENHURST	07711	68,084	7,227	75,311
ALLENTOWN BRANCH	ALLENTOWN	08501	43,757	1,794	45,551
BRADLEY BEACH BRANCH	BRADLEY BEACH	07720	52,011	3,501	55,512
EATONTOWN BRANCH	EATONTOWN	07724	62,084	7,413	69,497
FARMINGDALE BRANCH	FARMINGDALE	07727	42,307	525	42,832
C FREEHOLD DRIVE-IN BRANCH	FREEHOLD	07728	0	0	0
FREEHOLD BRANCH	FREEHOLD	07728	72,848	18,407	91,255
C FREEHOLD TOWNSHIP BRANCH	FREEHOLD TOWNSH	07728	0	0	0
APPLEWOOD DRIVE BRANCH	FREEHOLD TOWNSH	07728	3,113	0	3,113
FREEHOLD TOWNSHIP BRANCH	FREEHOLD TOWNSH	07728	20,473	1,862	22,335
FREEHOLD BRANCH	FREEHOLD TOWNSH	07728	18,435	2,255	20,690
HOLMDEL TOWNSHIP BRANCH	HOLMDEL	07733	35,122	4,159	39,281
HOWELL TOWNSHIP BRANCH	HOWELL TOWNSHIP	07728	34,828	16,824	51,652
LONG BRANCH	LONG BRANCH	07740	58,169	2,259	60,428
C LONG BRANCH DRIVE-IN BRANCH	LONG BRANCH	07740	0	0	0
MARLBORO BRANCH	MARLBORO TOWNSH	07751	37,124	5,789	42,913
MATAWAN BRANCH	MATAWAN	07747	85,773	4,913	90,686
NEPTUNE CITY BRANCH	NEPTUNE CITY	07753	13,549	70	13,619
OCEAN TOWNSHIP BRANCH	OCEAN TOWNSHIP	07712	23,182	200	23,382

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RUMSON BRANCH	RUMSON	07760	51,529	1,482	53,011
SEA BRIGHT BRANCH	SEA BRIGHT	07760	32,467	511	32,978
C SEA BRIGHT AUXILIARY BRANCH	SEA BRIGHT	07760	0	0	0
SHREWSBURY BRANCH	SHREWSBURY	07701	61,829	954	62,783
SPRING LAKE HEIGHTS BRANCH	SPRING LAKE HEI	07762	52,784	2,548	55,332
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	55,854	4,892	60,746
FAIR HAVEN BRANCH	FAIR HAVEN	07701	25,701	1,817	27,518
FRIENDSHIP MALL BRANCH	HOWELL TOWNSHIP	07731	14,946	3,047	17,993
WALL TOWNSHIP BRANCH	SPRINGLAKE HEIG	07762	15,207	28	15,235
COLONIAL STATE BANK	FREEHOLD	NM	48,690	2,379	51,069
UNIT BANK	FREEHOLD	07728	48,690	2,379	51,069
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	951,413	112,237	1,063,650
ATLANTIC HIGHLANDS BRANCH	ATLANTIC HIGHLA	07716	38,631	2,097	40,728
COLTS NECK BRANCH	COLTS NECK	07722	26,719	700	27,419
DEAL BRANCH	DEAL	07723	15,681	1,166	16,847
EATONTOWN BRANCH	EATONTOWN	07724	30,032	180	30,212
FREEHOLD BRANCH	FREEHOLD	07728	90,292	19,242	109,534
HOLMDEL BRANCH	HOLMDEL	07733	41,447	14,961	56,408
HOWELL TOWNSHIP BRANCH	HOWELL TOWNSHIP	07727	29,406	22,920	52,326
KEYPORT BRANCH	KEYPORT	07735	36,297	8,916	45,213
LITTLE SILVER BRANCH	LITTLE SILVER	07739	72,016	4,089	76,105
WEST END BRANCH	LONG BRANCH	07740	46,600	748	47,348
MANALAPAN BRANCH	MANALAPAN TOWNS	07726	87,004	5,628	92,632
MANALAPAN BRANCH	MANALAPAN TOWNS	07763	34,632	0	34,632
MANASQUAN BRANCH	MANASQUAN	08736	14,551	247	14,798
MARLBORO BRANCH	MARLBORO TOWNSH	07746	40,925	4,571	45,496
BELFORD-MIDDLETOWN BRANCH	MIDDLETOWN	07748	15,459	826	16,285
MONMOUTH BEACH BRANCH	MONMOUTH BEACH	07750	29,576	2,778	32,354
OCEAN TOWNSHIP BRANCH	OCEAN TOWNSHIP	07712	23,308	893	24,201
RED BANK MAIN BRANCH	RED BANK	07701	76,051	7,026	83,077
BROAD STREET BRANCH	RED BANK	07701	32,593	965	33,558
RIVERSIDE BRANCH	RED BANK	07701	25,831	1,327	27,158
RUMSON BRANCH	RUMSON	07760	30,853	4,017	34,870
SEA GIRT BRANCH	SEA GIRT	08750	25,122	1,551	26,673
SPRING LAKE BRANCH	SPRING LAKE	07762	52,198	941	53,139
SPRING LAKE HEIGHTS BRANCH	SPRING LAKE HEI	07762	22,925	0	22,925
ALLAIRE PLAZA BRANCH	WALL TOWNSHIP	07719	13,264	6,448	19,712
FIRST STATE BANK	HOWELL TOWNSHIP	NM	96,390	1,541	97,931
MAIN OFFICE	HOWELL TOWNSHIP	07731	80,294	1,541	81,835
MARLBORO BRANCH	MARLBORO	07746	16,096	0	16,096
FIRST WASHINGTON STATE BANK	WASHINGTON TOWN	NM	10,565	0	10,565
E ALLENTOWN BRANCH	ALLENTOWN	08501	10,565	0	10,565
GARDEN STATE BANK	JACKSON TOWNSHI	NM	6,144	0	6,144
MANASQUAN BRANCH	MANASQUAN	08736	6,144	0	6,144
HUDSON CITY SAVINGS BANK	PARAMUS	MI	98,607	406	99,013
FREEHOLD BRANCH	FREEHOLD TOWNSH	07728	30,075	144	30,219
MIDDLETOWN BRANCH	MIDDLETON	07748	34,211	157	34,368
WEST LONG BRANCH BRANCH	WEST LONG BRANC	07764	34,321	105	34,426
INVESTORS SAVINGS BANK	MILLBURN	MI	50,856	0	50,856
HIGHWAY 34 BRANCH	COLTS NECK	07722	17,683	0	17,683
EAST JERSEY BRANCH	DEAL	07723	33,173	0	33,173
INVESTORS SAVINGS BANK	MILLBURN	MI	121,944	0	121,944
HIGHWAY 9 AND ADELPHIA ROAD BRANCH	FREEHOLD	07728	121,944	0	121,944
INVESTORS SAVINGS BANK	MILLBURN	MI	24,461	0	24,461
169 BROADWAY BRANCH	LONG BRANCH	07740	24,461	0	24,461
INVESTORS SAVINGS BANK	MILLBURN	MI	233,181	0	233,181
HIGHWAY 36 AND VALLEY DRIVE BRANCH	NAVESINK	07752	43,579	0	43,579

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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
HIGHWAY 71 AT WARREN AVENUE BRANCH	SPRING LAKE HEI	07762	189,602	0	189,602
MANASQUAN SAVINGS BANK	WALL TOWNSHIP	MI	152,392	309	152,701
MAIN OFFICE	WALL TOWNSHIP	08736	58,064	227	58,291
MANASQUAN BRANCH	MANASQUAN	08736	94,328	82	94,410
MIDLANTIC NATIONAL BANK	NEWARK	N	624,164	15,432	639,596
NORTH ASBURY PARK BRANCH	ASBURY PARK	07712	34,728	852	35,580
ASBURY PARK BRANCH	ASBURY PARK	07712	26,875	1,538	28,413
AVON-NEPTUNE CITY BRANCH	AVON-BY-THE-SEA	07717	32,687	2,830	35,517
BRIELLE BRANCH	BRIELLE	08730	18,012	0	18,012
COLTS NECK BRANCH	COLTS NECK TOWN	07722	19,074	514	19,588
EATONTOWN BRANCH	EATONTOWN	07724	37,518	416	37,934
FAIR HAVEN BRANCH	FAIR HAVEN	07701	28,343	0	28,343
HOLMDEL BRANCH	HOLMDEL	07733	49,226	0	49,226
BELL LABS HOLMDEL BRANCH	HOLMDEL	07733	25,842	0	25,842
HOWELL TOWNSHIP BRANCH	HOWELL TOWNSHIP	07710	29,715	325	30,040
FRIENDSHIP PLAZA BRANCH	HOWELL TOWNSHIP	07727	10,430	0	10,430
C AT&T-IS LINCROFT BRANCH	LINCROFT	07738	0	0	0
SWIMMING RIVER ROAD BRANCH	LINCROFT	07738	16,120	0	16,120
WEST END BRANCH	LONG BRANCH	07740	11,421	108	11,529
MANALAPAN BRANCH	MANALAPAN TOWNS	07728	55,679	0	55,679
MANASQUAN BRANCH	MANASQUAN	08736	41,624	0	41,624
C DRIVE-IN BRANCH	MANASQUAN	08736	0	0	0
MARLBORO BRANCH	MARLBORO TOWNSH	07746	26,024	0	26,024
MILLSTONE TOWNSHIP BRANCH	MILLSTONE TOWNS	07726	16,833	8,301	25,134
MERCHANTS BRANCH	NEPTUNE TOWNSHI	07753	42,337	292	42,629
OCEAN GROVE BRANCH	OCEAN GROVE	07756	23,735	0	23,735
RED BANK BRANCH	RED BANK	07701	77,941	256	78,197
C RED BANK PLAZA BRANCH	RED BANK	07701	0	0	0
NATIONAL COMMUNITY BANK OF NEW JERSE	RUTHERFORD	N	274,290	43,260	317,550
BRADLEY BEACH BRANCH	BRADLEY BEACH	07720	21,116	2,389	23,505
FAIRFIELD BRANCH	FAIRFIELD	07728	53,710	3,188	56,898
FREEHOLD BRANCH	FREEHOLD	07728	20,488	2,295	22,783
LONG BRANCH BRANCH	LONG BRANCH	07740	27,844	7,442	35,286
SHREWSBURY BRANCH	SHREWSBURY	07701	20,416	17,618	38,034
SPRING LAKE BRANCH	SPRING LAKE	07762	39,081	2,338	41,419
WALL TOWNSHIP BRANCH	WALL TOWNSHIP	08736	52,968	2,969	55,937
NEW BEDFORD BRANCH	WALL TOWNSHIP	08736	29,192	5,021	34,213
AIRPORT BRANCH	WALL TOWNSHIP	07719	9,475	0	9,475
NATIONAL STATE BANK, ELIZABETH, NEW	ELIZABETH	N	84,631	4,063	88,694
LONG BRANCH	LONG BRANCH	07740	33,435	665	34,100
MANALAPAN BRANCH	MANALAPAN	07726	14,431	0	14,431
OAKHURST BRANCH	OCEAN TOWNSHIP	07755	18,382	1,183	19,565
SPRING LAKE HEIGHTS BRANCH	SPRING LAKE HEI	07762	18,383	2,215	20,598
NATIONAL WESTMINSTER BANK NJ	JERSEY CITY	N	213,225	6,538	219,763
BELMAR BRANCH	BELMAR	07719	60,114	3,716	63,830
MARLBORO PLAZA BRANCH	ENGLISHTOWN	07726	41,666	0	41,666
LITTLE SILVER BRANCH	LITTLE SILVER	07739	18,447	358	18,805
NEPTUNE BRANCH	NEPTUNE TOWNSHI	07753	23,480	488	23,968
SEA GIRT BRANCH	WALL TOWNSHIP	08750	19,752	15	19,767
WALL BRANCH	WEST BELMAR	07719	49,766	1,961	51,727
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	348,878	987	349,865
ASBURY PARK BRANCH	ASBURY PARK	07712	18,781	68	18,849
FREEHOLD BRANCH	FREEHOLD	07728	20,737	0	20,737
IRON BRIDGE	FREEHOLD	07728	20,019	0	20,019
HOLMDEL BRANCH	HOLMDEL	07733	24,982	0	24,982
HOWELL TOWNSHIP BRANCH	HOWELL	07727	14,167	0	14,167
LONG BRANCH BRANCH	LONG BRANCH	07740	22,707	296	23,003
MIDDLETOWN BRANCH	MIDDLETOWN	07748	22,433	0	22,433
NEPTUNE MALL BRANCH	NEPTUNE	07753	22,208	0	22,208
NEPTUNE COMMUNITY BRANCH	NEPTUNE	07753	33,359	0	33,359
OCEAN GROVE BRANCH	OCEAN GROVE	07756	25,470	11	25,481
TOWNSHIP OF OCEAN BRANCH	OCEAN TOWNSHIP	07712	39,506	427	39,933

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OCEANPORT BRANCH	OCEANPORT	07757	18,262	5	18,267
TINTON FALLS BUSINESS CENTER BRANCH	TINTON FALLS	07724	9,615	0	9,615
N EASTERN REGIONAL BANKING CTR. BRANCH	WALL	07719	0	0	0
WALL TOWNSHIP BRANCH	WALL TOWNSHIP	07719	21,891	0	21,891
WEST LONG BRANCH BRANCH	WEST LONG BRANC	07764	34,741	180	34,921
OCEAN INDEPENDENT BANK	OCEAN	NM	37,273	2,844	40,117
UNIT BANK	OCEAN	07712	37,273	2,844	40,117
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	116,030	592	116,622
MUTUAL AID FEDERAL BRANCH	MANASQUAN	08736	31,425	112	31,537
40 MAIN AVE BRANCH	OCEAN GROVE	07756	11,894	23	11,917
SEAVIEW SQUARE BRANCH	OCEAN TOWNSHIP	07712	28,254	234	28,488
C AUXILIARY DRIVE-IN FACILITY	OCEAN TOWNSHIP	07712	0	0	0
RED BANK BRANCH	RED BANK	07701	17,578	76	17,654
WALL TOWNSHIP BRANCH	WALL TOWNSHIP	07719	26,879	147	27,026
SHREWSBURY STATE BANK	SHREWSBURY	NM	147,464	3,683	151,147
MAIN OFFICE	SHREWSBURY	07701	85,027	1,596	86,623
LITTLE SILVER FULL-SERVICE BRANCH	LITTLE SILVER	07739	20,301	1,625	21,926
MINI BRANCH	MIDDLETOWN	07748	1,821	3	1,824
MIDDLETOWN BRANCH	MIDDLETOWN	07748	20,347	243	20,590
MINI BRANCH	RED BANK	07701	746	2	748
RED BANK BRANCH	RED BANK	07701	9,864	19	9,883
SEA BRIGHT BRANCH	SEA BRIGHT	07760	9,358	195	9,553
SUMMIT TRUST COMPANY	SUMMIT	NM	75,051	7,252	82,303
BELMAR BRANCH	BELMAR	07719	9,383	2,869	12,252
BRIELLE BRANCH	BRIELLE	08730	16,050	2,836	18,886
PRUPAC CORP. BANKING CENTER BRANCH	HOLMDEL	07733	3,653	0	3,653
RAMTOWN PLAZA BRANCH	HOWELL TOWNSHIP	07731	7,660	0	7,660
MANASQUAN BRANCH	MANASQUAN	08736	19,795	149	19,944
WALL TOWNSHIP BRANCH	WALL TOWNSHIP	07719	18,510	1,398	19,908
TINTON FALLS STATE BANK	TINTON FALLS	NM	54,080	7,834	61,914
MAIN OFFICE	TINTON FALLS	07701	31,358	6,166	37,524
FAIR HAVEN SHOPPING CENTER BRANCH	FAIR HAVEN	07704	10,194	543	10,737
TINTON FALLS BRANCH	TINTON FALLS	07724	12,528	1,125	13,653
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	45,454	0	45,454
FREEHOLD BRANCH	FREEHOLD	07728	28,383	0	28,383
POET'S SQUARE SHOPPING CENTER BRANCH	FREEHOLD TOWNSH	07728	4,674	0	4,674
SEA GIRT MALL BRANCH	WALL TOWNSHIP	08750	12,397	0	12,397
UNITED COUNTIES TRUST COMPANY	CRANFORD	NM	315,551	16,838	332,389
BELFORD BRANCH	BELFORD	07718	36,280	0	36,280
KEANSBURG BRANCH	KEANSBURG	07734	39,453	1,235	40,688
C KEANSBURG AUXILIARY BRANCH	KEANSBURG	07734	0	0	0
LINCROFT BRANCH	LINCROFT	07738	46,934	1,227	48,161
MIDDLETOWN BRANCH	MIDDLETOWN	07748	53,782	9,760	63,542
CHAPEL HILL BRANCH	MIDDLETOWN TOWN	07748	42,701	0	42,701
OAKHURST BRANCH	OAKHURST	07755	28,533	1,897	30,430
PORT MONMOUTH BRANCH	PORT MONMOUTH	07758	32,784	364	33,148
RED BANK BRANCH	RED BANK	07701	16,605	1,010	17,615
SHREWSBURY BRANCH	SHREWSBURY	07701	18,479	1,345	19,824
UNITED JERSEY BANK/CENTRAL, NATIONAL	WEST WINDSOR TO	N	578,384	29,360	607,744
MATAWAN TOWNSHIP BRANCH	ABERDEEN	07747	83,249	197	83,446
THE CLIFFWOOD BRANCH	ABERDEEN	07747	24,157	4,595	28,752
EATONTOWN BRANCH	EATONTOWN	07724	28,083	795	28,878
HAZLET-HOLMDEL BRANCH	HAZLET	07730	59,593	16	59,609
N OPERATION AND LOAN BRANCH	HAZLET	07730	0	0	0
MID STATE BRANCH	HAZLET TOWNSHIP	07730	44,047	1,490	45,537
HIGHLANDS BRANCH	HIGHLANDS	07732	18,862	461	19,323
KEYPORT BRANCH	KEYPORT	07735	37,444	2,134	39,578
C AUTO-BANK BRANCH	KEYPORT	07735	0	0	0
LEONARDO BRANCH	LEONARDO	07737	14,289	0	14,289
LINCROFT BRANCH	LINCROFT	07738	29,555	3,913	33,468

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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
MARLBORO TOWNSHIP BRANCH	MARLBORO TOWNSH	07746	55,674	4,613	60,287
THE MATAWAN BRANCH	MATAWAN	07747	54,029	2,691	56,720
MIDDLETOWN BRANCH	MIDDLETOWN TOWN	07748	40,042	846	40,888
NAVESINK BRANCH	RED BANK	07701	30,953	0	30,953
RED BANK EXECUTIVE BRANCH	RED BANK	07701	26,004	1	26,005
UNION BEACH BRANCH	UNION BEACH	07735	32,403	7,608	40,011

COUNTY TOTALS: Monmouth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	165	5,010,453	362,052	5,372,505
SAVINGS	8	21	1,117,066	3,550	1,120,616
IBA	0	0	0	0	0
TOTAL	28	186	6,127,519	365,602	6,493,121

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BOILING SPRINGS SAVINGS BANK	RUTHERFORD	MI	9,782	0	9,782
60 BEAVERBROOK ROAD BRANCH	LINCOLN PARK	07035	9,782	0	9,782
CARNEGIE BANK, NATIONAL ASSOCIATION	WEST WINDSOR TO	N	120	0	120
DENVILLE BRANCH	DENVILLE TOWNSH	07834	120	0	120
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	851,349	110,014	961,363
MAIN OFFICE	MORRISTOWN	07960	133,068	87,845	220,913
BOONTON BRANCH	BOONTON	07005	29,669	656	30,325
CHESTER BRANCH	CHESTER	07930	45,000	2,107	47,107
DENVILLE BRANCH	DENVILLE	07834	66,625	1,315	67,940
FLORHAM PARK BRANCH	FLORHAM PARK	07932	89,288	5,075	94,363
NEW VERNON BRANCH	HARDING TOWNSHI	07976	25,793	1,293	27,086
LAKE HIAWATHA BRANCH	LAKE HIAWATHA	07034	82,551	1,533	84,084
LONG VALLEY BRANCH	LONG VALLEY	07853	21,251	1,723	22,974
MADISON BRANCH	MADISON	07940	107,847	4,011	111,858
C MAIN STREET BRANCH	MADISON	07940	0	0	0
MORRIS PLAINS BRANCH	MORRIS PLAINS	07950	46,893	1,705	48,598
ON-THE-GREEN BRANCH	MORRISTOWN	07960	49,446	1,753	51,199
MORRIS TOWNSHIP BRANCH	MORRISTOWN	07960	18,332	116	18,448
HACKETTSTOWN-MOUNT OLIVE BRANCH	MOUNT OLIVE TOW	07828	19,285	580	19,865
LITTLETON ROAD BRANCH	PARSIPPANY	07054	29,762	14	29,776
C PARSIPPANY MOTOR BRANCH	PARSIPPANY	07054	0	0	0
PARSIPPANY BRANCH	PARSIPPANY-TROY	07054	55,662	247	55,909
MOUNT FREEDOM BRANCH	RANDOLPH TOWNSH	07970	30,877	41	30,918
CITIZENS FIRST NATIONAL BANK OF NEW	RIDGEWOOD	N	263,395	32,514	295,910
BOONTON BRANCH	BOONTON	07005	32,139	880	33,019
BOONTON TOWNSHIP BRANCH	BOONTON TOWNSHI	07005	61,429	3,313	64,742
LINCOLN PARK BRANCH	LINCOLN PARK	07035	42,903	2,091	44,994
MONTVILLE BRANCH	MONTVILLE	07045	44,710	6,475	51,185
PINE BROOK-WEST BRANCH	MONTVILLE TOWNS	07058	45,151	1,301	46,452
NORTH MONTVILLE BRANCH	MONTVILLE TOWNS	07045	20,220	335	20,555
MORRISTOWN BRANCH	MORRISTOWN	07960	16,843	18,119	34,963
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,220,959	38,936	1,259,895
434 MAIN STREET BRANCH	CHATHAM	07928	40,357	1	40,358
CONVENT STATION BRANCH	CONVENT STATION	07961	41,114	10	41,124
EAST HANOVER BRANCH	EAST HANOVER	07936	12,178	0	12,178
FLORHAM PARK-CS BRANCH	FLORHAM PARK	07932	51,745	2,685	54,430
FLORHAM PARK BRANCH	FLORHAM PARK	07932	11,381	11	11,392
MINI BRANCH	HANOVER TOWNSHI	07927	21,630	0	21,630
ROXBURY BRANCH	KENVIL	07847	35,458	38	35,496
LAKE HIAWATHA BRANCH	LAKE HIAWATHA	07034	28,310	36	28,346
LAKE HOPATCONG BRANCH	LAKE HOPATCONG	07849	5,330	19	5,349
LANDING BRANCH	LANDING	07850	21,759	399	22,158
MADISON BRANCH	MADISON	07940	31,661	654	32,315
MENDHAM BRANCH	MENDHAM	07945	28,953	4,640	33,593
MENDHAM BRANCH	MENDHAM	07945	71,799	118	71,917

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TABLE 10

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
LAKESIDE 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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TABLE 10

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	184	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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 JERSE	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 TOWNSHI	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 TOWNSH	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 TOWNSH	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Passaic (031)
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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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TABLE 10

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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TABLE 10

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 JERSE	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	110	5,047,096	291,482	5,338,578
SAVINGS	2	4	286,310	2,669	288,979
IBA	0	0	0	0	0
TOTAL	20	114	5,333,406	294,151	5,627,557

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Salem (033)
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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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TABLE 10

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
PITTSGROVE BRANCH	PITTSGROVE TOWN	08318	7,461	1,676	9,137
HARDING BRANCH	UPPER PITTSGROV	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
PITTSGROVE BRANCH	PITTSGROVE	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 TOWNSHI	08001	22,475	2,308	24,783
PILESGROVE BRANCH	PILESGROVE 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

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Somerset (035)
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AMBOY NATIONAL BANK	OLD BRIDGE	N	34,769	0	34,769
TOWN CENTER BRANCH	HILLSBOROUGH TO	08876	9,494	0	9,494
ROCKY HILL BRANCH	ROCKY HILL	08553	25,275	0	25,275
CENTRAL JERSEY BANK AND TRUST COMPAN	FREEHOLD TOWNSH	NM	7,421	22	7,443
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSH	08873	7,421	22	7,443
CHEMICAL BANK NEW JERSEY, NATIONAL A	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 PLAINFIEL	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 PLAINFIEL	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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TABLE 10

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 JERSE	RUTHERFORD	N	9,768	0	9,768
ROCKY HILL BRANCH	MONTGOMERY TOWN	08502	9,768	0	9,768
NATIONAL STATE BANK, ELIZABETH, NEW	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 PLAINFIEL	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	07931	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

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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	29,558
MANVILLE BRANCH	MANVILLE	08835	44,614	2,489	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	22	84	2,751,780	188,406	2,940,186
SAVINGS	5	17	718,785	15,907	734,692
IBA	0	0	0	0	0
TOTAL	27	101	3,470,565	204,313	3,674,878

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Sussex (037)
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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

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TABLE 10

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY

COUNTY TOTALS: Sussex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Union (039)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	C7090	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

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TABLE 10

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	0	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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	129	5,735,443	393,140	6,128,583
SAVINGS	4	12	1,288,307	7,470	1,295,777
IBA	0	0	0	0	0
TOTAL	21	141	7,023,750	400,610	7,424,360

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TABLE 10

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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	558	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

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TABLE 10

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
WESTERN AVENUE BRANCH	ALBANY	12203	16,839	835	17,674
C 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

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Allegany (003)
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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
E ALFRED BRANCH	ALFRED	14802	6,307	1,600	7,907
E CANASERAGA BRANCH	CANASERAGA	14822	5,713	1,449	7,162

COUNTY TOTALS: Allegany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

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Bronx (005)
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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

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TABLE 10

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

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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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	89	5,306,099	99,430	5,405,528
SAVINGS	7	19	2,546,538	39	2,546,577
IBA	0	0	0	0	0
TOTAL	20	108	7,852,637	99,469	7,952,105

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Broome (007)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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
ELLICOTTVILLE BRANCH	ELLICOTTVILLE	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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TABLE 10

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
ELLICOTTVILLE BRANCH	ELLICOTTVILLE	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	44	1,000,677	78,111	1,078,788
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	44	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	3,668	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 ETTEN BRANCH	VAN ETTEN	14889	4,290	3,448	7,737

COUNTY TOTALS: Chemung

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	433,627	83,676	517,302
SAVINGS	1	5	210,117	0	210,117
IBA	0	0	0	0	0
TOTAL	7	24	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	277,293	63,911	341,204
SAVINGS	1	1	47,753	0	47,753
IBA	0	0	0	0	0
TOTAL	4	14	325,046	63,911	388,957

****
Clinton (019)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	567,119	86,571	653,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	22	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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TABLE 10

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 FLEISCHMANNS BRANCH	FLEISCHMANNS	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	366,030	64,227	430,257
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	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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TABLE 10

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 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	57	1,256,203	180,396	1,436,599
SAVINGS	6	23	767,098	1,745	768,843
IBA	0	0	0	0	0
TOTAL	19	80	2,023,301	182,141	2,205,442

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Erie (029)
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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
ELLICOTT 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

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TABLE 10

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	0
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	8,201	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-DELAVAN 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

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TABLE 10

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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TABLE 10

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	357,104	66,988	424,092
SAVINGS	1	1	51,823	1	51,824
IBA	0	0	0	0	0
TOTAL	7	17	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	UTICA	MI	56,595	0	56,595
HERKIMER BRANCH	HERKIMER	13350	56,595	0	56,595

COUNTY TOTALS: Herkimer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

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)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	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

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TABLE 10

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
	WILLIAMSBURGH 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

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TABLE 10

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

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TABLE 10

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Lewis (049)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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
RETSOF BRANCH	RETSOF	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	371,018	50,131	421,149
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	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

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TABLE 10

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 ONEID	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Monroe (055)
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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	1,468	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

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TABLE 10

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	16,402	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

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TABLE 10

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	ROCHESTER	NM	12,907	0	12,907
UNIT BANK	ROCHESTER	14616	12,907	0	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	1,885	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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Nassau (059)					
**********					
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	540,576	0	540,576
N MAIN OFFICE	GARDEN CITY	11535	0	0	0
SYOSSET BRANCH	LOCUST GROVE	11791	117,166	0	117,166
MANHASSET BRANCH	MANHASSET	11030	153,605	0	153,605
MASSAPEQUA BRANCH	MASSAPEQUA	11758	82,256	0	82,256
MINEOLA BRANCH	MINEOLA	11501	56,342	0	56,342
PLAINVIEW BRANCH	PLAINVIEW	11803	131,207	0	131,207
BANK OF GREAT NECK	GREAT NECK	SM	77,946	41,018	118,964
UNIT BANK	GREAT NECK	11021	77,946	41,018	118,964
BANK OF NEW YORK	NEW YORK CITY	SM	1,701,182	121,396	1,822,578
BALDWIN BRANCH	BALDWIN	11510	32,906	0	32,906
BETHPAGE BRANCH	BETHPAGE	11714	19,914	9	19,923
EAST MEADOW PLAZA BRANCH	EAST MEADOW	11554	82,295	0	82,295
BROADWAY BRANCH	ELMONT	11003	22,039	4,833	26,872
ALDEN MANOR BRANCH	ELMONT	11003	26,848	1	26,849
FARMINGDALE BRANCH	FARMINGDALE	11735	26,427	1,997	28,424
FLORAL PARK BRANCH	FLORAL PARK	11001	33,759	9,001	42,760
SOUTH FREEPORT BRANCH	FREEPORT	11520	31,263	360	31,623
FREEPORT BRANCH	FREEPORT	11520	28,841	5,828	34,669
LONG ISLAND BRANCH	GARDEN CITY	11530	68,747	2,191	70,938
EAST GARDEN CITY BRANCH	GARDEN CITY	11530	33,281	156	33,437
SEVENTH STREET BRANCH	GARDEN CITY	11530	101,767	33,290	135,057
N INSTALLMENT LOAN DEPARTMENT BRANCH	GARDEN CITY	11530	0	0	0
GREAT NECK BRANCH	GREAT NECK	11023	96,018	5,590	101,608
GREAT NECK BRANCH	GREAT NECK	11021	36,907	25	36,932
GREAT NECK BRANCH	GREAT NECK	11021	30,174	8	30,182
GREENVALE BRANCH	GREENVALE	11548	33,335	0	33,335
WESTBURY BRANCH	HEMPSTEAD	11590	20,938	0	20,938
OLD COUNTRY ROAD BRANCH	HEMPSTEAD	11590	24,798	203	25,001
HEWLETT BRANCH	HEWLETT	11557	31,124	0	31,124
HICKSVILLE BRANCH	HICKSVILLE	11801	28,738	438	29,176
SOUTH HICKSVILLE BRANCH	HICKSVILLE	11801	24,099	122	24,221
MID ISLAND PLAZA BRANCH	HICKSVILLE	11801	43,651	1,372	45,023
CENTER SHOPS BRANCH	HICKSVILLE	11801	19,178	0	19,178
ISLAND PARK BRANCH	ISLAND PARK	11558	28,812	967	29,779
OLD WESTBURY BRANCH	JERICHO	11753	29,305	1	29,306
JERICHO BRANCH	JERICHO	11753	29,660	0	29,660
N MERCHANT MARINE ACADEMY BRANCH	KINGS POINT	10024	0	0	0
LEVITTOWN PARKWAY BRANCH	LEVITTOWN	11756	26,706	0	26,706
MASSAPEQUA BRANCH	MASSAPEQUA	11758	27,837	237	28,074
MASSAPEQUA BRANCH	MASSAPEQUA	11758	83,878	0	83,878
MINEOLA BRANCH	MINEOLA	11501	27,875	1,760	29,635
N MONEY PROCESSING CENTER BRANCH	MINEOLA	11501	0	0	0
GARDEN CITY SOUTH BRANCH	MUNSON	11530	25,271	0	25,271
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	19,273	54	19,327
NORTH HEMPSTEAD BRANCH	NORTH HEMPSTEAD	11040	19,019	112	19,131
SYOSSET BRANCH	OYSTER BAY	11771	22,995	398	23,393
PLAINVIEW BRANCH	PLAINVIEW	11803	30,450	1,194	31,644
MANETTO HILL BRANCH	PLAINVIEW	11803	33,526	283	33,809
PLAINVIEW BRANCH	PLAINVIEW	11803	12,764	0	12,764
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	34,373	183	34,556
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11570	23,643	1,765	25,408
SOUTH FARMINGDALE BRANCH	SOUTH FARMINGDA	11735	24,351	724	25,075
STEWART MANOR BRANCH	STEWART MANOR	11530	32,034	678	32,712
ROCKAWAY AVENUE BRANCH	VALLEY STREAM	11580	52,496	28,405	80,901
CENTRAL AVENUE BRANCH	VALLEY STREAM	11580	27,867	0	27,867
GREEN ACRES BRANCH	VALLEY STREAM	11581	19,947	22	19,969
EAST MERRICK ROAD BRANCH	VALLEY STREAM	11580	20,477	0	20,477
WANTAGH BRANCH	WANTAGH	11793	49,104	1,500	50,604
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	17,034	2,607	19,641
WESTBURY BRANCH	WESTBURY	11590	43,629	14,352	57,981
HILLSIDE BRANCH	WILLISTON PARK	11596	24,981	730	25,711

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WOODMERE BRANCH	WOODMERE	11598	16,828	0	16,828
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	139,143	1,937	141,080
GREAT NECK BRANCH	GREAT NECK	11021	57,380	1,599	58,979
LONG ISLAND BRANCH	HEWLETT	11557	63,548	264	63,812
PLAINVIEW BRANCH	PLAINVIEW	11803	18,215	74	18,289
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	1,614,682	23,781	1,638,463
BALDWIN BRANCH	BALDWIN	11510	72,975	921	73,896
CARLE PLACE BRANCH	CARLE PLACE	11514	64,659	451	65,110
CEDARHURST BRANCH	CEDARHURST	11516	39,957	455	40,412
EAST HILLS BRANCH	EAST HILLS	11577	56,475	317	56,792
EAST MEADOW BRANCH	EAST MEADOW	11554	71,388	270	71,658
PERSONAL BANKING CENTER BRANCH	EAST MEADOW	11554	84,073	0	84,073
EAST MEADOW BRANCH	EAST MEADOW	11554	113,351	52	113,403
GREAT NECK BRANCH	GREAT NECK	11021	183,185	2,676	185,861
RUSSELL GARDENS BRANCH	GREAT NECK	11021	12,337	142	12,479
SEAFORD BRANCH	HEMPSTEAD	11783	37,514	6,985	44,499
GARDEN CITY BRANCH	HEMPSTEAD	11550	50,790	37	50,827
JERICHO BRANCH	JERICHO	11753	84,768	1,067	85,835
MANHASSET BRANCH	MANHASSET	11030	39,726	42	39,768
MANHASSET FINANCIAL CENTER BRANCH	MANHASSET	11030	35,759	564	36,323
MERRICK BRANCH	MERRICK	11566	49,117	248	49,365
MUNSEY PARK BRANCH	MUNSEY PARK	11030	86,501	401	86,902
LONG BEACH ROAD BRANCH	OCEANSIDE	11572	36,612	135	36,747
PLAINEDGE BRANCH	PLAINEDGE	11714	64,532	215	64,747
PLAINVIEW BRANCH	PLAINVIEW	11803	66,365	536	66,901
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11570	122,765	825	123,590
ROSLYN BRANCH	ROSLYN	11576	59,148	2,655	61,803
SYOSSET BRANCH	SYOSSET	11791	42,067	3,808	45,875
SOUTH VALLEY STREAM BRANCH	VALLEY STREAM	11581	65,741	694	66,435
WANTAGH BRANCH	WANTAGH	11793	31,152	247	31,399
WOODBURY BRANCH	WOODBURY	11797	43,725	38	43,763
CHEMICAL BANK	NEW YORK CITY	SM	3,036,268	86,648	3,122,914
BALDWIN HARBOR BRANCH	BALDWIN HARBOR	11510	37,235	1,379	38,613
BELLMORE BRANCH	BELLMORE	11710	42,624	108	42,732
BELLMORE BRANCH	BELLMORE	11710	73,057	3,120	76,177
C CARLE PLACE BRANCH	CARLE PLACE	11514	0	0	0
CEDARHURST BRANCH	CEDARHURST	11516	11,274	0	11,274
HEMPSTEAD TURNPIKE BRANCH	EAST MEADOW	11554	100,071	21,359	121,430
FREEPORT BRANCH	FREEPORT	11520	30,917	1,346	32,263
ROOSEVELT FIELD BRANCH	GARDEN CITY	11530	77,695	0	77,695
GREAT NECK BRANCH	GREAT NECK	11021	183,997	536	184,533
GREAT NECK BRANCH	GREAT NECK	11021	58,250	0	58,250
GREAT NECK PLAZA BRANCH	GREAT NECK	11021	79,398	476	79,874
GREENVALE BRANCH	GREENVALE	11548	113,510	5,543	119,053
HEMPSTEAD BRANCH	HEMPSTEAD	11550	25,886	5,739	31,625
HEWLETT BRANCH	HEWLETT	11557	78,284	0	78,284
BROADWAY & WEST JOHN ST BRANCH	HICKSVILLE	11801	46,737	20	46,757
HICKSVILLE BRANCH	HICKSVILLE	11801	34,921	814	35,735
HEMPSTEAD BRANCH	LAWRENCE	11559	114,077	1,049	115,126
LONG BEACH BRANCH	LONG BEACH	11561	84,817	1,083	85,900
11 E PARK AVE BRANCH	LONG BEACH	11561	59,332	24	59,355
LYNBROOK BRANCH	LYNBROOK	11563	73,537	662	74,199
MANHASSET BRANCH	MANHASSET	11030	70,902	30	70,932
N MASSAPEQUA AUTO TELLER BRANCH	MASSAPEQUA	11758	0	0	0
NORTH MASSAPEQUA BRANCH	MASSAPEQUA	11758	109,323	896	110,219
MERRICK ROAD BRANCH	MASSAPEQUA PARK	11762	85,713	3,828	89,541
N PARK AVENUE BRANCH	MASSAPEQUA PARK	11762	0	0	0
MINEOLA BRANCH	MINEOLA	11501	57,077	4,728	61,806
MINEOLA BRANCH	MINEOLA	11501	77,683	140	77,823
N CENTRAL FEDERAL BRANCH	MINEOLA	11501	0	0	0
MINEOLA BRANCH	MINEOLA	11501	79,036	1,092	80,127
NEW CASSEL BRANCH	NEW CASSEL	11590	52,330	4,196	56,526
NORTH SHORE TOWERS BRANCH	NEW YORK CITY	11004	60,479	2	60,481
NORTH BELLMORE BRANCH	NORTH BELLMORE	11710	79,602	2,405	82,006
N PUBLIC ACCOMMODATION BRANCH	NORTH HEMPSTEAD	11040	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N FRANKLIN SQUARE BRANCH	NORTH MALVERNE	11010	0	0	0
OCEANSIDE BRANCH	OCEANSIDE	11572	92,985	4,888	97,873
OCEANSIDE BRANCH	OCEANSIDE	11572	48,185	412	48,597
N SWEET HOLLOW ROAD BRANCH	OLD BETHPAGE	11804	0	0	0
PLAINVIEW BRANCH	PLAINVIEW	11803	89,425	4,041	93,467
PORT WASHINGTON NORTH BRANCH	PORT WASHINGTON	11050	73,971	4,950	78,921
N THOMSON INDUSTRIES BRANCH	PORT WASHINGTON	11050	0	0	0
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	60,831	55	60,886
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11570	216,419	4,385	220,804
SEAFORD BRANCH	SEAFORD	11783	76,088	576	76,663
N NASSAU COMMERCIAL CENTER BRANCH	UNIONDALE	11553	0	0	0
VALLEY STREAM BRANCH	VALLEY STREAM	11580	60,332	410	60,742
WANTAGH BRANCH	WANTAGH	11793	90,200	195	90,395
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	73,816	221	74,037
WOODBURY BRANCH	WOODBURY	11797	78,754	427	79,182
WOODBURY BRANCH	WOODBURY	11797	77,498	5,513	83,011
CHEMICAL BANK, NATIONAL ASSOCIATION	JERICHO	N	1,972	40,000	41,972
UNIT BANK	JERICHO	11753	1,972	40,000	41,972
CITIBANK, N. A.	NEW YORK CITY	N	1,904,054	9	1,904,063
ALBERTSON BRANCH	ALBERTSON	11507	112,699	9	112,708
CARLE PLACE BRANCH	CARLE PLACE	11514	52,538	0	52,538
EAST MEADOW BRANCH	EAST MEADOW	11554	66,962	0	66,962
FARMINGDALE BRANCH	FARMINGDALE	11735	93,295	0	93,295
FLORAL PARK BRANCH	FLORAL PARK	11001	56,887	0	56,887
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	81,529	0	81,529
FREEPORT BRANCH	FREEPORT	11520	63,793	0	63,793
GARDEN CITY PARK BRANCH	GARDEN CITY PAR	11044	99,389	0	99,389
GREAT NECK BRANCH	GREAT NECK	11021	124,922	0	124,922
WANTAGH BRANCH	HEMPSTEAD	11554	57,899	0	57,899
HEWLETT BRANCH	HEWLETT	11557	104,206	0	104,206
HICKSVILLE BRANCH	HICKSVILLE	11802	94,435	0	94,435
N LONG ISLAND REGIONAL CENTER BRANCH	JERICHO	11753	0	0	0
N LAKE SUCCESS BRANCH	LAKE SUCCESS	11040	0	0	0
N DIRECT ACCESS BRANCH	LAKE SUCCESS	11040	0	0	0
LEVITTOWN BRANCH	LEVITTOWN	11756	44,923	0	44,923
LONG BEACH BRANCH	LONG BEACH	11561	53,388	0	53,388
MANHASSET BRANCH	MANHASSET	11030	83,982	0	83,982
NORTH MASSAPEQUA BRANCH	MASSAPEQUA	11758	30,779	0	30,779
MASSAPEQUA BRANCH	MASSAPEQUA PARK	11762	68,195	0	68,195
MERRICK BRANCH	MERRICK	11566	59,543	0	59,543
MINEOLA BRANCH	MINEOLA	11501	39,302	0	39,302
OLD BROOKVILLE BRANCH	OLD BROOKVILLE	11545	66,183	0	66,183
PLAINVIEW BRANCH	PLAINVIEW	11803	129,947	0	129,947
N MACY'S LIMITED BRANCH	PLAINVIEW	11803	0	0	0
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	97,117	0	97,117
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11572	91,494	0	91,494
SYOSSETT BRANCH	SYOSSET	11791	72,358	0	72,358
VALLEY STREAM BRANCH	VALLEY STREAM	11580	58,289	0	58,289
N PRESBYTERIAN NURSING HOME BRANCH	WOODBURY	11797	0	0	0
CONTINENTAL BANK	GARDEN CITY	NM	51,718	6,609	58,327
MAIN OFFICE	GARDEN CITY	11530	51,718	6,609	58,327
CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	930,327	0	930,327
CEDARHURST AVENUE BRANCH	CEDARHURST	11516	36,009	0	36,009
FREEPORT BRANCH	FREEPORT	11520	90,343	0	90,343
ROOSEVELT FIELD BRANCH	HEMPSTEAD	11530	97,918	0	97,918
HEWLETT BRANCH	HEWLETT	11557	111,812	0	111,812
C TELEPHONE TRANSFER BRANCH	LAKE SUCCESS	11020	0	0	0
MANHASSET BRANCH	MANHASSET	11030	73,227	0	73,227
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	140,956	0	140,956
NORTH NEW HYDE PARK BRANCH	NORTH NEW HYDE	11040	184,109	0	184,109
OCEANSIDE BRANCH	OCEANSIDE	11572	101,647	0	101,647
VALLEY STREAM BRANCH	VALLEY STREAM	11580	94,306	0	94,306

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	2,235,719	0	2,235,719
MAIN OFFICE	GARDEN CITY	11530	498,220	0	498,220
CARLE PLACE BRANCH	CARLE PLACE	11514	48,256	0	48,256
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	58,066	0	58,066
GREAT NECK BRANCH	GREAT NECK	11021	132,750	0	132,750
HEWLETT BRANCH	HEWLETT	11557	79,271	0	79,271
PLANDOME ROAD BRANCH	MANHASSET	11030	87,545	0	87,545
SUNRISE MALL BRANCH	MASSAPEQUA	11758	349,101	0	349,101
MERRICK ROAD BRANCH	MERRICK	11566	49,378	0	49,378
FEDERAL BRANCH	PORT WASHINGTON	11050	137,988	0	137,988
SEAFORD BRANCH	SEAFORD	11783	46,275	0	46,275
GREEN ACRES BRANCH	VALLEY STREAM	11582	748,869	0	748,869
DIME SAVINGS BANK OF WILLIAMSBURGH	NEW YORK CITY	MI	169,148	4	169,152
E MERRICK BRANCH	MERRICK	11566	96,438	3	96,441
E NORTH BELLMORE BRANCH	NORTH BELLMORE	11710	72,710	1	72,711
EAST NEW YORK SAVINGS BANK	NEW YORK CITY	MI	245,393	1,054	246,447
GREAT NECK BRANCH	GREAT NECK	11023	143,202	523	143,725
GREAT LINCOLN SHOPPING CENTER BRANCH	OCEANSIDE	11572	102,191	531	102,722
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	603,612	18	603,630
ELMONT BRANCH	ELMONT	11003	110,856	1	110,857
ELLISON AVENUE BRANCH	HEMPSTEAD TOWNS	11590	76,827	0	76,827
HICKSVILLE BRANCH	HICKSVILLE	11802	74,657	3	74,660
LOCUST VALLEY BRANCH	LOCUST VALLEY	11560	88,878	0	88,878
LONG BEACH BRANCH	LONG BEACH	11561	146,655	4	146,659
PLAINEDGE SHOPPING PLAZA BRANCH	PLAINEDGE	11714	58,334	10	58,344
SEA CLIFF BRANCH	SEA CLIFF	11579	47,405	0	47,405
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	1,932,801	113,132	2,045,933
BELLEROSE BRANCH	BELLEROSE	11426	45,969	733	46,702
BELLMORE BRANCH	BELLMORE	11710	34,404	1,699	36,103
BETHPAGE BRANCH	BETHPAGE	11714	35,208	5,735	40,943
CEDARHURST BRANCH	CEDARHURST	11516	26,269	35	26,304
EAST MEADOW BRANCH	EAST MEADOW	11554	64,164	1,154	65,318
ELMONT BRANCH	ELMONT	11003	32,761	4,082	36,843
FARMINGDALE BRANCH	FARMINGDALE	11735	53,773	5,778	59,551
C FARMINGDALE DRIVE-UP BRANCH	FARMINGDALE	11735	0	0	0
FLORAL PARK BRANCH	FLORAL PARK	11001	57,036	3,711	60,747
FLORAL PARK STATION BRANCH	FLORAL PARK	11001	45,184	2,490	47,674
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	58,147	2,932	61,079
670 FRANKLIN AVENUE BRANCH	FRANKLIN SQUARE	11010	45,009	4,698	49,707
GLEN COVE BRANCH	GLEN COVE	11542	55,645	1,788	57,433
GREAT NECK BRANCH	GREAT NECK	11021	67,167	3,797	70,964
C GREAT NECK DRIVE-IN BRANCH	GREAT NECK	11021	0	0	0
SHOPPING CENTER BRANCH	HEMPSTEAD	11530	90,706	14,097	104,803
INWOOD BRANCH	INWOOD	11696	56,675	1,059	57,734
JERICHO BRANCH	JERICHO	11753	78,724	8,531	87,255
C LEVITTOWN DRIVE-IN BRANCH	LEVITTOWN	11756	0	0	0
LEVITTOWN BRANCH	LEVITTOWN	11756	37,584	1,401	38,985
LONG BEACH BRANCH	LONG BEACH	11561	40,553	1,152	41,705
LYNBROOK BRANCH	LYNBROOK	11563	39,780	1,449	41,229
MANHASSET BRANCH	MANHASSET	11030	38,192	463	38,655
MASSAPEQUA BRANCH	MASSAPEQUA	11758	41,785	308	42,093
MERRICK BRANCH	MERRICK	11566	49,813	692	50,505
HERRICK ROAD BRANCH	MINEOLA	11501	36,474	6,327	42,801
MINEOLA BRANCH	MINEOLA	11501	35,306	4,924	40,230
COUNTY SEAT BRANCH	MINEOLA	11501	97,137	8,074	105,211
BRUSH HOLLOW ROAD BRANCH	NASSAU COUNTY	11590	27,551	732	28,283
LAKE SUCCESS QUADRANGLE BRANCH	NEW HYDE PARK	11040	33,216	0	33,216
GREAT NECK PLAZA BRANCH	NORTH HEMPSTEAD	11021	56,232	0	56,232
LAKE SUCCESS BRANCH	NORTH NEW HYDE	11040	55,695	196	55,891
PLAINEDGE BRANCH	PLAINEDGE	11714	38,663	1,918	40,581
PLAINVIEW BRANCH	PLAINVIEW	11803	34,302	474	34,776
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	36,511	0	36,511
SOUTH SHORE BRANCH	ROCKVILLE CENTR	11570	56,849	6,108	62,957
STATION PLAZA BRANCH	ROCKVILLE CENTR	11570	43,177	1,295	44,472

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROSLYN BRANCH	ROSLYN	11576	63,630	3,130	66,760
SEA CLIFF BRANCH	SEA CLIFF	11579	22,383	1,343	23,726
UNIONDALE BRANCH	UNIONDALE	11553	52,604	5,362	57,966
EAB PLAZA BRANCH	UNIONDALE	11553	106,322	539	106,861
SOUTH WESTBURY BRANCH	WESTBURY	11590	42,201	4,926	47,127
EXTEBANK	STONY BROOK	NM	25,701	440	26,141
JERICHO BRANCH	JERICHO	11753	25,701	440	26,141
FIRST NATIONAL BANK OF LONG ISLAND	GLEN HEAD	N	240,207	18,786	258,993
MAIN OFFICE	GLEN HEAD	11545	71,397	7,425	78,822
OLD BROOKVILLE BRANCH	GLEN HEAD	11545	32,222	2,619	34,841
GREENVALE BRANCH	GREENVALE	11548	25,322	199	25,521
HICKSVILLE BRANCH	HICKSVILLE	11801	7,502	2,697	10,199
LAKE SUCCESS BRANCH	LAKE SUCCESS	11040	14,487	2,044	16,531
LOCUST VALLEY BRANCH	LOCUST VALLEY	11560	5,402	39	5,441
MINEOLA BRANCH	MINEOLA	11501	8,534	641	9,175
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	4,688	216	4,904
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11570	3,879	28	3,907
ROSYLN HEIGHTS BRANCH	ROSYLN HEIGHTS	11577	31,786	2,132	33,918
WOODBURY BRANCH	WOODBURY	11797	34,988	746	35,734
FLEET BANK	MELVILLE	SM	692,294	118,378	810,672
BALDWIN BRANCH	BALDWIN	11510	16,348	3,052	19,400
OAK NECK BRANCH	BAYVILLE	11709	27,354	2,164	29,518
BETHPAGE BRANCH	BETHPAGE	11714	23,004	3,582	26,586
PENINSULA BRANCH	CEDARHURST	11516	33,171	8,634	41,805
GROVE AVENUE BRANCH	CEDARHURST	11516	14,421	199	14,620
EAST MEADOW BRANCH	EAST MEADOW	11554	18,619	15,518	34,137
EAST NORWICH BRANCH	EAST NORWICH	11732	16,061	1,784	17,845
FARMINGDALE BRANCH	FARMINGDALE	11735	11,549	37	11,586
NASSAU CENTER BRANCH	GARDEN CITY EAS	11530	33,879	262	34,141
GLEN COVE MAIN BRANCH	GLEN COVE	11542	55,895	9,377	65,272
GLEN COVE AVENUE BRANCH	GLEN COVE	11542	20,673	539	21,212
FOREST AVENUE BRANCH	GLEN COVE	11542	31,683	8	31,691
UNIVERSITY PARK BRANCH	HEMPSTEAD	11550	11,291	7,138	18,429
NORTH FRANKLIN BRANCH	HEMPSTEAD	11550	9,345	1,959	11,304
HEWLETT BRANCH	HEWLETT	11557	26,871	6,987	33,858
INWOOD BRANCH	INWOOD	11696	14,566	3,613	18,179
LOCUST VALLEY BRANCH	LOCUST VALLEY	11560	49,394	12,274	61,668
LONG BEACH BRANCH	LONG BEACH	11561	19,400	395	19,795
MANHASSET BRANCH	MANHASSET	11030	27,824	3,165	30,989
NORTH MERRICK BRANCH	MERRICK	11566	14,306	1,678	15,984
MINEOLA BRANCH	MINEOLA	11501	27,769	3,177	30,946
HERRICKS BRANCH	NORTH HEMPSTEAD	11040	15,096	690	15,786
NORTH MASSAPEQUA BRANCH	NORTH MASSAPEQU	11758	25,489	705	26,194
OCEANSIDE BRANCH	OCEANSIDE	11572	13,251	839	14,090
OLD BETHPAGE BRANCH	OLD BETHPAGE	11804	17,437	949	18,386
OYSTER BAY BRANCH	OYSTER BAY	11771	35,528	7,994	43,522
C PUBLIC ACCOMMODATION BRANCH	OYSTER BAY	11771	0	0	0
PORT WASHINGTON BANKING BRANCH	PORT WASHINGTON	11050	11,807	505	12,312
SYOSSET BRANCH	SYOSSET	11791	34,372	1,743	36,115
WESTBURY BRANCH	WESTBURY	11590	35,891	19,411	55,302
FLUSHING SAVINGS BANK	NEW YORK CITY	MI	155,785	0	155,785
GRANTS PLAZA BRANCH	NORTH NEW HYDE	11040	155,785	0	155,785
GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	MI	258,664	8,793	267,457
BROADWAY MALL BRANCH	HICKSVILLE	11801	67,026	314	67,340
MINEOLA BRANCH	MINEOLA	11501	104,627	8,062	112,689
OCEANSIDE BRANCH	OCEANSIDE	11572	87,011	417	87,428
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	1,684,855	0	1,684,855
LAWRENCE BRANCH	LAWRENCE	11559	155,896	0	155,896
LAWRENCE BRANCH	LAWRENCE	11559	79,928	0	79,928
LEVITTOWN BRANCH	LEVITTOWN	11756	478,267	0	478,267
LYNBROOK BRANCH	LYNBROOK	11563	112,372	0	112,372
HICKSVILLE BRANCH	OYSTER BAY	11771	281,573	0	281,573

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNRISE HIGHWAY BRANCH	OYSTER BAY	11758	145,828	0	145,828
HEMPSTEAD TURNPIKE BRANCH	WEST HEMPSTEAD	11552	430,991	0	430,991
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,783,373	100	1,783,473
ALBERTSON BRANCH	ALBERTSON	11507	62,606	0	62,606
2025 PARK ST BRANCH	ATLANTIC BEACH	11509	51,263	0	51,263
225 GLEN COVE ROAD BRANCH	CARLE PLACE	11514	62,407	0	62,407
466 CENTRAL AVENUE BRANCH	CEDARHURST	11516	202,020	100	202,120
115 MAIN ST BRANCH	EAST ROCKAWAY	11518	64,796	0	64,796
ELMONT BRANCH	ELMONT	11003	101,420	0	101,420
540 MIDDLE NECK RD BRANCH	GREAT NECK	11023	61,025	0	61,025
1295 BROADWAY BRANCH	HEWLETT	11557	138,226	0	138,226
700 ROCKAWAY TURNPIKE BRANCH	LAWRENCE	11559	42,475	0	42,475
1 FRANKLIN AVENUE BRANCH	LYNBROOK	11563	78,487	0	78,487
MASSAPEQUA PARK BRANCH	MASSAPEQUA	11758	215,263	0	215,263
MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK	11758	29,214	0	29,214
NEW CASSEL BRANCH	NEW CASSEL	11590	145,022	0	145,022
2055 HILLSIDE AVE BRANCH	NEW HYDE PARK	11040	108,710	0	108,710
3151 LONG BEACH RD BRANCH	OCEANSIDE	11552	109,242	0	109,242
144 MANNETTO HILL RD BRANCH	PLAINVIEW	11552	99,759	0	99,759
VALLEY STREAM BRANCH	VALLEY STREAM	11581	155,604	0	155,604
255 HEMPSTEAD AVE BRANCH	WEST HEMPSTEAD	11552	55,834	0	55,834
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	262,737	0	262,737
MANHASSET BRANCH	MANHASSET	11030	68,873	0	68,873
HERRICKS BRANCH	MINEOLA	11501	193,864	0	193,864
JAMAICA SAVINGS BANK FSB	LYNBROOK	MI	300,878	0	300,878
MAIN OFFICE	LYNBROOK	11563	300,878	0	300,878
KEY BANK OF NEW YORK	ALBANY	NM	526,832	4,252	531,084
BETHPAGE BRANCH	BETHPAGE	11714	22,547	662	23,209
EAST HILLS BRANCH	EAST HILLS	11577	32,013	2	32,015
EAST MEADOW BRANCH	EAST MEADOW	11554	78,791	7	78,798
FREEPORT BRANCH	FREEPORT	11520	43,469	109	43,578
HEMPSTEAD BRANCH	HEMPSTEAD	11550	38,662	649	39,311
MASSAPEQUA BRANCH	MASSAPEQUA	11758	82,889	165	83,054
MINEOLA BRANCH	MINEOLA	11501	36,330	2,570	38,900
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	77,519	4	77,523
PLAINVIEW BRANCH	PLAINVIEW	11803	69,581	5	69,586
SYOSSET BRANCH	SYOSSET	11791	45,031	79	45,110
LINCOLN SAVINGS BANK, FSB	NEW YORK CITY	MI	213,124	0	213,124
N LOAN ADMINISTRATION BRANCH	JERICHO	11753	0	0	0
PLAINVIEW BRANCH	PLAINVIEW	11803	213,124	0	213,124
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	389,331	1,310	390,641
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	111,112	322	111,434
LEVITTOWN BRANCH	LEVITTOWN	11756	278,219	988	279,207
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	297,363	3,071	300,434
CARLE PLACE BRANCH	CARLE PLACE	11514	57,075	3	57,078
GREAT NECK BRANCH	GREAT NECK	11023	36,599	951	37,550
NASSAU BRANCH	JERICHO	11753	30,036	0	30,036
LYNBROOK BRANCH	LYNBROOK	11563	64,231	118	64,349
MASSAPEQUA BRANCH	MASSAPEQUA	11758	19,044	59	19,103
OYSTER BAY BRANCH	OYSTER BAY	11771	21,226	373	21,599
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	25,781	136	25,917
SYOSSET BRANCH	SYOSSET	11791	10,628	354	10,982
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	32,743	1,077	33,820
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	2,414,982	300,621	2,715,603
ALBERTSON BRANCH	ALBERTSON	11507	41,060	78	41,138
BALDWIN BRANCH	BALDWIN	11510	73,565	8,723	82,288
BALDWIN HARBOR BRANCH	BALDWIN HARBOR	11510	59,067	35	59,102
BELLMORE BRANCH	BELLMORE	11710	29,089	67	29,156
CARLE PLACE BRANCH	CARLE PLACE	11514	32,089	909	32,998
EAST MEADOW BRANCH	EAST MEADOW	11554	53,804	1,329	55,133

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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
EAST ROCKAWAY BRANCH	EAST ROCKAWAY	11518	52,557	4,196	56,753
ELMONT BRANCH	ELMONT	11003	61,737	9,408	71,145
FREEPORT BRANCH	FREEPORT	11520	79,279	3,623	82,902
C FREEPORT DRIVE-IN BRANCH	FREEPORT	11520	0	0	0
N AVIS INCORPORATED BRANCH	GARDEN CITY	11530	0	0	0
GREAT NECK BRANCH	GREAT NECK	11021	107,060	14,647	121,707
TERRACE GARDENS BRANCH	GREAT NECK	11021	28,395	138	28,533
HICKSVILLE BRANCH	HICKSVILLE	11802	79,045	3,006	82,051
ISLAND PARK BRANCH	ISLAND PARK	11558	43,331	8,095	51,426
JERICHO BRANCH	JERICHO	11753	45,420	2,113	47,533
JERICHO QUAD BRANCH	JERICHO	11753	36,148	2	36,150
LAWRENCE-CEDARHURST BRANCH	LAWRENCE	11559	79,172	21,770	100,942
LEVITTOWN BRANCH	LEVITTOWN	11756	30,772	2,713	33,485
LONG BEACH BRANCH	LONG BEACH	11561	94,160	5,808	99,968
LYNBROOK BRANCH	LYNBROOK	11563	80,741	9,318	90,059
MALVERNE BRANCH	MALVERNE	11565	52,539	9,192	61,731
BOULEVARD BRANCH	MANHASSET	11030	43,782	480	44,262
MANHASSET BRANCH	MANHASSET	11030	71,339	20,959	92,298
N NORTH SHORE HOSPITAL BRANCH	MANHASSET	11030	0	0	0
MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK	11762	43,839	114	43,953
MERRICK BRANCH	MERRICK	11566	53,297	21,195	74,492
SOUTH MERRICK BRANCH	MERRICK	11566	49,741	0	49,741
MINEOLA BRANCH	MINEOLA	11501	84,364	6,466	90,830
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	74,433	2,188	76,621
HILLSIDE BRANCH	NEW HYDE PARK	11040	81,757	0	81,757
NORTH MERRICK BRANCH	NORTH MERRICK	11566	39,607	2	39,609
OYSTER BAY BRANCH	OYSTER BAY	11771	59,438	17,714	77,152
C OYSTER BAY AUTO BRANCH	OYSTER BAY	11771	0	0	0
PLAINVIEW BRANCH	PLAINVIEW	11803	49,101	13,456	62,557
PORT WASHINGTON HARBOR	PORT WASHINGTON	11050	40,469	944	41,413
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	60,522	4,000	64,522
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTR	11570	36,088	107	36,195
EAST HILLS BRANCH	ROSLYN HEIGHTS	11577	50,988	843	51,831
SOUTH FARMINGDALE BRANCH	SOUTH FARMINGDA	11735	53,184	6,734	59,918
SOUTH HEMPSTEAD BRANCH	SOUTH HEMPSTEAD	11550	53,892	469	54,361
SYOSSET-LOCUST GROVE BRANCH	SYOSSET	11791	47,940	457	48,397
WANTAGH BRANCH	WANTAGH	11793	66,152	2,073	68,225
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	72,518	75,952	148,470
GARDEN CITY SOUTH BRANCH	WEST HEMPSTEAD	11552	22,240	1,044	23,284
N FORTUNOFF WESTBURY BRANCH	WESTBURY	11590	0	0	0
WILLISTON BRANCH	WILLISTON PARK	11596	66,244	3,674	69,918
WOODMERE BRANCH	WOODMERE	11598	35,017	16,580	51,597
NORTH FORK BANK	MATTITUCK	NM	60,573	141	60,714
HEMPSTEAD BRANCH	HEMPSTEAD	11550	41,620	141	41,761
MINEOLA BRANCH	MINEOLA	11501	18,953	0	18,953
NORTH SIDE SAVINGS BANK	NEW YORK CITY	MI	268,408	44	268,452
BALDWIN BRANCH	BALDWIN	11510	66,867	0	66,867
BEACON FEDERAL BRANCH	BALDWIN	11510	67,576	0	67,576
TULIP AVENUE BRANCH	FLORAL PARK	11001	85,160	44	85,204
FRANKLIN AVENUE BRANCH	FRANKLIN SQUARE	11010	48,805	0	48,805
QUEENS COUNTY SAVINGS BANK	NEW YORK CITY	MI	64,849	0	64,849
PLAINVIEW BRANCH	PLAINVIEW	11803	64,849	0	64,849
RIDGEWOOD SAVINGS BANK	NEW YORK CITY	MI	387,477	3	387,480
BALDWIN BRANCH	BALDWIN	11510	44,592	0	44,592
BELLMORE BRANCH	BELLMORE	11710	60,658	1	60,659
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	129,256	1	129,257
GARDEN CITY BRANCH	GARDEN CITY PAR	11040	118,173	0	118,173
HICKSVILLE BRANCH	HICKSVILLE	11801	34,798	1	34,799
RIVER BANK AMERICA	NEW ROCHELLE	MI	201,534	0	201,534
MASSAPEQUA BRANCH	MASSAPEQUA	11758	79,992	0	79,992
GREAT EASTERN SHOPPING CENTER BRANCH	VALLEY STREAM	11581	121,542	0	121,542

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROOSEVELT SAVINGS BANK	GARDEN CITY	MI	427,226	68,053	495,279
MAIN OFFICE	GARDEN CITY	11530	129,328	65,897	195,225
BELLMORE BRANCH	BELLMORE	11710	62,470	937	63,407
C PUBLIC ACCOMMODATION BRANCH	BELLMORE	11710	0	0	0
NORTH WOODMERE BRANCH	HEMPSTEAD TOWNS	11581	69,039	434	69,473
MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK	11762	82,515	383	82,898
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	83,874	402	84,276
ROSLYN SAVINGS BANK	ROSLYN	MI	1,062,506	0	1,062,506
MAIN OFFICE	ROSLYN	11576	454,421	0	454,421
BELLMORE BRANCH	BELLMORE	11710	186,595	0	186,595
FARMINGDALE BRANCH	FARMINGDALE	11735	145,234	0	145,234
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	142,188	0	142,188
WOODBURY BRANCH	WOODBURY	11797	134,068	0	134,068
STATE BANK OF LONG ISLAND	NEW HYDE PARK	NM	290,447	64,332	354,779
MAIN OFFICE	NEW HYDE PARK	11040	141,836	24,243	166,079
339 NASSAU BOULEVARD BRANCH	GARDEN CITY SOU	11530	16,092	1,967	18,059
C JERICHO ATRIUM BRANCH	JERICHO	11753	0	0	0
JERICHO BRANCH	JERICHO	11753	69,061	15,401	84,462
TRIAD IV BRANCH	LAKE SUCCESS	11040	9,405	0	9,405
OYSTER BAY BRANCH	OYSTER BAY	11771	39,354	11,539	50,893
LINCOLN PLAZA BRANCH	ROCKVILLE CENTR	11570	14,699	11,182	25,881

COUNTY TOTALS: Nassau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	323	15,008,165	944,551	15,952,714
SAVINGS	20	97	12,185,522	79,379	12,264,901
IBA	0	0	0	0	0
TOTAL	37	420	27,193,687	1,023,930	28,217,615

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New York (061)
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ALLIED IRISH BANKS	NEW YORK CITY	OI	98,150	1,162	99,312
Allied Irish Banks	NEW YORK CITY	10022	98,150	1,162	99,312
AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	NM	970,159	57,779	1,027,938
MAIN OFFICE	NEW YORK CITY	10003	747,105	56,913	804,018
BROADWAY BRANCH	NEW YORK CITY	10001	163,610	702	164,312
23RD STREET AND 3rd AVENUE BRANCH	NEW YORK CITY	10010	59,444	164	59,608
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	1,521,386	57,116	1,578,502
181ST STREET BRANCH	NEW YORK CITY	10033	264,404	0	264,404
159TH STREET BRANCH	NEW YORK CITY	10032	75,413	0	75,413
125TH STREET BRANCH	NEW YORK CITY	10035	42,428	0	42,428
207TH STREET BRANCH	NEW YORK CITY	10040	173,969	0	173,969
FIRST AVENUE BRANCH	NEW YORK CITY	10028	93,028	0	93,028
CENTRAL BRANCH	NEW YORK CITY	10023	306,214	0	306,214
FOURTEENTH STREET BRANCH	NEW YORK CITY	10003	152,306	0	152,306
MIDTOWN BRANCH	NEW YORK CITY	10019	89,817	0	89,817
MAIDEN LANE BRANCH	NEW YORK CITY	10005	55,368	0	55,368
HERALD SQUARE BRANCH	NEW YORK CITY	10001	82,018	0	82,018
THIRD AVENUE BRANCH	NEW YORK CITY	10017	186,421	57,116	243,537
ARAB AMERICAN BANK	NEW YORK CITY	SM	6,461	13,824	20,285
UNIT BANK	NEW YORK CITY	10022	6,461	13,824	20,285
ARAB BANK PLC	NEW YORK CITY	OI	30,317	7,660	37,977
Arab Bank PLC	NEW YORK CITY	10022	30,317	7,660	37,977
ASIA BANK, NATIONAL ASSOCIATION	NEW YORK CITY	N	28,856	79	28,935
CHATHAM SQUARE BRANCH	NEW YORK CITY	10038	28,856	79	28,935
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	NM	284,782	61,011	345,793
MAIN OFFICE	NEW YORK CITY	10001	225,452	61,011	286,463

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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
	DOWNTOWN BRANCH	NEW YORK CITY	10038	59,330	0	59,330
	BANCO BILBAO VIZCAYA, S.A.	NEW YORK CITY	OI	69,907	12,536	82,443
	Banco Bilbao Vizcaya, S.A.	NEW YORK CITY	10022	69,907	12,536	82,443
	BANCO CENTRAL HISPANO-USA	NEW YORK CITY	NM	131,568	24,760	156,328
	MAIN OFFICE	NEW YORK CITY	10004	125,161	24,617	149,778
	BROADWAY BRANCH	NEW YORK CITY	10019	6,407	143	6,550
	BANCO ESPANOL DE CREDITO, S.A.	NEW YORK CITY	OI	110,922	13,019	123,941
	Banco Espanol de Credito, S.A.	NEW YORK CITY	10111	110,922	13,019	123,941
	BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	507,020	28,439	535,459
	MANHATTAN BRANCH	NEW YORK CITY	10029	35,160	67	35,227
	WASHINGTON HEIGHTS BRANCH	NEW YORK CITY	10033	36,472	18	36,490
	AMSTERDAM AVENUE BRANCH	NEW YORK CITY	10025	18,748	2	18,750
	BROADWAY AND 145TH STREET BRANCH	NEW YORK CITY	10031	27,990	33	28,023
	DELANCEY STREET BRANCH	NEW YORK CITY	10002	43,257	0	43,257
	ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10019	76,993	28,318	105,311
	UPPER BROADWAY BRANCH	NEW YORK CITY	10032	16,998	0	16,998
	MANHATTAN BRANCH	NEW YORK CITY	10010	35,104	0	35,104
	DYCKMAN BRANCH	NEW YORK CITY	10040	70,918	0	70,918
	111TH STREET BRANCH	NEW YORK CITY	10025	77,998	1	77,999
	WEST 125TH STREET BRANCH	NEW YORK CITY	10027	67,382	0	67,382
C	137TH STREET BRANCH	NEW YORK CITY	10031	0	0	0
C	177TH STREET BRANCH	NEW YORK CITY	10033	0	0	0
	BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	47,665	1,978	49,643
	SEAGRAM BUILDING BRANCH	NEW YORK CITY	10022	47,665	1,978	49,643
	BANK OF BERMUDA (NEW YORK) LIMITED	NEW YORK CITY	SM	15,603	3,322	18,925
	UNIT BANK	NEW YORK CITY	10022	15,603	3,322	18,925
	BANK OF CHINA	NEW YORK CITY	OI	89,767	1,125	90,892
	Bank of China	NEW YORK CITY	10002	89,767	1,125	90,892
	BANK OF CHINA	NEW YORK CITY	OI	201,795	34,815	236,610
	Bank of China	NEW YORK CITY	10017	201,795	34,815	236,610
	BANK OF INDIA	NEW YORK CITY	OI	27,793	4,315	32,108
	Bank of India	NEW YORK CITY	10022	27,793	4,315	32,108
	BANK OF NEW YORK	NEW YORK CITY	SM	9,294,948	1,314,248	10,609,196
	MAIN OFFICE	NEW YORK CITY	10005	6,799,494	1,300,616	8,100,110
	FIFTH AVENUE BRANCH	NEW YORK CITY	10016	89,134	0	89,134
	LINCOLN BRANCH	NEW YORK CITY	10017	101,188	0	101,188
	MADISON AVENUE BRANCH	NEW YORK CITY	10022	162,490	142	162,632
	21ST STREET BRANCH	NEW YORK CITY	10010	67,095	0	67,095
	WOOLWORTH BRANCH	NEW YORK CITY	10007	108,388	102	108,490
	AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10019	283,018	36	283,054
	39TH STREET BRANCH	NEW YORK CITY	10016	52,188	0	52,188
	PARK AVENUE BRANCH	NEW YORK CITY	10017	226,024	1,050	227,074
	1100 THIRD AVENUE BRANCH	NEW YORK CITY	10021	46,220	2,846	49,066
N	UV FACTORS CORP BRANCH	NEW YORK CITY	10001	0	0	0
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10006	0	0	0
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10005	0	0	0
N	BRIGGS, SCHAEDLE & CO., INC. BRANCH	NEW YORK CITY	10005	0	0	0
N	IRVING SECURITIES, INC. BRANCH	NEW YORK CITY	10005	0	0	0
	IRVING BRANCH	NEW YORK CITY	10015	315,243	1,343	316,586
	73RD STREET BRANCH	NEW YORK CITY	10021	152,757	1	152,758
	PARK AVENUE BRANCH	NEW YORK CITY	10022	119,798	75	119,873
	63RD STREET BRANCH	NEW YORK CITY	10021	131,110	0	131,110
	FIFTH AVENUE BRANCH	NEW YORK CITY	10036	201,309	0	201,309
	EMPIRE TRUST BRANCH	NEW YORK CITY	10005	37,665	8,010	45,675
	SUTTON PLACE BRANCH	NEW YORK CITY	10022	54,508	0	54,508
	THIRD AVENUE BRANCH	NEW YORK CITY	10022	50,361	0	50,361
	LINCLON CENTER BRANCH	NEW YORK CITY	10023	56,924	0	56,924
	STAFF BANKING BRANCH	NEW YORK CITY	10286	50,580	0	50,580

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARK AVENUE BRANCH	NEW YORK CITY	10022	189,454	27	189,481
BANK OF OMAN LIMITED	NEW YORK CITY	OI	8,618	984	9,602
Bank of Oman Limited	NEW YORK CITY	10016	8,618	984	9,602
BANK OF PHILIPPINE ISLANDS	NEW YORK CITY	OI	43,874	231	44,105
Bank of Philippine Islands	NEW YORK CITY	10022	43,874	231	44,105
BANK OF TOKYO TRUST COMPANY	NEW YORK CITY	NM	1,301,837	21,710	1,323,547
MAIN OFFICE	NEW YORK CITY	10005	703,881	20,698	724,579
301 PARK AVENUE BRANCH	NEW YORK CITY	10022	210,216	226	210,442
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10020	82,295	231	82,526
MADISON AVENUE BRANCH	NEW YORK CITY	10017	305,445	555	306,000
BANK AUDI (U.S.A.)	NEW YORK CITY	NM	251,865	1,547	253,412
UNIT BANK	NEW YORK CITY	10020	251,865	1,547	253,412
BANK HAPOALIM B.M.	NEW YORK CITY	OI	507	2	509
Bank Hapoalim B.M.	NEW YORK CITY	10019	507	2	509
BANK HAPOALIM B.M.	NEW YORK CITY	OI	803,257	5,767	809,024
Bank Hapoalim B.M.	NEW YORK CITY	10036	803,257	5,767	809,024
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	534,291	7,709	542,000
MAIN OFFICE	NEW YORK CITY	10017	23,179	2,986	26,165
WESTSIDE BRANCH	NEW YORK CITY	10036	84,696	315	85,011
MIDTOWN BRANCH	NEW YORK CITY	10017	204,547	3,039	207,586
67TH STREET BRANCH	NEW YORK CITY	10021	31,549	210	31,759
LINCOLN SQUARE BRANCH	NEW YORK CITY	10023	50,866	289	51,155
EAST 39TH STREET BRANCH	NEW YORK CITY	10016	62,037	292	62,329
52ND STREET BRANCH	NEW YORK CITY	10022	49,267	176	49,443
DELANCEY STREET BRANCH	NEW YORK CITY	10002	28,150	402	28,552
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	600,717	18,237	618,954
INTERNATIONAL DIVISION BRANCH	NEW YORK CITY	10017	600,717	18,237	618,954
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	38,075	1,155	39,230
DOWNTOWN BRANCH	NEW YORK CITY	10271	38,075	1,155	39,230
BANKAMERICA NATIONAL TRUST COMPANY	NEW YORK CITY	N	215,139	238,736	453,875
MAIN OFFICE	NEW YORK CITY	10006	190,190	238,736	428,926
BANKAMERICA TRUST BRANCH	NEW YORK CITY	10004	24,949	0	24,949
BANKERS TRUST COMPANY	NEW YORK CITY	SM	8,215,000	1,456,000	9,671,000
MAIN OFFICE	NEW YORK CITY	10017	8,215,000	1,456,000	9,671,000
C PARK AVENUE BRANCH	NEW YORK CITY	10017	0	0	0
N BANKERS TRUST PLAZA BRANCH	NEW YORK CITY	10038	0	0	0
N ALBANY STREET BRANCH	NEW YORK CITY	10006	0	0	0
N WALL STREET BRANCH	NEW YORK CITY	10006	0	0	0
BARCLAYS BANK OF NEW YORK, NATIONAL	NEW YORK CITY	N	0	0	0
N MAIN OFFICE	NEW YORK CITY	10017	0	0	0
BERKSHIRE BANK	NEW YORK CITY	NM	44,724	1,891	46,615
UNIT BANK	NEW YORK CITY	10022	44,724	1,891	46,615
BESSEMER TRUST COMPANY, NATIONAL ASS	NEW YORK CITY	N	76,908	4,012	80,920
UNIT BANK	NEW YORK CITY	10111	76,908	4,012	80,920
BROADWAY NATIONAL BANK	NEW YORK CITY	N	32,477	4,175	36,652
UNIT BANK	NEW YORK CITY	10001	32,477	4,175	36,652
BPD INTERNATIONAL BANK	NEW YORK CITY	SM	28,807	6,608	35,415
UNIT BANK	NEW YORK CITY	10033	28,807	6,608	35,415
CANADIAN IMPERIAL BANK OF COMMERCE (	NEW YORK CITY	NM	18,162	234	18,396
UNIT BANK	NEW YORK CITY	10017	18,162	234	18,396

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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
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	17,908,903	1,946,244	19,855,147
MAIN OFFICE	NEW YORK CITY	10081	10,336,531	1,851,126	12,187,657
C KINGS HARBOR CARE CENTER BRANCH	NEW YORK	10469	0	0	0
410 PARK AVENUE BRANCH	NEW YORK CITY	10022	406,257	989	407,246
106TH STREET & SECOND AVENUE BRANCH	NEW YORK CITY	10029	32,676	81	32,757
135TH STREET & FIFTH AVENUE BRANCH	NEW YORK CITY	10037	47,764	292	48,056
COLUMBUS CIRCLE BRANCH	NEW YORK CITY	10019	144,246	155	144,401
FIFTH AVENUE AND 44TH STREET BRANCH	NEW YORK CITY	10017	309,100	1,225	310,325
FIFTY SEVENTH STREET BRANCH	NEW YORK CITY	10019	163,381	221	163,602
FORTY SECOND STREET BRANCH	NEW YORK CITY	10017	180,506	564	181,070
HUDSON STREET BRANCH	NEW YORK CITY	10014	63,149	369	63,518
HOUSTON STREET BRANCH	NEW YORK CITY	10012	120,372	196	120,568
64TH STREET & MADISON AVENUE BRANCH	NEW YORK CITY	10021	1,064,374	75,322	1,139,696
MADISON SQUARE BRANCH	NEW YORK CITY	10010	111,575	374	111,949
METROPOLITAN BRANCH	NEW YORK CITY	10010	320,513	252	320,765
214 BROADWAY BRANCH	NEW YORK CITY	10038	177,058	596	177,654
PENNSYLVANIA BRANCH	NEW YORK CITY	10001	111,012	184	111,196
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10020	354,839	1,095	355,934
SECOND AVENUE & 42ND STREET BRANCH	NEW YORK CITY	10017	139,788	227	140,015
SEVENTY NINTH STREET BRANCH	NEW YORK CITY	10021	163,839	1,015	164,854
THIRTY FOURTH STREET BRANCH	NEW YORK CITY	10001	132,189	347	132,536
UNITED NATIONS PLAZA BRANCH	NEW YORK CITY	10017	88,793	1,213	90,006
WEST 14TH STREET BRANCH	NEW YORK CITY	10011	113,711	578	114,289
THIRD AVENUE AND 79TH STREET BRANCH	NEW YORK CITY	10021	84,793	38	84,831
73RD STREET BRANCH	NEW YORK CITY	10023	202,715	561	203,276
THIRD AVENUE AND 57TH STREET BRANCH	NEW YORK CITY	10022	127,864	264	128,128
DYCKMAN STREET BRANCH	NEW YORK CITY	10040	79,863	381	80,244
52ND & AVE. OF AMERICAS BRANCH	NEW YORK CITY	10019	325,403	644	326,047
MADISON AVENUE & 46TH STREET BRANCH	NEW YORK CITY	10017	131,498	1,209	132,707
PETER COOPER BRANCH	NEW YORK CITY	10010	108,616	474	109,090
NEW YORK PLAZA BRANCH	NEW YORK CITY	10004	152,685	110	152,795
86TH STREET AND SECOND AVENUE BRANCH	NEW YORK CITY	10028	87,836	595	88,431
2 FIFTH AVENUE BRANCH	NEW YORK CITY	10011	80,990	505	81,495
WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	217,518	1,049	218,567
24TH STREET AND EIGHTH AVENUE BRANCH	NEW YORK CITY	10001	46,068	77	46,145
CHINATOWN BRANCH	NEW YORK CITY	10013	213,287	239	213,526
ABINGDON SQUARE BRANCH	NEW YORK CITY	10026	57,531	413	57,944
FORT WASHINGTON AVENUE BRANCH	NEW YORK CITY	10033	73,909	69	73,978
270 MADISON AVENUE BRANCH	NEW YORK CITY	10016	111,747	113	111,860
N PRIVATEBANKING INTERNATIONAL BRANCH	NEW YORK CITY	10022	0	0	0
TIMES SQUARE BRANCH	NEW YORK CITY	10018	154,481	413	154,894
42ND STREET BRANCH	NEW YORK CITY	10165	122,311	198	122,509
FIFTH AVENUE BRANCH	NEW YORK CITY	10010	56,463	495	56,958
MANHATTAN PERSONAL BKNG TEAM BRANCH	NEW YORK CITY	10178	131,715	248	131,963
GENERAL MOTORS #97 BRANCH	NEW YORK CITY	10153	32,445	31	32,476
C ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10020	0	0	0
BRANCH BUSINESS BANKING CENTER	NEW YORK CITY	10018	81,233	57	81,290
N PERSONAL BANKING CENTER BRANCH	NEW YORK CITY	10017	0	0	0
PERSONAL BANKING TEAM BRANCH	NEW YORK CITY	10017	210,518	29	210,547
SEAMEN'S BRANCH	NEW YORK CITY	10005	261,535	544	262,079
666 FIFTH AVENUE BRANCH	NEW YORK CITY	10019	65,448	664	66,112
COLUMBUS AVENUE ANNEX BRANCH	NEW YORK CITY	10023	12,156	52	12,208
86TH STREET BRANCH	NEW YORK CITY	10024	23,199	50	23,249
LINCOLN PLAZA BRANCH	NEW YORK CITY	10023	45,383	263	45,646
CHATHAM BRANCH	NEW YORK CITY	10013	28,020	38	28,058
CHEMICAL BANK	NEW YORK CITY	SM	28,282,847	3,637,048	31,919,898
MAIN OFFICE	NEW YORK CITY	10017	11,331,465	2,664,565	13,996,030
N 160-6 ROUTE 110 BRANCH	HUNTINGTON STAT	11746	0	0	0
N 601 PORTION ROAD LAKE SHORE PLAZA BR	LAKE RONKONKOMA	11779	0	0	0
N 410 HAWKINS AVE BRANCH	LAKE RONKONKOMA	11779	0	0	0
OFF. PLAZA AT THE CORINTHIAN BRANCH	NEW YORK	10016	21,096	0	21,096
N INSURANCE SERVICES BRANCH	NEW YORK	10048	0	0	0
C PRIVATE BANK AND INVESTMENT BRANCH	NEW YORK	10017	0	0	0
3RD AND 72ND SALES CENTER BRANCH	NEW YORK	10021	75,155	0	75,155
N LEXINGTON AVENUE BRANCH	NEW YORK	10017	0	0	0
N JOHN STREET BRANCH	NEW YORK	10038	0	0	0
N LENOX HILL HOSPITAL BRANCH	NEW YORK	10029	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	51ST AND 3RD AVENUE BRANCH	NEW YORK CITY	10022	162,018	123	162,141
	79TH AND YORK AVENUE BRANCH	NEW YORK CITY	10021	74,686	2,364	77,050
	AUDUBON BRANCH	NEW YORK CITY	10032	85,032	503	85,535
	FIRST AVENUE BRANCH	NEW YORK CITY	10021	117,811	4,256	122,067
	BROADWAY BRANCH	NEW YORK CITY	10012	77,992	104	78,096
	44TH STREET BRANCH	NEW YORK CITY	10036	212,300	1,307	213,607
	CANAL STREET BRANCH	NEW YORK CITY	10013	46,899	288	47,187
	CHATHAM SQUARE BRANCH	NEW YORK CITY	10013	176,669	94	176,763
	EAST 42ND STREET BRANCH	NEW YORK CITY	10017	105,246	348	105,594
	CHURCH STREET BRANCH	NEW YORK CITY	10007	75,483	18,186	93,669
	EIGHTH AVENUE AT 57TH STREET BRANCH	NEW YORK CITY	10019	120,961	2,574	123,535
	86TH STREET BRANCH	NEW YORK CITY	10028	107,014	947	107,961
	EAST 65TH STREET BRANCH	NEW YORK CITY	10021	103,052	96	103,148
	4TH AVENUE BRANCH	NEW YORK CITY	10016	71,056	347	71,403
	FULTON STREET BRANCH	NEW YORK CITY	10038	75,890	1,183	77,073
	HUDSON RIVER BRANCH	NEW YORK CITY	10023	126,167	758	126,925
	LEXINGTON BRANCH	NEW YORK CITY	10021	95,452	1,476	96,928
	LONDON TERRACE BRANCH	NEW YORK CITY	10011	63,382	232	63,614
	LINCOLN SQUARE BRANCH	NEW YORK CITY	10023	170,622	246	170,868
	MADISON AVENUE BRANCH	NEW YORK CITY	10017	191,735	4,724	196,459
	MADISON AVENUE AT 74TH STREET BRANCH	NEW YORK CITY	10021	189,950	13,754	203,704
	91ST STREET BRANCH	NEW YORK CITY	10025	104,300	55	104,355
	102ND STREET BRANCH	NEW YORK CITY	10025	60,413	93	60,506
	PARK AVENUE BRANCH	NEW YORK CITY	10022	111,628	603	112,231
	ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10019	311,176	5,108	316,284
	7TH AVENUE BRANCH	NEW YORK CITY	10011	91,245	3,770	95,015
	72ND STREET BRANCH	NEW YORK CITY	10021	84,983	344	85,327
	SHERIDAN SQUARE BRANCH	NEW YORK CITY	10014	104,089	424	104,513
	SUTTON PLACE BRANCH	NEW YORK CITY	10022	153,899	2,309	156,208
	TERMINAL BRANCH	NEW YORK CITY	10048	237,641	745	238,386
	34TH STREET BRANCH	NEW YORK CITY	10016	221,678	242	221,920
	27TH STREET BRANCH	NEW YORK CITY	10001	71,735	297	72,032
	207TH STREET BRANCH	NEW YORK CITY	10034	30,496	73	30,569
	PARK AVENUE BRANCH	NEW YORK CITY	10003	134,388	721	135,109
	UNITED NATIONS BRANCH	NEW YORK CITY	10017	409,307	6,512	415,819
	11TH WARD BRANCH	NEW YORK CITY	10009	53,895	335	54,230
	WEST 86TH STREET BRANCH	NEW YORK CITY	10024	109,483	1,903	111,386
	YORK AVENUE BRANCH	NEW YORK CITY	10028	115,560	91	115,651
	THIRD AVENUE BRANCH	NEW YORK CITY	10017	505,695	4,631	510,326
	52 BROADWAY BRANCH	NEW YORK CITY	10005	500,512	227,889	728,401
	BROADWAY BRANCH	NEW YORK CITY	10003	125,005	487	125,492
	FORTIETH STREET BRANCH	NEW YORK CITY	10016	240,821	606	241,427
	MADISON AVENUE BRANCH	NEW YORK CITY	10022	336,881	227	337,109
	ROCKEFELLER PLAZA BRANCH	NEW YORK CITY	10020	496,765	2,290	499,056
	MADISON AVENUE AT 52ND STREET BRANCH	NEW YORK CITY	10022	137,736	2,895	140,631
	PENN STATION BRANCH	NEW YORK CITY	10018	153,519	5,237	158,756
	MAIDEN LANE BRANCH	NEW YORK CITY	10005	129,244	301	129,545
	UNIVERSITY BRANCH	NEW YORK CITY	10025	186,367	2,492	188,859
	THIRD AVENUE BRANCH	NEW YORK CITY	10016	48,444	1,144	49,588
	AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10019	177,912	393	178,305
N	FACTORING DIVISION BRANCH	NEW YORK CITY	10022	0	0	0
	1411 BROADWAY BRANCH	NEW YORK CITY	10018	433,762	17,603	451,366
	SECOND AVENUE BRANCH	NEW YORK CITY	10010	99,200	126	99,326
	WATER STREET BRANCH	NEW YORK CITY	10041	249,334	7,889	257,224
	GRAND CENTRAL TERMINAL BRANCH	NEW YORK CITY	10017	28,024	39	28,062
	1601 THIRD AVENUE BRANCH	NEW YORK CITY	10028	64,259	55	64,314
	DAG HAMMERSKJOLD PLAZA BRANCH	NEW YORK CITY	10017	123,805	192	123,997
N	MADISON AVENUE BRANCH	NEW YORK CITY	10021	0	0	0
	WEST 23RD STREET BRANCH	NEW YORK CITY	10010	58,013	613	58,626
	MADISON AVENUE BRANCH	NEW YORK CITY	10028	71,496	80	71,576
	FIFTH AVENUE BRANCH	NEW YORK CITY	10016	74,828	380	75,208
N	EIGHTH AVENUE BRANCH	NEW YORK CITY	10018	0	0	0
	UNITED NATIONAL PLAZA BRANCH	NEW YORK CITY	10017	151,829	6,249	158,077
	COLUMBIA MEDICAL CENTER BRANCH	NEW YORK CITY	10032	58,054	349	58,403
C	EBASCO SERVICES INCORPORATED BRANCH	NEW YORK CITY	10048	0	0	0
N	OTB BRANCH	NEW YORK CITY	10036	0	0	0
N	MITSUBISHI INTERNATIONAL BRANCH	NEW YORK CITY	10022	0	0	0
	67-GATEWAY PLAZA BRANCH	NEW YORK CITY	10001	40,650	0	40,650

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N A LA CARTE MOBILE TELLER BRANCH	NEW YORK CITY	10048	0	0	0
N 295 - IBM BRANCH	NEW YORK CITY	10022	0	0	0
N 77 WEST 45TH STREET BRANCH	NEW YORK CITY	10036	0	0	0
N 333 WEST 34TH STREET BRANCH	NEW YORK CITY	10001	0	0	0
C 17 BATTERY PLACE BRANCH	NEW YORK CITY	10004	0	0	0
N CABRINI MEDICAL CENTER BRANCH	NEW YORK CITY	10003	0	0	0
N YESHIVA UNIVERSITY BANKING BRANCH	NEW YORK CITY	10033	0	0	0
N WEST 125TH STREET BRANCH	NEW YORK CITY	10027	0	0	0
N PRUDENTIAL-BACHE SECURITIES BRANCH	NEW YORK CITY	10038	0	0	0
N WASHINGTON STREET LIMITED BRANCH	NEW YORK CITY	10014	0	0	0
N BANKING A LA CARTE BRANCH	NEW YORK CITY	10281	0	0	0
N GUY CARPENTER AND COMPANY BRANCH	NEW YORK CITY	10281	0	0	0
N KATERI RESIDENCE BRANCH	NEW YORK CITY	10024	0	0	0
N BROADWAY BRANCH	NEW YORK CITY	10023	0	0	0
N YORK AVENUE BRANCH	NEW YORK CITY	10021	0	0	0
N THE CITY COLLEGE OF CUNY BRANCH	NEW YORK CITY	10031	0	0	0
BROADWAY AND 79TH STREET BRANCH	NEW YORK CITY	10024	185,135	2,988	188,123
601 FORT WASHINGTON AVE BRANCH	NEW YORK CITY	10040	34,986	1	34,987
1388 3RD AVE BRANCH	NEW YORK CITY	10023	622	0	622
277 PARK AVENUE BRANCH	NEW YORK CITY	10172	1,514,771	48,533	1,563,304
ALBEE SQUARE BRANCH #120	NEW YORK CITY	10001	42,312	1,934	44,246
THIRD AVENUE BRANCH	NEW YORK CITY	10021	70,351	760	71,111
GRAND STREET BRANCH	NEW YORK CITY	10013	34,964	1,137	36,102
CANAL STREET BRANCH	NEW YORK CITY	10013	76,088	1,917	78,005
CHELSEA BRANCH	NEW YORK CITY	10001	41,985	13	41,998
96TH STREET BRANCH	NEW YORK CITY	10025	49,592	359	49,951
COLUMBUS BRANCH	NEW YORK CITY	10019	123,729	1,856	125,585
18TH STREET BRANCH	NEW YORK CITY	10011	47,919	137	48,056
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10001	59,020	8	59,028
EMPIRE STATE BRANCH	NEW YORK CITY	10001	223,258	1,980	225,249
DELANCEY-ESSEX BRANCH	NEW YORK CITY	10002	35,079	0	35,079
FIFTH AVENUE BRANCH	NEW YORK CITY	10036	224,162	5,366	229,529
57TH STREET BRANCH	NEW YORK CITY	10022	249,342	1,262	250,603
NEW YORK LIFE BRANCH	NEW YORK CITY	10016	103,102	7,717	110,819
14TH STREET BRANCH	NEW YORK CITY	10014	123,157	43	123,200
UNIVERSITY PLACE BRANCH	NEW YORK CITY	10003	68,569	17	68,586
GREENWICH BRANCH	NEW YORK CITY	10011	64,918	55	64,973
LEXINGTON AVENUE BRANCH	NEW YORK CITY	10022	48,257	0	48,257
MORNINGSIDE BRANCH	NEW YORK CITY	10027	94,287	2,344	96,631
144TH STREET BRANCH	NEW YORK CITY	10031	38,034	175	38,208
106TH STREET BRANCH	NEW YORK CITY	10025	66,966	859	67,826
125TH STREET BRANCH	NEW YORK CITY	10027	29,445	958	30,403
79TH STREET BRANCH	NEW YORK CITY	10021	52,305	24	52,329
STUYVESANT SQUARE BRANCH	NEW YORK CITY	10003	66,928	66	66,994
39TH STREET BRANCH	NEW YORK CITY	10018	157,824	1,925	159,750
TWENTY-THIRD STREET BRANCH	NEW YORK CITY	10010	57,091	467	57,558
N WASHINGTON STREET BRANCH	NEW YORK CITY	10014	0	0	0
UNION SQUARE BRANCH	NEW YORK CITY	10003	188,165	463	188,627
WEST 43RD STREET BRANCH	NEW YORK CITY	10036	51,971	2,867	54,838
51ST STREET BRANCH	NEW YORK CITY	10019	161,580	334	161,914
YORKVILLE BRANCH	NEW YORK CITY	10028	111,472	296	111,768
BROAD STREET BRANCH	NEW YORK CITY	10004	52,703	0	52,703
WALL STREET BRANCH	NEW YORK CITY	10005	194,408	390,792	585,200
ROCKFELLER PLAZA BRANCH	NEW YORK CITY	10020	131,627	396	132,023
SEVENTY SECOND STREET BRANCH	NEW YORK CITY	10021	101,176	2,709	103,884
THIRTY-FOURTH STREET BRANCH	NEW YORK CITY	10016	95,524	68	95,592
41ST STREET BRANCH	NEW YORK CITY	10036	190,472	4,902	195,374
270 PARK AVENUE BRANCH	NEW YORK CITY	10017	485,996	44,269	530,265
FORTY-SECOND STREET BRANCH	NEW YORK CITY	10017	257,950	5,159	263,109
CHRYSLER BRANCH	NEW YORK CITY	10017	181,317	33,137	214,454
THIRD AVENUE BRANCH	NEW YORK CITY	10016	38,735	0	38,735
EAST 63RD STREET BRANCH	NEW YORK CITY	10021	33,443	0	33,443
PENNSYLVANIA PLAZA BRANCH	NEW YORK CITY	10001	194,068	169	194,237
EAST 53RD STREET BRANCH	NEW YORK CITY	10017	54,040	0	54,040
NEW YORK PLAZA BRANCH	NEW YORK CITY	10004	44,999	1,850	46,850
WEST 71ST STREET BRANCH	NEW YORK CITY	10023	74,033	1	74,034
BATTERY PARK PLAZA BRANCH	NEW YORK CITY	10004	33,963	75	34,038
BROADWAY BRANCH	NEW YORK CITY	10007	194,058	36,464	230,522

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N COMMERCIAL FINANCE BRANCH	NEW YORK CITY	10036	0	0	0
ROOSEVELT ISLAND BRANCH	NEW YORK CITY	10017	19,931	2,639	22,570
TRUST BANKING UNIT BRANCH	NEW YORK CITY	10020	108,164	3,044	111,208
EAST VILLAGE BRANCH	NEW YORK CITY	10012	28,498	0	28,498
N LIMITED PURPOSE BRANCH	NEW YORK CITY	10017	0	0	0
N LIMITED PURPOSE BRANCH	NEW YORK CITY	10001	0	0	0
FIRST AVENUE BRANCH	NEW YORK CITY	10021	56,397	2	56,399
N PUBLIC ACCOMODATION BRANCH	NEW YORK CITY	10004	0	0	0
WORLD FINANCIAL CENTER BRANCH	NEW YORK CITY	10004	21,240	0	21,240
EMPLOYEE BRANCH	NEW YORK CITY	10017	15,133	0	15,133
FIVE WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	118,479	234	118,712
C COUNSELOR BRANCH	NEW YORK CITY	10020	0	0	0
WEST 87TH STREET BRANCH	NEW YORK CITY	10024	13,244	0	13,244
UNION DIME BRANCH	NEW YORK CITY	10018	190,018	0	190,018
LENOX HILL BRANCH	NEW YORK CITY	10021	80,641	0	80,641
CHINA TRUST BANK	NEW YORK CITY	NM	149,790	1,280	151,070
MAIN OFFICE	NEW YORK CITY	10005	111,945	1,194	113,139
CANAL STREET BRANCH	NEW YORK	10013	37,845	86	37,931
CHINESE AMERICAN BANK	NEW YORK CITY	NM	111,958	22,347	134,305
MAIN OFFICE	NEW YORK CITY	10002	102,902	22,025	124,927
CHINATOWN BRANCH	NEW YORK CITY	10038	9,056	322	9,378
CHO HUNG BANK OF NEW YORK	NEW YORK CITY	NM	23,145	580	23,725
UNIT BANK	NEW YORK CITY	10016	23,145	580	23,725
CITIBANK, N. A.	NEW YORK CITY	N	18,609,429	4,751,345	23,360,774
MAIN OFFICE	NEW YORK CITY	10022	9,252,514	4,746,773	13,999,287
N SEAPORT BRANCH	NEW YORK	10038	0	0	0
120 BROADWAY BRANCH	NEW YORK	10271	263,758	0	263,758
BROADWAY-56TH STREET BRANCH	NEW YORK CITY	10019	235,688	2	235,690
BROADWAY-207TH STREET BRANCH	NEW YORK CITY	10034	62,996	0	62,996
WASHINGTON SQUARE VILLAGE BRANCH	NEW YORK CITY	10012	186,754	0	186,754
MANHATTAN PLAZA BRANCH	NEW YORK CITY	10036	63,866	0	63,866
CANAL STREET BRANCH	NEW YORK CITY	10013	120,259	13	120,272
SECOND AVENUE-32ND STREET BRANCH	NEW YORK CITY	10016	109,910	0	109,910
AVE. OF THE AMERICAS-23RD ST. BRANCH	NEW YORK CITY	10011	101,498	0	101,498
FIRST AVENUE-69TH STREET BRANCH	NEW YORK CITY	10021	134,234	0	134,234
FIFTY SECOND STREET BRANCH	NEW YORK CITY	10019	173,683	0	173,683
THIRD AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	213,220	14	213,234
MADISON AVENUE-64TH STREET BRANCH	NEW YORK CITY	10021	91,713	0	91,713
LINCOLN SQUARE BRANCH	NEW YORK CITY	10023	95,341	0	95,341
FIFTH AVENUE-37TH STREET BRANCH	NEW YORK CITY	10016	165,477	0	165,477
CITY HALL BRANCH	NEW YORK CITY	10007	199,215	4,141	203,356
EAST END BRANCH	NEW YORK CITY	10021	111,882	0	111,882
86TH STREET BRANCH	NEW YORK CITY	10024	155,319	0	155,319
FIFTH AVENUE BRANCH	NEW YORK CITY	10020	360,637	369	361,006
PARK AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	133,866	0	133,866
MADISON AVENUE-42ND STREET BRANCH	NEW YORK CITY	10017	429,295	0	429,295
GRAMERCY PARK BRANCH	NEW YORK CITY	10010	124,422	0	124,422
HUDSON STREET BRANCH	NEW YORK CITY	10013	55,272	0	55,272
THIRD AVENUE-72ND STREET BRANCH	NEW YORK CITY	10021	143,688	10	143,698
MADISON AVENUE-76TH STREET BRANCH	NEW YORK CITY	10021	101,859	0	101,859
NINETY-FIRST STREET BRANCH	NEW YORK CITY	10028	170,676	0	170,676
NINETY-SIXTH STREET BRANCH	NEW YORK CITY	10025	133,790	0	133,790
LEXINGTON AVENUE BRANCH	NEW YORK CITY	10017	298,868	0	298,868
ONE HUNDRED-ELEVENTH STREET BRANCH	NEW YORK CITY	10025	170,326	0	170,326
ONE HUNDRED-SIXTEETH STREET BRANCH	NEW YORK CITY	10029	37,610	0	37,610
MORNINGSIDE GARDENS BRANCH	NEW YORK CITY	10027	58,544	0	58,544
PARK AVENUE-57TH STREET BRANCH	NEW YORK CITY	10022	364,592	0	364,592
SEVENTY-SECOND STREET BRANCH	NEW YORK CITY	10023	120,855	0	120,855
STUYVESANT BRANCH	NEW YORK CITY	10009	159,921	0	159,921
SUTTON PLACE BRANCH	NEW YORK CITY	10022	99,827	0	99,827
PARK AVENUE- 32ND STREET BRANCH	NEW YORK CITY	10016	139,169	14	139,183
THIRTY-FOURTH STREET BRANCH	NEW YORK CITY	10001	294,077	0	294,077
TIMES SQUARE BRANCH	NEW YORK CITY	10018	61,075	0	61,075
TWENTY-EIGHT STREET BRANCH	NEW YORK CITY	10001	189,061	0	189,061

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THIRD AVENUE-63RD STREET BRANCH	NEW YORK CITY	10021	83,706	0	83,706
ONE BROADWAY BRANCH	NEW YORK CITY	10004	154,203	0	154,203
VARICK STREET BRANCH	NEW YORK CITY	10013	32,204	0	32,204
WASHINGTON HEIGHTS BRANCH	NEW YORK CITY	10033	109,723	0	109,723
FIFTH AVENUE BRANCH	NEW YORK CITY	10011	205,007	0	205,007
WILLIAM STREET BRANCH	NEW YORK CITY	10038	50,451	0	50,451
399 PARK AVENUE BRANCH	NEW YORK CITY	10128	955,775	8	955,783
YORKVILLE BRANCH	NEW YORK CITY	10028	136,459	0	136,459
30 FULTON STREET BRANCH	NEW YORK CITY	10038	90,970	0	90,970
FLUSHING BRANCH	NEW YORK CITY	10036	166,332	1	166,333
SEWARD PARK BRANCH	NEW YORK CITY	10002	76,968	0	76,968
111 WALL STREET BRANCH	NEW YORK CITY	10005	187,308	0	187,308
171ST STREET AND BROADWAY BRANCH	NEW YORK CITY	10032	55,832	0	55,832
WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	226,097	0	226,097
RUPPERT HOUSE BRANCH	NEW YORK CITY	10028	53,619	0	53,619
CHINATOWN BRANCH	NEW YORK CITY	10013	354,751	0	354,751
322-324 WEST 23RD STREET BRANCH	NEW YORK CITY	10011	44,197	0	44,197
N LEXINGTON AVENUE-54TH STREET BRANCH	NEW YORK CITY	10022	0	0	0
N CITICORP CENTER BRANCH	NEW YORK CITY	10022	0	0	0
CHATHAM SQUARE BRANCH	NEW YORK CITY	10013	204,681	0	204,681
N 575 LEXINGTON AVENUE BRANCH	NEW YORK CITY	10022	0	0	0
666 FIFTH AVENUE BRANCH	NEW YORK CITY	10103	35,811	0	35,811
N 34 EAST 51ST STREET BRANCH	NEW YORK CITY	10022	0	0	0
450 WEST BRANCH	NEW YORK CITY	10001	578	0	578
N HOMEBASE BRANCH	NEW YORK CITY	10022	0	0	0
N YORK AVENUE/86TH STREET BRANCH	NEW YORK CITY	10028	0	0	0
COMMERCIAL BANK OF NEW YORK	NEW YORK CITY	NM	376,833	5,171	382,004
MAIN OFFICE	NEW YORK CITY	10022	105,892	5,171	111,063
FIFTH AVENUE BRANCH	NEW YORK	10017	66,991	0	66,991
EAST SIDE BRANCH	NEW YORK CITY	10021	75,535	0	75,535
SECOND AVENUE BRANCH	NEW YORK CITY	10003	38,989	0	38,989
PARK AVENUE BRANCH	NEW YORK CITY	10016	44,650	0	44,650
1407 BROADWAY BRANCH	NEW YORK CITY	10018	44,776	0	44,776
CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	704,205	0	704,205
EIGHTH STREET BRANCH	NEW YORK CITY	10003	75,061	0	75,061
THE GREENWICH BRANCH	NEW YORK CITY	10018	171,957	0	171,957
FOURTEENTH STREET BRANCH	NEW YORK CITY	10011	85,346	0	85,346
120 BROADWAY BRANCH	NEW YORK CITY	10005	78,282	0	78,282
THIRD AVENUE BRANCH	NEW YORK CITY	10022	223,710	0	223,710
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10036	69,849	0	69,849
DAIWA BANK TRUST COMPANY	NEW YORK CITY	NM	181,610	7,029	188,639
UNIT BANK	NEW YORK CITY	10019	181,610	7,029	188,639
DELTA NATIONAL BANK AND TRUST COMPAN	NEW YORK CITY	N	121,619	1,060	122,679
UNIT BANK	NEW YORK CITY	10019	121,619	1,060	122,679
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	386,606	0	386,606
MIDTOWN BRANCH	NEW YORK CITY	10017	288,243	0	288,243
MADISON AVENUE BRANCH	NEW YORK CITY	10022	98,363	0	98,363
EAST NEW YORK SAVINGS BANK	NEW YORK CITY	MI	755,434	3,562	758,996
SUTTON PLACE BRANCH	NEW YORK CITY	10022	86,290	242	86,532
EAST 20TH STREET BRANCH	NEW YORK CITY	10010	154,054	439	154,493
PARK EAST BRANCH	NEW YORK CITY	10021	51,604	125	51,729
FORTY-SECOND STREET BRANCH	NEW YORK CITY	10036	107,280	715	107,995
KIPS BAY BRANCH	NEW YORK CITY	10016	61,234	197	61,431
FIFTH AVENUE BRANCH	NEW YORK CITY	10001	76,611	640	77,251
MANHATTAN BRANCH	NEW YORK CITY	10016	23,234	56	23,290
SECOND AVENUE BRANCH	NEW YORK CITY	10021	37,875	129	38,004
106TH STREET BRANCH	NEW YORK CITY	10029	37,435	141	37,576
86TH STREET BRANCH	NEW YORK CITY	10024	81,878	623	82,501
135TH STREET BRANCH	NEW YORK CITY	10037	37,939	255	38,194
EASTBANK, NATIONAL ASSOCIATION	NEW YORK CITY	N	61,629	6,008	67,637
UNIT BANK	NEW YORK CITY	10013	61,629	6,008	67,637

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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
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	2,491,648	16,056	2,507,704
MAIN OFFICE	NEW YORK CITY	10017	846,591	16,034	862,625
LEXINGTON AVENUE BRANCH	NEW YORK	10028	254,800	0	254,800
261 BROADWAY BRANCH	NEW YORK CITY	10007	275,129	0	275,129
SEVENTH AVENUE BRANCH	NEW YORK CITY	10001	339,082	0	339,082
PRUDENTIAL SAVINGS BRANCH	NEW YORK CITY	10014	154,976	3	154,979
CHELSEA BRANCH	NEW YORK CITY	10010	114,990	3	114,993
VARICK STREET BRANCH	NEW YORK CITY	10013	43,510	2	43,512
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	10007	34,089	0	34,089
PARK AVENUE BRANCH	NEW YORK CITY	10022	71,930	0	71,930
BOWERY BRANCH	NEW YORK CITY	10003	89,107	0	89,107
GRAND STREET BRANCH	NEW YORK CITY	10002	146,763	13	146,776
LEXINGTON AVENUE BRANCH	NEW YORK CITY	10028	120,681	1	120,682
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	751,349	147,650	898,999
MAIN OFFICE	NEW YORK CITY	10019	3,816	99,655	103,471
ROCKEFELLER PLAZA BRANCH	NEW YORK CITY	10020	74,293	3,652	77,945
HANOVER SQUARE BRANCH	NEW YORK CITY	10005	40,085	2,202	42,287
PARK AVENUE BRANCH	NEW YORK CITY	10016	56,592	0	56,592
UNITED NATIONS PLAZA BRANCH	NEW YORK CITY	10017	71,614	3,560	75,174
FIFTH AVENUE BRANCH	NEW YORK CITY	10022	77,940	18,452	96,392
BRANCH IN THE PARK BRANCH	NEW YORK CITY	10013	25,425	0	25,425
34TH STREET BRANCH	NEW YORK CITY	10001	31,625	0	31,625
45TH STREET BRANCH	NEW YORK CITY	10017	37,998	0	37,998
475 PARK AVENUE SOUTH BRANCH	NEW YORK CITY	10016	73,054	150	73,204
800 THIRD AVENUE BRANCH	NEW YORK CITY	10022	40,087	50	40,137
1107 BROADWAY BRANCH	NEW YORK CITY	10010	76,233	0	76,233
55TH STREET BRANCH	NEW YORK CITY	10019	81,792	19,057	100,849
1440 BROADWAY BRANCH	NEW YORK CITY	10018	47,010	774	47,784
EAST VILLAGE BRANCH	NEW YORK CITY	10009	13,785	98	13,883
EXTEBANK	STONY BROOK	NM	216,968	36,154	253,122
CENTURY BRANCH	NEW YORK CITY	10018	91,401	1,952	93,353
OLYMPIC TOWERS BRANCH	NEW YORK CITY	10022	125,567	34,202	159,769
FIDUCIARY TRUST COMPANY INTERNATIONA	NEW YORK CITY	NM	281,066	14,684	295,750
UNIT BANK	NEW YORK CITY	10048	281,066	14,684	295,750
FIRST BANK OF THE AMERICAS	NEW YORK CITY	NM	53,285	41,487	94,772
MAIN OFFICE	NEW YORK CITY	10152	53,285	41,487	94,772
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEW YORK CITY	N	0	0	0
N FIRST FIDELITY TRUST BRANCH	NEW YORK CITY	10005	0	0	0
FLEET BANK	MELVILLE	SM	340,581	44,272	384,853
E EAST 42ND BRANCH	NEW YORK CITY	10017	223,181	181	223,362
CHURCH STREET BRANCH	NEW YORK CITY	10007	41,173	43,481	84,654
EAST SIDE BRANCH	NEW YORK CITY	10002	12,176	11	12,187
HARLEM BRANCH	NEW YORK CITY	10035	7,384	14	7,398
SEVENTH AVENUE BRANCH	NEW YORK CITY	10018	33,952	168	34,120
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10036	12,169	140	12,309
NEW YORK CITY BRANCH	NEW YORK CITY	10004	10,546	277	10,823
FLEET BANK OF NEW YORK	ALBANY	SM	0	0	0
N 1450 BROADWAY BRANCH	NEW YORK	10018	0	0	0
FLUSHING SAVINGS BANK	NEW YORK CITY	MI	30,991	0	30,991
EDISON FEDERAL BRANCH	NEW YORK CITY	10003	30,991	0	30,991
FUJI BANK AND TRUST COMPANY	NEW YORK CITY	NM	176,841	5,907	182,748
MAIN OFFICE	NEW YORK CITY	10048	79,136	5,824	84,960
PARK AVENUE BRANCH	NEW YORK CITY	10022	97,705	83	97,788
GOLDEN CITY COMMERCIAL BANK	NEW YORK CITY	NM	56,006	1,469	57,475
UNIT BANK	NEW YORK CITY	10002	56,006	1,469	57,475
GOTHAM BANK OF NEW YORK	NEW YORK CITY	SM	52,784	14,818	67,602
UNIT BANK	NEW YORK CITY	10018	52,784	14,818	67,602

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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
GREAT EASTERN BANK	NEW YORK CITY	SM	0	0	0
N CHINATOWN BRANCH	NEW YORK CITY	10002	0	0	0
HABIB AMERICAN BANK	NEW YORK CITY	NM	29,855	7,063	36,918
MAIN OFFICE	NEW YORK CITY	10016	29,855	7,063	36,918
HANG SENG BANK, LTD.	NEW YORK CITY	OI	53,992	1,306	55,298
Hang Seng Bank, Ltd.	NEW YORK CITY	10013	53,992	1,306	55,298
HANG SENG BANK, LTD.	NEW YORK CITY	OI	154,360	875	155,235
Hang Seng Bank, Ltd.	NEW YORK CITY	10002	154,360	875	155,235
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	2,694,280	24	2,694,304
PENN PLAZA BRANCH	NEW YORK CITY	10001	521,548	0	521,548
LEXINGTON AVENUE BRANCH	NEW YORK CITY	10022	139,243	0	139,243
BOWERY BRANCH	NEW YORK CITY	10013	358,913	0	358,913
FIFTH AVENUE BRANCH	NEW YORK CITY	10016	396,988	0	396,988
145TH STREET BRANCH	NEW YORK CITY	10031	97,547	0	97,547
THIRD AVENUE BRANCH	NEW YORK CITY	10021	183,675	0	183,675
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	10036	105,816	0	105,816
NEW YORK CITY BRANCH	NEW YORK CITY	10016	60,778	0	60,778
110 EAST 42ND STREET BRANCH	NEW YORK CITY	10017	829,772	24	829,796
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	58,456	0	58,456
MURRAY HILL BRANCH	NEW YORK CITY	10016	58,456	0	58,456
INDUSTRIAL BANK OF JAPAN TRUST COMPA	NEW YORK CITY	NM	252,194	122,651	374,845
UNIT BANK	NEW YORK CITY	10167	252,194	122,651	374,845
INDUSTRIAL BANK OF KOREA	NEW YORK CITY	OI	28,841	665	29,506
Industrial Bank of Korea	NEW YORK CITY	10001	28,841	665	29,506
ISRAEL DISCOUNT BANK OF NEW YORK	NEW YORK CITY	NM	1,893,263	32,943	1,926,206
MAIN OFFICE	NEW YORK CITY	10017	1,856,790	32,616	1,889,406
BROADWAY BRANCH	NEW YORK CITY	10018	36,473	327	36,800
IBJ SCHRODER BANK & TRUST COMPANY	NEW YORK CITY	SM	466,955	128,952	595,907
MAIN OFFICE	NEW YORK CITY	10004	466,955	128,952	595,907
N AUBREY G. LANSTON & CO. INC. BRANCH	NEW YORK CITY	10005	0	0	0
JAMAICA SAVINGS BANK FSB	LYNBROOK	MI	68,275	0	68,275
WEST 68TH STREET BRANCH	NEW YORK CITY	10023	68,275	0	68,275
KEY BANK OF NEW YORK	ALBANY	NM	120,666	2,245	122,911
THIRD AVENUE BRANCH	NEW YORK CITY	10017	120,666	2,245	122,911
KOREA COMMERCIAL BANK OF NEW YORK	NEW YORK CITY	NM	64,707	133	64,840
MAIN OFFICE	NEW YORK CITY	10001	64,707	133	64,840
KOREA EXCHANGE BANK	NEW YORK CITY	OI	45,558	7,247	52,805
Korea Exchange Bank	NEW YORK CITY	10001	45,558	7,247	52,805
KOREA FIRST BANK OF NEW YORK	NEW YORK CITY	NM	34,085	20,364	54,449
MAIN OFFICE	NEW YORK CITY	10001	34,085	20,364	54,449
LINCOLN SAVINGS BANK, FSB	NEW YORK CITY	MI	425,367	0	425,367
C MADISON AVENUE BRANCH	NEW YORK CITY	10021	0	0	0
YORK AVENUE BRANCH	NEW YORK CITY	10028	71,999	0	71,999
WEST 48TH STREET BRANCH	NEW YORK CITY	10036	93,788	0	93,788
CANAL BRANCH	NEW YORK CITY	10013	145,176	0	145,176
400 EAST 54TH STREET BRANCH	NEW YORK CITY	10022	24,324	0	24,324
COLUMBUS AVENUE BRANCH	NEW YORK CITY	10024	18,245	0	18,245
PARK AVENUE BRANCH	NEW YORK CITY	10021	71,835	0	71,835
LBS BANK - NEW YORK	NEW YORK CITY	NM	16,315	3,846	20,161
UNIT BANK	NEW YORK CITY	10022	16,315	3,846	20,161

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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LTCB TRUST COMPANY	NEW YORK CITY	NM	30,078	412	30,490
UNIT BANK	NEW YORK CITY	10006	30,078	412	30,490
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	1,678,383	7,076	1,685,459
MAIN OFFICE	NEW YORK CITY	10017	267,271	941	268,212
BROADWAY BRANCH	NEW YORK CITY	10003	149,396	471	149,867
BOWERY BRANCH	NEW YORK CITY	10002	497,980	1,690	499,670
PARK LANE BRANCH	NEW YORK CITY	10028	436,693	2,479	439,172
PARK AVENUE BRANCH	NEW YORK CITY	10016	80,197	529	80,726
WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	84,190	392	84,582
CHATHAM SQUARE BRANCH	NEW YORK CITY	10038	162,656	574	163,230
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	37,184	5,789	42,973
NEW YORK CITY BRANCH	NEW YORK CITY	10021	37,184	5,789	42,973
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	1,641,994	401,955	2,043,949
NEW YORK CITY BRANCH	NEW YORK CITY	10015	671,389	389,792	1,061,181
WHITEHALL BRANCH	NEW YORK CITY	10004	52,279	0	52,279
TURTLE BAY BRANCH	NEW YORK CITY	10017	47,038	0	47,038
MADISON AVENUE BRANCH	NEW YORK CITY	10022	45,370	138	45,508
CHAMBERS STREET BRANCH	NEW YORK CITY	10007	36,069	0	36,069
MIDTOWN BRANCH	NEW YORK CITY	10017	260,092	11,290	271,382
PINE STREET BRANCH	NEW YORK CITY	10005	36,761	0	36,761
WILLIAM STREET BRANCH	NEW YORK CITY	10038	111,246	0	111,246
YORKTOWN BRANCH	NEW YORK CITY	10018	54,065	37	54,102
52ND STREET BRANCH	NEW YORK CITY	10019	62,637	698	63,335
49TH STREET BRANCH	NEW YORK CITY	10022	51,106	0	51,106
919 THIRD AVENUE BRANCH	NEW YORK CITY	10022	57,283	0	57,283
C COMMERCIAL FINANCE DIVISION BRANCH	NEW YORK CITY	10017	0	0	0
CARNEGIE HILL BRANCH	NEW YORK CITY	10028	30,419	0	30,419
C WEST SIDE COMMERCIAL BANKING BRANCH	NEW YORK CITY	10001	0	0	0
LENOX HILL BRANCH	NEW YORK CITY	10021	33,136	0	33,136
C COMMERCIAL INSURANCE DISTRICT BRANCH	NEW YORK CITY	10038	0	0	0
WEST END BRANCH	NEW YORK CITY	10024	29,580	0	29,580
UNION SQUARE BRANCH	NEW YORK CITY	10003	28,619	0	28,619
SOHO BRANCH	NEW YORK CITY	10012	18,661	0	18,661
76TH AND BROADWAY BRANCH	NEW YORK CITY	10023	16,244	0	16,244
MERCHANTS BANK OF NEW YORK	NEW YORK CITY	SM	808,607	18,355	826,962
MAIN OFFICE	NEW YORK CITY	10013	214,745	17,772	232,517
C 28 WEST 23RD STREET BRANCH	NEW YORK	10010	0	0	0
C 133 EAST 58TH STREET BRANCH	NEW YORK	10022	0	0	0
CANAL STREET BRANCH	NEW YORK CITY	10002	24,778	0	24,778
MIDTOWN BRANCH	NEW YORK CITY	10036	113,928	0	113,928
FIFTH AVENUE BRANCH	NEW YORK CITY	10016	75,985	0	75,985
SIXTH AVENUE BRANCH	NEW YORK CITY	10018	62,420	0	62,420
141-145 FIFTH AVENUE BRANCH	NEW YORK CITY	10010	55,429	0	55,429
C FIRST NEW YORK BUSINESS BRANCH	NEW YORK CITY	10010	0	0	0
C WEST 33RD STREET BRANCH	NEW YORK CITY	10001	0	0	0
C JEWERLY BRANCH	NEW YORK CITY	10036	0	0	0
350 PARK AVENUE BRANCH	NEW YORK CITY	10022	261,322	583	261,905
METROPOLITAN BANK AND TRUST COMPANY	NEW YORK CITY	OI	11,806	0	11,806
Metropolitan Bank and Trust Company	NEW YORK CITY	10022	11,806	0	11,806
MITSUBISHI TRUST AND BANKING CORPORA	NEW YORK CITY	NM	5,721	29,636	35,357
UNIT BANK	NEW YORK CITY	10022	5,721	29,636	35,357
MITSUI TRUST BANK (U.S.A.)	NEW YORK CITY	NM	15,447	0	15,447
UNIT BANK	NEW YORK CITY	10281	15,447	0	15,447
MORGAN GUARANTY TRUST COMPANY OF NEW	NEW YORK CITY	SM	4,182,337	1,806,952	5,989,289
N MAIN OFFICE	NEW YORK CITY	10260	0	0	0
C FIFTH AVENUE BRANCH	NEW YORK CITY	10036	0	0	0
MADISON AVENUE BRANCH	NEW YORK CITY	10021	1,114,526	301,588	1,416,114
WEST 57TH STREET BRANCH	NEW YORK CITY	10019	455,626	2,490	458,116
WALL STREET BRANCH	NEW YORK CITY	10015	2,612,185	1,502,874	4,115,059

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MTB BANK	NEW YORK CITY	NM	13,133	32,037	45,170
MAIN OFFICE	NEW YORK CITY	10004	13,059	31,882	44,941
ONE WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	6	58	64
WEST 49TH STREET BRANCH	NEW YORK CITY	10112	68	97	165
NATIONAL BANK OF NEW YORK CITY	NEW YORK CITY	N	6,031	0	6,031
EAST 42ND STREET BRANCH	NEW YORK CITY	10165	6,031	0	6,031
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	2,622,260	210,268	2,832,528
MAIN OFFICE	NEW YORK CITY	10038	1,526,577	205,866	1,732,443
CHINATOWN BRANCH	NEW YORK	10013	25,432	1	25,433
79TH STREET AND LEXINGTON BRANCH	NEW YORK	10038	11,166	0	11,166
FIFTH AVENUE BRANCH	NEW YORK CITY	10011	92,921	90	93,011
SPRING STREET BRANCH	NEW YORK CITY	10012	34,616	0	34,616
GRAND STREET BRANCH	NEW YORK CITY	10002	48,568	0	48,568
38TH STREET BRANCH	NEW YORK CITY	10018	78,212	13	78,225
111 BROADWAY BRANCH	NEW YORK CITY	10006	31,032	36	31,068
FIFTH AVENUE-48TH STREET BRANCH	NEW YORK CITY	10036	139,241	0	139,241
SECOND AVENUE-4TH STREET BRANCH	NEW YORK CITY	10003	21,928	0	21,928
LEXINGTON AVENUE-32ND STREET BRANCH	NEW YORK CITY	10016	28,590	0	28,590
CHINATOWN BRANCH	NEW YORK CITY	10013	167,537	195	167,732
SEVENTH AVENUE-38TH STREET BRANCH	NEW YORK CITY	10018	123,232	0	123,232
51ST STREET BRANCH	NEW YORK CITY	10022	98,640	0	98,640
EMPIRE STATE BRANCH	NEW YORK CITY	10017	114,314	0	114,314
N ASTOR PLAZA BRANCH	NEW YORK CITY	10003	0	0	0
WALL STREET BRANCH	NEW YORK CITY	10005	51,619	4,067	55,686
N RANDALL'S ISLAND BRANCH	NEW YORK CITY	10035	0	0	0
BROADWAY AT THE THEATRE BRANCH	NEW YORK CITY	10019	28,635	0	28,635
N PARK AVENUE BRANCH	NEW YORK CITY	10017	0	0	0
N LIBERTY STREET BRANCH	NEW YORK CITY	10006	0	0	0
NEW YORK NATIONAL BANK	NEW YORK CITY	N	16,688	1,422	18,110
EAST HARLEM BRANCH	NEW YORK CITY	10029	16,688	1,422	18,110
NIPPON CREDIT TRUST COMPANY	NEW YORK CITY	NM	13,838	50	13,888
UNIT BANK	NEW YORK CITY	10167	13,838	50	13,888
PARK AVENUE BANK, NATIONAL ASSOCIATI	NEW YORK CITY	N	20,289	27,542	47,831
UNIT BANK	NEW YORK CITY	10022	20,289	27,542	47,831
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	3,320,559	124,422	3,444,981
MAIN OFFICE	NEW YORK CITY	10018	1,814,267	114,316	1,928,583
48TH AND MADISON BRANCH	NEW YORK	10017	94,898	389	95,287
MURRAY HILL BRANCH	NEW YORK CITY	10016	91,001	397	91,398
WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	161,483	740	162,223
176 BROADWAY BRANCH	NEW YORK CITY	10038	75,908	948	76,856
EIGHTH AVENUE BRANCH	NEW YORK CITY	10011	110,492	649	111,141
WEST 46TH STREET BRANCH	NEW YORK CITY	10036	131,168	896	132,064
78TH STREET BRANCH	NEW YORK CITY	10021	193,136	831	193,967
94TH STREET BRANCH	NEW YORK CITY	10025	50,874	470	51,344
VARICK STREET BRANCH	NEW YORK CITY	10017	44,799	698	45,497
EAST 89TH STREET BRANCH	NEW YORK CITY	10028	58,007	577	58,584
WEST 12TH STREET BRANCH	NEW YORK CITY	10011	56,280	337	56,617
GARMENT CENTER BRANCH	NEW YORK CITY	10018	12,797	489	13,286
MAIDEN LANE BRANCH	NEW YORK CITY	10038	112,401	142	112,543
AMERICAN BRANCH	NEW YORK CITY	10007	71,951	971	72,922
EIGHTH AVENUE BRANCH	NEW YORK CITY	10019	138,063	1,008	139,071
42ND STREET BRANCH	NEW YORK CITY	10036	103,034	564	103,598
RIVER BANK AMERICA	NEW ROCHELLE	MI	731,541	0	731,541
BROADWAY BRANCH	NEW YORK CITY	10038	90,963	0	90,963
COMMUTERS' ACCOMMODATION BRANCH	NEW YORK CITY	10007	113,046	0	113,046
NINETY-SIXTH STREET BRANCH	NEW YORK CITY	10025	151,865	0	151,865
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10020	126,446	0	126,446
SPRING STREET BRANCH	NEW YORK CITY	10012	41,077	0	41,077
68TH STREET BRANCH	NEW YORK CITY	10021	93,182	0	93,182
CORTLANDT BRANCH	NEW YORK CITY	10007	114,962	0	114,962

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAFRA NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	194,151	19,578	213,729
UNIT BANK	NEW YORK CITY	10036	194,151	19,578	213,729
STANDARD CHARTERED BANK, PLC	NEW YORK CITY	OI	50,538	425	50,963
Standard Chartered Bank, PLC	NEW YORK CITY	10038	50,538	425	50,963
STANDARD CHARTERED BANK, PLC	NEW YORK CITY	OI	96,928	0	96,928
Standard Chartered Bank, PLC	NEW YORK CITY	10016	96,928	0	96,928
STATE BANK OF INDIA	NEW YORK CITY	OI	118,605	2,258	120,863
State Bank of India	NEW YORK CITY	10022	118,605	2,258	120,863
STERLING NATIONAL BANK & TRUST COMPA	NEW YORK CITY	N	360,566	3,760	364,326
MAIN OFFICE	NEW YORK CITY	10022	277,442	2,222	279,664
42ND STREET BRANCH	NEW YORK CITY	10017	71,369	830	72,199
WEST 37TH STREET BRANCH	NEW YORK CITY	10018	11,755	708	12,463
SUMITOMO TRUST AND BANKING CO. (U.S.	NEW YORK CITY	NM	83,081	18,378	101,459
UNIT BANK	NEW YORK CITY	10022	83,081	18,378	101,459
THE BANK OF BARODA, CENTRAL OFFICE	NEW YORK CITY	OI	17,478	8,204	25,682
The Bank of Baroda, Central Office	NEW YORK CITY	10016	17,478	8,204	25,682
THE BANK OF EAST ASIA LTD.	NEW YORK CITY	OI	104,079	956	105,035
The Bank of East Asia Ltd.	NEW YORK CITY	10013	104,079	956	105,035
THE GOVERNOR AND COMPANY OF THE BANK	NEW YORK CITY	OI	75,796	472	76,268
The Governor and Company of the Bank	NEW YORK CITY	10019	75,796	472	76,268
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	104,726	263	104,989
The Hongkong and Shanghai Banking Co	NEW YORK CITY	10013	104,726	263	104,989
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	151,512	584	152,096
The Hongkong and Shanghai Banking Co	NEW YORK CITY	10013	151,512	584	152,096
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	30,989	250	31,239
The Hongkong and Shanghai Banking Co	NEW YORK CITY	10002	30,989	250	31,239
THE KA WAH BANK LIMITED	NEW YORK CITY	OI	29,541	2,378	31,919
The Ka Wah Bank Limited	NEW YORK CITY	10038	29,541	2,378	31,919
TOYO TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	33,719	811	34,530
UNIT BANK	NEW YORK CITY	10017	33,719	811	34,530
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	36,771	0	36,771
MADISON AVENUE BRANCH	ALBANY	12204	36,771	0	36,771
UNION CHELSEA NATIONAL BANK	NEW YORK CITY	N	161,709	2,086	163,795
MAIN OFFICE	NEW YORK CITY	10017	140,018	1,872	141,890
NINTH AVENUE BRANCH	NEW YORK CITY	10001	21,691	214	21,905
UNITED ORIENT BANK	NEW YORK CITY	NM	59,929	469	60,398
MAIN OFFICE	NEW YORK CITY	10038	32,292	315	32,607
UNITED ORIENT BANK BRANCH	NEW YORK CITY	10013	27,637	154	27,791
UNITED STATES TRUST COMPANY OF NEW Y	NEW YORK CITY	SM	2,182,908	62,012	2,244,920
E MAIN OFFICE	NEW YORK CITY	10026	1,568,199	55,997	1,624,196
E MIDTOWN BRANCH	NEW YORK CITY	10019	410,909	4,280	415,189
E 100 PARK AVENUE BRANCH	NEW YORK CITY	10017	102,577	873	103,450
N BEAVER STREET BRANCH	NEW YORK CITY	10005	0	0	0
E 111 BROADWAY BRANCH	NEW YORK CITY	10271	101,223	862	102,085
UMB BANK AND TRUST COMPANY	NEW YORK CITY	NM	205,580	1,547	207,127
MAIN OFFICE	NEW YORK CITY	10020	205,580	1,547	207,127
YASUDA BANK AND TRUST COMPANY (U.S.A	NEW YORK CITY	NM	39,038	0	39,038
UNIT BANK	NEW YORK CITY	10048	39,038	0	39,038

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: New York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	75	522	109,371,365	17,037,685	126,409,053
SAVINGS	12	75	11,546,572	83,834	11,630,406
IBA	0	26	2,559,656	107,499	2,667,155
TOTAL	87	623	123,477,593	17,229,018	140,706,614

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Niagara (063)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	26,350	0	26,350
NIAGARA FALLS BRANCH	NIAGARA FALLS	14304	26,350	0	26,350
CHEMICAL BANK	NEW YORK CITY	SM	20,385	103	20,488
LOCKPORT BRANCH	LOCKPORT	14094	20,385	103	20,488
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	105,908	327	106,235
MIL-PINE PLAZA BRANCH	NIAGARA FALLS	14304	76,626	0	76,626
MID-CITY PLAZA BRANCH	NORTH TONAWANDA	14120	29,282	327	29,609
FLEET BANK OF NEW YORK	ALBANY	SM	210,453	47,091	257,544
LEWISTON SQUARE BRANCH	LEWISTON	14092	13,815	2,974	16,789
NEWFANE BRANCH	NEWFANE	14108	26,582	33,705	60,287
NIAGARA FALLS BRANCH	NIAGARA FALLS	14302	52,386	5,117	57,503
MILITARY ROAD BRANCH	NIAGARA FALLS	14304	17,493	46	17,539
PINE AVENUE BRANCH	NIAGARA FALLS	14301	41,204	36	41,240
NORTH TONAWANDA BRANCH	NORTH TONAWANDA	14120	34,264	600	34,864
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWN	14304	24,709	4,613	29,322
KEY BANK OF NEW YORK	ALBANY	NM	357,186	14,669	371,855
LEWISTON BRANCH	LEWISTON	14092	49,844	144	49,988
DOWNTOWN LOCKPORT BRANCH	LOCKPORT	14094	36,714	6,826	43,540
LOCKPORT TRANSIT BRANCH	LOCKPORT	14094	18,594	38	18,632
DENT-NIAGARA BRANCH	NIAGARA FALLS	14302	73,626	1,370	74,996
C ACCOMMODATION BRANCH	NIAGARA FALLS	14302	0	0	0
MILITARY ROAD BRANCH	NIAGARA FALLS	14304	63,348	1,480	64,828
SUMMIT PARK MALL BRANCH	NIAGARA FALLS	14304	49,336	5	49,341
NORTH TONAWANDA II BRANCH	NORTH TONAWANDA	14120	65,724	4,806	70,530
LOCKPORT SAVINGS BANK	LOCKPORT	MI	500,085	126	500,211
MAIN OFFICE	LOCKPORT	14094	290,372	113	290,485
SOUTHTOWN BRANCH	LOCKPORT	14094	95,744	3	95,747
C PUBLIC ACCOMMODATION OFFICE	LOCKPORT	14094	0	0	0
NIAGARA FALLS BRANCH	NIAGARA FALLS	14304	4,530	0	4,530
NORTH TONAWANDA BRANCH	NORTH TONAWANDA	14120	80,684	6	80,690
RANSOMVILLE BRANCH	RANSOMVILLE	14131	28,755	4	28,759
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	207,796	46,981	254,777
LOCKPORT EXCHANGE BRANCH	LOCKPORT	14094	30,552	8,856	39,408
SOUTH TRANSIT BRANCH	LOCKPORT	14094	20,888	6,345	27,233
C PUBLIC ACCOMODATION BRANCH	LOCKPORT	14094	0	0	0
PORTAGE ROAD BRANCH	NIAGARA FALLS	14303	25,476	344	25,820
FALLS STREET BRANCH	NIAGARA FALLS	14301	52,650	12,092	64,742
MILITARY ROAD BRANCH	NIAGARA TOWNSHI	14304	38,868	8,666	47,534
NORTH TONAWANDA BRANCH	NORTH TONAWANDA	14120	30,417	7,086	37,503
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWN	14304	8,945	3,592	12,537
C PUBLIC ACCOMMODATION BRANCH	WHEATFIELD TOWN	14304	0	0	0
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	659,015	57,097	716,113
BARKER BRANCH	BARKER	14012	10,486	2,574	13,060
SANBORN - CAMBRIA BRANCH	CAMBRIA TOWNSHI	14132	23,397	1,264	24,661
LEWISTON BRANCH	LEWISTON	14092	51,238	8,035	59,273
LOCKPORT BRANCH	LOCKPORT	14094	51,421	8,483	59,904
TOWN OF LOCKPORT BRANCH	LOCKPORT	14094	16,923	3,891	20,814
SOUTH LOCKPORT BRANCH	LOCKPORT	14094	16,373	873	17,246
MIDDLEPORT BRANCH	MIDDLEPORT	14105	19,840	3,183	23,023

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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
PINE-LASALLE BRANCH	NIAGARA FALLS	14304	84,189	119	84,308
PEOPLES BRANCH	NIAGARA FALLS	14301	55,733	309	56,042
PINE-NINETEENTH BRANCH	NIAGARA FALLS	14301	53,317	875	54,192
POWER CITY BRANCH	NIAGARA FALLS	14303	89,021	17,918	106,940
C DRIVE-IN BRANCH	NIAGARA FALLS	14303	0	0	0
C HAEBERLE PLAZA BRANCH	NIAGARA FALLS	14301	0	0	0
TOWN OF NIAGARA BRANCH	NIAGARA TOWNSHI	14302	29,586	46	29,632
STATE TRUST BRANCH	NORTH TONAWANDA	14120	55,843	920	56,763
PAYNE AVENUE BRANCH	NORTH TONAWANDA	14120	63,091	108	63,199
WILSON BRANCH	WILSON	14172	18,214	4,945	23,159
YOUNGSTOWN BRANCH	YOUNGSTOWN	14174	20,343	3,554	23,897

COUNTY TOTALS: Niagara

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	46	1,587,093	166,268	1,753,362
SAVINGS	1	6	500,085	126	500,211
IBA	0	0	0	0	0
TOTAL	8	52	2,087,178	166,394	2,253,573

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Oneida (065)
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BANK OF UTICA	UTICA	NM	223,881	11,555	235,436
UNIT BANK	UTICA	13502	223,881	11,555	235,436
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	67,196	774	67,970
BOONVILLE BRANCH	BOONVILLE	13309	21,652	761	22,413
SANGERTOWN BRANCH	NEW HARTFORD	13413	29,374	0	29,374
UTICA-CITY BRANCH	UTICA	13502	16,170	13	16,183
CHEMICAL BANK	NEW YORK CITY	SM	6,293	22,156	28,449
UTICA BRANCH	UTICA	13501	6,293	22,156	28,449
FLEET BANK OF NEW YORK	ALBANY	SM	769,249	151,163	920,412
BOONVILLE BRANCH	BOONVILLE	13309	33,114	4,339	37,453
CAMDEN BRANCH	CAMDEN	13316	22,032	5,868	27,900
HOLLAND PATENT BRANCH	HOLLAND PATENT	13354	21,610	9,496	31,106
NEW HARTFORD BRANCH	NEW HARTFORD	13413	71,528	8,346	79,874
ORISKANY FALLS BRANCH	ORISKANY FALLS	13425	12,260	1,340	13,600
REMSEN BRANCH	REMSEN	13438	9,067	1,541	10,608
ROME BRANCH	ROME	13440	42,119	29,861	71,980
MOHAWK ACRES SHOPPING CENTER BRANCH	ROME	13440	25,180	19	25,199
SAUQUOIT BRANCH	SAUQUOIT	13456	14,865	3,827	18,692
SYLVAN BEACH BRANCH	SYLVAN BEACH	13157	11,821	2,641	14,462
ONEIDA MAIN BRANCH	UTICA	13502	352,377	63,457	415,834
ONEIDA SQUARE BRANCH	UTICA	13501	16,879	22	16,901
EAST UTICA BRANCH	UTICA	13501	33,854	2,515	36,369
NORTH UTICA SHOPPING CENTER BRANCH	UTICA	13502	20,281	349	20,630
UTICA BUSINESS PARK BRANCH	UTICA	13502	3,846	1	3,847
WATERVILLE BRANCH	WATERVILLE	13480	22,377	4,505	26,882
WHITESBORO BRANCH	WHITESBORO	13492	56,039	13,036	69,075
KEY BANK OF NEW YORK	ALBANY	NM	79,166	4,106	83,272
KELLOGG ROAD BRANCH	NEW HARTFORD	13413	13,598	176	13,774
UTICA BRANCH	UTICA	13502	25,220	232	25,452
RIVERSIDE MALL BRANCH	UTICA	13502	5,411	4	5,415
C UTICA DRIVE-IN BRANCH	UTICA	13501	0	0	0
UTICA BANKERS BRANCH	UTICA	13501	12,054	157	12,211
NORTH UTICA BRANCH	UTICA	13502	10,055	28	10,083
YORKVILLE BRANCH	YORKVILLE	13495	12,828	3,509	16,337
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	332,908	10,390	343,298
NEW HARTFORD BRANCH	NEW HARTFORD	13413	39,711	351	40,062
ROME BRANCH	ROME	13440	48,346	866	49,212
BLACK RIVER BOULEVARD BRANCH	ROME	13440	28,021	0	28,021
BARNEVELD BRANCH	TRENTON TOWNSHI	13304	13,730	12	13,742

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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
UTICA BRANCH	UTICA	13502	60,269	2,603	62,872
SOUTH UTICA BRANCH	UTICA	13502	30,080	5,206	35,286
NORTH UTICA BRANCH	UTICA	13502	28,991	22	29,013
T.R. PROCTOR PARK BRANCH	UTICA	13501	50,946	660	51,606
WHITESTOWN BRANCH	WHITESBORO	13492	32,814	670	33,484
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	82,381	14,214	96,595
E WEST PARK ROW BRANCH	CLINTON	13323	40,321	6,249	46,570
E SENECA PLAZA BRANCH	NEW HARTFORD	13413	16,371	1,940	18,311
E WESTGATE BRANCH	ROME	13440	18,502	6,022	24,524
E PROCTOR BRANCH	UTICA	13501	7,187	3	7,190
NATIONAL BANK OF VERNON	VERNON	N	33,049	3,156	36,205
MAIN OFFICE	VERNON	13476	27,877	2,787	30,664
MIDTOWN BRANCH	WESTMORELAND	13490	5,172	369	5,541
ONEIDA VALLEY NATIONAL BANK OF ONEID	ONEIDA	N	11,328	8,434	19,762
SHERRILL BRANCH	SHERRILL	13461	11,328	8,434	19,762
ONBANK	SYRACUSE	MI	155,374	2,233	157,607
CAMDEN BRANCH	CAMDEN	13316	22,265	0	22,265
ROME BRANCH	ROME	13440	94,989	2,233	97,222
MOHAWK ACRES BRANCH	ROME	13440	38,120	0	38,120
ROME SAVINGS BANK	ROME	MI	183,680	17	183,697
MAIN OFFICE	ROME	13440	100,419	17	100,436
NEW HARTFORD SAVINGS BRANCH	NEW HARTFORD	13413	17,014	0	17,014
BLACK RIVER BOULEVARD BRANCH	ROME	13440	66,247	0	66,247
SAVINGS BANK OF UTICA	UTICA	MI	608,989	4,951	613,940
MAIN OFFICE	UTICA	13501	296,469	4,951	301,420
NEW HARTFORD BRANCH	NEW HARTFORD	13413	147,190	0	147,190
RIVERSIDE MALL BRANCH	UTICA	13502	63,975	0	63,975
NORTH UTICA CONVENIENCE CTR. BRANCH	UTICA	13502	983	0	983
WHITESBORO BRANCH	WHITESBORO	13492	100,372	0	100,372

COUNTY TOTALS: Oneida

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	45	1,605,451	225,948	1,831,399
SAVINGS	3	11	948,043	7,201	955,244
IBA	0	0	0	0	0
TOTAL	12	56	2,553,494	233,149	2,786,643

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Onondaga (067)
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CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	601,834	48,395	650,229
FAIRMOUNT BRANCH	CAMILLUS	13031	25,798	231	26,029
CAMILLUS BRANCH	CAMILLUS	13031	21,201	2	21,203
CICERO BRANCH	CICERO	13039	31,638	0	31,638
MORGAN ROAD BRANCH	CLAY	13041	15,514	1	15,515
DEWITT BRANCH	DE WITT	13214	78,449	316	78,765
INDUSTRIAL PARK BRANCH	DE WITT	13206	29,065	0	29,065
SALINA BRANCH	LIVERPOOL	13088	32,448	0	32,448
LIVERPOOL BRANCH	LIVERPOOL	13088	29,811	0	29,811
MANLIUS BRANCH	MANLIUS	13104	38,227	21	38,248
MINOA BRANCH	MINOA	13116	21,625	0	21,625
NORTH SYRACUSE BRANCH	NORTH SYRACUSE	13212	27,553	6,780	34,333
SKANEATELES BRANCH	SKANEATELES	13152	11,981	0	11,981
MONY CENTER BRANCH	SYRACUSE	13201	22,528	111	22,639
JAMES STREET-SKYLINE BRANCH	SYRACUSE	13203	25,812	0	25,812
SYRACUSE UNIVERSITY BRANCH	SYRACUSE	13210	23,515	0	23,515
VALLEY BRANCH	SYRACUSE	13205	17,370	0	17,370
LINCOLN CENTER-CENTRAL DIV. BRANCH	SYRACUSE	13201	149,299	40,933	190,232
N CONSUMER LOAN DIVISION BRANCH	SYRACUSE	13202	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHEMICAL BANK	NEW YORK CITY	SM	113,035	53,391	166,426
SYRACUSE BRANCH	SYRACUSE	13202	55,812	53,391	109,203
N SYRACUSE INDUSTRIAL PARK BRANCH	SYRACUSE	13206	0	0	0
SALINA-JEFFERSON BRANCH	SYRACUSE	13202	20,722	0	20,722
SHOP CITY BRANCH	SYRACUSE	13206	36,501	0	36,501
CICERO BANK	CICERO	NM	26,016	1,954	27,970
UNIT BANK	CICERO	13039	26,016	1,954	27,970
FIRST NATIONAL BANK OF CORTLAND	CORTLAND	N	9,936	6,257	16,193
TULLY BRANCH	TULLY	13159	9,936	6,257	16,193
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	N	28,469	4,466	32,935
WASHINGTON STREET BRANCH	SYRACUSE	13202	15,630	4,466	20,096
SHOP CITY CENTER BRANCH	SYRACUSE	13206	12,839	0	12,839
FLEET BANK OF NEW YORK	ALBANY	SM	742,912	13,841	756,753
BREWERTON BRANCH	BREWERTON	13029	17,806	2	17,808
CAMILLUS BRANCH	CAMILLUS	13031	36,423	901	37,324
CICERO BRANCH	CICERO TOWNSHIP	13041	21,750	0	21,750
KIMBROOK VILLAGE CENTER BRANCH	CLAY	13041	8,629	0	8,629
BAYBERRY BRANCH	CLAY TOWNSHIP	13088	44,708	163	44,871
LYNDON BRANCH	DE WITT	13214	59,660	0	59,660
DE WITT TOWNSHIP BRANCH	DE WITT TOWNSHI	13214	47,528	0	47,528
WESTHILL BRANCH	GEDDES TOWNSHIP	13219	60,000	0	60,000
MANLIUS BRANCH	MANLIUS	13104	22,430	0	22,430
CLINTON SQUARE BRANCH	SYRACUSE	13221	189,181	93	189,274
NORTH PLAZA SHOPPING CENTER BRANCH	SYRACUSE	13212	61,935	203	62,138
EASTWOOD BRANCH	SYRACUSE	13206	93,410	0	93,410
ONONDAGA HILL BRANCH	SYRACUSE	13215	23,063	316	23,379
WARREN STREET BRANCH	SYRACUSE	13202	45,082	4,880	49,962
PRESIDENTIAL PLAZA BRANCH	SYRACUSE	13202	11,307	7,283	18,590
FULTON SAVINGS BANK	FULTON	MI	20,322	0	20,322
VILLAGE GREEN BRANCH	VAN BUREN TOWNS	13027	20,322	0	20,322
KEY BANK OF NEW YORK	ALBANY	NM	806,870	47,786	854,656
BALDWINSVILLE BRANCH	BALDWINSVILLE	13027	26,355	2,419	28,774
CAMILLUS BRANCH	CAMILLUS	13031	28,016	272	28,288
WEST TAFT ROAD BRANCH	CLAY	13041	12,727	30	12,757
CLAY BRANCH	CLAY	13041	7,498	592	8,090
GREAT NORTHERN MALL BRANCH	CLAY	13041	265	379	644
NOTTINGHAM SHOPPING CENTER BRANCH	DE WITT	13210	36,522	16	36,538
DE WITT SHOPPINGTOWN BRANCH	DE WITT	13214	64,357	3,375	67,732
EAST SYRACUSE BRANCH	EAST SYRACUSE	13057	32,578	1,332	33,910
FAYETTEVILLE BRANCH	FAYETTEVILLE	13066	24,900	395	25,295
LIVERPOOL BRANCH	LIVERPOOL	13088	44,495	760	45,255
MARCELLUS BRANCH	MARCELLUS	13108	28,724	1,313	30,037
MATTYDALE BRANCH	MATTYDALE	13211	24,669	1,127	25,796
NORTH SYRACUSE BRANCH	NORTH SYRACUSE	13212	21,985	54	22,039
BREWERTON ROAD BRANCH	NORTH SYRACUSE	13212	45,990	3	45,993
C SKANEATELES DRIVE-IN BRANCH	SKANEATELES	13152	0	0	0
SKANEATELES BRANCH	SKANEATELES	13152	31,355	951	32,306
SOUTH WARREN STREET BRANCH	SYRACUSE	13202	154,017	25,806	179,823
SHOP CITY BRANCH	SYRACUSE	13208	32,380	502	32,882
BUTTERNUT STREET BRANCH	SYRACUSE	13208	15,775	15	15,790
EASTWOOD BRANCH	SYRACUSE	13206	24,610	156	24,766
SOUTH GEDDES BRANCH	SYRACUSE	13204	11,779	197	11,976
SOUTH SIDE-SYRACUSE BRANCH	SYRACUSE	13205	7,271	5	7,276
WEST SIDE BRANCH	SYRACUSE	13204	36,255	2,235	38,490
WOLF STREET BRANCH	SYRACUSE	13208	12,147	15	12,162
VALLEY BRANCH	SYRACUSE	13205	21,491	194	21,685
C DOWNTOWN DRIVE-IN BRANCH	SYRACUSE	13202	0	0	0
ONONDAGA HILL BRANCH	SYRACUSE	13215	21,716	5,431	27,147
FAIRMOUNT SHOPPING CENTER BRANCH	SYRACUSE	13219	29,073	1	29,074
CAROUSEL MALL BRANCH	SYRACUSE	13290	751	0	751
SENECA KNOLLS BRANCH	VAN BUREN TOWNS	13027	9,169	211	9,380

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	0	0	0
N DEWITT BRANCH	EAST SYRACUSE	13057	0	0	0
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	515,420	20,927	536,347
BALDWINSVILLE BRANCH	BALDWINSVILLE	13027	16,157	800	16,957
CICERO MALL BRANCH	CLAY	13041	20,306	0	20,306
GREAT NORTHERN BRANCH	CLAY	13041	5,908	101	6,009
SHOPPINGTOWN BRANCH	DE WITT	13214	44,891	91	44,982
FRANKLIN PARK BRANCH	DE WITT	13214	33,822	0	33,822
HIAWATHA PLAZA BRANCH	LIVERPOOL	13088	27,233	513	27,746
MANLIUS BRANCH	MANLIUS	13104	41,663	662	42,325
TAFT ALLEN BRANCH	NORTH SYRACUSE	13212	34,479	28	34,507
C NORTHERN LIGHTS BRANCH	SALINA	13212	0	0	0
SYRACUSE BRANCH	SYRACUSE	13202	110,486	16,850	127,336
FAIRMOUNT BRANCH	SYRACUSE	13219	45,185	139	45,324
VALLEY PLAZA BRANCH	SYRACUSE	13205	22,372	1,313	23,685
NORTH SIDE BRANCH	SYRACUSE	13208	45,411	132	45,543
UNIVERSITY BRANCH	SYRACUSE	13210	25,991	114	26,105
THE JAMES-OAK BRANCH	SYRACUSE	13203	29,052	0	29,052
C NORTHSIDE DRIVE-IN BRANCH	SYRACUSE	13208	0	0	0
TULLY BRANCH	TULLY	13159	12,464	184	12,648
ONBANK	SYRACUSE	MI	0	0	0
N MAIN OFFICE	SYRACUSE	13202	0	0	0
ONBANK & TRUST CO.	SYRACUSE	NM	1,615,388	133,788	1,749,176
MAIN OFFICE	SYRACUSE	13221	94,793	79,336	174,129
BALDWINSVILLE BRANCH	BALDWINSVILLE	13027	24,547	2,059	26,606
RIVER MALL BRANCH	BALDWINSVILLE	13027	37,446	0	37,446
FAIRMOUNT BRANCH	CAMILLUS TOWNSH	13219	24,009	6,516	30,525
CICERO BRANCH	CICERO	13039	26,272	3,156	29,428
GREAT NORTHERN BRANCH	CLAY	13041	11,659	0	11,659
DE WITT BRANCH	DE WITT	13214	101,721	0	101,721
MOLLOY ROAD BRANCH	DE WITT TOWNSHI	13214	12,871	1	12,872
CARRIER CIRCLE BRANCH	EAST SYRACUSE	13057	11,977	0	11,977
ELBRIDGE BRANCH	ELBRIDGE	13060	14,178	387	14,565
FAYETTEVILLE BRANCH	FAYETTEVILLE	13066	36,024	4,370	40,394
FAYETTEVILLE MALL BRANCH	FAYETTEVILLE	13066	60,008	0	60,008
C FAYETTEVILLE DRIVE-IN BRANCH	FAYETTEVILLE	13066	0	0	0
WESTERN LIGHTS BRANCH	GEDDES TOWNSHIP	13219	22,613	84	22,697
JAMESVILLE BRANCH	JAMESVILLE	13078	16,396	232	16,628
JORDAN BRANCH	JORDAN	13080	8,253	2,974	11,227
LAFAYETTE BRANCH	LAFAYETTE	13084	17,053	3,886	20,939
LIVERPOOL BRANCH	LIVERPOOL	13088	24,298	1,053	25,351
BAYBERRY BRANCH	LIVERPOOL	13088	19,430	1	19,431
SENECA MALL BRANCH	LIVERPOOL	13090	42,755	0	42,755
MANLIUS BRANCH	MANLIUS	13104	11,087	1,247	12,334
MANLIUS BRANCH	MANLIUS	13104	8,818	700	9,518
FREMONT BRANCH	MANLIUS TOWNSHI	13057	18,835	2,095	20,930
NORTH SYRACUSE BRANCH	NORTH SYRACUSE	13212	32,285	7,160	39,445
WEST TAFT ROAD BRANCH	NORTH SYRACUSE	13212	16,500	0	16,500
NORTH SYRACUSE BRANCH	NORTH SYRACUSE	13212	35,172	0	35,172
COURT STREET BRANCH	SALINA TOWNSHIP	13208	16,634	0	16,634
SKANEATELES BRANCH	SKANEATELES	13152	7,927	64	7,991
THOMPSON ROAD BRANCH	SYRACUSE	13214	16,014	25	16,039
ELMWOOD BRANCH	SYRACUSE	13207	15,634	435	16,069
REGIONAL MARKET BRANCH	SYRACUSE	13208	20,459	3,785	24,244
EAST WOOD BRANCH	SYRACUSE	13206	29,730	49	29,779
MOTOR BANK CENTRAL BRANCH	SYRACUSE	13202	3,129	0	3,129
POWELSON BRANCH	SYRACUSE	13202	8,471	2,765	11,236
SOUTH WARREN STREET BRANCH	SYRACUSE	13202	31,726	0	31,726
UNIVERSITY HILL BRANCH	SYRACUSE	13210	29,101	0	29,101
C DRIVE-IN BRANCH	SYRACUSE	13202	0	0	0
NORTHERN LIGHTS BRANCH	SYRACUSE	13212	81,243	0	81,243
GREEN HILLS BRANCH	SYRACUSE	13205	71,758	0	71,758
SHOP CITY BRANCH	SYRACUSE	13206	107,237	0	107,237
FAIRMOUNT BRANCH	SYRACUSE	13219	161,594	0	161,594
C GREEN HILLS DRIVE-IN BRANCH	SYRACUSE	13205	0	0	0

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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
SALINA STREET BRANCH	SYRACUSE	13202	285,731	11,408	297,139
SKANEATELES SAVINGS BANK	SKANEATELES	MI	151,368	3	151,371
MAIN OFFICE	SKANEATELES	13152	73,555	3	73,558
CAMILLUS BRANCH	CAMILLUS	13031	57,356	0	57,356
EAST FAYETTE STREET BRANCH	SYRACUSE	13202	20,457	0	20,457
SOLVAY BANK	SOLVAY	SM	164,226	24,770	188,996
MAIN OFFICE	SOLVAY	13209	117,746	17,820	135,566
CAMILLUS BRANCH	CAMILLUS	13031	19,675	230	19,905
CUSTOMER CONVENIENCE BRANCH	SOLVAY	13209	6,603	0	6,603
SYRACUSE BRANCH	SYRACUSE	13202	20,202	6,720	26,922

COUNTY TOTALS: Onondaga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	136	4,624,106	355,575	4,979,681
SAVINGS	3	5	171,690	3	171,693
IBA	0	0	0	0	0
TOTAL	14	141	4,795,796	355,578	5,151,374

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Ontario (069)
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CANANDAIGUA NATIONAL BANK AND TRUST	CANANDAIGUA	N	242,922	35,416	278,338
MAIN OFFICE	CANANDAIGUA	14424	135,424	19,059	154,483
LAKESHORE BRANCH	CANANDAIGUA	14424	8,195	25	8,220
HOLCOMB BRANCH	HOLCOMB	14469	25,621	2,387	28,008
HONEOYE BRANCH	HONEOYE	14471	20,197	3,037	23,234
SHORTSVILLE-MANCHESTER BRANCH	MANCHESTER	14504	3,814	872	4,686
VICTOR BRANCH	VICTOR	14564	35,345	8,048	43,393
FARMINGTON BRANCH	VICTOR	14564	12,349	1,987	14,336
EASTVIEW BRANCH	VICTOR	14564	1,977	1	1,978
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	90,170	536	90,706
CANANDAIGUA BRANCH	CANANDAIGUA	14424	53,309	531	53,840
GENEVA TRUST BRANCH	GENEVA	14456	36,861	5	36,866
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	2,953	7	2,960
E ROSELAND CENTER BRANCH	CANANDAIGUA	14424	2,953	7	2,960
FLEET BANK OF NEW YORK	ALBANY	SM	49,141	31,704	80,845
NAPLES BRANCH	NAPLES	14512	16,548	3,729	20,277
PHELPS BRANCH	PHELPS	14532	14,921	3,886	18,807
SHORTSVILLE BRANCH	SHORTSVILLE	14548	17,672	24,089	41,761
KEY BANK OF NEW YORK	ALBANY	NM	40,497	224	40,721
CANANDAIGUA BRANCH	CANANDAIGUA	14424	40,497	224	40,721
NATIONAL BANK OF GENEVA	GENEVA	N	118,712	21,263	139,975
MAIN OFFICE	GENEVA	14456	76,025	19,039	95,064
CANANDAIGUA BRANCH	CANANDAIGUA	14424	18,315	1,914	20,229
PLAZA BRANCH	GENEVA	14456	24,372	310	24,682
C MOTOR BANK BRANCH	GENEVA	14456	0	0	0
ONTARIO NATIONAL BANK OF CLIFTON SPR	CLIFTON SPRINGS	N	34,652	2,395	37,047
MAIN OFFICE	CLIFTON SPRINGS	14432	31,243	2,390	33,633
CLIFTON PLAZA BRANCH	CLIFTON SPRINGS	14432	3,409	5	3,414
ROCHESTER COMMUNITY SAVINGS BANK	ROCHESTER	MI	33,529	0	33,529
EASTVIEW MALL BRANCH	VICTOR TOWNSHIP	14564	33,529	0	33,529
C EASTVIEW MALL DRIVE-IN BRANCH	VICTOR TOWNSHIP	14564	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: Ontario

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	579,047	91,545	670,592
SAVINGS	1	2	33,529	0	33,529
IBA	0	0	0	0	0
TOTAL	8	23	612,576	91,545	704,121

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Orange (071)
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF NEW YORK	NEW YORK CITY	SM	387,654	120,116	507,770
	CORNWALL BRANCH	CORNWALL	12518	26,011	6,509	32,520
	GOSHEN BRANCH	GOSHEN	10924	25,944	28,460	54,404
	GREENWOOD LAKE BRANCH	GREENWOOD LAKE	10925	16,406	2,492	18,898
	WEST POINT BRANCH	HIGHLAND FALLS	10928	6,596	967	7,563
	MAYBROOK BRANCH	MAYBROOK	12543	13,264	967	14,231
	MIDDLETOWN BRANCH	MIDDLETOWN	10940	43,563	20,142	63,705
	MIDDLETOWN BRANCH	MIDDLETOWN	10940	8,045	0	8,045
	MONROE BRANCH	MONROE	10950	36,435	7,647	44,082
	SQUIRE VILLAGE BRANCH	NEW WINDSOR	12550	14,351	7,267	21,618
	VAILS GATE BRANCH	NEW WINDSOR	12550	7,187	2,206	9,393
	NEWBURGH BRANCH	NEWBURGH	12550	23,867	4,457	28,324
	NEWBURGH BRANCH	NEWBURGH	12550	37,223	6,707	43,930
	PINE BUSH BRANCH	PINE BUSH	12566	19,122	2,026	21,148
	PORT JERVIS BRANCH	PORT JERVIS	12771	31,364	11,947	43,311
	TUXEDO BRANCH	TUXEDO	10987	20,406	5,017	25,423
	ORANGE PLAZA BRANCH	WALLKILL TOWNSH	10940	21,487	323	21,810
	WARWICK BRANCH	WARWICK	10990	21,146	5,880	27,026
	WASHINGTONVILLE BRANCH	WASHINGTONVILLE	10992	15,237	7,102	22,339
N	CONVENIENCE CENTER BRANCH	WASHINGTONVILLE	10992	0	0	0
	CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	28,549	10,758	39,307
	MONROE BRANCH	MONROE	10950	28,549	10,758	39,307
	CHEMICAL BANK	NEW YORK CITY	SM	155,587	1,991	157,577
	HARRIMAN BRANCH	HARRIMAN	10926	18,807	132	18,938
	MONROE BRANCH	MONROE	10950	57,920	1,859	59,779
	DRIVE-IN BRANCH	MONROE	10950	17,242	0	17,242
	VAILS GATE BRANCH	NEW WINDSOR	12550	28,165	0	28,165
	PORT JERVIS BRANCH	PORT JERVIS	12771	16,536	0	16,536
N	291 - IBM BRANCH	STERLING FOREST	10979	0	0	0
	WAWAYANDA TOWNSHIP BRANCH	WAWAYANDA	10973	16,917	0	16,917
	CITIBANK, N. A.	NEW YORK CITY	N	35,799	27	35,826
	WOODBURY BRANCH	WOODBURY TOWNSH	10917	35,799	27	35,826
	ELLENVILLE NATIONAL BANK	ELLENVILLE	N	43,615	2,598	46,213
	BLOOMING GROVE BRANCH	BLOOMING GROVE	10950	10,671	0	10,671
	CHESTER BRANCH	CHESTER	10918	10,507	1,233	11,740
	MIDDLETOWN BRANCH	MIDDLETOWN	10940	2,574	5	2,579
	PINE BUSH BRANCH	PINE BUSH	12566	19,863	1,360	21,223
	FLEET BANK OF NEW YORK	ALBANY	SM	326,333	59,751	386,084
	WOODBURY COMMON BRANCH	CENTRAL VALLEY	10917	6,365	4,822	11,187
	GRAND UNION SHOPPING CENTER BRANCH	CORNWALL	12518	24,093	333	24,426
	GOSHEN BRANCH	GOSHEN	10924	22,458	12,976	35,434
	SCOTCHTOWN BRANCH	MIDDLETOWN	10940	14,241	2,112	16,353
	MONTGOMERY BRANCH	MONTGOMERY	12549	18,299	1,997	20,296
	NEWBURGH BRANCH	NEWBURGH	12550	41,673	2,051	43,724
	MEADOW HILL BRANCH	NEWBURGH	12550	25,676	289	25,965
	NORTH PLANK ROAD BRANCH	NEWBURGH	12550	18,025	0	18,025
	BROADWAY BRANCH	NEWBURGH	12550	56,577	17,557	74,134
	NEWBURGH MALL BRANCH	NEWBURGH TOWNSH	12550	7,869	0	7,869
	PINE ISLAND BRANCH	PINE ISLAND	10969	15,291	7,299	22,590
	FRONT STREET BRANCH	PORT JERVIS	12771	29,435	3,857	33,292
	VAILS GATE BRANCH	VAILS GATE	12584	19,868	2,127	21,995

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALDEN BRANCH	WALDEN	12586	8,602	3,068	11,670
WASHINGTONVILLE BRANCH	WASHINGTONVILLE	10992	17,861	1,263	19,124
GOSHEN SAVINGS BANK	GOSHEN	MI	89,118	36	89,154
MAIN OFFICE	GOSHEN	10924	89,118	36	89,154
C SOUTH CHURCH STREET BRANCH	GOSHEN	10924	0	0	0
KEY BANK OF NEW YORK	ALBANY	NM	327,429	20,440	347,869
CHESTER BRANCH	CHESTER	10918	43,027	2,567	45,594
CIRCLEVILLE BRANCH	CIRCLEVILLE	10919	11,173	1,701	12,874
GOSHEN BRANCH	GOSHEN	10924	22,395	2,681	25,076
GOSHEN BRANCH	GOSHEN	10924	23,885	351	24,236
MIDDLETOWN EAST BRANCH	MIDDLETOWN	10940	16,128	28	16,156
SCOTTS CORNERS BRANCH	MONTGOMERY	12549	15,585	430	16,015
VAILS GATE BRANCH	NEW WINDSOR	12550	27,370	260	27,630
CRONOMER VALLEY BRANCH	NEWBURGH	12550	11,686	3,466	15,152
NEWBURGH MAIN BRANCH	NEWBURGH	12550	33,931	2,327	36,258
UNION AVENUE BRANCH	NEWBURGH	12550	20,774	126	20,900
NEWBURGH MIDTOWN BRANCH	NEWBURGH	12550	12,985	54	13,039
NORTH PLANK ROAD BRANCH	NEWBURGH	12550	12,528	70	12,598
OTISVILLE BRANCH	OTISVILLE	10963	9,377	1,949	11,326
PORT JERVIS BRANCH	PORT JERVIS	12771	8,977	523	9,500
WALDEN BRANCH	WALDEN	12586	13,948	2,635	16,583
MIDDLETOWN BRANCH	WALLKILL TOWNSH	10940	16,941	410	17,351
WARWICK BRANCH	WARWICK	10990	26,719	862	27,581
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	50,616	9,836	60,452
MONTGOMERY BRANCH	MONTGOMERY	12549	8,562	4,746	13,308
NEWBURGH BRANCH	NEWBURGH	12550	42,054	5,090	47,144
C NORTHEAST BUSINESS CENTER BRANCH	NEWBURGH	12550	0	0	0
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	101,814	4,438	106,252
HIGHLAND FALLS BRANCH	HIGHLAND FALLS	10928	63,213	2,273	65,486
VAILS GATE BRANCH	NEW WINDSOR	12550	16,596	43	16,639
NEWBURGH BRANCH	NEWBURGH	12550	4,307	1,201	5,508
WALLKILL BRANCH	WALLKILL TOWNSH	10940	17,698	921	18,619
MID-HUDSON SAVINGS BANK FSB	FISHKILL	MI	77,220	0	77,220
MIDDLEHOPE BRANCH	MIDDLE HOPE	12550	15,127	0	15,127
NEWBURGH BRANCH	NEWBURGH	12550	11,520	0	11,520
UNION AVENUE BRANCH	NEWBURGH TOWNSH	12550	17,189	0	17,189
PORT JERVIS BRANCH	PORT JERVIS	12771	16,290	0	16,290
MIDDLETOWN BRANCH	WALLKILL TOWNSH	10940	17,094	0	17,094
MIDDLETOWN SAVINGS BANK	MIDDLETOWN	MI	365,165	3,664	368,829
MAIN OFFICE	MIDDLETOWN	10940	147,694	3,653	151,347
CHESTER MALL BRANCH	CHESTER	10918	9,081	3	9,084
GOSHEN BRANCH	GOSHEN	10924	32,079	2	32,081
ORANGE PLAZA BRANCH	MIDDLETOWN	10940	59,954	1	59,955
PLAYTOGS SHOPPING PLAZA BRANCH	MIDDLETOWN	10940	20,090	2	20,092
MONROE BRANCH	MONROE	10950	40,395	2	40,397
800 BROADWAY BRANCH	NEWBURGH	12250	20,436	0	20,436
136 NEWBURGH MALL BRANCH	NEWBURGH	12550	11,283	1	11,284
PORT JERVIS BRANCH	PORT JERVIS	12771	24,153	0	24,153
NATIONAL BANK OF FLORIDA	FLORIDA	N	47,669	4,584	52,253
E MAIN OFFICE	FLORIDA	10921	28,537	3,310	31,847
E NORTH MAIN BRANCH	FLORIDA	10921	7,959	2	7,961
SLATE HILL BRANCH	SLATE HILL	10973	11,173	1,272	12,445
ORANGE COUNTY TRUST COMPANY	MIDDLETOWN	SM	107,682	6,409	114,091
MAIN OFFICE	MIDDLETOWN	10940	47,429	4,546	51,975
WILSON FIELD BRANCH	MIDDLETOWN	10940	28,948	110	29,058
SILVER LAKE VILLAGE BRANCH	SILVER LAKE VIL	10940	31,305	1,753	33,058
PAWLING SAVINGS BANK	PAWLING	MI	23,491	28	23,519
STONY BROOK COURT BRANCH	NEWBURGH	12550	23,491	28	23,519
N NEWBURGH BRANCH	NEWBURGH	12550	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALDEN SAVINGS BANK	WALDEN	MI	89,058	35	89,093
MAIN OFFICE	WALDEN	12586	44,225	32	44,257
HUDSON STREET BRANCH	CORNWALL ON THE	12520	16,479	2	16,481
MONTGOMERY BRANCH	MONTGOMERY	12549	7,728	0	7,728
PINE BUSH BRANCH	PINE BUSH	12566	6,081	0	6,081
WASHINGTONVILLE BRANCH	WASHINGTONVILLE	10992	14,545	1	14,546
WARWICK SAVINGS BANK	WARWICK	MI	204,097	388	204,485
MAIN OFFICE	WARWICK	10990	114,588	188	114,776
HIGHLAND MILLS BRANCH	HIGHLAND MILLS	10930	26,815	0	26,815
MONROE BRANCH	MONROE	10950	56,075	0	56,075
WALLKILL BRANCH	WALLKILL	10940	6,619	200	6,819

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	77	1,612,747	240,948	1,853,694
SAVINGS	6	27	848,149	4,151	852,300
IBA	0	0	0	0	0
TOTAL	17	104	2,460,896	245,099	2,705,994

****
Orleans (073)
****

FLEET BANK OF NEW YORK	ALBANY	SM	35,559	19,099	54,658
ALBION BRANCH	ALBION	14411	20,464	10,091	30,555
MEDINA BRANCH	MEDINA	14103	15,095	9,008	24,103
LOCKPORT SAVINGS BANK	LOCKPORT	MI	45,898	2	45,900
MEDINA BRANCH	MEDINA	14103	45,898	2	45,900
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	16,533	3,992	20,525
LYNDONVILLE BRANCH	LYNDONVILLE	14098	16,533	3,992	20,525
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	106,741	17,895	124,636
ALBION BRANCH	ALBION	14411	43,751	7,949	51,700
C DRIVE-IN BRANCH	ALBION	14411	0	0	0
HOLLEY BRANCH	HOLLEY	14470	32,581	4,968	37,549
MEDINA BRANCH	MEDINA	14103	30,409	4,978	35,387

COUNTY TOTALS: Orleans

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	158,833	40,986	199,819
SAVINGS	1	1	45,898	2	45,900
IBA	0	0	0	0	0
TOTAL	4	8	204,731	40,988	245,719

****
Oswego (075)
****

CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	52,762	4,837	57,599
OSWEGO BRANCH	OSWEGO	13126	18,270	1,397	19,667
OSWEGO UNIVERSITY BRANCH	OSWEGO	13126	7,770	1,936	9,706
PULASKI BRANCH	PULASKI	13142	26,722	1,504	28,226
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	7,243	1,999	9,242
E HANNIBAL BRANCH	HANNIBAL	13074	7,243	1,999	9,242
FLEET BANK OF NEW YORK	ALBANY	SM	49,798	24,709	74,507
CENTRAL SQUARE BRANCH	CENTRAL SQUARE	13036	25,679	8,403	34,082
CONSTANTIA BRANCH	CONSTANTIA	13044	15,614	789	16,403
FULTON BRANCH	FULTON	13069	8,505	15,517	24,022
FULTON SAVINGS BANK	FULTON	MI	161,052	0	161,052
MAIN OFFICE	FULTON	13069	122,175	0	122,175

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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
CENTRAL SQUARE BRANCH	CENTRAL SQUARE	13036	17,095	0	17,095
PHOENIX BRANCH	PHOENIX	13135	21,782	0	21,782
KEY BANK OF NEW YORK	ALBANY	NM	128,727	32,888	161,615
FULTON BRANCH	FULTON	13069	19,158	3,982	23,140
MEXICO BRANCH	MEXICO	13114	19,030	3,724	22,754
OSWEGO BRANCH	OSWEGO	13126	65,900	21,944	87,844
PARISH BRANCH	PARISH	13131	15,041	3,222	18,263
PULASKI BRANCH	PULASKI	13142	9,598	16	9,614
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	102,386	20,876	123,262
THE FULTON EAST BRANCH	FULTON	13069	39,970	11,826	51,796
OSWEGO BRANCH	OSWEGO	13126	50,565	5,901	56,466
C EAST BRIDGE AND FIRST STREET BRANCH	OSWEGO	13126	0	0	0
PHOENIX BRANCH	PHOENIX	13135	11,851	3,149	15,000
ONBANK & TRUST CO.	SYRACUSE	NM	13,566	1,645	15,211
LACONA BRANCH	LACONA	13083	13,566	1,645	15,211
OSWEGO CITY SAVINGS BANK	OSWEGO	MI	115,570	29	115,599
MAIN OFFICE	OSWEGO	13126	83,216	29	83,245
MEXICO BRANCH	MEXICO	13114	12,292	0	12,292
OSWEGO PLAZA BRANCH	OSWEGO	13126	20,062	0	20,062
OSWEGO COUNTY SAVINGS BANK	OSWEGO	MI	97,161	4,821	101,982
MAIN OFFICE	OSWEGO	13126	55,341	4,776	60,117
OSWEGO FALLS BRANCH	FULTON	13069	13,316	12	13,328
C PUBLIC ACCOMMODATION BRANCH	OSWEGO	13126	0	0	0
PULASKI BRANCH	PULASKI	13142	28,504	33	28,537

COUNTY TOTALS: Oswego

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	354,482	86,954	441,436
SAVINGS	3	10	373,783	4,850	378,633
IBA	0	0	0	0	0
TOTAL	9	27	728,265	91,804	820,069

****
Otsego (077)
****

CENTRAL NATIONAL BANK, CANAJOHARIE	CANAJOHARIE	N	74,775	17,632	92,407
E CHERRY VALLEY BRANCH	CHERRY VALLEY	13320	12,163	2,861	15,024
E EDMESTON BRANCH	EDMESTON	13335	29,155	6,876	36,031
E RICHFIELD SPRINGS BRANCH	RICHFIELD SPRIN	13439	33,457	7,895	41,352
FLEET BANK OF NEW YORK	ALBANY	SM	22,005	3,004	25,009
RICHFIELD SPRINGS BRANCH	RICHFIELD SPRIN	13439	22,005	3,004	25,009
KEY BANK OF NEW YORK	ALBANY	NM	191,019	11,717	202,736
COOPERSTOWN BRANCH	COOPERSTOWN	13326	45,058	5,606	50,664
COOPERSTOWN BRANCH	COOPERSTOWN	13326	25,438	2,583	28,021
HARTWICK BRANCH	HARTWICK	13348	6,717	396	7,113
ONEONTA BRANCH	ONEONTA	13820	46,819	744	47,563
ONEONTA WEST BRANCH	ONEONTA	13820	16,558	849	17,407
ONEONTA EAST BRANCH	ONEONTA	13820	15,505	60	15,565
UNADILLA BRANCH	UNADILLA	13849	21,581	756	22,337
WORCESTER BRANCH	WORCESTER	12197	13,343	723	14,066
WILBER NATIONAL BANK	ONEONTA	N	246,967	19,006	265,973
MAIN OFFICE	ONEONTA	13820	102,330	10,072	112,402
COOPERSTOWN BRANCH	COOPERSTOWN	13326	17,044	1,110	18,154
MILFORD BRANCH	MILFORD	13807	10,512	1,022	11,534
MORRIS BRANCH	MORRIS	13808	17,869	1,262	19,131
ONEONTA PLAINS BRANCH	ONEONTA	13820	19,142	997	20,139
ONEONTA BRANCH	ONEONTA	13820	7,532	148	7,680
PYRAMID MALL BRANCH	ONEONTA	13820	45,836	8	45,844

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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
OTEGO BRANCH	OTEGO	13825	11,640	1,585	13,225
SCHENEVUS BRANCH	SCHENEVUS	12155	15,062	2,802	17,864

COUNTY TOTALS: Otsego

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	21	534,766	51,359	586,125
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	21	534,766	51,359	586,125

****
Putnam (079)
****

BANK OF NEW YORK	NEW YORK CITY	SM	40,630	15,119	55,749
BREWSTER BRANCH	BREWSTER	10509	40,630	15,119	55,749
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	29,137	381	29,518
BREWSTER BRANCH	BREWSTER	10509	29,137	381	29,518
COUNTRY BANK	CARMEL	NM	36,461	2,350	38,811
UNIT BANK	CARMEL	10512	36,461	2,350	38,811
FISHKILL NATIONAL BANK & TRUST COMPA	POUGHKEEPSIE	N	28,464	4,666	33,130
COLD SPRING BRANCH	COLD SPRING	10516	28,464	4,666	33,130
KEY BANK OF NEW YORK	ALBANY	NM	44,467	6,579	51,046
BREWSTER BRANCH	BREWSTER	10509	16,237	0	16,237
MAHOPAC BRANCH	MAHOPAC	10541	28,230	6,579	34,809
MAHOPAC NATIONAL BANK	MAHOPAC	N	81,978	4,658	86,636
E MAIN OFFICE	MAHOPAC	10541	39,919	4,242	44,161
E RED MILLS BRANCH	MAHOPAC FALLS	10542	19,409	18	19,427
E PUTNAM VALLEY BRANCH	PUTNAM VALLEY	10579	22,650	398	23,048
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	20,262	46	20,308
BREWSTER BRANCH	SOUTHEAST TOWNS	10509	20,262	46	20,308
MID-HUDSON SAVINGS BANK FSB	FISHKILL	MI	55,026	0	55,026
COLD SPRING BRANCH	COLD SPRING	10516	22,666	0	22,666
KENT BRANCH	KENT TOWNSHIP	10512	32,360	0	32,360
PAWLING SAVINGS BANK	PAWLING	MI	57,580	88	57,668
ROUTE 22 BRANCH	SOUTHEAST TOWNS	10509	57,580	88	57,668
PUTNAM COUNTY NATIONAL BANK OF CARME	CARMEL	N	71,074	16,006	87,080
E MAIN OFFICE	CARMEL	10512	11,846	2,668	14,514
E PLAZA BRANCH	CARMEL	10512	11,846	2,668	14,514
E LAKE CARMEL BRANCH	LAKE CARMEL	10512	11,846	2,668	14,514
E PATTERSON BRANCH	PATTERSON	12563	11,846	2,668	14,514
E THE COLD SPRING BRANCH	PHILLIPSTOWN	10516	11,844	2,666	14,510
E PUTNAM LAKE BRANCH	PUTNAM LAKE	12563	11,846	2,668	14,514
PUTNAM COUNTY SAVINGS BANK	SOUTHEAST TOWNS	MI	174,210	997	175,207
MAIN OFFICE	SOUTHEAST TOWNS	10509	112,550	588	113,138
MAHOPAC BRANCH	MAHOPAC	10541	61,660	409	62,069

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	16	352,473	49,805	402,278
SAVINGS	3	5	286,816	1,085	287,901
IBA	0	0	0	0	0
TOTAL	11	21	639,289	50,890	690,179

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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
**********					
Queens (081)					
**********					
AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	NM	83,367	274	83,641
ELECTCHESTER BRANCH	FLUSHING	11365	83,367	274	83,641
AMERASIA BANK	NEW YORK CITY	NM	64,667	658	65,325
UNIT BANK	NEW YORK CITY	11355	64,667	658	65,325
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	142,945	0	142,945
ASTORIA BRANCH	NEW YORK CITY	11102	49,940	0	49,940
FLUSHING BRANCH	NEW YORK CITY	11355	93,005	0	93,005
ASIA BANK, NATIONAL ASSOCIATION	NEW YORK CITY	N	81,301	2,427	83,728
MAIN OFFICE	NEW YORK CITY	11354	81,301	2,427	83,728
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	NM	242,391	0	242,391
DITMARS BOULEVARD BRANCH	NEW YORK CITY	11102	91,262	0	91,262
ASTORIA BRANCH	NEW YORK CITY	11102	45,810	0	45,810
FLUSHING BRANCH	NEW YORK CITY	11358	40,972	0	40,972
BROADWAY BRANCH	NEW YORK CITY	11106	49,595	0	49,595
STEINWAY STREET BRANCH	NEW YORK CITY	11102	14,752	0	14,752
BANCO CENTRAL HISPANO-USA	NEW YORK CITY	NM	7,717	120	7,837
QUEENS BRANCH	NEW YORK CITY	11373	7,717	120	7,837
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	56,097	8	56,105
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11373	24,831	8	24,839
ELMHURST-CORONA BRANCH	NEW YORK CITY	11368	16,279	0	16,279
LONG ISLAND CITY BRANCH	NEW YORK CITY	11103	10,043	0	10,043
C QUEENS BRANCH	NEW YORK CITY	11372	0	0	0
RIDGEWOOD BRANCH	RIDGEWOOD	11385	4,944	0	4,944
BANK OF NEW YORK	NEW YORK CITY	SM	502,786	6,563	509,349
FOREST HILLS BRANCH	NEW YORK CITY	11375	40,395	0	40,395
OZONE PARK BRANCH	NEW YORK CITY	11418	30,208	0	30,208
JAMAICA AVENUE BRANCH	NEW YORK CITY	11418	22,784	147	22,931
LEFFERTS BOULEVARD BRANCH	NEW YORK CITY	11418	37,647	0	37,647
QUEENS VILLAGE BRANCH	NEW YORK CITY	11428	19,319	0	19,319
MASPETH BRANCH	NEW YORK CITY	11378	17,732	0	17,732
FOREST HILLS BRANCH	NEW YORK CITY	11375	17,906	41	17,947
COLLEGE POINT BRANCH	NEW YORK CITY	11356	27,006	0	27,006
BAYSIDE BRANCH	NEW YORK CITY	11361	49,582	548	50,130
OAKLAND BRANCH	NEW YORK CITY	11364	16,261	18	16,279
FLUSHING BRANCH	NEW YORK CITY	11354	26,183	5,515	31,698
TURNPIKE BRANCH	NEW YORK CITY	11366	30,521	0	30,521
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11370	31,282	0	31,282
VAN WYCK BRANCH	NEW YORK CITY	11435	33,547	4	33,551
LONG ISLAND CITY BRANCH	NEW YORK CITY	11101	65,322	288	65,610
CORONA BRANCH	NEW YORK CITY	11368	11,244	0	11,244
SOUTH FLUSHING BRANCH	NEW YORK CITY	11355	25,847	2	25,849
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	74,368	316	74,684
FOREST HILLS BRANCH	NEW YORK CITY	11375	74,368	316	74,684
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	2,076,802	15,310	2,092,112
LITTLE NECK BRANCH	NEW YORK CITY	11363	75,497	466	75,963
BROADWAY-ASTORIA BRANCH	NEW YORK CITY	11102	86,949	202	87,151
DITMARS AVENUE BRANCH	NEW YORK CITY	11102	64,684	440	65,124
STEINWAY BRANCH	NEW YORK CITY	11102	26,371	111	26,482
BAYSIDE BRANCH	NEW YORK CITY	11361	69,076	414	69,490
CORONA BRANCH	NEW YORK CITY	11368	37,318	132	37,450
BROADWAY-FLUSHING BRANCH	NEW YORK CITY	11358	52,645	346	52,991
FLUSHING BRANCH	NEW YORK CITY	11354	82,257	179	82,436
FOREST HILLS BRANCH	NEW YORK CITY	11375	79,494	705	80,199
FRESH MEADOWS BRANCH	NEW YORK CITY	11365	129,456	551	130,007
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	123,953	1,346	125,299

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JAMAICA BRANCH	NEW YORK CITY	11432	75,834	768	76,602
KEW GARDENS BRANCH	NEW YORK CITY	11415	58,384	309	58,693
MASPETH BRANCH	NEW YORK CITY	11378	64,613	1,077	65,690
METROPOLITAN BRANCH	NEW YORK CITY	11378	39,829	951	40,780
MIDDLE VILLAGE BRANCH	NEW YORK CITY	11379	71,220	367	71,587
LIBERTY AVENUE BRANCH	NEW YORK CITY	11416	37,805	235	38,040
OZONE PARK BRANCH	NEW YORK CITY	11416	75,916	57	75,973
QUEENS VILLAGE BRANCH	NEW YORK CITY	11428	40,069	146	40,215
RICHMOND HILL BRANCH	NEW YORK CITY	11418	63,207	395	63,602
RICHMOND HILL SOUTH BRANCH	NEW YORK CITY	11418	76,580	783	77,363
RIDGEWOOD BRANCH	NEW YORK CITY	11227	31,834	0	31,834
FRESH POND-RIDGEWOOD BRANCH	NEW YORK CITY	11227	52,520	158	52,678
ROCKAWAY PARK BRANCH	NEW YORK CITY	11694	75,402	93	75,495
SUNNYSIDE BRANCH	NEW YORK CITY	11104	68,016	888	68,904
WHITESTONE BRANCH	NEW YORK CITY	11357	90,271	718	90,989
WOODHAVEN BRANCH	NEW YORK CITY	11421	62,292	949	63,241
WOODSIDE BRANCH	NEW YORK CITY	11377	54,957	527	55,484
JAMAICA ESTATES BRANCH	NEW YORK CITY	11432	68,913	1,510	70,423
44TH AVENUE-LONG ISLAND CITY BRANCH	NEW YORK CITY	11101	62,301	244	62,545
GLENDALE BRANCH	NEW YORK CITY	11227	54,698	84	54,782
FOREST HILLS PERSONAL CENTER BRANCH	NEW YORK CITY	11375	24,441	159	24,600
CHEMICAL BANK	NEW YORK CITY	SM	2,472,955	21,883	2,494,839
BAYSIDE BRANCH	BAYSIDE	11361	13,506	14	13,520
N FIORELLO H. LAG. COM. COLLEGE BRANCH	LONG ISLAND CIT	11101	0	0	0
NORTHERN BOULEVARD BRANCH	NEW YORK CITY	11372	50,915	217	51,132
ASTORIA BRANCH	NEW YORK CITY	11102	68,599	30	68,629
BAYSIDE BRANCH	NEW YORK CITY	11360	83,572	272	83,844
FAR ROCKAWAY BRANCH	NEW YORK CITY	11691	31,551	51	31,602
FLUSHING BRANCH	NEW YORK CITY	11354	90,697	6,759	97,456
FOREST HILLS BRANCH	NEW YORK CITY	11375	191,310	545	191,855
ROOSEVELT AVENUE BRANCH	NEW YORK CITY	11372	87,269	226	87,495
BAISLEY BOULEVARD BRANCH	NEW YORK CITY	11434	50,550	181	50,731
JAMAICA BRANCH	NEW YORK CITY	11435	41,977	481	42,458
PLAZA BRANCH	NEW YORK CITY	11101	106,723	2,079	108,803
QUEENS COUNTY BRANCH	NEW YORK CITY	11101	62,325	345	62,670
STEINWAY BRANCH	NEW YORK CITY	11103	114,460	49	114,509
REGO PARK BRANCH	NEW YORK CITY	11374	107,087	965	108,052
73RD AVENUE BRANCH	NEW YORK CITY	11361	109,530	1,162	110,692
KEW GARDENS BRANCH	NEW YORK CITY	11415	85,493	472	85,965
RICHMOND HILL BRANCH	NEW YORK CITY	11418	42,784	361	43,145
NORTHERN BOULEVARD BRANCH	NEW YORK CITY	11358	75,458	392	75,850
N PUROLATOR ARMORED INC LIMITED BRANCH	NEW YORK CITY	11356	0	0	0
N LOOMIS ARMORED INC. BRANCH	NEW YORK CITY	11101	0	0	0
ASTORIA BRANCH	NEW YORK CITY	11106	66,147	144	66,292
CORONA BRANCH	NEW YORK CITY	11368	40,442	34	40,475
NINETY-FIRST PLACE BRANCH	NEW YORK CITY	11373	40,788	16	40,803
KISSENA BOULEVARD BRANCH	NEW YORK CITY	11355	39,640	700	40,340
73RD AVENUE BRANCH	NEW YORK CITY	11367	67,553	764	68,317
FOREST HILLS BRANCH	NEW YORK CITY	11375	55,317	29	55,347
GLEN OAKS BRANCH	NEW YORK CITY	11004	52,117	599	52,715
HOLLISWOOD BRANCH	NEW YORK CITY	11423	49,196	549	49,745
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	55,139	825	55,964
JAMAICA BRANCH	NEW YORK CITY	11432	28,795	129	28,924
KEW GARDENS BRANCH	NEW YORK CITY	11415	56,411	332	56,744
SUNNYSIDE BRANCH	NEW YORK CITY	11104	101,297	338	101,635
RIDGEWOOD BRANCH	NEW YORK CITY	11227	45,755	18	45,773
WHITESTONE BRANCH	NEW YORK CITY	11357	53,862	99	53,961
WOODSIDE BRANCH	NEW YORK CITY	11377	86,640	229	86,869
NORTHERN BOULEVARD BRANCH	NEW YORK CITY	11354	40,885	444	41,329
HILLSIDE AVENUE BRANCH	NEW YORK CITY	11432	31,398	1,163	32,561
THE MARINE TERMINAL BRANCH	NEW YORK CITY	11370	27,889	353	28,242
GLENDALE BRANCH	NEW YORK CITY	11227	65,965	404	66,369
N PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	11104	0	0	0
MASPETH BRANCH	NEW YORK CITY	11378	21,652	110	21,762
ROCKAWAY PARK BRANCH	NEW YORK CITY	11693	32,261	3	32,264
N QUEENS CORPORATE BANKING BRANCH	NEW YORK CITY	11374	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	CHINA TRUST BANK	NEW YORK CITY	NM	79,179	484	79,663
	FLUSHING BRANCH	FLUSHING	11355	79,179	484	79,663
	CHINESE AMERICAN BANK	NEW YORK CITY	NM	15,015	294	15,309
	FLUSHING BRANCH	NEW YORK CITY	11354	15,015	294	15,309
	CITIBANK, N. A.	NEW YORK CITY	N	2,676,029	0	2,676,029
	COURT SQUARE BRANCH	LONG ISLAND CIT	11101	47,496	0	47,496
	ASTORIA BRANCH	NEW YORK CITY	11102	97,084	0	97,084
	STEINWAY BRANCH	NEW YORK CITY	11102	73,777	0	73,777
	ELMHURST BRANCH	NEW YORK CITY	11373	73,328	0	73,328
	FRANCIS LEWIS BOULEVARD BRANCH	NEW YORK CITY	11358	93,140	0	93,140
	UTOPIA PARKWAY BRANCH	NEW YORK CITY	11366	117,742	0	117,742
	NORTH FLUSHING BRANCH	NEW YORK CITY	11354	87,381	0	87,381
	FOREST HILLS BRANCH	NEW YORK CITY	11375	153,892	0	153,892
	TRANS-WORLD AIRLINES TERMINAL BRANCH	NEW YORK CITY	11430	36,935	0	36,935
	JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	93,193	0	93,193
	JAMAICA BRANCH	NEW YORK CITY	11432	73,561	0	73,561
	INTERNATIONAL AIRPORT BRANCH	NEW YORK CITY	11430	68,519	0	68,519
	ROCHDALE VILLAGE BRANCH	NEW YORK CITY	11434	41,611	0	41,611
	QUEENS BOULEVARD-39TH STREET BRANCH	NEW YORK CITY	11101	76,622	0	76,622
	JACKSON AVENUE-46TH AVENUE BRANCH	NEW YORK CITY	11101	45,478	0	45,478
	MASPETH BRANCH	NEW YORK CITY	11378	59,549	0	59,549
	LAKEVILLE ROAD BRANCH	NEW YORK CITY	11101	102,205	0	102,205
	QUEENS VILLAGE BRANCH	NEW YORK CITY	11428	46,176	0	46,176
	REGO PARK BRANCH	NEW YORK CITY	11374	76,044	0	76,044
	NORTHERN BLVD-51ST STREET BRANCH	NEW YORK CITY	11377	53,350	0	53,350
N	INTERNATIONAL AIRPORT ARRIVAL BRANCH	NEW YORK CITY	11430	0	0	0
	OAKLAND GARDENS BRANCH	NEW YORK CITY	11364	68,762	0	68,762
	FRESH MEADOWS BRANCH	NEW YORK CITY	11365	109,139	0	109,139
	KEW GARDENS BRANCH	NEW YORK CITY	11415	51,741	0	51,741
	BELL BOULEVARD BRANCH	NEW YORK CITY	11361	85,068	0	85,068
	ROOSEVELT AVENUE BRANCH	NEW YORK CITY	11377	26,537	0	26,537
	SOUTH FLUSHING BRANCH	NEW YORK CITY	11355	42,727	0	42,727
	WOODHAVEN BRANCH	NEW YORK CITY	11421	56,500	0	56,500
	JUNIPER VALLEY BRANCH	NEW YORK CITY	11374	40,210	0	40,210
	RICHMOND HILL BRANCH	NEW YORK CITY	11418	84,982	0	84,982
	WHITESTONE BRANCH	NEW YORK CITY	11357	47,052	0	47,052
	GLENDALE BRANCH	NEW YORK CITY	11385	41,628	0	41,628
	WOODSIDE BRANCH	NEW YORK CITY	11377	57,264	0	57,264
	74TH STREET-JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	53,587	0	53,587
	NORTH MASPETH BRANCH	NEW YORK CITY	11378	49,452	0	49,452
	QUEENS BOULEVARD-68TH AVENUE BRANCH	NEW YORK CITY	11375	63,762	0	63,762
	ROCKAWAY PARK BRANCH	NEW YORK CITY	11694	48,667	0	48,667
	UNION TURNPIKE-149TH STREET BRANCH	NEW YORK CITY	11367	85,176	0	85,176
	COLLEGE POINT BRANCH	NEW YORK CITY	11356	29,952	0	29,952
N	UNITED AIRLINES TERMINAL BRANCH	NEW YORK CITY	11430	0	0	0
	HOWARD BEACH BRANCH	NEW YORK CITY	11414	73,867	0	73,867
N	AMERICAN AIRLINES TERMINAL BRANCH	NEW YORK CITY	11430	0	0	0
	MEADOW HEIGHTS BRANCH	NEW YORK CITY	11369	42,873	0	42,873
	CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	333,095	0	333,095
	FOREST HILLS BRANCH	NEW YORK CITY	11375	146,016	0	146,016
	FLUSHING BRANCH	NEW YORK CITY	11358	122,472	0	122,472
	BROADWAY BRANCH	NEW YORK CITY	11373	64,607	0	64,607
	DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	63,549	0	63,549
	FOREST HILLS BRANCH	NEW YORK CITY	11354	63,549	0	63,549
	DIME SAVINGS BANK OF WILLIAMSBURGH	NEW YORK CITY	MI	207,127	7	207,134
E	BAYSIDE BRANCH	NEW YORK CITY	11364	105,045	2	105,047
E	HILLCREST BRANCH	NEW YORK CITY	11366	102,082	5	102,087
	EAST NEW YORK SAVINGS BANK	NEW YORK CITY	MI	126,271	385	126,656
	QUEENS BOULEVARD BRANCH	NEW YORK CITY	11375	97,702	295	97,997
	FOREST HILLS BRANCH	NEW YORK CITY	11375	28,569	90	28,659

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	586,284	2	586,286
JAMAICA BRANCH	NEW YORK CITY	11432	72,016	0	72,016
FOREST HILLS BRANCH	NEW YORK CITY	11375	77,427	1	77,428
ELMHURST BRANCH	NEW YORK CITY	11373	125,149	1	125,150
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	11374	100,272	0	100,272
FOREST HILLS BRANCH	NEW YORK CITY	11375	211,420	0	211,420
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	232,048	4,513	236,561
METRO MALL BRANCH	MIDDLE VILLAGE	11379	22,845	0	22,845
LONG ISLAND CITY BRANCH	NEW YORK CITY	11101	17,421	0	17,421
FLUSHING BRANCH	NEW YORK CITY	11354	35,307	0	35,307
JAMAICA BRANCH	NEW YORK CITY	11432	47,444	27	47,471
ELMHURST BRANCH	NEW YORK CITY	11373	58,620	2,778	61,398
SOUTH OZONE PARK BRANCH	NEW YORK CITY	11420	16,871	32	16,903
THOMSON AVENUE BRANCH	NEW YORK CITY	11101	33,540	1,676	35,216
FIRST BANK OF THE AMERICAS	NEW YORK CITY	NM	16,289	169	16,458
FLUSHING BRANCH	FLUSHING	11355	2,898	27	2,925
JACKSON HEIGHTS BRANCH	JACKSON HEIGHTS	11372	13,391	142	13,533
FLEET BANK	MELVILLE	SM	71,583	357	71,940
ARVERNE BRANCH	NEW YORK CITY	11692	8,890	146	9,036
FAR ROCKAWAY BRANCH	NEW YORK CITY	11691	7,883	10	7,893
JAMAICA BRANCH	NEW YORK CITY	11432	9,645	32	9,677
LONG ISLAND CITY BRANCH	NEW YORK CITY	11101	14,761	84	14,845
STEINWAY BRANCH	NEW YORK CITY	11105	13,124	27	13,151
30-18 36TH AVENUE BRANCH	NEW YORK CITY	11106	17,280	58	17,338
FLUSHING SAVINGS BANK	NEW YORK CITY	MI	348,538	107	348,645
MAIN OFFICE	NEW YORK CITY	11354	135,597	107	135,704
AUBURNDALE BRANCH	AUBURNDALE	11358	36,156	0	36,156
61 54 SPRINGFIELD BLVD BRANCH	BAYSIDE	11364	47,814	0	47,814
BROADWAY FLUSHING BRANCH	NEW YORK CITY	11358	128,971	0	128,971
GREAT EASTERN BANK	NEW YORK CITY	SM	121,709	1,916	123,625
E MAIN OFFICE	NEW YORK CITY	11355	121,709	1,916	123,625
GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	MI	98,937	587	99,524
HILLSIDE AVENUE BRANCH	NEW YORK CITY	11432	98,937	587	99,524
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	883,659	0	883,659
FLUSHING BRANCH	NEW YORK CITY	11355	563,511	0	563,511
ASTORIA BRANCH	NEW YORK CITY	11102	320,148	0	320,148
HABIB AMERICAN BANK	NEW YORK CITY	NM	5,015	352	5,367
JACKSON HEIGHTS BRANCH	JACKSON HEIGHTS	11372	5,015	352	5,367
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,218,873	0	1,218,873
FOREST HILLS BRANCH	FOREST HILLS	11375	131,465	0	131,465
118-27 QUEENS BLVD BRANCH	KEW GARDENS	11375	24,081	0	24,081
REGO PARK BRANCH	NEW YORK CITY	11371	330,334	0	330,334
FAR ROCKAWAY BRANCH	NEW YORK CITY	11691	37,741	0	37,741
LINDEN-FARMERS BRANCH	NEW YORK CITY	11412	39,889	0	39,889
KEW GARDENS BRANCH	NEW YORK CITY	11415	85,826	0	85,826
RIDGEWOOD BRANCH	NEW YORK CITY	11227	170,951	0	170,951
SUNNYSIDE BRANCH	NEW YORK CITY	11104	53,676	0	53,676
COLLEGE POINT BRANCH	NEW YORK CITY	11356	111,704	0	111,704
BAYSIDE BRANCH	NEW YORK CITY	11361	83,081	0	83,081
116-01 ROCKAWAY BEACH LVD BRANCH	ROCKAWAY PARK	11694	150,125	0	150,125
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	698,839	0	698,839
83-20 ROOSEVELT AVE BRANCH	JACKSON HEIGHTS	11372	58,075	0	58,075
75-15 31ST AVE BRANCH	JACKSON HEIGHTS	11370	63,185	0	63,185
89-01 NORTHERN BLVD BRANCH	JACKSON HEIGHTS	11372	63,436	0	63,436
37-10 BROADWAY BRANCH	LONG ISLAND CIT	11103	96,596	0	96,596
24-28 34TH AVE (CRESCENT) BRANCH	LONG ISLAND CIT	11106	59,819	0	59,819
22-59 31ST STREET (DITMARS) BRANCH	LONG ISLAND CIT	11105	76,715	0	76,715
BAY TERRACE BRANCH	NEW YORK CITY	11360	202,973	0	202,973

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE SAVINGS BRANCH	NEW YORK CITY	11367	39,802	0	39,802
51-12 31ST AVENUE (WOODSIDE) BRANCH	WOODSIDE	11377	38,238	0	38,238
INTERBANK OF NEW YORK	ASTORIA	NM	45,850	218	46,068
UNIT BANK	ASTORIA	11103	45,850	218	46,068
JAMAICA SAVINGS BANK FSB	LYNBROOK	MI	926,666	0	926,666
ELMHURST BRANCH	NEW YORK CITY	11373	94,111	0	94,111
FAR ROCKAWAY BRANCH	NEW YORK CITY	11691	45,733	0	45,733
FRESH MEADOWS BRANCH	NEW YORK CITY	11365	158,832	0	158,832
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	183,971	0	183,971
SUTPHIN BOULEVARD BRANCH	NEW YORK CITY	11435	72,627	0	72,627
QUEENS VILLAGE BRANCH	NEW YORK CITY	11428	95,645	0	95,645
ROCKAWAY PARK BRANCH	NEW YORK CITY	11694	77,786	0	77,786
JAMAICA BRANCH	NEW YORK CITY	11432	112,691	0	112,691
KEW GARDENS BRANCH	NEW YORK CITY	11415	39,506	0	39,506
HORACE HARDING BOULEVARD BRANCH	NEW YORK CITY	11365	45,764	0	45,764
KOREA COMMERCIAL BANK OF NEW YORK	NEW YORK CITY	NM	48,446	1,108	49,554
FLUSHING BRANCH	NEW YORK CITY	11354	36,448	653	37,101
WOODSIDE BRANCH	WOODSIDE	11377	11,998	455	12,453
KOREA EXCHANGE BANK	NEW YORK CITY	OI	38,845	1,357	40,202
Korea Exchange Bank	NEW YORK CITY	11354	38,845	1,357	40,202
KOREA FIRST BANK OF NEW YORK	NEW YORK CITY	NM	50,892	1,034	51,926
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	50,892	1,034	51,926
LINCOLN SAVINGS BANK, FSB	NEW YORK CITY	MI	359,885	0	359,885
SUNNYSIDE BRANCH	NEW YORK CITY	11104	234,547	0	234,547
MASPETH BRANCH	NEW YORK CITY	11378	125,338	0	125,338
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	716,267	4,369	720,636
REGO PARK BRANCH	NEW YORK CITY	11374	228,056	1,244	229,300
FLUSHING BRANCH	NEW YORK CITY	11354	140,721	433	141,154
FOREST HILLS BRANCH	NEW YORK CITY	11375	176,599	1,886	178,485
GLEN OAKS BRANCH	NEW YORK CITY	11004	170,891	806	171,697
MARATHON NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	36,956	863	37,819
UNIT BANK	NEW YORK CITY	11103	36,956	863	37,819
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	175,301	66	175,367
POMONOK BRANCH	NEW YORK CITY	11367	27,882	1	27,883
QUEENS BOULEVARD BRANCH	NEW YORK CITY	11375	44,648	0	44,648
C JAMAICA BRANCH	NEW YORK CITY	11432	0	0	0
HILLSIDE AVENUE BRANCH	NEW YORK CITY	11435	87,936	65	88,001
WOODSIDE BRANCH	WOODSIDE	11377	14,835	0	14,835
NATIONAL BANK OF NEW YORK CITY	NEW YORK CITY	N	73,432	442	73,874
MAIN OFFICE	NEW YORK CITY	11352	73,432	442	73,874
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	495,660	323	495,983
JAMAICA BRANCH	NEW YORK CITY	11432	29,937	76	30,013
KENNDEY AIRPORT BRANCH	NEW YORK CITY	11434	16,900	0	16,900
ST. ALBANS BRANCH	NEW YORK CITY	11412	29,115	164	29,279
SPRINGFIELD GARDENS BRANCH	NEW YORK CITY	11413	27,351	0	27,351
ROSEDALE BRANCH	NEW YORK CITY	11422	30,721	0	30,721
COLLEGE POINT BRANCH	NEW YORK CITY	11356	45,513	0	45,513
FOREST HILLS BRANCH	NEW YORK CITY	11374	74,649	68	74,717
RIDGEWOOD BRANCH	NEW YORK CITY	11385	45,056	0	45,056
LINDENWOOD VILLAGE BRANCH	NEW YORK CITY	11414	55,869	0	55,869
GLENDALE BRANCH	NEW YORK CITY	11385	44,633	4	44,637
FLUSHING BRANCH	NEW YORK CITY	11354	40,076	0	40,076
ASTORIA BRANCH	NEW YORK CITY	11103	16,966	11	16,977
ELMHURST BRANCH	NEW YORK CITY	11373	18,922	0	18,922
LONG ISLAND CITY BRANCH	NEW YORK CITY	11101	19,952	0	19,952

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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
NORTH SIDE SAVINGS BANK	NEW YORK CITY	MI	434,207	0	434,207
RICHMOND HILL BRANCH	NEW YORK CITY	11418	113,982	0	113,982
FLORAL PARK BRANCH	NEW YORK CITY	11004	83,798	0	83,798
LIBERTY AVENUE BRANCH	NEW YORK CITY	11418	146,199	0	146,199
LEFFERTS BOULEVARD BRANCH	NEW YORK CITY	11419	90,228	0	90,228
OLYMPIAN BANK	NEW YORK CITY	NM	20,252	214	20,466
E STEINWAY STREET BRANCH	ASTORIA	11103	20,252	214	20,466
QUEENS COUNTY SAVINGS BANK	NEW YORK CITY	MI	782,349	9,686	792,035
MAIN OFFICE	NEW YORK CITY	11352	353,861	9,686	363,547
CORONA BRANCH	NEW YORK CITY	11368	87,047	0	87,047
MAIN STREET EXTENSION BRANCH	NEW YORK CITY	11415	112,876	0	112,876
LITTLE NECK BRANCH	NEW YORK CITY	11363	88,143	0	88,143
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	85,356	0	85,356
LONG ISLAND CITY BRANCH	NEW YORK CITY	11103	55,066	0	55,066
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	302,597	1,459	304,056
JACKSON HEIGHTS BRANCH	NEW YORK CITY	11372	98,529	334	98,863
QUEENS VILLAGE BRANCH	NEW YORK CITY	11429	88,486	284	88,770
FLUSHING BRANCH	NEW YORK CITY	11354	75,118	513	75,631
FRESH MEADOWS BRANCH	NEW YORK CITY	11365	40,464	328	40,792
RIDGEWOOD SAVINGS BANK	NEW YORK CITY	MI	1,034,416	45	1,034,461
MAIN OFFICE	NEW YORK CITY	11385	465,532	15	465,547
BREEZY POINT BRANCH	BREEZY POINT	11697	41,476	0	41,476
FOREST HILLS BRANCH	NEW YORK CITY	11375	235,808	13	235,821
HOLLIS BRANCH	NEW YORK CITY	11423	57,437	11	57,448
LAURELTON BRANCH	NEW YORK CITY	11413	88,043	2	88,045
WHITESTONE-FLUSHING BRANCH	NEW YORK CITY	11357	128,193	3	128,196
MYRTLE AVENUE BRANCH	RIDGEWOOD	11385	17,927	1	17,928
RIVER BANK AMERICA	NEW ROCHELLE	MI	82,666	0	82,666
FLUSHING BRANCH	NEW YORK CITY	11355	82,666	0	82,666
ROOSEVELT SAVINGS BANK	GARDEN CITY	MI	474,333	1,837	476,170
HOWARD BEACH BRANCH	NEW YORK CITY	11414	207,621	635	208,256
QUEENS VILLAGE BRANCH	NEW YORK CITY	11364	100,942	707	101,649
DEEPDALE BRANCH	NEW YORK CITY	11362	111,881	244	112,125
BELLEROSE BRANCH	NEW YORK CITY	11426	53,889	251	54,140
C HOWARD BEACH ACCOMMODATION BRANCH	NEW YORK CITY	11414	0	0	0
STATE BANK OF INDIA	NEW YORK CITY	OI	16,084	446	16,530
State Bank of India	NEW YORK CITY	11355	16,084	446	16,530
STERLING NATIONAL BANK & TRUST COMPA	NEW YORK CITY	N	62,617	229	62,846
FOREST HILLS BRANCH	NEW YORK CITY	11375	46,711	212	46,923
BRIARWOOD BRANCH	NEW YORK CITY	11435	15,906	17	15,923
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	35,897	76	35,973
The Hongkong and Shanghai Banking Co	NEW YORK CITY	11354	35,897	76	35,973
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	32,431	328	32,759
The Hongkong and Shanghai Banking Co	NEW YORK CITY	11373	32,431	328	32,759
THE HONGKONG AND SHANGHAI BANKING CO	NEW YORK CITY	OI	25,965	511	26,476
The Hongkong and Shanghai Banking Co	NEW YORK CITY	11355	25,965	511	26,476

COUNTY TOTALS: Queens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	28	202	10,191,321	61,600	10,252,922
SAVINGS	19	81	9,518,906	17,025	9,535,931
IBA	0	5	149,222	2,718	151,940
TOTAL	47	288	19,859,449	81,343	19,940,793

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Rensselaer (083)					
**********					
CHEMICAL BANK	NEW YORK CITY	SM	19,139	0	19,139
TROY BRANCH	TROY	12180	19,139	0	19,139
COHOES SAVINGS BANK	COHOES	MI	53,212	0	53,212
TROY BRANCH	TROY	12182	53,212	0	53,212
EVERGREEN BANK	ALBANY	NM	32,251	6,428	38,679
TROY ROAD BRANCH	EAST GREENBUSH	12061	32,251	6,428	38,679
FLEET BANK OF NEW YORK	ALBANY	SM	103,891	17,339	121,230
AVERILL PARK BRANCH	AVERILL PARK	12018	9,869	159	10,028
TACONIC BRANCH	BERLIN	12022	15,567	3,501	19,068
CASTLETON ON HUDSON BRANCH	CASTLETON ON HU	12033	14,082	1,456	15,538
EAST GREENBUSH BRANCH	EAST GREENBUSH	12061	12,044	16	12,060
NASSAU BRANCH	NASSAU	12123	10,149	634	10,783
TROY BRANCH	TROY	12180	31,768	11,478	43,246
LANSINGBURGH BRANCH	TROY	12182	10,412	95	10,507
HUDSON CITY SAVINGS INSTITUTION	HUDSON	MI	26,874	0	26,874
NASSAU BRANCH	NASSAU	12123	26,874	0	26,874
KEY BANK OF NEW YORK	ALBANY	NM	268,112	33,935	302,047
EAST GREENBUSH BRANCH	EAST GREENBUSH	12061	14,719	4,028	18,747
HOOSICK FALLS BRANCH	HOOSICK FALLS	12090	25,290	1,751	27,041
NORTH GREENBUSH BRANCH	NORTH GREENBUSH	12180	22,658	932	23,590
RENSSELAER BRANCH	RENSSELAER	12144	26,955	3,069	30,024
COLUMBIA TURNPIKE BRANCH	RENSSELAER	12144	13,842	4,010	17,852
RENSSELEAR COUNTY PLAZA BRANCH	RENSSELAER	12144	28,235	0	28,235
SCHODACK BRANCH	SCHODACK TOWNSH	12033	20,740	3,150	23,890
TROY BRANCH	TROY	12180	22,278	2,922	25,200
HOOSICK ROAD BRANCH	TROY	12180	10,026	118	10,144
TROY PLAZA BRANCH	TROY	12180	31,290	2	31,292
TROY BRANCH	TROY	12180	19,071	4,736	23,807
WEST SAND LAKE BRANCH	WEST SAND LAKE	12196	18,444	874	19,318
WEST SAND LAKE BRANCH	WEST SAND LAKE	12116	14,564	8,343	22,907
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	163,916	1,799	165,715
BRUNSWICK BRANCH	BRUNSWICK	12180	27,180	488	27,668
C TROY BRANCH	TROY	12180	0	0	0
BROADWAY BRANCH	TROY	12180	73,072	154	73,226
LANSINGBURGH BRANCH	TROY	12182	32,029	1,144	33,173
LEVERSEE ROAD BRANCH	TROY	12182	19,491	13	19,504
RPI BRANCH	TROY	12180	12,144	0	12,144
ONBANK & TRUST CO.	SYRACUSE	NM	116,140	20,553	136,693
NORTH GREENBUSH BRANCH	NORTH GREENBUSH	12180	12,829	6,985	19,814
HOOSICK VALLEY BRANCH	SCHAGHTICOKE	12154	19,655	3,218	22,873
TROY BRANCH	TROY	12180	29,926	8,698	38,624
SYCAWAY BRANCH	TROY	12180	27,968	271	28,239
C DRIVE-IN-WALK-UP BRANCH	TROY	12180	0	0	0
WYNANTSKILL BRANCH	WYNANTSKILL	12198	25,762	1,381	27,143
PIONEER SAVINGS BANK	TROY	MI	102,690	2,167	104,857
MAIN OFFICE	TROY	12181	102,690	2,167	104,857
TROY SAVINGS BANK	TROY	MI	340,007	3,951	343,958
MAIN OFFICE	TROY	12181	211,421	3,951	215,372
EAST GREENBUSH BRANCH	EAST GREENBUSH	12061	88,705	0	88,705
C PUBLIC ACCOMMODATION BRANCH	TROY	12180	0	0	0
HUDSON VALLEY PLAZA BRANCH	TROY	12180	39,881	0	39,881
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	114,517	1,480	115,998
EAST GREENBUSH BRANCH	EAST GREENBUSH	12061	37,485	657	38,142
HOOSICK FALLS BRANCH	HOOSICK FALLS	12090	31,105	10	31,116

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TROY BRANCH	TROY	12180	45,927	813	46,740

COUNTY TOTALS: Rensselaer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	37	817,966	81,534	899,501
SAVINGS	4	7	522,783	6,118	528,901
IBA	0	0	0	0	0
TOTAL	11	44	1,340,749	87,652	1,428,402

****
Richmond (085)
****

	ATLANTIC BANK OF NEW YORK	NEW YORK CITY	NM	0	0	0
N	RICHMOND AVENUE BRANCH	STATEN ISLAND	10312	0	0	0
	CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	326,108	3,117	329,225
	GRASMERE BRANCH	NEW YORK CITY	10304	53,028	324	53,352
	NEW DORP BRANCH	NEW YORK CITY	10306	97,166	1,108	98,274
	WEST NEW BRIGHTON BRANCH	NEW YORK CITY	10310	125,169	1,600	126,769
	ROSSVILLE BRANCH	ROSSVILLE	10309	43,180	85	43,265
	STATEN ISLAND BRANCH	STATEN ISLAND	10312	7,565	0	7,565
	CHEMICAL BANK	NEW YORK CITY	SM	495,023	3,974	498,997
	STAPLETON BRANCH	NEW YORK CITY	10304	62,383	3,008	65,391
	PORT RICHMOND BRANCH	NEW YORK CITY	10302	90,786	221	91,007
	STATEN ISLAND BRANCH	NEW YORK CITY	10301	83,744	331	84,075
	HYLAN BOULEVARD BRANCH	NEW YORK CITY	10306	55,226	37	55,263
	OAKWOOD-COMMUNITY BRANCH	NEW YORK CITY	10306	37,416	5	37,421
	SUNNYSIDE BRANCH	NEW YORK CITY	10301	30,355	183	30,538
N	FOX HILLS BRANCH	NEW YORK CITY	10304	0	0	0
	NELSON AVENUE BRANCH	NEW YORK CITY	10308	18,305	0	18,305
	SOUTH RICHMOND BRANCH	NEW YORK CITY	10309	15,062	13	15,075
	ST. GEORGE BRANCH	NEW YORK CITY	10301	31,751	176	31,927
	NEW DORP BRANCH	NEW YORK CITY	10306	69,995	0	69,995
	CITIBANK, N. A.	NEW YORK CITY	N	585,214	1	585,215
	GRASMERE BRANCH	NEW YORK CITY	10305	91,234	0	91,234
	CASTLETON CORNERS BRANCH	NEW YORK CITY	10314	90,905	0	90,905
	NEW DORP BRANCH	NEW YORK CITY	10306	65,678	0	65,678
	STAPLETON BRANCH	NEW YORK CITY	10304	28,497	0	28,497
	FOREST AVENUE BRANCH	NEW YORK CITY	10302	74,380	0	74,380
	PRINCES BAY BRANCH	NEW YORK CITY	10309	56,956	0	56,956
	MID-ISLAND BRANCH	NEW YORK CITY	10314	100,989	0	100,989
	ST. GEORGE BRANCH	NEW YORK CITY	10301	29,605	1	29,606
	WEST NEW BRIGHTON BRANCH	NEW YORK CITY	10301	46,970	0	46,970
	CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY	MI	78,322	0	78,322
	STATEN ISLAND BRANCH	NEW YORK CITY	10312	63,343	0	63,343
	HYLAN BOULEVARD BRANCH	STATEN ISLAND	10306	14,979	0	14,979
	DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	70,050	0	70,050
	STATEN ISLAND BRANCH	NEW YORK CITY	10302	70,050	0	70,050
	GATEWAY STATE BANK	NEW YORK CITY	SM	211,847	5,453	217,300
	MAIN OFFICE	NEW YORK CITY	10304	117,784	5,453	123,237
	FOREST AVENUE BRANCH	NEW YORK CITY	10302	39,014	0	39,014
	ELTINGVILLE BRANCH	NEW YORK CITY	10312	35,439	0	35,439
C	CONVENIENCE CENTER BRANCH	NEW YORK CITY	10310	0	0	0
	BAY STREET BRANCH	NEW YORK CITY	10301	19,610	0	19,610
	NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	90,106	441	90,547
	CASTLETON CORNERS BRANCH	NEW YORK CITY	10314	43,167	358	43,525
	GREAT KILLS BRANCH	NEW YORK CITY	10308	46,939	83	47,022
N	TRIBOROUGH-VERRAZANO BRIDGE BRANCH	NEW YORK CITY	10305	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RICHMOND COUNTY SAVINGS BANK	NEW YORK CITY	MI	637,741	814	638,555
MAIN OFFICE	NEW YORK CITY	10310	65,411	814	66,225
GREAT KILLS BRANCH	NEW YORK CITY	10308	85,688	0	85,688
PORT RICHMOND BRANCH	NEW YORK CITY	10302	65,605	0	65,605
STATEN ISLAND BRANCH	NEW YORK CITY	10312	54,999	0	54,999
WILLOWBROOK BRANCH	NEW YORK CITY	10314	50,628	0	50,628
DONGAN HILLS BRANCH	NEW YORK CITY	10305	58,686	0	58,686
NEW SPRINGVILLE BRANCH	NEW YORK CITY	10314	94,514	0	94,514
WOODROW PLAZA BRANCH	NEW YORK CITY	10309	31,226	0	31,226
TOTTENVILLE BRANCH	NEW YORK CITY	10307	18,944	0	18,944
WESTERLEIGH BRANCH	STATEN ISLAND	10314	39,852	0	39,852
4523 AMBOY RD BRANCH	STATEN ISLAND	10312	42,968	0	42,968
1100 HYLAN BLVD BRANCH	STATEN ISLAND	10305	29,220	0	29,220
RIVER BANK AMERICA	NEW ROCHELLE	MI	216,114	0	216,114
STATEN ISLAND MALL BRANCH	NEW YORK CITY	10314	216,114	0	216,114
STATEN ISLAND SAVINGS BANK	NEW YORK CITY	MI	1,230,587	783	1,231,370
MAIN OFFICE	NEW YORK CITY	10304	120,096	783	120,879
CASTLETON CORNERS BRANCH	NEW YORK CITY	10314	151,425	0	151,425
NEW DORP BRANCH	NEW YORK CITY	10306	127,552	0	127,552
ST. GEORGE BRANCH	NEW YORK CITY	10301	50,747	0	50,747
GRASMERE BRANCH	NEW YORK CITY	10304	152,769	0	152,769
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	10306	0	0	0
WEST NEW BRIGHTON BRANCH	NEW YORK CITY	10310	105,019	0	105,019
OAKWOOD BRANCH	NEW YORK CITY	10301	88,527	0	88,527
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	10314	0	0	0
HUGUENOT BRANCH	NEW YORK CITY	12746	57,462	0	57,462
NEW DORP BRANCH	NEW YORK CITY	10306	110,135	0	110,135
RICHMOND BRANCH	NEW YORK CITY	10308	82,711	0	82,711
AMBOY ROAD BRANCH	NEW YORK CITY	10309	47,463	0	47,463
FOREST AVENUE BRANCH	NEW YORK CITY	10302	39,014	0	39,014
RICHMOND HILL ROAD BRANCH	STATEN ISLAND	10314	46,613	0	46,613
800 FOREST AVENUE BRANCH	STATEN ISLAND	10310	51,054	0	51,054

COUNTY TOTALS: Richmond

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	34	1,708,298	12,986	1,721,284
SAVINGS	5	32	2,232,814	1,597	2,234,411
IBA	0	0	0	0	0
TOTAL	11	66	3,941,112	14,583	3,955,695

****
Rockland (087)
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BANK OF NEW YORK	NEW YORK CITY	SM	876,403	120,552	996,955
CONGERS BRANCH	CONGERS	10920	29,222	813	30,035
HILLCREST BRANCH	HILLCREST	10977	29,484	754	30,238
MONSEY BRANCH	MONSEY	10952	53,141	133	53,274
MONSEY BRANCH	MONSEY	10952	25,100	410	25,510
MOUNT IVY BRANCH	MOUNT IVY	10970	29,435	1,926	31,361
NANUET BRANCH	NANUET	10954	58,007	1,791	59,798
ROUTE 59 BRANCH	NANUET	10954	24,629	5	24,634
NANUET MALL BRANCH	NANUET	10954	20,310	5,787	26,097
NEW CITY BRANCH	NEW CITY	10956	70,112	54,561	124,673
NEW CITY BRANCH	NEW CITY	10956	33,150	3,476	36,626
NEW CITY BRANCH	NEW CITY	10956	27,411	146	27,557
NYACK BRANCH	NYACK	10960	50,502	5,857	56,359
ORANGEBURG BRANCH	ORANGEBURG	10962	34,350	473	34,823
ORANGEBURG BRANCH	ORANGEBURG	10962	8,207	226	8,433
PEARL RIVER BRANCH	PEARL RIVER	10965	42,355	4,581	46,936
PEARL RIVER BRANCH	PEARL RIVER	10965	11,903	72	11,975
SPARKILL BRANCH	SPARKILL	10976	19,739	6,747	26,486
SPRING VALLEY BRANCH	SPRING VALLEY	10977	17,003	3,336	20,339
CHESTNUT RIDGE BRANCH	SPRING VALLEY	10977	35,214	1,841	37,055
HILLCREST BRANCH	SPRING VALLEY	10977	23,763	381	24,144

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STONY POINT BRANCH	STONY POINT	10980	27,434	2,920	30,354
STONY POINT BRANCH	STONY POINT	10980	20,483	477	20,960
SUFFERN BRANCH	SUFFERN	10901	37,121	10,699	47,820
SUFFERN BRANCH	SUFFERN	10901	16,959	86	17,045
TALLMAN BRANCH	TALLMAN	10982	28,209	5,340	33,549
TAPPAN BRANCH	TAPPAN	10983	16,469	345	16,814
WEST HAVERSTAW BRANCH	WEST HAVERSTAW	10993	34,966	5,691	40,657
WEST NYACK BRANCH	WEST NYACK	10994	24,373	14	24,387
WEST NYACK BRANCH	WEST NYACK	10994	27,352	1,664	29,016
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	72,486	19,143	91,629
BARDONIA BRANCH	BARDONIA	10954	72,486	19,143	91,629
CHEMICAL BANK	NEW YORK CITY	SM	379,059	14,608	393,667
CLARKSTOWN BRANCH	CLARKSTOWN TOWN	10994	89,048	11,761	100,309
NANUET BRANCH	NANUET	10954	51,512	0	51,512
NEW CITY BRANCH	NEW CITY	10956	60,696	216	60,912
NYACK BRANCH	NYACK	10960	22,812	123	22,935
ORANGEBURG BRANCH	ORANGEBURG	10962	66,576	1,871	68,447
PACESETTER SHOPPING CENTER BRANCH	POMONA	10970	27,713	236	27,949
VALLEY COTTAGE BRANCH	VALLEY COTTAGE	10989	60,702	401	61,103
CITIBANK, N. A.	NEW YORK CITY	N	241,466	3	241,469
NEW CITY BRANCH	NEW CITY	10956	92,336	3	92,339
BLUE HILL BRANCH	PEARL RIVER	10965	39,963	0	39,963
SPRING VALLEY MARKETPLACE BRANCH	SPRING VALLEY	10977	22,527	0	22,527
TALLMAN BRANCH	TALLMAN	10982	86,640	0	86,640
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	171,613	0	171,613
ROCKLAND BRANCH	NEW CITY	10956	110,845	0	110,845
TAPPAN BRANCH	TAPPAN	10983	60,768	0	60,768
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	150,552	0	150,552
CHESTNUT RIDGE BRANCH	CHESTNUT RIDGE	10977	94,383	0	94,383
ROUTE 306 BRANCH	MONSEY	10952	56,169	0	56,169
KEY BANK OF NEW YORK	ALBANY	NM	83,595	7,178	90,773
NEW CITY BRANCH	NEW CITY	10956	83,595	7,178	90,773
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	122,678	57,136	179,814
MONSEY BRANCH	MONSEY	10952	28,969	19,289	48,258
NYACK BRANCH	NYACK	10960	56,920	15,222	72,142
PIERMONT BRANCH	PIERMONT	10968	8,110	4,223	12,333
SPRING VALLEY BRANCH	SPRING VALLEY	10977	17,647	15,549	33,196
SUFFERN BRANCH	SUFFERN	10901	11,032	2,853	13,885
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	314,419	10,752	325,171
BARDONIA BRANCH	BARDONIA	10954	26,196	0	26,196
BLAUVELT BRANCH	BLAUVELT	10913	31,202	0	31,202
NANUET BRANCH	NANUET	10954	9,163	0	9,163
NEW CITY BRANCH	NEW CITY	10956	23,078	4,715	27,793
ROCKLAND BRANCH	NYACK	10960	55,726	3,190	58,916
NORTH MIDDLETOWN ROAD BRANCH	PEARL RIVER	10965	27,305	9	27,314
CENTRAL AVENUE BRANCH	PEARL RIVER	10965	31,170	1,281	32,451
SLOATSBURG BRANCH	SLOATSBURG	10974	17,318	119	17,437
SPRING VALLEY BRANCH	SPRING VALLEY	10977	18,589	148	18,737
STONY POINT BRANCH	STONY POINT	10980	17,429	829	18,258
SUFFERN BRANCH	SUFFERN	10901	35,886	460	36,346
TAPPAN BRANCH	TAPPAN	10983	21,357	1	21,358
NORTH FORK BANK	MATTITUCK	NM	79,253	8	79,261
NEW CITY BRANCH	NEW CITY	10956	34,459	0	34,459
SUFFERN BRANCH	SUFFERN	10901	25,554	8	25,562
LAKE RIDGE BRANCH	VALLEY COTTAGE	10989	19,240	0	19,240
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	46,803	354	47,157
SOUTH MAIN STREET BRANCH	NEW CITY	10956	46,803	354	47,157

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TABLE 10

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 ROCKLAND COUNTY	SPRING VALLEY	MI	170,622	4,530	175,152
MAIN OFFICE	SPRING VALLEY	10977	29,787	4,530	34,317
MONSEY BRANCH	MONSEY	10952	65,792	0	65,792
MOUNT IVY BRANCH	MOUNT IVY	10970	40,789	0	40,789
NYACK BRANCH	NYACK	10960	34,254	0	34,254
C SPRING VALLEY BRANCH	SPRING VALLEY	10977	0	0	0
UNION STATE BANK	NANUET	NM	310,178	55,105	365,283
MAIN OFFICE	NANUET	10954	96,311	4,815	101,126
CHESTNUT RIDGE BRANCH	CHESTNUT RIDGE	10977	3,011	0	3,011
BROADWAY BRANCH	HAVERSTRAW	10927	11,098	2,447	13,545
MONSEY BRANCH	MONSEY	10952	30,259	743	31,002
NEW CITY BRANCH	NEW CITY	10956	48,679	36,311	84,990
NEW CITY BRANCH	NEW CITY	10956	27,019	0	27,019
PEARL RIVER BRANCH	PEARL RIVER	10965	25,955	1,935	27,890
SPRING VALLEY BRANCH	SPRING VALLEY	10977	20,240	32	20,272
WEST HAVERSTRAW BRANCH	WEST HAVERSTRAW	10993	28,907	8,806	37,713
WEST NYACK BRANCH	WEST NYACK	10994	18,699	16	18,715

COUNTY TOTALS: Rockland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	73	2,526,340	284,839	2,811,179
SAVINGS	3	9	492,787	4,530	497,317
IBA	0	0	0	0	0
TOTAL	13	82	3,019,127	289,369	3,308,496

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Saratoga (091)
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ADIRONDACK TRUST COMPANY	SARATOGA SPRING	SM	221,767	25,153	246,920
MAIN OFFICE	SARATOGA SPRING	12866	148,387	22,860	171,247
MALTA BRANCH	MALTA	12020	22,160	613	22,773
WEST CHURCH BRANCH	SARATOGA SPRING	12866	29,479	1,098	30,577
112 BROADWAY BRANCH	SARATOGA SPRING	12866	15,488	487	15,975
WILTON BRANCH	WILTON	12866	6,253	95	6,348
AMSTERDAM SAVINGS BANK, FSB	AMSTERDAM	MI	33,437	0	33,437
BALLSTON SPA BRANCH	BALLSTON SPA	12020	16,822	0	16,822
CLIFTON PARK BRANCH	CLIFTON PARK	12065	16,615	0	16,615
BALLSTON SPA NATIONAL BANK	BALLSTON SPA	N	96,738	17,694	114,432
MAIN OFFICE	BALLSTON SPA	12020	42,563	13,476	56,039
BURNT HILLS BRANCH	BURNT HILLS	12027	18,866	1,391	20,257
GALWAY BRANCH	GALWAY	12074	9,223	483	9,706
GREENFIELD CENTER BRANCH	GREENFIELD CENT	12833	2,913	0	2,913
MALTA BRANCH	MALTA	12020	9,839	855	10,694
MILTON CREST BRANCH	MILTON	12020	13,334	1,489	14,823
CHEMICAL BANK	NEW YORK CITY	SM	37,263	0	37,263
CLIFTON PARK BRANCH	CLIFTON PARK	12065	19,703	0	19,703
GLENS FALLS BRANCH	SOUTH GLENS FAL	12801	17,560	0	17,560
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	0	0	0
N CLIFTON PARK BRANCH	CLIFTON PARK	12065	0	0	0
COHOES SAVINGS BANK	COHOES	MI	48,199	0	48,199
CLIFTON PARK BRANCH	CLIFTON PARK	12065	48,199	0	48,199
FIRST NATIONAL BANK OF GLENS FALLS	GLENS FALLS	N	54,125	12,190	66,315
CORINTH BRANCH	CORINTH	12822	13,451	4,854	18,305
SOUTH GLENS FALLS BRANCH	SOUTH GLENS FAL	12801	40,674	7,336	48,010
FIRST NATIONAL BANK OF SCOTIA	SCOTIA	N	3,743	8	3,751
SARATOGA BRANCH	WILTON TOWNSHIP	12866	3,743	8	3,751

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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	94,743	9,041	103,784
CLIFTON PARK BRANCH	CLIFTON PARK	12118	15,833	185	16,018
MALTA BRANCH	MALTA	12020	8,079	1,313	9,392
MECHANICVILLE BRANCH	MECHANICVILLE	12118	27,816	4,197	32,013
SARATOGA SPRINGS BRANCH	SARATOGA SPRING	12866	43,015	3,346	46,361
GLENS FALLS NATIONAL BANK AND TRUST	GLENS FALLS	N	34,814	12,469	47,283
SCHUYLERVILLE BRANCH	SCHUYLERVILLE	12871	16,139	10,863	27,002
SOUTH GLENS FALLS BRANCH	SOUTH GLENS FAL	12801	18,675	1,606	20,281
HERKIMER COUNTY TRUST COMPANY	LITTLE FALLS	NM	13,723	92	13,815
CLIFTON PARK BRANCH	CLIFTON PARK	12065	13,723	92	13,815
KEY BANK OF NEW YORK	ALBANY	NM	156,442	15,794	172,236
NORTHWAY 10 BRANCH	BALLSTON LAKE	12019	16,596	358	16,954
MALTA BRANCH	BALLSTON SPA	12020	15,435	169	15,604
CLIFTON PARK-HALFMOON BRANCH	CLIFTON PARK	12118	42,616	10,644	53,260
NORTHWAY 8 BRANCH	CLIFTON PARK	12065	16,053	28	16,081
CLIFTON PARK BRANCH	CLIFTON PARK	12065	11,071	1,269	12,340
WILTON BRANCH	SARATOGA SPRING	12866	32,694	0	32,694
WATERFORD BRANCH	WATERFORD	12188	21,977	3,326	25,303
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	80,054	149	80,203
CLIFTON PARK BRANCH	CLIFTON PARK	12065	29,320	17	29,337
CORINTH BRANCH	CORINTH	12822	29,490	132	29,622
SARATOGA BRANCH	SARATOGA SPRING	12866	21,244	0	21,244
SARATOGA NATIONAL BANK AND TRUST	SARATOGA SPRING	N	47,243	3,481	50,724
MAIN OFFICE	SARATOGA SPRING	12866	45,295	1,676	46,971
WILTON BRANCH	TOWN OF WILTON	12866	1,948	1,805	3,753
TROY SAVINGS BANK	TROY	MI	55,920	0	55,920
CLIFTON PARK BRANCH	CLIFTON PARK	12065	55,920	0	55,920
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	107,227	5,479	112,705
CLIFTON PARK BRANCH	CLIFTON PARK	12118	42,702	1,503	44,205
HALFMOON BRANCH	CLIFTON PARK	12065	15,292	2,829	18,121
SHOPPERS' WORLD BRANCH	CLIFTON PARK	12118	29,403	646	30,048
CLIFTON COUNTRY ROAD BRANCH	CLIFTON PARK	12065	3,758	501	4,259
WILTON MALL BRANCH	SARATOGA SPRING	12866	16,072	0	16,072
C PUBLIC ACCOMMODATION BRANCH	WILTON	12866	0	0	0

COUNTY TOTALS: Saratoga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	42	947,882	101,550	1,049,431
SAVINGS	3	4	137,556	0	137,556
IBA	0	0	0	0	0
TOTAL	16	46	1,085,438	101,550	1,186,987

****
Schenectady (093)
****

CENTRAL NATIONAL BANK, CANAJOHARIE	CANAJOHARIE	N	17,982	4,241	22,223
E DUANESBURG BRANCH	DUANESBURG	12056	17,982	4,241	22,223
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	3,268	0	3,268
SCHENECTADY COUNTY FINANCIAL BRANCH	NISKAYUNA	12309	3,268	0	3,268
CHEMICAL BANK	NEW YORK CITY	SM	12,341	0	12,341
SCHENECTADY BRANCH	SCHENECTADY	12305	12,341	0	12,341
COHOES SAVINGS BANK	COHOES	MI	1,044	0	1,044
ROTTERDAM BRANCH	SCHENECTADY	12303	1,044	0	1,044
FIRST NATIONAL BANK OF SCOTIA	SCOTIA	N	86,601	8,838	95,439
MAIN OFFICE	SCOTIA	12302	39,544	8,379	47,923

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GLENVILLE BRANCH	GLENVILLE TOWNS	12302	16,710	223	16,933
NISKAYUNA BRANCH	NISKAYUNA	12309	18,411	58	18,469
SCHENECTADY BRANCH	SCHENECTADY	12305	7,023	173	7,196
GE R&D CENTER BRANCH	SCHENECTADY	12345	3,580	0	3,580
ALBANY STREET BRANCH	SCHENECTADY	12307	1,333	5	1,338
FLEET BANK OF NEW YORK	ALBANY	SM	164,885	5,137	170,022
SCOTIA-GLENVILLE BRANCH	GLENVILLE TOWNS	12302	17,674	2,966	20,640
NISKAYUNA BRANCH	NISKAYUNA	12309	23,021	198	23,219
ROTTERDAM BRANCH	ROTTERDAM	12303	29,128	111	29,239
THE FIVE CORNERS BRANCH	ROTTERDAM	12303	29,102	398	29,500
MOHAWK BRANCH	SCHENECTADY	12305	49,845	1,464	51,309
NOTT STREET BRANCH	SCHENECTADY	12308	16,115	0	16,115
KEY BANK OF NEW YORK	ALBANY	NM	191,601	31,091	222,692
MOHAWK MALL BRANCH	NISKAYUNA	12304	28,323	933	29,256
ROTTERDAM BRANCH	ROTTERDAM	12303	18,883	4,915	23,798
BELLEVUE BRANCH	SCHENECTADY	12306	34,508	5,522	40,030
SCHENECTADY BRANCH	SCHENECTADY	12305	47,887	11,049	58,936
EASTERN PARKWAY BRANCH	SCHENECTADY	12309	27,336	5,752	33,088
INDUSTRIAL BRANCH	SCHENECTADY	12305	12,264	2,849	15,113
STATE STREET BRANCH	SCHENECTADY	12304	22,400	71	22,471
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	15,912	21	15,933
ROTTERDAM BRANCH	ROTTERDAM	12303	15,912	21	15,933
PIONEER SAVINGS BANK	TROY	MI	59,808	0	59,808
ROTTERDAM MALL BRANCH	ROTTERDAM	12303	59,808	0	59,808
TROY SAVINGS BANK	TROY	MI	22,028	0	22,028
SCHENECTADY BRANCH	SCHENECTADY	12309	22,028	0	22,028
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	613,904	23,626	637,531
E MAIN OFFICE	SCHENECTADY	12301	95,918	16,845	112,762
MAYFAIR BRANCH	MAYFAIR	12302	98,079	843	98,922
ROTTERDAM BRANCH	ROTTERDAM	12303	53,163	3,235	56,399
ROTTERDAM SQUARE BRANCH	ROTTERDAM	12150	17,858	157	18,014
ROTTERDAM BRANCH	ROTTERDAM	12303	25,648	0	25,648
BRANDYWINE BRANCH	SCHENECTADY	12307	22,914	1	22,915
MONT PLEASANT BRANCH	SCHENECTADY	12303	30,177	20	30,198
UPPER UNION STREET BRANCH	SCHENECTADY	12309	105,306	2,271	107,577
SHERIDAN PLAZA BRANCH	SCHENECTADY	12308	64,382	71	64,453
C LIMITED PURPOSE BRANCH	SCHENECTADY	12305	0	0	0
STATE STREET BRANCH	SCHENECTADY	12304	36,314	157	36,471
ALTAMONT AVENUE BRANCH	SCHENECTADY	12303	33,688	10	33,698
SCHENECTADY-NISKAYUNA BRANCH	SCHENECTADY	12309	30,457	16	30,474

COUNTY TOTALS: Schenectady

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	36	1,106,494	72,954	1,179,449
SAVINGS	3	3	82,880	0	82,880
IBA	0	0	0	0	0
TOTAL	11	39	1,189,374	72,954	1,262,329

****
Schoharie (095)
****

BANK OF RICHMONDVILLE	RICHMONDVILLE	NM	45,007	3,784	48,791
MAIN OFFICE	RICHMONDVILLE	12149	9,884	2,295	12,179
COBLESKILL BRANCH	COBLESKILL	12043	35,123	1,489	36,612
CENTRAL NATIONAL BANK, CANAJOHARIE	CANAJOHARIE	N	76,013	17,888	93,901
E COBLESKILL BRANCH	COBLESKILL	12043	26,091	6,139	32,230
E MIDDLEBURG BRANCH	MIDDLEBURG	12122	27,855	6,570	34,425
E SCHOHARIE BRANCH	SCHOHARIE	12157	13,123	3,079	16,202
E SHARON SPRINGS BRANCH	SHARON SPRINGS	13459	8,944	2,100	11,044

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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	18,658	4,501	23,159
SCHOHARIE BRANCH	SCHOHARIE	12157	18,658	4,501	23,159
KEY BANK OF NEW YORK	ALBANY	NM	41,555	2,462	44,017
COBLESKILL BRANCH	COBLESKILL	12043	41,555	2,462	44,017
WILBER NATIONAL BANK	ONEONTA	N	45,656	1,538	47,194
COBLESKILL BRANCH	COBLESKILL	12043	45,656	1,538	47,194

COUNTY TOTALS: Schoharie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	226,889	30,173	257,062
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	226,889	30,173	257,062

****
Schuyler (097)
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CHEMUNG CANAL TRUST COMPANY	ELMIRA	SM	23,398	3,681	27,079
MONTOUR FALLS BRANCH	MONTOUR FALLS	14865	23,398	3,681	27,079
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	N	9,300	350	9,650
ODESSA BRANCH	ODESSA	14869	9,300	350	9,650
FLEET BANK OF NEW YORK	ALBANY	SM	19,024	3,612	22,636
WATKINS GLEN BRANCH	WATKINS GLEN	14891	19,024	3,612	22,636
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	26,396	8,239	34,635
WATKINS GLEN BRANCH	WATKINS GLEN	14891	26,396	8,239	34,635

COUNTY TOTALS: Schuyler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	78,118	15,882	94,000
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	78,118	15,882	94,000

****
Seneca (099)
****

CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	25,303	354	25,657
SENECA FALLS BRANCH	SENECA FALLS	13148	25,303	354	25,657
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	54,068	14,977	69,045
E INTERLAKEN BRANCH	INTERLAKEN	14847	11,941	2,125	14,066
E OVID BRANCH	OVID	14521	18,035	4,835	22,870
E SENECA FALLS BRANCH	SENECA FALLS	13148	5,228	28	5,256
E WATERLOO BRANCH	WATERLOO	13165	18,864	7,989	26,853
FLEET BANK OF NEW YORK	ALBANY	SM	27,371	15,848	43,219
FALL STREET BRANCH	SENECA FALLS	13148	27,371	15,848	43,219
C SENECA FALLS BRANCH	SENECA FALLS	13148	0	0	0
SAVANNAH BANK NATIONAL ASSOCIATION	SAVANNAH	N	12,192	1,010	13,202
E WATERLOO BRANCH	WATERLOO	13165	12,192	1,010	13,202
SENECA FALLS SAVINGS BANK	SENECA FALLS	MI	70,570	0	70,570
UNIT BANK	SENECA FALLS	13148	70,570	0	70,570

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: Seneca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	118,934	32,189	151,123
SAVINGS	1	1	70,570	0	70,570
IBA	0	0	0	0	0
TOTAL	5	9	189,504	32,189	221,693

****
St. Lawrence (089)
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	25,544	1,998	27,542
	CANTON BRANCH	CANTON	13617	25,544	1,998	27,542
	CITIZENS NATIONAL BANK OF HAMMOND	HAMMOND	N	4,504	1,371	5,875
	UNIT BANK	HAMMOND	13646	4,504	1,371	5,875
	COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	172,311	36,057	208,368
E	MAIN OFFICE	CANTON	13617	29,816	15,405	45,221
C	CANTON BRANCH	CANTON	13617	0	0	0
E	GOUVERNEUR BRANCH	GOUVERNEUR	13642	27,518	4,379	31,897
E	HEUVELTON BRANCH	HEUVELTON	13654	8,458	1,751	10,209
E	MADRID BRANCH	MADRID	13660	9,013	978	9,991
E	NORWOOD BRANCH	NORWOOD	13668	10,933	401	11,334
C	OGDENSBURG BRANCH	OGDENSBURG	13669	0	0	0
E	SEAWAY BRANCH	OSWEGATCHIE	13670	42,304	6,737	49,041
E	POTSDAM BRANCH	POTSDAM	13676	32,382	5,004	37,386
C	POTSDAM BRANCH	POTSDAM	13676	0	0	0
E	STAR LAKE BRANCH	STAR LAKE	13690	11,887	1,402	13,289
	FIRST NATIONAL BANK OF HERMON	HERMON	N	4,934	538	5,472
	UNIT BANK	HERMON	13652	4,934	538	5,472
	FIRST NATIONAL BANK OF LISBON	LISBON	N	10,107	1,562	11,669
	MAIN OFFICE	LISBON	13658	6,694	1,128	7,822
	OGDENSBURG BRANCH	OGDENSBURG	13669	3,413	434	3,847
	FIRST NATIONAL BANK OF NORTHERN NEW	NORFOLK	N	49,759	15,075	64,834
	MAIN OFFICE	NORFOLK	13667	15,441	4,255	19,696
	CANTON BRANCH	CANTON	13617	6,989	4,896	11,885
	MASSENA BRANCH	MASSENA	13662	12,540	1,580	14,120
	MARKET STREET BRANCH	POTSDAM	13676	14,789	4,344	19,133
	FLEET BANK OF NEW YORK	ALBANY	SM	81,527	14,252	95,779
	GOUVERNEUR BRANCH	GOUVERNEUR	13642	7,018	1,167	8,185
	MASSENA BRANCH	MASSENA	13662	9,256	422	9,678
	OGDENSBURG TRUST BRANCH	OGDENSBURG	13669	53,811	12,663	66,474
	PARK PLAZA BRANCH	OGDENSBURG	13669	11,442	0	11,442
	KEY BANK OF NEW YORK	ALBANY	NM	124,381	13,733	138,114
	CANTON BRANCH	CANTON TOWNSHIP	13617	6,428	2,190	8,618
	GOUVERNEUR BRANCH	GOUVERNEUR	13642	21,003	3,873	24,876
	MASSENA BRANCH	MASSENA	13662	46,200	5,298	51,498
	HARTE HAVEN BRANCH	MASSENA	13662	5,029	13	5,042
	OGDENSBURG BRANCH	OGDENSBURG	13669	15,961	201	16,162
	POTSDAM BRANCH	POTSDAM	13676	13,940	1,531	15,471
	WINTHROP BRANCH	WINTHROP	13697	15,820	627	16,447
	MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	83,160	1,377	84,537
	MAIN STREET BRANCH	MASSENA	13662	50,491	897	51,388
	POTSDAM BRANCH	POTSDAM	13676	32,669	480	33,149
	NORTH COUNTRY SAVINGS BANK	OGDENSBURG	MI	72,045	0	72,045
E	MAIN OFFICE	OGDENSBURG	13669	43,115	0	43,115
E	MASSENA BRANCH	MASSENA	13662	13,696	0	13,696
E	POTSDAM BRANCH	POTSDAM	13676	15,234	0	15,234

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: St. Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	33	556,227	85,963	642,190
SAVINGS	1	3	72,045	0	72,045
IBA	0	0	0	0	0
TOTAL	10	36	628,272	85,963	714,235

****
Steuben (101)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ATLANTA NATIONAL BANK	ATLANTA	N	12,439	2,293	14,732
UNIT BANK	ATLANTA	14808	12,439	2,293	14,732
BANK OF AVOCA	AVOCA	SM	9,122	2,047	11,169
UNIT BANK	AVOCA	14809	9,122	2,047	11,169
BATH NATIONAL BANK	BATH	N	122,655	27,459	150,114
MAIN OFFICE	BATH	14810	85,182	24,510	109,692
WEST WASHINGTON STREET BRANCH	BATH	14810	6,017	20	6,037
HAMMONDSPORT BRANCH	HAMMONDSPORT	14840	6,064	194	6,258
HORNELL BRANCH	HORNELL	14843	4,066	246	4,312
WAYLAND BRANCH	WAYLAND	14572	21,326	2,489	23,815
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	71,612	1,464	73,076
NORTH SIDE BRANCH	CORNING	14830	21,017	0	21,017
CORNING TRUST BRANCH	CORNING	14830	27,204	570	27,774
HAMMONDSPORT BRANCH	HAMMONDSPORT	14840	23,391	894	24,285
CHEMUNG CANAL TRUST COMPANY	ELMIRA	SM	20,576	4,260	24,836
CORNING BRANCH	CORNING	14830	20,576	4,260	24,836
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	49,836	13,548	63,384
E ADDISON BRANCH	ADDISON	14801	14,405	9,061	23,466
E CORNING NORTH BRANCH	CORNING	14830	9,578	450	10,028
E CORNING MARKET STREET BRANCH	CORNING	14830	12,105	3,056	15,161
E CORNING BRANCH	SOUTH CORNING	14830	6,600	387	6,987
E WOODHULL BRANCH	WOODHULL	14898	7,148	594	7,742
FIRST STATE BANK	CANISTEO	SM	28,777	8,456	37,233
E MAIN OFFICE	CANISTEO	14823	20,761	7,468	28,229
GREENWOOD BRANCH	GREENWOOD	14839	2,159	964	3,123
E HORNELL BRANCH	HORNELL	14843	5,857	24	5,881
FLEET BANK OF NEW YORK	ALBANY	SM	102,245	29,148	131,393
BATH BRANCH	BATH	14810	27,826	17,916	45,742
COHOCTON STATE BRANCH	COHOCTON	14826	7,422	2,251	9,673
CORNING BRANCH	CORNING	14830	34,654	5,596	40,250
ERWIN BANKING CENTER BRANCH	ERWIN TOWNSHIP	14870	9,938	107	10,045
HORNELL ARKPORT BRANCH	HORNELLSVILLE T	14807	22,405	3,278	25,683
KEY BANK OF NEW YORK	ALBANY	NM	34,689	2,785	37,474
HORNELL PLAZA BRANCH	HORNELLSVILLE T	14843	34,689	2,785	37,474
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	27,483	11,715	39,198
PAINTED POST BRANCH	PAINTED POST	14870	17,200	8,999	26,199
PRATTSBURG BRANCH	PRATTSBURG	14873	10,283	2,716	12,999
STEUBEN TRUST COMPANY	HORNELL	NM	67,951	17,236	85,187
E MAIN OFFICE	HORNELL	14843	45,158	11,454	56,612
E ARKPORT BRANCH	ARKPORT	14807	10,751	2,727	13,478
E SENECA STREET BRANCH	HORNELL	14843	12,042	3,055	15,097

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: Steuben

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	30	547,385	120,411	667,796
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	30	547,385	120,411	667,796

****
Suffolk (103)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	555,987	0	555,987
COMMACK BRANCH	COMMACK	11725	45,001	0	45,001
EAST HAMPTON BRANCH	EAST HAMPTON	11937	55,100	0	55,100
EAST SETAUKET BRANCH	EAST SETAUKET	11733	41,600	0	41,600
GREENLAWN BRANCH	GREENLAWN	11740	51,627	0	51,627
NORTH LINDENHURST BRANCH	NORTH LINDENHUR	11757	45,575	0	45,575
RONKONKOMA BRANCH	RONKONKOMA	11779	36,607	0	36,607
SAG HARBOR BRANCH	SAG HARBOR	11963	86,474	0	86,474
C PUBLIC ACCOMMODATION BRANCH	SAG HARBOR	11963	0	0	0
SMITHTOWN BRANCH	SMITHTOWN TOWNS	11787	149,337	0	149,337
WEST BABYLON BRANCH	WEST BABYLON	11704	44,666	0	44,666
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	NM	20,822	0	20,822
VETERANS MEMORIAL BRANCH	HAUPPAUGE	11788	20,822	0	20,822
BANK OF THE HAMPTONS, N.A.	EAST HAMPTON	N	126,979	29,842	156,821
MAIN OFFICE	EAST HAMPTON	11937	28,039	11,951	39,990
BOHEMIA BRANCH	BOHEMIA	11716	8,145	193	8,338
VILLAGE BRANCH	EAST HAMPTON	11937	12,442	421	12,863
MONTAUK BRANCH	MONTAUK	11954	23,216	2,200	25,416
MONTAUK DOCK BRANCH	MONTAUK	11954	4,098	5	4,103
SAG HARBOR BRANCH	SAG HARBOR	11963	18,423	2,418	20,841
SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	21,992	12,373	34,365
RIVERHEAD ROAD BRANCH	SOUTHAMPTON	11968	1,959	139	2,098
WATER MILL BRANCH	WATER MILL	11976	8,665	142	8,807
BANK OF NEW YORK	NEW YORK CITY	SM	1,226,913	126,106	1,353,019
BABYLON BRANCH	BABYLON	11703	43,863	368	44,231
BAY SHORE BRANCH	BAY SHORE	11706	20,300	151	20,451
BAY SHORE BRANCH	BAY SHORE	11706	41,487	395	41,882
BELLPORT BRANCH	BELLPORT	11713	35,497	16,213	51,710
BRENTWOOD BRANCH	BRENTWOOD	11717	16,901	0	16,901
BRIGHTWATERS BRANCH	BRIGHTWATERS	11718	33,789	1,149	34,938
N CENTER MORICHES BRANCH	CENTER MORICHES	11934	0	0	0
COMMACK BRANCH	COMMACK	11725	18,976	45	19,021
SOUTH COMMACK BRANCH	COMMACK	11725	10,440	890	11,330
COPIAGUE BRANCH	COPIAGUE	11726	25,614	186	25,800
EAST FARMINGDALE BRANCH	EAST FARMINGDAL	11735	20,128	0	20,128
EAST HAMPTON BRANCH	EAST HAMPTON	11937	57,497	4,425	61,922
EAST QUOGUE BRANCH	EAST QUOGUE	11942	10,311	0	10,311
FARMINGVILLE BRANCH	FARMINGVILLE	11738	13,260	15,682	28,942
GREENLAWN BRANCH	GREENLAWN	11740	18,143	959	19,102
GREENPORT BRANCH	GREENPORT	11944	24,002	1,681	25,683
HAMPTON BAYS BRANCH	HAMPTON BAYS	11946	34,301	684	34,985
HAUPPAUGE BRANCH	HAUPPAUGE	11787	15,297	1,708	17,005
NESCONSET BRANCH	HAUPPAUGE	11787	16,290	0	16,290
ADAMS AVENUE BRANCH	HAUPPAUGE	11787	14,524	0	14,524
HAUPPAUGE BRANCH	HAUPPAUGE	11788	11,615	804	12,419
HUNTINGTON BRANCH	HUNTINGTON	11743	35,965	3,090	39,055
KINGS PARK BRANCH	KINGS PARK	11754	38,212	13,719	51,931
SMITH HAVEN BRANCH	LAKE GROVE	11755	21,261	0	21,261
LAKE GROVE BRANCH	LAKE GROVE	11755	31,048	0	31,048
LAKE RONKONKOMA BRANCH	LAKE RONKONKOMA	11779	21,501	515	22,016
LINDENHURST BRANCH	LINDENHURST	11757	41,397	2,535	43,932
MEDFORD BRANCH	MEDFORD	11763	11,260	66	11,326
MELVILLE BRANCH	MELVILLE	11746	21,532	2,258	23,790

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH MELVILLE BRANCH	MELVILLE	11746	19,397	0	19,397
MELVILLE BRANCH	MELVILLE	11747	24,609	0	24,609
MONTAUK BRANCH	MONTAUK	11954	19,084	2,076	21,160
NORTH BABYLON BRANCH	NORTH BABYLON	11703	39,074	11,401	50,475
NORTH WELLWOOD AVENUE BRANCH	NORTH LINDENHUR	11757	23,033	131	23,164
NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE	11772	19,266	776	20,042
PATCHOGUE BRANCH	PATCHOGUE	11772	27,565	1,329	28,894
PORT JEFFERSON SOUTH BRANCH	PORT JEFFERSON	11776	13,068	8,364	21,432
RIVERHEAD BRANCH	RIVERHEAD	11901	83,432	9,225	92,657
ROCKY POINT BRANCH	ROCKY POINT	11778	13,686	127	13,813
RONKONKOMA BRANCH	RONKONKOMA	11779	32,380	114	32,494
LAKELAND BRANCH	RONKONKOMA	11779	24,015	610	24,625
SELDEN BRANCH	SELDEN	11784	7,336	1,554	8,890
SETAUKET BRANCH	SETAUKET	11733	40,046	7,873	47,919
SHELTER ISLAND BRANCH	SHELTER ISLAND	11964	21,759	1,103	22,862
SMITHTOWN BRANCH	SMITHTOWN	11787	13,382	73	13,455
WEST BABYLON BRANCH	WEST BABYLON	11704	15,697	0	15,697
WEST BABYLON BRANCH	WEST BABYLON	11704	6,839	2,427	9,266
WEST ISLIP BRANCH	WEST ISLIP	11795	27,539	902	28,441
WEST SAYVILLE BRANCH	WEST SAYVILLE	11796	25,554	4,749	30,303
WESTHAMPTON BEACH BRANCH	WESTHAMPTON BEA	11978	25,741	5,749	31,490
BANK OF SMITHTOWN	SMITHTOWN	SM	139,154	10,248	149,402
MAIN OFFICE	SMITHTOWN	11787	67,157	4,615	71,772
MIDDLE COUNTRY ROAD BRANCH	CENTEREACH	11720	10,061	2,637	12,698
COMMACK BRANCH	COMMACK	11725	28,144	2,030	30,174
LAKE GROVE BRANCH	LAKE GROVE	11755	7,057	3	7,060
HAUPPAGE BRANCH	SMITHTOWN	11787	9,130	962	10,092
KINGS PARK BRANCH	SMITHTOWN	11754	17,605	1	17,606
BARCLAYS BANK OF NEW YORK, NATIONAL	NEW YORK CITY	N	1,038,162	0	1,038,162
HAUPPAUGE BRANCH	HAUPPAUGE	11787	1,038,162	0	1,038,162
BRIDGEHAMPTON NATIONAL BANK	BRIDGEHAMPTON	N	118,204	21,979	140,183
MAIN OFFICE	BRIDGEHAMPTON	11932	53,994	7,208	61,202
PLAZA EAST BRANCH	BRIDGEHAMPTON	11932	659	748	1,407
PARK PLACE BRANCH	EAST HAMPTON	11937	20,515	3,025	23,540
MATTITUCK BRANCH	MATTITUCK	11952	2,649	8	2,657
SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	17,124	8,372	25,496
FEATHER HILL BRANCH	SOUTHOLD	11971	23,263	2,618	25,881
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	592,870	41,036	633,906
BOHEMIA BRANCH	BOHEMIA	11716	49,969	3,052	53,021
DIX HILLS BRANCH	COMMACK	11725	37,549	127	37,676
HAUPPAUGE BRANCH	HAUPPAUGE	11788	36,171	327	36,498
HUNTINGTON BRANCH	HUNTINGTON	11743	59,262	1,134	60,396
ISLIP BRANCH	ISLIP	11751	57,473	182	57,655
SMITH HAVEN MALL BRANCH	LAKE GROVE	11755	83,072	293	83,365
MEDFORD BRANCH	MEDFORD	11763	19,386	6,445	25,831
MELVILLE BRANCH	MELVILLE	11746	112,686	24,682	137,368
ONE GREENWAY PLAZA BRANCH	MELVILLE	11747	25,282	696	25,978
NORTHPORT BRANCH	NORTHPORT	11768	16,747	134	16,881
SELDEN BRANCH	SELDEN	11784	18,778	165	18,943
SMITHTOWN BRANCH	SMITHTOWN	11787	22,024	326	22,350
WEST ISLIP BRANCH	WEST ISLIP	11795	54,471	3,473	57,944
CHEMICAL BANK	NEW YORK CITY	SM	3,089,258	371,194	3,460,455
PARK AVENUE BRANCH	AMITYVILLE	11701	58,088	5,014	63,102
N AMITYVILLE AUTO TELLERS BRANCH	AMITYVILLE	11701	0	0	0
BABYLON BRANCH	BABYLON	11702	135,389	12,501	147,890
BAY SHORE BRANCH	BAY SHORE	11706	57,569	1,709	59,278
COMMUNITY BRANCH	BAY SHORE	11706	43,980	1	43,981
OAKDALE-BOHEMIA BRANCH	BOHEMIA	11716	30,740	100	30,840
1800 SECOND AVE BRANCH	BRENTWOOD	11717	72,810	3,482	76,292
BAY SHORE-BRENTWOOD BRANCH	BRENTWOOD	11717	19,863	35	19,898
CENTER MORICHES BRANCH	CENTER MORICHES	11934	91,632	2,741	94,373
C COLD SPRING HARBOR BRANCH	COLD SPRING HAR	11724	0	0	0
COMMACK BRANCH	COMMACK	11725	86,336	5,371	91,707

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C SOUTH COMMACK BRANCH	COMMACK	11725	0	0	0
COMMACK BRANCH	COMMACK	11725	70,881	15	70,896
COPIAGUE BRANCH	COPIAGUE	11726	47,731	4,514	52,246
DEER PARK BRANCH	DEER PARK	11729	105,904	1,482	107,386
1520 DEER PARK AVE BRANCH	DEER PARK	11729	21,599	1	21,600
DEER PARK BRANCH	DEER PARK	11729	70,684	1,897	72,581
DIX HILLS BRANCH	DIX HILLS	11746	26,854	121	26,975
EAST FARMINGDALE BRANCH	EAST FARMINGDAL	11735	41,740	1,917	43,657
EAST NORTHPORT BRANCH	EAST NORTHPORT	11731	77,963	730	78,693
N FIRE ISLAND PINES BRANCH (SEASONAL)	FIRE ISLAND PIN	11782	0	0	0
FORT SALONGA BRANCH	FORT SALONGA	11768	42,971	26	42,997
HALESITE BRANCH	HALESITE	11743	56,102	341	56,443
HAUPPAGUE VILLAGE GREEN BRANCH	HAUPPAGUE	11788	26,872	0	26,872
HAUPPAUGE BRANCH	HAUPPAUGE	11787	64,096	6,807	70,903
HAUPPAUGE BRANCH	HAUPPAUGE	11787	49.222	613	49,835
MACARTHUR AIRPORT BRANCH	HOLBROOK	11741	38,741	6,671	45,413
HOLBROOK BRANCH	HOLBROOK	11741	54,638	0	54,638
SUFFOLK COMMUNITY BRANCH	HOLTSVILLE	11742	46,708	2,270	48,978
HOLTSVILLE BRANCH	HOLTSVILLE	11742	51,108	17	51,125
HUNTINGTON BRANCH	HUNTINGTON	11743	174,647	5,441	180,089
HUNTINGTON BRANCH	HUNTINGTON	11743	57,159	114	57,273
ISLIP BRANCH	ISLIP	11751	66,101	2,791	68,891
N ISLIP AUTO TELLER BRANCH	ISLIP	11751	0	0	0
LINDENHURST BRANCH	LINDENHURST	11757	88,739	1,496	90,235
N LINDENHURST AUTO-TELLER'S BRANCH	LINDENHURST	11757	0	0	0
NORTH LINDENHURST BRANCH	LINDENHURST	11757	40,711	1,606	42,317
MEDFORD BRANCH	MEDFORD	11763	11,430	0	11,430
MELVILLE BRANCH	MELVILLE	11746	179,304	259,580	438,885
N PINELAWN ROAD BRANCH	MELVILLE	11747	0	0	0
N SOUTH SERVICE ROAD BRANCH	MELVILLE	11747	0	0	0
N COMMERCIAL BRANCH	MELVILLE	11747	0	0	0
MILLER PLACE BRANCH	MILLER PLACE	11764	58,013	587	58,600
NORTH LINDENHURST BRANCH	NORTH LINDENHUR	11757	48,405	3	48,408
NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE	11772	51,946	1,593	53,539
NORTHPORT BRANCH	NORTHPORT	11768	75,731	3,398	79,129
N NORTHPORT AUTO TELLER BRANCH	NORTHPORT	11768	0	0	0
NORTHPORT BRANCH	NORTHPORT	11768	29,894	117	30,011
N FIRE ISLAND BRANCH (SEASONAL)	OCEAN BEACH	11770	0	0	0
STATION BRANCH	PORT JEFFERSON	11776	60,734	1,066	61,800
N PORT JEFFERSON AUTO TELLER BRANCH	PORT JEFFERSON	11777	0	0	0
MOUNT SINAI BRANCH	PORT JEFFERSON	11776	34,921	0	34,921
RIVERHEAD BRANCH	RIVERHEAD	11901	54,946	15,919	70,864
SELDEN BRANCH	SELDEN	11784	96,581	4,766	101,347
NESCONSET BRANCH	SMITHTOWN	11787	25	318	343
SMITHTOWN BRANCH	SMITHTOWN	11787	82,569	4,227	86,797
SOUTH HUNTINGTON BRANCH	SOUTH HUNTINGTO	11746	88,219	241	88,460
SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	100,562	1,606	102,168
N SOUTHAMPTON AUTO TELLER BRANCH	SOUTHAMPTON	11968	0	0	0
STONY BROOK BRANCH	STONY BROOK	11790	53,586	72	53,658
N NESCONSET HIGHWAY & HALLOCK RD BRANC	STONY BROOK	11755	0	0	0
SUNRISE BRANCH	WEST BABYLON	11704	71,086	407	71,493
N WEST BABYLON BRANCH	WEST BABYLON	11704	0	0	0
WEST BAY SHORE BRANCH	WEST BAY SHORE	11706	59,916	6,411	66,327
N WEST ISLIP BRANCH	WEST ISLIP	11795	0	0	0
WYANDANCH BRANCH	WYANDANCH	11798	13,812	1,059	14,871
CITIBANK, N. A.	NEW YORK CITY	N	469,632	0	469,632
BRENTWOOD BRANCH	BRENTWOOD	11717	22,676	0	22,676
COMMACK BRANCH	COMMACK	11725	62,278	0	62,278
SUN-VET MALL BRANCH	HOLBROOK	11741	64,527	0	64,527
HUNTINGTON BRANCH	HUNTINGTON STAT	11743	35,707	0	35,707
HUNTINGTON VILLAGE BRANCH	HUNTINGTON VILL	11743	40,392	0	40,392
ISLIP BRANCH	ISLIP TOWNSHIP	11706	55,073	0	55,073
SMITH HAVEN BRANCH	LAKE GROVE	11755	59,734	0	59,734
NORTH BABYLON BRANCH	NORTH BABYLON	11703	44,637	0	44,637
SMITHTOWN BRANCH	SMITHTOWN	11787	34,182	0	34,182
BABYLON BRANCH	WEST BABYLON	11704	50,426	0	50,426

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONTINENTAL BANK	GARDEN CITY	NM	32,795	4,929	37,724
NORTH BABYLON BRANCH	BABYLON TOWNSHI	11703	32,795	4,929	37,724
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	623,327	0	623,327
HUNTINGTON SQUARE MALL BRANCH	COMMACK	11725	140,839	0	140,839
WALT WHITMAN BRANCH	HUNTINGTON	11743	261,099	0	261,099
SMITH HAVEN PLAZA BRANCH	LAKE GROVE	11755	144,883	0	144,883
MILLER PLACE BRANCH	MILLER PLACE	11764	76,506	0	76,506
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	109,728	2	109,730
HUNTINGTON BRANCH	HUNTINGTON	11743	109,728	2	109,730
EUROPEAN AMERICAN BANK	NEW YORK CITY	SM	696,485	107,486	803,971
AMITYVILLE BRANCH	AMITYVILLE	11701	34,651	4,935	39,586
BAY SHORE BRANCH	BAY SHORE	11706	52,149	3,594	55,743
BAYPORT BRANCH	BAYPORT	11705	23,135	84	23,219
ISLIP-MACARTHUR AIRPORT BRANCH	BOHEMIA	11716	44,260	2,180	46,440
BRENTWOOD BRANCH	BRENTWOOD	11717	43,016	782	43,798
CENTRAL ISLIP BRANCH	CENTRAL ISLIP	11722	21,953	896	22,849
ISLANDIA BRANCH	CENTRAL ISLIP	11722	31,446	10,344	41,790
DEER PARK BRANCH	DEER PARK	11729	49,994	1,091	51,085
EAST FARMINGDALE BRANCH	EAST FARMINGDAL	11736	31,075	4	31,079
ELWOOD BRANCH	ELWOOD	11731	47,130	1,329	48,459
GREENLAWN BRANCH	GREENLAWN	11740	30,384	6,779	37,163
HAUPPAUGE BRANCH	HAUPPAUGE	11787	49,363	2,239	51,602
MOTOR PARKWAY BRANCH	HAUPPAUGE	11787	37,778	1,691	39,469
HUNTINGTON VILLAGE BRANCH	HUNTINGTON	11743	2,752	693	3,445
SOUTH HUNTINGTON BRANCH	HUNTINGTON STAT	11746	33,265	15,531	48,796
MELVILLE BRANCH	MELVILLE	11746	43,342	0	43,342
MILLER PLACE BRANCH	MILLER PLACE	11764	2,834	1	2,835
NORTH LINDENHURST BRANCH	NORTH LINDENHUR	11757	43,755	1,158	44,913
PORT JEFFERSON BRANCH	PORT JEFFERSON	11776	26,140	5,726	31,866
RIVERHEAD BRANCH	RIVERHEAD	11901	26,049	47,834	73,883
SELDEN BRANCH	SELDEN	11784	22,014	595	22,609
EXTEBANK	STONY BROOK	NM	141,108	45,126	186,234
MAIN OFFICE	STONY BROOK	11790	31,413	6,138	37,551
BOHEMIA BRANCH	BOHEMIA	11716	9,067	173	9,240
HAUPPAUGE BRANCH	HAUPPAUGE	11787	49,076	37,350	86,426
WALT WHITMAN ROAD BRANCH	MELVILLE	11747	19,590	488	20,078
ST. JAMES BRANCH	ST. JAMES	11780	21,591	855	22,446
YAPHANK BRANCH	YAPHANK	11980	10,371	122	10,493
FIRST NATIONAL BANK OF LONG ISLAND	GLEN HEAD	N	75,273	7,206	82,479
HUNTINGTON BRANCH	HUNTINGTON	11743	41,794	5,395	47,189
NORTHPORT BRANCH	NORTHPORT	11768	33,479	1,811	35,290
FLEET BANK	MELVILLE	SM	653,251	268,016	921,267
E MAIN OFFICE	MELVILLE	11747	36,007	51,455	87,462
EAST FARMINGDALE BRANCH	BABYLON TOWNSHI	11735	15,789	9,832	25,621
BRIGHTSIDE BRANCH	CENTRAL ISLIP	11722	8,409	1,079	9,488
CORAM BRANCH	CORAM	11727	12,789	13,040	25,829
DEER PARK BRANCH	DEER PARK	11729	16,515	62	16,577
EAST HAMPTON BRANCH	EAST HAMPTON	11937	26,438	612	27,050
MAIN STREET BRANCH	EAST ISLIP	11730	43,745	7,893	51,638
SETAUKET VILLAGE MART BRANCH	EAST SETAUKET	11733	9,082	107	9,189
HAUPPAUGE BRANCH	HAUPPAUGE	11788	8,729	136	8,865
HOLBROOK BRANCH	HOLBROOK	11741	21,456	4,817	26,273
MACARTHUR AIRPORT BRANCH	HOLBROOK	11741	19,723	29	19,752
HUNTINGTON VILLAGE BRANCH	HUNTINGTON	11743	24,224	5,471	29,695
ISLANDIA BRANCH	ISLANDIA	11722	14,953	1,190	16,143
ISLIP BRANCH	ISLIP	11751	9,739	11,546	21,285
ISLIP TERRACE BRANCH	ISLIP TERRACE	11752	19,147	259	19,406
KINGS PARK BRANCH	KINGS PARK	11754	7,350	5,435	12,785
MEDFORD BRANCH	MEDFORD	11763	9,005	6	9,011
E MELVILLE BANKING BRANCH	MELVILLE	11746	179,622	2,097	181,719
ISLAND BRANCH	PATCHOGUE	11772	45,581	38,468	84,049
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON	11776	15,170	880	16,050

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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
RIVERHEAD BRANCH	RIVERHEAD	11901	30,256	74,565	104,821
SHIRLEY BRANCH	SHIRLEY	11967	12,167	165	12,332
SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	7,450	36,744	44,194
SOUTHOLD BRANCH	SOUTHOLD	11971	28,291	750	29,041
WEST ISLIP BRANCH	WEST ISLIP	11795	31,614	1,378	32,992
GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	MI	63,553	187	63,740
MEDFORD SHOPPING PLAZA BRANCH	MEDFORD	11763	63,553	187	63,740
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	364,990	0	364,990
PORTION ROAD BRANCH	BROOKHAVEN	11719	131,093	0	131,093
BROOKHAVEN BRANCH	ROCKY POINT	11778	101,671	0	101,671
JERICHO TURNPIKE	SMITHTOWN	11725	132,226	0	132,226
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	373,972	0	373,972
836-2 SUNRISE HWY BRANCH	BAYSHORE	11706	85,821	0	85,821
243 MODELLS PLAZA BRANCH	CENTEREACH	11720	43,315	0	43,315
EAST NORTHPORT BRANCH	EAST NORTHPORT	11731	80,130	0	80,130
1958 JERICHO TURNPIKE BRANCH	EAST NORTHPORT	11731	48,077	0	48,077
SOUTH SHORE MALL BRANCH	ISLIP TOWNSHIP	11706	116,629	0	116,629
JAMAICA SAVINGS BANK FSB	LYNBROOK	MI	53,750	0	53,750
COMMACK BRANCH	COMMACK	11725	53,750	0	53,750
KEY BANK OF NEW YORK	ALBANY	NM	539,691	37,920	577,611
BABYLON BRANCH	BABYLON	11702	33,980	173	34,153
BOHEMIA BRANCH	BOHEMIA	11716	29,662	1,443	31,105
THREE VILLAGE BRANCH	BROOKHAVEN	11719	30,242	700	30,942
COPAIGUE BRANCH	COPAIGUE	11726	56,783	13	56,796
HAUPPAUGE BRANCH	HAUPPAUGE	11788	20,140	1,279	21,419
HOLBROOK OFFICE	HOLBROOK	11741	19,497	40	19,537
ISLANDIA BRANCH	ISLANDIA	11788	24,286	441	24,727
BAYPORT BRANCH	ISLIP TOWNSHIP	11705	36,162	3,586	39,748
LINDENHURST BRANCH	NORTH LINDENHUR	11757	22,822	109	22,931
OAKDALE BRANCH	OAKDALE	11769	25,435	890	26,325
PORT JEFFERSON BRANCH	PORT JEFFERSON	11777	31,074	10,840	41,914
RIVERHEAD BRANCH	RIVERHEAD	11901	57,066	6,103	63,169
SAYVILLE BRANCH	SAYVILLE	11782	72,129	11,760	83,889
SHIRLEY BRANCH	SHIRLEY	11967	30,990	195	31,185
NORTH BABYLON BRANCH	WEST BABYLON	11704	35,377	10	35,387
YAPHANK BRANCH	YAPHANK	11980	14,046	338	14,384
LONG ISLAND COMMERCIAL BANK	ISLANDIA	NM	26,940	7,262	34,202
UNIT BANK	ISLANDIA	11722	26,940	7,262	34,202
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	209,344	914	210,258
COMMACK BRANCH	COMMACK	11725	61,830	344	62,174
WALT WHITMAN SHOPPING CENTER BRANCH	HUNTINGTON	11743	147,514	570	148,084
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	662,814	26,709	689,523
ISLIP BRANCH	BAY SHORE	11706	30,069	35	30,104
BELLPORT BRANCH	BELLPORT	11713	36,153	64	36,217
BOHEMIA BRANCH	BOHEMIA	11716	26,017	30	26,047
BRENTWOOD BRANCH	BRENTWOOD	11717	25,168	127	25,295
PATCHOGUE BRANCH	BROOKHAVEN	11772	41,113	6,201	47,314
MASTIC BRANCH	BROOKHAVEN	11719	19,584	0	19,584
CENTEREACH BRANCH	CENTEREACH	11720	31,142	293	31,435
COMMACK BANKING BRANCH	COMMACK	11725	23,173	0	23,173
EAST FARMINGDALE BRANCH	EAST FARMINGDAL	11735	15,160	0	15,160
EAST SETAUKET BRANCH	EAST SETAUKET	11733	51,719	2,173	53,892
HUNTINGTON BRANCH	HALESITE	11743	28,914	0	28,914
HAMPTON BAYS BRANCH	HAMPTON BAYS	11946	17,559	40	17,599
UNIVERSITY BRANCH	LAKE GROVE	11755	25,361	154	25,515
LAKE RONKONKOMA BRANCH	LAKE RONKONKOMA	11779	35,582	7,481	43,063
LONG ISLAND CENTER BRANCH	MELVILLE	11746	28,422	34	28,456
MIDDLE ISLAND BRANCH	MIDDLE ISLAND	11953	16,631	3,069	19,700
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON	11776	44,544	3,277	47,821
ROCKY POINT BRANCH	ROCKY POINT	11778	40,272	981	41,253

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SMITHTOWN BRANCH	SMITHTOWN	11787	29,628	66	29,694
SOUND BEACH BRANCH	SOUND BEACH	11789	23,568	253	23,821
SOUTH SETAUKET BRANCH	SOUTH SETAUKET	11720	20,925	2,134	23,059
SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	25,949	240	26,189
WEST BABYLON BANKING BRANCH	WEST BABYLON	11704	26,161	57	26,218
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	993,863	281,039	1,274,902
BOHEMIA BRANCH	BOHEMIA	11716	33,571	11,199	44,770
BRENTWOOD BRANCH	BRENTWOOD	11717	32,106	4,449	36,555
CENTRAL ISLIP BRANCH	CENTRAL ISLIP	11722	35,816	1,733	37,549
COMMACK BRANCH	COMMACK	11725	45,389	85,348	130,737
COPIAGUE BRANCH	COPIAGUE	11726	18,227	1,669	19,896
CORAM BRANCH	CORAM	11727	24,975	882	25,857
DEER PARK BRANCH	DEER PARK	11729	51,894	157	52,051
DIX HILLS BRANCH	DIX HILLS	11746	50,664	6,105	56,769
EAST NORTHPORT BRANCH	EAST NORTHPORT	11731	46,579	0	46,579
GREENLAWN BRANCH	GREENLAWN	11740	57,539	2,671	60,210
HAUPPAUGE BRANCH	HAUPPAUGE	11788	46,511	540	47,051
L.I. MACARTHUR BRANCH	HOLBROOK	11741	16,898	154	17,052
HUNTINGTON BRANCH	HUNTINGTON	11743	67,642	32,758	100,400
HUNTINGTON STATION BRANCH	HUNTINGTON STAT	11746	42,939	2,031	44,970
SOUTH HUNTINGTON BRANCH	HUNTINGTON STAT	11746	42,834	6,694	49,528
N HUNTINGTON QUADRANGLE BRANCH	HUNTINGTON STAT	11746	0	0	0
ISLIP BRANCH	ISLIP	11751	36,117	2,637	38,754
SAN REMO BRANCH	KINGS PARK	11754	26,262	951	27,213
LAKE GROVE BRANCH	LAKE GROVE	11755	34,426	22,178	56,604
MEDFORD BRANCH	MEDFORD	11763	25,055	10,045	35,100
MELVILLE BRANCH	MELVILLE	11746	49,012	1,153	50,165
NORTHPORT BRANCH	NORTHPORT	11768	40,106	8,632	48,738
EAST PATCHOGUE BRANCH	PATCHOGUE	11772	42,355	336	42,691
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON	11776	44,834	1,821	46,655
SELDEN BRANCH	SELDEN	11784	22,252	34,641	56,893
VILLAGE OF THE BRANCH BRANCH	VILLAGE OF THE	11787	25,638	29,985	55,623
WEST BABYLON BRANCH	WEST BABYLON	11704	34,222	12,270	46,492
NORTH FORK BANK	MATTITUCK	NM	971,982	53,806	1,025,788
MAIN OFFICE	MATTITUCK	11952	165,462	415	165,877
AMAGANSETT BRANCH	AMAGANSETT	11930	17,108	58	17,166
BLUE POINT BRANCH	BLUE POINT	11715	13,826	1,207	15,033
BOHEMIA-OAKDALE BRANCH	BOHEMIA	11716	73,198	0	73,198
CENTER MORICHES BRANCH	CENTER MORICHES	11934	13,104	208	13,312
CUTCHOGUE BRANCH	CUTCHOGUE	11935	23,730	460	24,190
DEER PARK BRANCH	DEER PARK	11729	17,694	0	17,694
EAST HAMPTON BRANCH	EAST HAMPTON	11937	18,414	407	18,821
EAST MORICHES BRANCH	EAST MORICHES	11940	23,518	5,615	29,133
GREENPORT BRANCH	GREENPORT	11944	25,649	2,428	28,077
HAMPTON BAYS BRANCH	HAMPTON BAYS	11946	18,046	356	18,402
HAUPPAUGE BRANCH	HAUPPAUGE	11788	25,765	1,687	27,452
JAMESPORT BRANCH	JAMESPORT	11947	20,806	198	21,004
SHIRLEY BRANCH	MASTIC	11950	25,322	9,687	35,009
NORTH FORK BRANCH	MATTITUCK	11952	73,479	17,805	91,284
C LIMITED SERVICE BRANCH	MATTITUCK	11952	0	0	0
N CORPORATE HEADQUARTERS BRANCH	MATTITUCK	11952	0	0	0
MELVILLE BRANCH	MELVILLE	11747	67,175	9	67,184
PATCHOGUE BRANCH	PATCHOGUE	11772	52,307	611	52,918
MAIN STREET BRANCH	RIVERHEAD	11901	22,105	2,972	25,077
ROANOKE BRANCH	RIVERHEAD	11901	15,437	4,380	19,817
ROCKY POINT BRANCH	ROCKY POINT	11778	15,397	190	15,587
SAG HARBOR BRANCH	SAG HARBOR	11963	20,154	0	20,154
SHELTER ISLAND BRANCH	SHELTER ISLAND	11964	15,034	956	15,990
SMITHTOWN BRANCH	SMITHTOWN	11787	19,732	0	19,732
WINDMILL LANE BRANCH	SOUTHAMPTON	11968	69,593	762	70,355
SPEONK-REMSENBURG BRANCH	SPEONK	11972	42,229	1,169	43,398
OLD TOWN BRANCH	TERRYVILLE	11776	77,698	2,226	79,924
NORTH SIDE SAVINGS BANK	NEW YORK CITY	MI	40,950	0	40,950
SAYVILLE BRANCH	SAYVILLE	11782	40,950	0	40,950

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIVER BANK AMERICA	NEW ROCHELLE	MI	66,160	0	66,160
HUNTINGTON BRANCH	HUNTINGTON	11743	66,160	0	66,160
ROOSEVELT SAVINGS BANK	GARDEN CITY	MI	87,573	275	87,848
DEER PARK AVENUE BRANCH	NORTH BABYLON	11703	87,573	275	87,848
ROSLYN SAVINGS BANK	ROSLYN	MI	83,556	0	83,556
EAST NORTHPORT BRANCH	EAST NORTHPORT	11731	83,556	0	83,556
STATE BANK OF LONG ISLAND	NEW HYDE PARK	NM	27,263	0	27,263
HUNTINGTON TOWNSHIP BRANCH	HUNTINGTON TOWN	11746	27,263	0	27,263
SUFFOLK COUNTY NATIONAL BANK OF RIVE	RIVERHEAD	N	481,347	68,888	550,235
MAIN OFFICE	RIVERHEAD	11901	150,163	49,411	199,574
CENTER MORICHES BRANCH	CENTER MORICHES	11934	30,138	622	30,760
MAIN ROAD BRANCH	CUTCHOGUE	11935	44,884	2,717	47,601
HAMPTON BAYS BRANCH	HAMPTON BAYS	11946	54,397	1,124	55,521
MATTITUCK BRANCH	MATTITUCK	11952	37,412	173	37,585
MEDFORD BRANCH	MEDFORD	11763	18,364	285	18,649
PORT JEFFERSON BRANCH	PORT JEFFERSON	11777	33,619	4,926	38,545
C PORT JEFFERSON VILLAGE HARBOR BRANCH	PORT JEFFERSON	11777	0	0	0
WADING RIVER BRANCH	RIVERHEAD	11901	35,230	6,718	41,948
ROUTE 58 BRANCH	RIVERHEAD	11901	34,759	138	34,897
SHOREHAM BRANCH	SHOREHAM	11786	9,415	0	9,415
WESTHAMPTON BEACH BRANCH	WESTHAMPTON BEA	11978	32,966	2,774	35,740

COUNTY TOTALS: Suffolk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	21	325	12,124,806	1,508,792	13,633,601
SAVINGS	12	31	2,632,890	1,378	2,634,268
IBA	0	0	0	0	0
TOTAL	33	356	14,757,696	1,510,170	16,267,869

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Sullivan (105)
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BANK OF NEW YORK	NEW YORK CITY	SM	70,462	13,601	84,063
MONTICELLO BRANCH	MONTICELLO	12701	46,036	8,730	54,766
ROCK HILL BRANCH	ROCK HILL	12775	13,424	1,473	14,897
WURTSBORO BRANCH	WURTSBORO	12790	11,002	3,398	14,400
ELLENVILLE NATIONAL BANK	ELLENVILLE	N	24,175	5,968	30,143
SOUTH FALLSBURG BRANCH	SOUTH FALLSBURG	12779	12,989	1,170	14,159
WOODRIDGE BRANCH	WOODRIDGE	12789	11,186	4,798	15,984
FIRST NATIONAL BANK OF JEFFERSONVILL	JEFFERSONVILLE	N	134,653	24,019	158,672
MAIN OFFICE	JEFFERSONVILLE	12748	77,222	10,489	87,711
ELDRED BRANCH	ELDRED	12732	18,164	2,484	20,648
LIBERTY BRANCH	LIBERTY	12754	26,719	3,759	30,478
LOCH SHELDRAKE BRANCH	LOCH SHELDRAKE	12759	7,866	5,565	13,431
MONTICELLO BRANCH	MONTICELLO	12701	4,682	1,722	6,404
FLEET BANK OF NEW YORK	ALBANY	SM	154,368	32,686	187,054
CALLICOON BRANCH	CALLICOON	12723	18,804	2,630	21,434
GRAHAMSVILLE BRANCH	GRAHAMSVILLE	12740	10,165	5,938	16,103
LIBERTY BRANCH	LIBERTY	12754	23,082	7,298	30,380
LIBERTY BRANCH	LIBERTY	12754	9,091	2,605	11,696
LIVINGSTON MANOR BRANCH	LIVINGSTON MANO	12758	12,974	2,751	15,725
NARROWSBURG BRANCH	NARROWSBURG	12764	15,990	1,045	17,035
ROSCOE BRANCH	ROSCOE	12776	12,944	1,029	13,973
MONTICELLO BRANCH	THOMPSON TOWNSH	12701	30,568	7,561	38,129
WHITE LAKE BRANCH	WHITE LAKE	12786	11,512	1,671	13,183
WURTSBORO BRANCH	WURTSBORO	12790	9,238	158	9,396
KEY BANK OF NEW YORK	ALBANY	NM	55,977	9,271	65,248
BLOOMINGBURG BRANCH	BLOOMINGBURG	12721	11,927	71	11,998

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTICELLO BRANCH	MONTICELLO	12701	44,050	9,200	53,250
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	61,044	3,409	64,453
LIBERTY BRANCH	LIBERTY	12754	40,560	2,555	43,115
SOUTH FALLSBURG BRANCH	SOUTH FALLSBURG	12779	14,815	480	15,295
WOODBOURNE BRANCH	WOODBOURNE	12788	5,669	374	6,043
PAWLING SAVINGS BANK	PAWLING	MI	82,918	174	83,092
LIBERTY BRANCH	LIBERTY	12754	32,279	10	32,289
BROAD STREET BRANCH	ROCKLAND TOWNSH	12776	13,997	41	14,038
MONTICELLO MALL BRANCH	THOMPSON TOWNSH	12701	36,642	123	36,765

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	25	500,679	88,954	589,633
SAVINGS	1	3	82,918	174	83,092
IBA	0	0	0	0	0
TOTAL	7	28	583,597	89,128	672,725

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Tioga (107)
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BINGHAMTON SAVINGS BANK	BINGHAMTON	MI	25,540	0	25,540
TIOGA COUNTY BRANCH	OWEGO TOWNSHIP	13827	25,540	0	25,540
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	26,439	2,102	28,541
OWEGO BRANCH	OWEGO	13827	26,439	2,102	28,541
CHEMUNG CANAL TRUST COMPANY	ELMIRA	SM	20,170	1,383	21,553
WAVERLY BRANCH	WAVERLY	14892	20,170	1,383	21,553
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	17,383	4,111	21,494
E NICHOLS BRANCH	NICHOLS	13812	17,383	4,111	21,494
KEY BANK OF NEW YORK	ALBANY	NM	8,835	10	8,845
APALACHIN BRANCH	OWEGO	13732	8,835	10	8,845
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	29,972	0	29,972
SHERIDAN EVANS BRANCH	WILLIAMSVILLE	13864	29,972	0	29,972
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	21,664	2,635	24,299
WAVERLY BRANCH	WAVERLY	14892	21,664	2,635	24,299
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	20,212	6,829	27,041
E NEWARK VALLEY BRANCH	NEWARK VALLEY	13811	20,212	6,829	27,041
OWEGO NATIONAL BANK	OWEGO	N	25,898	7,064	32,962
UNIT BANK	OWEGO	13827	25,898	7,064	32,962
TIOGA STATE BANK	SPENCER	SM	60,396	7,000	67,397
MAIN OFFICE	SPENCER	14883	20,477	2,488	22,965
CANDOR BRANCH	CANDOR	13743	13,986	1,539	15,526
P & C PLAZA BRANCH	OWEGO	13827	12,615	2,896	15,511
UPPER NORTH AVENUE BRANCH	OWEGO	13827	3,651	56	3,707
WAVERLY BRANCH	WAVERLY	14892	9,667	21	9,688

COUNTY TOTALS: Tioga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	230,969	31,134	262,104
SAVINGS	1	1	25,540	0	25,540
IBA	0	0	0	0	0
TOTAL	10	14	256,509	31,134	287,644

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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
**********					
Tompkins (109)					
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FIRST NATIONAL BANK OF DRYDEN	DRYDEN	N	44,287	8,641	52,928
UNIT BANK	DRYDEN	13053	44,287	8,641	52,928
FIRST NATIONAL BANK OF GROTON	GROTON	N	39,311	3,657	42,968
UNIT BANK	GROTON	13073	39,311	3,657	42,968
FLEET BANK OF NEW YORK	ALBANY	SM	50,681	5,364	56,045
CAYUGA HEIGHTS BRANCH	CAYUGA HEIGHTS	14850	11,693	1,834	13,527
ITHACA BRANCH	ITHACA	14850	32,637	3,430	36,067
ELMIRA ROAD BRANCH	ITHACA	14850	6,351	100	6,451
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	34,059	80	34,139
JUDD FALLS ITHACA BRANCH	ITHACA	14850	15,001	40	15,041
TRIPHAMMER-ITHACA BRANCH	LANSING TOWNSHI	14850	19,058	40	19,098
ONBANK & TRUST CO.	SYRACUSE	NM	4,039	137	4,176
LANSING PLAZA BRANCH	LANSING	14086	4,039	137	4,176
TIOGA STATE BANK	SPENCER	SM	8,681	2,938	11,619
NEWFIELD BRANCH	NEWFIELD	14867	8,681	2,938	11,619
TOMPKINS COUNTY TRUST COMPANY	ITHACA	NM	297,018	37,578	334,596
E MAIN OFFICE	ITHACA	14850	171,119	26,312	197,431
E DRYDEN BRANCH	DRYDEN	13053	10,592	1,431	12,023
E PLAZA BRANCH	ITHACA	14850	20,497	87	20,584
E WEST SENECA STREET BRANCH	ITHACA	14850	15,746	28	15,774
C PUBLIC ACCOMMODATION BRANCH	ITHACA	14850	0	0	0
E PYRAMID MALL BRANCH	ITHACA	14882	5,084	97	5,181
E EAST HILL PLAZA BRANCH	ITHACA	14850	7,304	0	7,304
E CORNERS COMMUNITY BRANCH	ITHACA	14850	5,993	615	6,608
E CORNELL CAMPUS STORE BRANCH	ITHACA	14850	5,654	0	5,654
E TRIPHAMMER BRANCH	LANSING TOWNSHI	14850	26,623	8,183	34,806
E TRUMANSBURG BRANCH	TRUMANSBURG	14886	28,406	825	29,231

COUNTY TOTALS: Tompkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	478,076	58,395	536,471
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	478,076	58,395	536,471

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Ulster (111)					
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BANK OF NEW YORK	NEW YORK CITY	SM	59,577	21,561	81,138
KINGSTON BRANCH	KINGSTON	12401	26,716	11,198	37,914
MIDTOWN BRANCH	KINGSTON	12401	7,647	1,429	9,076
PLAZA BRANCH	KINGSTON	12401	10,135	8,683	18,818
NEW PALTZ BRANCH	NEW PALTZ	12561	15,079	251	15,330
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	30,405	0	30,405
MAIN STREET BRANCH	SAUGERTIES	12477	30,405	0	30,405
CHEMICAL BANK	NEW YORK CITY	SM	0	0	0
N HIGHLAND BRANCH	HIGHLAND	12528	0	0	0
ELLENVILLE NATIONAL BANK	ELLENVILLE	N	66,586	7,546	74,132
MAIN OFFICE	ELLENVILLE	12428	54,794	5,312	60,106
KERHONKSON BRANCH	KERHONKSON	12446	11,792	2,234	14,026
FIRST NATIONAL BANK OF DOWNSVILLE	DOWNSVILLE	N	19,724	315	20,039
E BOICEVILLE BRANCH	BOICEVILLE	12412	19,724	315	20,039

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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
FIRST NATIONAL BANK OF RHINEBECK	RHINEBECK	N	81,812	1,092	82,904
HIGHLAND BRANCH	HIGHLAND	12528	34,982	0	34,982
KINGSTON COMMUNITY BRANCH	KINGSTON	12401	33,046	0	33,046
SAUGERTIES/GLASCO BRANCH	SAUGERTIES	12477	13,784	1,092	14,876
FLEET BANK OF NEW YORK	ALBANY	SM	187,514	33,400	220,914
ELLENVILLE BRANCH	ELLENVILLE	12428	12,815	4,275	17,090
BROADWAY BRANCH	KINGSTON	12401	30,444	8,543	38,987
WASHINGTON AVENUE BRANCH	KINGSTON	12401	25,200	191	25,391
ULSTER AVENUE BRANCH	KINGSTON	12401	7,119	95	7,214
NEW PALTZ BRANCH	NEW PALTZ	12561	19,259	3,296	22,555
OLIVE BRANCH	OLIVE TOWNSHIP	12481	10,666	6,014	16,680
PORT EWEN BRANCH	PORT EWEN	12466	12,026	292	12,318
ROSENDALE BRANCH	ROSENDALE	12472	14,062	2,243	16,305
SAUGERTIES BRANCH	SAUGERTIES	12477	6,711	108	6,819
VILLAGE BRANCH	SAUGERTIES	12477	10,674	7,223	17,897
WOODSTOCK BRANCH	WOODSTOCK	12498	38,538	1,120	39,658
KEY BANK OF NEW YORK	ALBANY	NM	269,225	36,175	305,400
HIGHLAND BRANCH	HIGHLAND	12528	10,956	112	11,068
HURLEY BRANCH	HURLEY	12443	9,843	1,697	11,540
KERHONKSON BRANCH	KERHONKSON	12446	15,920	161	16,081
CENTRAL KINGSTON BRANCH	KINGSTON	12401	22,987	3,777	26,764
KINGSTON BRANCH	KINGSTON	12401	78,288	10,696	88,984
ULSTER BRANCH	KINGSTON	12401	21,194	3,211	24,405
MARLBORO BRANCH	MARLBORO	12542	28,571	1,958	30,529
PHOENICIA BRANCH	PHOENICIA	12464	12,185	1,824	14,009
MODENA BRANCH	PLATTEKILL	12548	13,492	2,366	15,858
SAUGERTIES BRANCH	SAUGERTIES	12477	16,156	2,963	19,119
STONE RIDGE BRANCH	STONE RIDGE	12484	22,604	3,884	26,488
WALLKILL BRANCH	WALLKILL	12589	17,029	3,526	20,555
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	58,231	17,731	75,962
HIGHLAND BRANCH	HIGHLAND	12528	23,733	6,827	30,560
VINEYARD AVENUE BRANCH	HIGHLAND	12528	12,865	6,718	19,583
NEW PALTZ BRANCH	NEW PALTZ	12561	21,633	4,186	25,819
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	12,168	0	12,168
KINGSTON BRANCH	ULSTER TOWNSHIP	12401	12,168	0	12,168
MID-HUDSON SAVINGS BANK FSB	FISHKILL	MI	96,511	0	96,511
KINGSTON BRANCH	KINGSTON	12401	25,002	0	25,002
INTER COUNTY BRANCH	NEW PALTZ	12561	57,456	0	57,456
WOODSTOCK BRANCH	WOODSTOCK	12498	14,053	0	14,053
PAWLING SAVINGS BANK	PAWLING	MI	80,288	303	80,591
ELLENVILLE BRANCH	ELLENVILLE	12428	80,288	303	80,591
RONDOUT SAVINGS BANK	KINGSTON	MI	90,592	0	90,592
UNIT BANK	KINGSTON	12401	90,592	0	90,592
SAWYER SAVINGS BANK	SAUGERTIES	MI	65,864	14	65,878
UNIT BANK	SAUGERTIES	12477	65,864	14	65,878
ULSTER SAVINGS BANK	KINGSTON	MI	224,325	0	224,325
MAIN OFFICE	KINGSTON	12401	183,981	0	183,981
NEW PALTZ BRANCH	NEW PALTZ	12561	40,344	0	40,344

COUNTY TOTALS: Ulster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	39	785,242	117,820	903,062
SAVINGS	5	8	557,580	317	557,897
IBA	0	0	0	0	0
TOTAL	15	47	1,342,822	118,137	1,460,959

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Warren (113)					
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	11,997	0	11,997
QUEENSBURY BRANCH	QUEENSBURY	12801	11,997	0	11,997
FIRST NATIONAL BANK OF GLENS FALLS	GLENS FALLS	N	256,479	54,338	310,817
MAIN OFFICE	GLENS FALLS	12801	137,479	32,373	169,852
BOLTON LANDING BRANCH	BOLTON LANDING	12814	18,071	4,780	22,851
C GLENS FALLS AUTO BRANCH	GLENS FALLS	12801	0	0	0
LAKE GEORGE BRANCH	LAKE GEORGE	12845	18,534	4,377	22,911
QUEENSBURY BRANCH	QUEENSBURY	12801	52,271	10,289	62,560
EVERGREEN PLAZA BRANCH	QUEENSBURY	12801	5,829	13	5,842
WARRENSBURG BRANCH	WARRENSBURG	12885	24,295	2,506	26,801
FLEET BANK OF NEW YORK	ALBANY	SM	55,940	2,956	58,896
QUEENSBURY BRANCH	GLENS FALLS	12801	14,766	119	14,885
LUZERNE-HADLEY BRANCH	LAKE LUZERNE	12846	19,904	1,606	21,510
WARRENSBURG BRANCH	WARRENSBURG	12885	21,270	1,231	22,501
GLENS FALLS NATIONAL BANK AND TRUST	GLENS FALLS	N	192,452	22,704	215,156
MAIN OFFICE	GLENS FALLS	12801	100,365	11,789	112,154
CHESTER-SCHROON-HORICON BRANCH	CHESTERTOWN	12817	24,864	2,101	26,965
BROAD STREET PLAZA BRANCH	GLENS FALLS	12801	10,671	88	10,759
LAKE GEORGE BRANCH	LAKE GEORGE	12845	14,662	1,237	15,899
QUEENSBURG BRANCH	QUEENSBURY	12801	41,890	7,489	49,379
KEY BANK OF NEW YORK	ALBANY	NM	30,946	3,988	34,934
NORTH CREEK BRANCH	NORTH CREEK	12853	19,892	3,881	23,773
QUEENSBURY BRANCH	QUEENSBURY	12801	11,054	107	11,161
TROY SAVINGS BANK	TROY	MI	26,760	0	26,760
AVIATION MALL BRANCH	QUEENSBURY TOWN	12801	26,760	0	26,760
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	51,211	163	51,374
GLENS FALLS BRANCH	GLENS FALLS	12801	13,326	0	13,326
QUEENSBURY BRANCH	QUEENSBURY	12801	15,251	102	15,353
FORT EDWARD BRANCH	QUEENSBURY	12801	22,634	61	22,695

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	599,025	84,149	683,174
SAVINGS	1	1	26,760	0	26,760
IBA	0	0	0	0	0
TOTAL	7	22	625,785	84,149	709,934

Washington (115)					
FIRST NATIONAL BANK OF GLENS FALLS	GLENS FALLS	N	147,802	23,064	170,866
WASHINGTON COUNTY BRANCH	GRANVILLE	12832	45,124	4,826	49,950
C GRANVILLE DRIVE-IN BRANCH	GRANVILLE	12832	0	0	0
GREENWICH BRANCH	GREENWICH	12834	24,192	1,850	26,042
HUDSON FALLS BRANCH	HUDSON FALLS	12839	39,468	6,375	45,843
KINSBURY BRANCH	HUDSON FALLS	12839	22,402	7,048	29,450
SALEM BRANCH	SALEM	12865	16,616	2,965	19,581
GLENS FALLS NATIONAL BANK AND TRUST	GLENS FALLS	N	99,244	17,407	116,651
CAMBRIDGE BRANCH	CAMBRIDGE	12816	27,512	1,449	28,961
FORT ANN POST BRANCH	FORT ANN	12827	3,080	1,361	4,441
WASHINGTON COUNTY DRIVE-IN BRANCH	FORT EDWARD	12828	15,217	10,082	25,299
FORT EDWARD BRANCH	FORT EDWARD	12828	20,503	2,624	23,127
GREENWICH BRANCH	GREENWICH	12834	13,674	311	13,985
GREENWICH BRANCH	GREENWICH TOWNS	12834	9,216	600	9,816
KINGSBURY BRANCH	HUDSON FALLS	12839	10,042	980	11,022

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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	12,477	563	13,040
WHITEHALL BRANCH	WHITEHALL	12887	12,477	563	13,040
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	33,851	777	34,628
ARGYLE BRANCH	ARGYLE	12809	21,707	700	22,407
SALEM BRANCH	SALEM	12865	12,144	77	12,221
TROY SAVINGS BANK	TROY	MI	21,835	0	21,835
WHITEHALL BRANCH	WHITEHALL	12887	21,835	0	21,835
TRUSTCO BANK NEW YORK	SCHENECTADY	SM	27,523	284	27,807
GREENWICH BRANCH	GREENWICH	12834	27,523	284	27,807

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	17	320,897	42,095	362,992
SAVINGS	1	1	21,835	0	21,835
IBA	0	0	0	0	0
TOTAL	6	18	342,732	42,095	384,827

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Wayne (117)
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CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	99,613	9,556	109,169
MACEDON BRANCH	MACEDON TOWNSHI	14502	21,569	5,567	27,136
NEWARK BRANCH	NEWARK	14513	35,659	3,515	39,174
NEWARK PLAZA BRANCH	NEWARK	14513	25,416	467	25,883
WILLIAMSON BRANCH	WILLIAMSON	14589	16,969	7	16,976
CHEMICAL BANK	NEW YORK CITY	SM	48,912	584	49,496
ONTARIO BRANCH	ONTARIO	14519	48,912	584	49,496
N ONTARIO AMES BRANCH	ONTARIO	14519	0	0	0
FLEET BANK OF NEW YORK	ALBANY	SM	44,740	26,547	71,287
NORTH ROSE BRANCH	NORTH ROSE	14516	6,353	1,371	7,724
RED CREEK BRANCH	RED CREEK	13143	10,521	4,221	14,742
WOLCOTT BRANCH	WOLCOTT	14590	27,866	20,955	48,821
KEY BANK OF NEW YORK	ALBANY	NM	46,093	6,687	52,780
CLYDE BRANCH	CLYDE	14433	24,073	1,199	25,272
WILLIAMSON BRANCH	WILLIAMSON	14589	22,020	5,488	27,508
LYONS NATIONAL BANK	LYONS	N	46,408	16,310	62,718
E MAIN OFFICE	LYONS	14489	37,657	15,777	53,434
E FORGHAM STREET BRANCH	LYONS	14489	3,588	40	3,628
E WOLCOTT BRANCH	WOLCOTT	14590	5,163	493	5,656
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	18,267	4,002	22,269
MARION BRANCH	MARION	14505	18,267	4,002	22,269
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	94,706	20,537	115,243
NEWARK BRANCH	NEWARK	14513	25,837	727	26,564
PALMYRA BRANCH	PALMYRA	14522	44,104	13,427	57,531
SODUS BRANCH	SODUS	14551	24,765	6,383	31,148
ROCHESTER COMMUNITY SAVINGS BANK	ROCHESTER	MI	30,514	0	30,514
WEGMAN'S FOOD MARKET BRANCH	NEWARK	14513	30,514	0	30,514
SAVANNAH BANK NATIONAL ASSOCIATION	SAVANNAH	N	15,700	4,657	20,357
E MAIN OFFICE	SAVANNAH	13146	15,700	4,657	20,357

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	414,439	88,880	503,319
SAVINGS	1	1	30,514	0	30,514
IBA	0	0	0	0	0
TOTAL	9	20	444,953	88,880	533,833

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Westchester (119)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	281,738	0	281,738
SCARSDALE BRANCH	GREENBURGH TOWN	10583	178,944	0	178,944
THORNWOOD BRANCH	THORNWOOD	10594	102,794	0	102,794
BANK OF NEW YORK	NEW YORK CITY	SM	3,131,569	222,373	3,353,942
ARDSLEY BRANCH	ARDSLEY	10502	48,786	1,615	50,401
BEDFORD BRANCH	BEDFORD	10506	36,497	4,603	41,100
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANO	10510	39,716	945	40,661
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANO	10510	23,791	231	24,022
BRONXVILLE BRANCH	BRONXVILLE	10708	73,425	4,211	77,636
BRONXVILLE BRANCH	BRONXVILLE	10708	31,884	151	32,035
BRONXVILLE BRANCH	BRONXVILLE	10708	32,508	121	32,629
CHAPPAQUA BRANCH	CHAPPAQUA	10514	30,115	1,250	31,365
CROTON-ON-HUDSON BRANCH	CROTON-ON-HUDSO	10520	55,336	4,755	60,091
DOBBS FERRY BRANCH	DOBBS FERRY	10522	46,672	6,837	53,509
SILVER LAKE BRANCH	EAST WHITE PLAI	10604	36,914	7	36,921
GARTH ROAD BRANCH	EASTCHESTER	10709	19,734	5	19,739
EASTCHESTER BRANCH	EASTCHESTER	10709	26,293	326	26,619
CHESTER HEIGHTS BRANCH	EASTCHESTER	10709	17,241	0	17,241
ELMSFORD BRANCH	ELMSFORD	10523	49,798	3,002	52,800
GREENVILLE BRANCH	GREENVILLE	10583	37,293	4,208	41,501
HARRISON BRANCH	HARRISON	10528	61,578	7,856	69,434
HAVILANDS LANE BRANCH	HARRISON	10528	28,744	0	28,744
HARTSDALE BRANCH	HARTSDALE	10530	80,059	5,822	85,881
HASTING BRANCH	HASTINGS-ON-HUD	10706	50,394	10,785	61,179
HASTINGS-ON-HUDSON BRANCH	HASTINGS-ON-HUD	10706	27,619	1,334	28,953
IRVINGTON BRANCH	IRVINGTON	10533	31,992	5,270	37,262
KATONAH BRANCH	KATONAH	10536	39,402	11,317	50,719
LARCHMONT BRANCH	LARCHMONT	10538	54,197	4	54,201
POST ROAD BRANCH	LARCHMONT	10538	28,623	3,749	32,372
MAMARONECK BRANCH	MAMARONECK	10543	43,998	10,615	54,613
EAST BOSTON POST ROAD BRANCH	MAMARONECK	10543	32,380	3,329	35,709
MAMARONECK BRANCH	MAMARONECK	10543	22,193	342	22,535
MOUNT KISCO BRANCH	MOUNT KISCO	10549	42,978	6,819	49,797
MOUNT KISCO BRANCH	MOUNT KISCO	10549	11,912	216	12,128
FLETWOOD BRANCH	MOUNT VERNON	10552	50,638	12	50,650
MT. VERNON DRIVE-IN BRANCH	MOUNT VERNON	10550	24,348	0	24,348
MT. VERNON BRANCH	MOUNT VERNON	10550	57,331	7,244	64,575
SOUTH FULTON AVENUE BRANCH	MOUNT VERNON	10553	27,644	13	27,657
NEW ROCHELLE BRANCH	NEW ROCHELLE	10805	28,984	612	29,596
NEW ROCHELLE BRANCH	NEW ROCHELLE	10801	20,954	203	21,157
FIRST WESTCHESTER BRANCH	NEW ROCHELLE	10802	57,734	4,788	62,522
SHORE ROAD BRANCH	NEW ROCHELLE	10805	14,538	0	14,538
CENTRAL BRANCH	NEW ROCHELLE	10801	16,476	330	16,806
MAIN WEBSTER BRANCH	NEW ROCHELLE	10801	10,653	0	10,653
WYKAGYE BRANCH	NEW ROCHELLE	10804	22,643	40	22,683
VIRGINIA ROAD BRANCH	NORTH WHITE PLA	10603	19,477	3	19,480
OSSINING BRANCH	OSSINING	10562	23,168	9,553	32,721
WASHINGTON SQUARE BRANCH	OSSINING	10562	24,187	55	24,242
CROSSROADS PLAZA BRANCH	PEEKSKILL	10566	19,759	772	20,531
PEEKSKILL BRANCH	PEEKSKILL	10566	45,203	8,811	54,014
PLEASANTVILLE BRANCH	PLEASANTVILLE	10570	61,566	2,817	64,383
NORTH MAIN STREET BRANCH	PORT CHESTER	10573	34,466	10,700	45,166
IRVING AVENUE BRANCH	PORT CHESTER	10573	18,937	722	19,659
RYE BRANCH	PORT CHESTER	10573	76,313	5,989	82,302
MIDLAND AVENUE BRANCH	PORT CHESTER	10573	27,035	249	27,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORT CHESTER BRANCH	PORT CHESTER	10573	16,108	109	16,217
WESTCHESTER AVENUE DRIVE-IN BRANCH	PORT CHESTER	10573	10,875	0	10,875
RYE BRANCH	RYE	10580	30,111	48	30,159
SCARSDALE BRANCH	SCARSDALE	10583	69,770	80	69,850
SCARSDALE BRANCH	SCARSDALE	10583	90,990	318	91,308
HEATHCOTE BRANCH	SCARSDALE	10583	87,436	679	88,115
SOMERS BRANCH	SOMERS	10589	46,403	8,927	55,330
TARRYTOWN BRANCH	TARRYTOWN	10591	51,454	2,330	53,784
THORNWOOD BRANCH	THORNWOOD	10594	40,606	5,401	46,007
CRESTWOOD BRANCH	TUCKAHOE	10707	16,333	1,247	17,580
MAIN STREET BRANCH	WHITE PLAINS	10602	118,298	26,795	145,093
IN-TOWN BRANCH	WHITE PLAINS	10605	42,783	210	42,993
MAPLE AVENUE BRANCH	WHITE PLAINS	10606	27,577	1,882	29,459
WHITE PLAINS DRIVE-IN BRANCH	WHITE PLAINS	10601	15,015	87	15,102
NORTH BROADWAY BRANCH	WHITE PLAINS	10603	46,009	53	46,062
AQUEDUCT ROAD BRANCH	WHITE PLAINS	10606	30,105	208	30,313
WESTCHESTER AVENUE BRANCH	WHITE PLAINS	10601	27,034	35	27,069
WESTCHESTER COUNTY AIRPORT BRANCH	WHITE PLAINS	10604	7,826	10	7,836
GRASSLANDS BRANCH	WHITE PLAINS	10603	29,006	152	29,158
WHITE PLAINS BRANCH	WHITE PLAINS	10601	56,630	1,527	58,157
WHITE PLAINS BRANCH	WHITE PLAINS	10601	40,933	2	40,935
47 SOUTH BROADWAY BRANCH	YONKERS	10705	44,848	13,452	58,300
410 SOUTH BROADWAY BRANCH	YONKERS	10705	30,296	0	30,296
SAW MILL RIVER ROAD BRANCH	YONKERS	10701	33,497	43	33,540
CENTRAL PARK AVENUE BRANCH	YONKERS	10710	49,622	0	49,622
DRIVE-IN BRANCH	YONKERS	10704	52,745	9	52,754
NEPPERHAN AVENUE BRANCH	YONKERS	10703	37,062	54	37,116
MCLEAN AVENUE BRANCH	YONKERS	10704	36,327	0	36,327
SHRUB OAK BRANCH	YORKTOWN	10598	35,762	3,963	39,725
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHT	10598	48,255	1,481	49,736
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHT	10598	17,727	633	18,360
BANK LEUMI TRUST COMPANY OF NEW YORK	NEW YORK CITY	NM	19,291	779	20,070
COURT STREET BRANCH	WHITE PLAINS	10601	19,291	779	20,070
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	1,793,207	68,437	1,861,644
ARDSLEY BRANCH	ARDSLEY	10502	57,613	281	57,894
BEDFORD HILLS BRANCH	BEDFORD HILLS	10507	34,796	809	35,605
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANO	10510	44,230	1,006	45,236
CROSS RIVER BRANCH	CROSS RIVER	10518	52,601	1,871	54,472
EASTCHESTER BRANCH	EASTCHESTER	10707	73,117	1,771	74,888
WILMONT BRANCH	EASTCHESTER	10709	35,752	224	35,976
HARRISON BRANCH	HARRISON	10528	62,046	1,926	63,972
HARTSDALE BRANCH	HARTSDALE	10530	90,266	1,097	91,363
JEFFERSON VALLEY BRANCH	JEFFERSON VALLE	10535	42,833	250	43,083
LARCHMONT BRANCH	LARCHMONT	10538	55,695	1,694	57,389
MILLWOOD BRANCH	MILLWOOD	10546	41,248	662	41,910
MOUNT KISCO BRANCH	MOUNT KISCO	10549	56,544	1,038	57,582
MOUNT VERNON BRANCH	MOUNT VERNON	10552	116,300	11,015	127,315
NEW ROCHELLE BRANCH	NEW ROCHELLE	10804	92,378	18,663	111,041
TOWER BRANCH	NEW ROCHELLE	10801	61,377	483	61,860
C NEW ROCHELLE HOSPITAL BRANCH	NEW ROCHELLE	10801	0	0	0
BEACH SHOPPING BRANCH	PEEKSKILL	10566	92,865	1,070	93,935
PELHAM BRANCH	PELHAM	10803	43,736	262	43,998
PLEASANTVILLE BRANCH	PLEASANTVILLE	10570	60,030	722	60,752
C UNITED HOSPITAL MEDICAL CTR. BRANCH	PORT CHESTER	10573	0	0	0
RYE BRANCH	RYE	10580	80,905	1,239	82,144
SCARSDALE FINANCIAL CENTER BRANCH	SCARSDALE	10583	9,976	156	10,132
SOMERS BRANCH	SOMERS	10589	22,463	132	22,595
THRU-WAY BRANCH	TARRYTOWN	10591	57,256	1,010	58,266
C LANDMARK MINI BRANCH	TARRYTOWN	10591	0	0	0
PEOPLE'S-NBW DIVISION BRANCH	WHITE PLAINS	10601	116,212	5,760	121,972
ROSEDALE BRANCH	WHITE PLAINS	10605	49,563	521	50,084
GEDNEY BRANCH	WHITE PLAINS	10605	56,063	408	56,471
NORTH BROADWAY BRANCH	WHITE PLAINS	10603	52,402	345	52,747
C 707 WESTCHESTER AVENUE BRANCH	WHITE PLAINS	10604	0	0	0
YONKERS BRANCH	YONKERS	10704	43,798	297	44,095
CROSS COUNTY SHOPPING CENTER BRANCH	YONKERS	10704	132,999	13,246	146,245

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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
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHT	10598	58,143	479	58,622
CHEMICAL BANK	NEW YORK CITY	SM	1,571,136	67,889	1,639,026
N IBM BRANCH	ARMONK	10504	0	0	0
BEDFORD VILLAGE BRANCH	BEDFORD	10506	36,445	0	36,445
BEDFORD HILLS BRANCH	BEDFORD HILLS	10507	35,562	0	35,562
CROTON BRANCH	CROTON-ON-HUDSO	10520	43,349	826	44,175
ELMSFORD BRANCH	ELMSFORD	10523	80,509	3,453	83,962
GREENVILLE BRANCH	GREENVILLE	10583	53,545	49	53,593
HARTSDALE BRANCH	HARTSDALE	10530	74,130	307	74,437
256 JEFFERSON VALLEY MALL BRANCH	JEFFERSON VALLE	10535	84,321	1,316	85,637
JEFFERSON VALLEY BRANCH	JEFFERSON VALLE	10535	57,101	0	57,101
LARCHMONT BRANCH	LARCHMONT	10538	90,438	0	90,438
RYE NECK BRANCH	MAMARONECK	10543	40,130	273	40,403
MOUNT VERNON BRANCH	MOUNT VERNON	10550	79,020	5,286	84,306
SOUTH FULTON AVENUE BRANCH	MOUNT VERNON	10550	39,690	11	39,701
MOUNT VERNON BRANCH	MOUNT VERNON	10550	24,148	0	24,148
NEW ROCHELLE BRANCH	NEW ROCHELLE	10801	45,024	6,896	51,920
NEW ROCHELLE BRANCH	NEW ROCHELLE	10801	53,242	160	53,402
N 288 - IBM BRANCH	NORTH TARRYTOWN	10491	0	0	0
PELHAM BRANCH	PELHAM	10803	95,319	16,392	111,711
N 292 - IBM BRANCH	PORT CHESTER	10573	0	0	0
535 BOSTON POST RD BRANCH	PORTCHESTER	10573	19,096	105	19,202
N GENERAL FOODS CORPORATE BRANCH	RYE BROOK	10573	0	0	0
EASTCHESTER BRANCH	SCARSDALE	10583	123,305	4,034	127,339
N IBM BRANCH	SOMERS	10589	0	0	0
N IBM BRANCH	TARRYTOWN	10591	0	0	0
THORNWOOD BRANCH	THORNWOOD	10594	60,085	5,189	65,274
N 500 COLUMBUS AVENUE BRANCH	THORNWOOD	10594	0	0	0
WHITE PLAINS BRANCH	WHITE PLAINS	10605	129,368	4,546	133,914
N IBM BRANCH	WHITE PLAINS	10605	0	0	0
N 294 - IBM BRANCH	WHITE PLAINS	10604	0	0	0
289 - IBM BRANCH	WHITE PLAINS	10601	60,290	3,268	63,558
N 290-IBMF BRANCH	WHITE PLAINS	10601	0	0	0
N GENERAL FOODS CORPORATE BRANCH	WHITE PLAINS	10605	0	0	0
N SIX CORPORATE PARK DRIVE BRANCH	WHITE PLAINS	10604	0	0	0
WHITE PLAINS BRANCH	WHITE PLAINS	10601	87,367	730	88,097
FAIRVIEW BRANCH	WHITE PLAINS	10607	42,555	39	42,594
SOUTH BROADWAY BRANCH	YONKERS	10701	29,851	14,693	44,544
1725 CENTRAL PARK AVE BRANCH	YONKERS	10710	23,865	64	23,929
PARK HILL BRANCH	YONKERS	10705	26,483	2	26,486
NORTH BROADWAY BRANCH	YONKERS	10701	36,898	250	37,148
CITIBANK. N. A.	NEW YORK CITY	N	1,526,604	545	1,527,149
ARMONK BRANCH	ARMONK	10504	73,566	0	73,566
BEDFORD VILLAGE BRANCH	BEDFORD VILLAGE	10506	19,937	0	19,937
BRONXVILLE BRANCH	BRONXVILLE	10708	154,790	0	154,790
CHAPPAQUA BRANCH	CHAPPAQUA	10514	24,322	0	24,322
LAKELAND BRANCH	CORTLAND TOWNSH	10547	51,274	0	51,274
EASTCHESTER BRANCH	EASTCHESTER	10709	82,136	0	82,136
GREENBURGH BRANCH	GREENBURGH	10591	59,149	0	59,149
GREENVILLE BRANCH	GREENVILLE	10583	77,328	0	77,328
WESTCHESTER AVENUE-HARRISON BRANCH	HARRISON	10528	74,647	0	74,647
HASTING-ON-HUDSON BRANCH	HASTINGS-ON-HUD	10706	63,029	521	63,550
LARCHMONT BRANCH	LARCHMONT	10538	84,075	0	84,075
MAMARONECK BRANCH	MAMARONECK	10543	59,982	0	59,982
MOUNT KISCO BRANCH	MOUNT KISCO	10549	82,640	24	82,664
NEW ROCHELLE BRANCH	NEW ROCHELLE	10801	45,211	0	45,211
OSSINING BRANCH	OSSINING	10562	36,008	0	36,008
PELHAM MANOR BRANCH	PELHAM MANOR	10803	77,064	0	77,064
RYE BRANCH	RYE	10580	113,846	0	113,846
SOMERS BRANCH	SOMERS	10589	16,340	0	16,340
TARRYTOWN BRANCH	TARRYTOWN	10591	55,956	0	55,956
N TARRYTOWN REGIONAL CENTER BRANCH	TARRYTOWN	10591	0	0	0
THORNWOOD BRANCH	THORNWOOD	10594	51,615	0	51,615
WHITE PLAINS BRANCH	WHITE PLAINS	10601	65,262	0	65,262
N NORTH METROPOLITAN/CONN. UNIT BRANCH	WHITE PLAINS	10604	0	0	0
CENTROPLEX BRANCH	WHITE PLAINS	10601	32,656	0	32,656

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITE PLAINS SOUTH BRANCH	WHITE PLAINS	10605	34,240	0	34,240
CENTRAL PARK AVENUE BRANCH	YONKERS	10710	41,126	0	41,126
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHT	10598	50,405	0	50,405
COMMUNITY MUTUAL SAVINGS BANK	MOUNT VERNON	MI	70,870	80	70,950
MAIN OFFICE	MOUNT VERNON	10550	37,823	80	37,903
SILVER LAKE BRANCH	EAST WHITE PLAI	10604	11,104	0	11,104
EASTCHESTER BRANCH	EASTCHESTER	10709	11,036	0	11,036
GREENBURGH BRANCH	WHITE PLAINS	10607	10,907	0	10,907
DIME SAVINGS BANK OF NEW YORK, FSB	GARDEN CITY	MI	367,453	0	367,453
HARRISON BRANCH	HARRISON	10528	113,064	0	113,064
MAMARONECK BRANCH	MAMARONECK	10543	134,721	0	134,721
SCARSDALE BRANCH	SCARSDALE	10583	119,668	0	119,668
EMIGRANT SAVINGS BANK	NEW YORK CITY	MI	501,403	35	501,438
BRONXVILLE BRANCH	BRONXVILLE	10708	224,468	5	224,473
KATONAH BRANCH	KATONAH	10536	39,685	0	39,685
GALLERIA FASHION PLAZA BRANCH	WHITE PLAINS	10601	174,471	0	174,471
YORKTOWN BRANCH	YORKTOWN TOWNSH	10598	62,779	30	62,809
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEW YORK CITY	N	179,206	0	179,206
HARTSDALE BRANCH	HARTSDALE	10530	44,242	0	44,242
NEW ROCHELLE BRANCH	NEW ROCHELLE	10804	48,770	0	48,770
AMERICAN SAVINGS BRANCH	WHITE PLAINS	10601	6,437	0	6,437
YONKERS BRANCH	YONKERS	10704	79,757	0	79,757
FIRST NATIONAL BANK OF NORTH TARRYTO	NORTH TARRYTOWN	N	32,628	4,861	37,489
MAIN OFFICE	NORTH TARRYTOWN	10591	20,820	4,813	25,633
PLEASANTVILLE BRANCH	PLEASANTVILLE	10570	11,808	48	11,856
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	365,537	0	365,537
EASTCHESTER BRANCH	EASTCHESTER	10709	217,905	0	217,905
BRIARCLIFF MANOR BRANCH	OSSINING	10562	58,720	0	58,720
WHITE PLAINS BRANCH	WHITE PLAINS	10601	88,912	0	88,912
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	329,088	0	329,088
MAMARONECK AVENUE BRANCH	WHITE PLAINS	10601	178,174	0	178,174
WHITE PLAINS BRANCH	WHITE PLAINS	10603	85,987	0	85,987
GEDNEY WAY BRANCH	WHITE PLAINS	10605	64,927	0	64,927
HUDSON VALLEY NATIONAL BANK	YONKERS	N	329,421	7,332	336,753
E MAIN OFFICE	YONKERS	10707	91,583	6,748	98,331
E ELMSFORD BRANCH	ELMSFORD	10523	25,674	8	25,682
E MT. KISCO BRANCH	MOUNT KISCO	10549	23,577	5	23,582
E MOUNT VERNON BRANCH	MOUNT VERNON	10550	3,099	0	3,099
E BEACH SHOPPING CENTER BRANCH	PEEKSKILL	10566	11,657	4	11,661
E THORNWOOD OFFICE BRANCH	THORNWOOD	10594	14,637	4	14,641
E 328 CENTRAL AVENUE BRANCH	WHITE PLAINS	10606	53,666	2	53,668
E ROCK LEDGE BRANCH	YONKERS	10705	16,542	7	16,549
E LAKE AVENUE BRANCH	YONKERS	10703	18,353	530	18,883
E MCLEAN AVENUE BRANCH	YONKERS	10704	36,653	18	36,671
E YONKERS BRANCH	YONKERS	10701	33,980	6	33,986
KEY BANK OF NEW YORK	ALBANY	NM	105,725	2,101	107,826
MOUNT KISCO BRANCH	MOUNT KISCO	10549	34,657	711	35,368
POUND RIDGE BRANCH	POUND RIDGE	10576	19,418	9	19,427
WHITE PLAINS BRANCH	WHITE PLAINS	10601	51,650	1,381	53,031
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	968,516	3,840	972,356
EASTCHESTER BRANCH	EASTCHESTER	10709	108,991	395	109,386
MOUNT KISCO BRANCH	MOUNT KISCO	10549	166,394	754	167,148
SCARSDALE BRANCH	SCARSDALE	10583	104,499	569	105,068
SOUTH BROADWAY BRANCH	YONKERS	10701	94,110	420	94,530
NORTHEAST BRANCH	YONKERS	10710	176,299	636	176,935
SOUTH YONKERS BRANCH	YONKERS	10705	133,975	519	134,494
EAST YONKERS BRANCH	YONKERS	10704	184,248	547	184,795

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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
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	17,289	8,457	25,746
OSSINING BRANCH	OSSINING	10562	17,289	8,457	25,746
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	773,112	1,589	774,701
BALDWIN PLACE BRANCH	BALDWIN PLACE	10505	27,749	0	27,749
BEDFORD HILLS BRANCH	BEDFORD HILLS	10507	18,887	733	19,620
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANO	10510	10,672	0	10,672
BRONXVILLE BRANCH	BRONXVILLE	10708	30,267	0	30,267
CORTLAND BRANCH	CORTLAND TOWNSH	10566	15,311	8	15,319
EASTCHESTER BRANCH	EASTCHESTER	10709	29,993	35	30,028
GREENBURGH BRANCH	GREENBURGH TOWN	10591	21,986	0	21,986
HARTSDALE BRANCH	HARTSDALE	10530	38,508	26	38,534
MAMARONECK BRANCH	MAMARONECK	10543	21,195	623	21,818
MOUNT VERNON BRANCH	MOUNT VERNON	10550	17,496	0	17,496
GRAMATAN AVENUE BRANCH	MOUNT VERNON	10552	38,102	5	38,107
NORTH AVENUE BRANCH	NEW ROCHELLE	10801	107,244	0	107,244
MAIN STREET BRANCH	NEW ROCHELLE	10801	18,266	0	18,266
MAIN STREET AND LECOUNT PLACE BRANCH	NEW ROCHELLE	10801	8,184	0	8,184
NORTH AVENUE AND QUAKER RIDGE BRANCH	NEW ROCHELLE	10804	36,765	0	36,765
WASHINGTON AVE AND FOURTH ST BRANCH	NEW ROCHELLE	10801	25,818	0	25,818
OSSINING BRANCH	OSSINING	10562	15,181	0	15,181
PELHAM BRANCH	PELHAM	10803	32,427	0	32,427
RYE BRANCH	RYE	10580	43,515	0	43,515
CHASE ROAD BRANCH	SCARSDALE	10583	41,665	0	41,665
WHITE PLAINS BRANCH	WHITE PLAINS	10601	26,772	159	26,931
C MAMARONECK AVENUE BRANCH	WHITE PLAINS	10601	0	0	0
YONKERS AVENUE BRANCH	YONKERS	10704	29,578	0	29,578
SOUTH BROADWAY BRANCH	YONKERS	10705	43,416	0	43,416
NEPPERHAN AVENUE BRANCH	YONKERS	10703	42,524	0	42,524
JEFFERSON VALLEY MALL BRANCH	YORKTOWN	10598	31,591	0	31,591
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	892,107	149,059	1,041,166
NORTH CASTLE BRANCH	ARMONK	10504	31,026	6,208	37,234
CHAPPAQUA BRANCH	CHAPPAQUA	10514	62,992	24,183	87,175
SPRINGVALE BRANCH	CROTON-ON-HUDSO	10520	35,889	231	36,120
GOLDENS BRIDGE BRANCH	GOLDENS BRIDGE	10526	28,156	9,767	37,923
KATONAH BRANCH	KATONAH	10536	34,472	4,089	38,561
MOUNT KISCO BRANCH	MOUNT KISCO	10549	46,345	795	47,140
PELHAM MANOR BRANCH	PELHAM MANOR	10803	23,187	0	23,187
PORT CHESTER BRANCH	PORT CHESTER	10573	34,832	13,877	48,709
POUND RIDGE BRANCH	POUND RIDGE	10576	30,088	3,145	33,233
HEATHCOTE BRANCH	SCARSDALE	10583	53,072	1,975	55,047
TARRYTOWN BRANCH	TARRYTOWN	10591	33,515	20,520	54,035
WHITE PLAINS BRANCH	WHITE PLAINS	10601	64,539	48,088	112,627
GETTY SQUARE BRANCH	YONKERS	10706	74,419	13,367	87,786
CROSS CENTER BRANCH	YONKERS	10704	92,527	1,322	93,849
EAST YONKERS AVENUE BRANCH	YONKERS	10704	61,969	0	61,969
MCLEAN AVENUE BRANCH	YONKERS	10704	71,319	0	71,319
NORTHEAST YONKERS BRANCH	YONKERS	10710	54,833	1,477	56,310
GREY STONE BRANCH	YONKERS	10703	58,927	15	58,942
NORTH FORK BANK	MATTITUCK	NM	297,284	0	297,284
EASTCHESTER BRANCH	EASTCHESTER	10583	47,484	0	47,484
MOUNT VERNON BRANCH	MOUNT VERNON	10551	107,255	0	107,255
FLEETWOOD BRANCH	MOUNT VERNON	10552	90,359	0	90,359
NORTH PELHAM BRANCH	NORTH PELHAM	10803	52,186	0	52,186
NORTH SIDE SAVINGS BANK	NEW YORK CITY	MI	24,618	0	24,618
CORTLAND BRANCH	CORTLAND TOWNSH	10566	24,618	0	24,618
PAWLING SAVINGS BANK	PAWLING	MI	18,701	24	18,725
NORTH SALEM BRANCH	NORTH SALEM	10560	18,701	24	18,725
PEOPLES WESTCHESTER SAVINGS BANK	HAWTHORNE	MI	1,497,134	12,633	1,509,767
MAIN OFFICE	HAWTHORNE	10532	87,433	12,633	100,066
ARDSLEY BRANCH	ARDSLEY	10502	22,723	0	22,723
ARMONK BRANCH	ARMONK	10504	30,768	0	30,768
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANO	10510	79,900	0	79,900

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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
CHAPPAQUA BRANCH	CHAPPAQUA	10514	14,814	0	14,814
CROTON-ON-HUDSON BRANCH	CROTON-ON-HUDSO	10520	53,730	0	53,730
CORTLANDT BRANCH	CROTON-ON-HUDSO	10520	27,989	0	27,989
DOBBS FERRY BRANCH	DOBBS FERRY	10522	27,798	0	27,798
GRASSLANDS BRANCH	ELMSFORD	10523	41,195	0	41,195
HARTSDALE BRANCH	HARTSDALE	10530	39,084	0	39,084
KATONAH BRANCH	KATONAH	10536	23,305	0	23,305
LARCHMONT FEDERAL BRANCH	LARCHMONT	10538	53,973	0	53,973
2065 BOSTON POST RD BRANCH	LARCHMONT	10538	35,635	0	35,635
OSSINING BRANCH	OSSINING	10562	43,454	0	43,454
ROOSEVELT SQUARE BRANCH	OSSINING	10562	47,005	0	47,005
PEEKSKILL BRANCH	PEEKSKILL	10566	94,632	0	94,632
BLUE MOUNTAIN BRANCH	PEEKSKILL	10566	10,413	0	10,413
SCARSDALE BRANCH	SCARSDALE	10583	4,486	0	4,486
SHRUB OAK BRANCH	SHRUB OAK	10588	50,210	0	50,210
BRIDGE PLAZA SHOPPING CENTER BRANCH	TARRYTOWN	10591	53,180	0	53,180
TARRYTOWN BRANCH	TARRYTOWN	10591	53,077	0	53,077
THORNWOOD BRANCH	THORNWOOD	10594	37,143	0	37,143
TUCKAHOE BRANCH	TUCKAHOE	10707	46,300	0	46,300
WHITE PLAINS BRANCH	WHITE PLAINS	10601	14,562	0	14,562
GETTY SQUARE BRANCH	YONKERS	10706	98,747	0	98,747
ODELL CENTER BRANCH	YONKERS	10703	85,178	0	85,178
CROSS COUNTY BRANCH	YONKERS	10704	124,403	0	124,403
CENTUCK BRANCH	YONKERS	10707	52,996	0	52,996
BRYN MAWR BRANCH	YONKERS	10701	55,135	0	55,135
NORTH YONKERS BRANCH	YONKERS	10701	31,760	0	31,760
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHT	10598	56,106	0	56,106
PUTNAM COUNTY NATIONAL BANK OF CARME	CARMEL	N	11,846	2,668	14,514
E CROTON FALLS BRANCH	CROTON FALLS	10519	11,846	2,668	14,514
PUTNAM COUNTY SAVINGS BANK	SOUTHEAST TOWNS	MI	66,299	484	66,783
HERITAGE HILLS COMMERCIAL BRANCH	SOMERS TOWNSHIP	10589	66,299	484	66,783
RELIANCE BANK	WHITE PLAINS	NM	15,824	17	15,841
UNIT BANK	WHITE PLAINS	10605	15,824	17	15,841
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	91,181	608	91,789
NORTH AVENUE BRANCH	NEW ROCHELLE	10804	91,181	608	91,789
RIVER BANK AMERICA	NEW ROCHELLE	MI	390,736	11,955	402,691
N MAIN OFFICE	NEW ROCHELLE	10801	0	0	0
LARCHMONT BRANCH	LARCHMONT	10538	45,058	0	45,058
NEW ROCHELLE BRANCH	NEW ROCHELLE	10801	228,433	11,955	240,388
HEATHCOTE BRANCH	NEW ROCHELLE	10804	50,238	0	50,238
PELHAM MANOR BRANCH	PELHAM MANOR	10803	67,007	0	67,007
UNION STATE BANK	NANUET	NM	40,515	1,752	42,267
BEDFORD HILLS BRANCH	BEDFORD HILLS	10507	20,489	586	21,075
TARRYTOWN BRANCH	TARRYTOWN	10591	20,026	1,166	21,192
VILLAGE BANK	PORT CHESTER	MI	419,830	77,581	497,411
MAIN OFFICE	PORT CHESTER	10573	153,832	77,581	231,413
HUNTING RIDGE MALL BRANCH	BEDFORD TOWNSHI	10506	24,887	0	24,887
MAMARONECK BRANCH	MAMARONECK	10543	14,189	0	14,189
NORTH WHITE PLAINS BRANCH	NORTH WHITE PLA	10601	35,054	0	35,054
PLEASANTVILLE BRANCH	PLEASANTVILLE	10570	62,422	0	62,422
RYE TOWN BRANCH	PORT CHESTER	10573	66,120	0	66,120
RYE BRANCH	RYE	10580	52,082	0	52,082
RYE BROOK BRANCH	RYE BROOK	10573	11,244	0	11,244

COUNTY TOTALS: Westchester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	256	10,827,945	538,467	11,366,413
SAVINGS	13	73	5,301,923	106,632	5,408,555
IBA	0	0	0	0	0
TOTAL	30	329	16,129,868	645,099	16,774,968

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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
********** **Wyoming (121)** **********					
BANK OF CASTILE	CASTILE	NM	89,761	10,698	100,459
MAIN OFFICE	CASTILE	14427	31,640	4,719	36,359
ARCADE BRANCH	ARCADE	14009	10,447	421	10,868
GAINESVILLE BRANCH	GAINESVILLE	14066	7,465	1,612	9,077
PERRY BRANCH	PERRY	14530	22,439	3,477	25,916
WARSAW BRANCH	WARSAW	14569	17,770	469	18,239
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	81,803	9,683	91,486
ARCADE BRANCH	ARCADE	14009	46,801	5,828	52,629
PERRY BRANCH	PERRY	14530	23,521	3,129	26,650
C SOUTH MAIN STREET BRANCH	PERRY	14530	0	0	0
SILVER SPRING BRANCH	SILVER SPRING	14550	11,481	726	12,207
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	36,456	1,019	37,475
ATTICA BRANCH	ATTICA	14011	36,456	1,019	37,475
WYOMING COUNTY BANK	WARSAW	NM	124,631	23,990	148,621
MAIN OFFICE	WARSAW	14569	58,204	12,930	71,134
ATTICA BRANCH	ATTICA	14011	32,267	6,776	39,043
NORTH JAVA BRANCH	NORTH JAVA	14113	15,434	881	16,315
STRYKERSVILLE BRANCH	STRYKERSVILLE	14145	10,517	2,142	12,659
WYOMING BRANCH	WYOMING	14591	5,296	1,215	6,511
NORTH WARSAW BRANCH	WYOMING	14591	2,913	46	2,959

COUNTY TOTALS: Wyoming

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	332,651	45,390	378,041
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	332,651	45,390	378,041

********** **Yates (123)** **********					
BATH NATIONAL BANK	BATH	N	25,440	4,015	29,455
DUNDEE BRANCH	DUNDEE	14837	25,440	4,015	29,455
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	40,492	2,127	42,619
PENN YAN BRANCH	PENN YAN	14527	40,492	2,127	42,619
FLEET BANK OF NEW YORK	ALBANY	SM	39,561	19,085	58,646
LAKE STREET BRANCH	PENN YAN	14527	30,448	14,427	44,875
RUSHVILLE BRANCH	RUSHVILLE	14544	9,113	4,658	13,771
NATIONAL BANK OF GENEVA	GENEVA	N	28,246	3,877	32,123
PENN YAN BRANCH	PENN YAN	14527	28,246	3,877	32,123

COUNTY TOTALS: Yates

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	133,739	29,104	162,843
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	133,739	29,104	162,843

STATE TOTALS: NEW YORK

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	174	3663	227,027,907	26,677,826	253,705,737
SAVINGS	60	714	71,064,940	442,094	71,507,034
IBA	0	31	2,708,878	110,217	2,819,095
TOTAL	234	4408	300,801,725	27,230,137	328,031,866

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Allegheny (003)					
**********					
ALLEGHENY VALLEY BANK OF PITTSBURGH	PITTSBURGH	NM	174,551	5,445	179,996
MAIN OFFICE	PITTSBURGH	15201	66,802	5,432	72,234
BLAWNOX BRANCH	BLAWNOX	15238	27,073	8	27,081
MONROEVILLE BRANCH	MONROEVILLE	15146	11,486	0	11,486
SHALER BRANCH	PITTSBURGH	15223	37,670	5	37,675
PENN AVENUE BRANCH	PITTSBURGH	15224	26,700	0	26,700
PARKWAY CENTER MALL BRANCH	PITTSBURGH	15220	4,820	0	4,820
BEAVER TRUST COMPANY	BEAVER	SM	13,917	2,000	15,917
MOON TOWNSHIP BRANCH	CORAOPOLIS	15108	13,917	2,000	15,917
BRIDGEVILLE SAVINGS BANK	BRIDGEVILLE	MI	38,772	369	39,141
UNIT BANK	BRIDGEVILLE	15017	38,772	369	39,141
CENTURY NATIONAL BANK AND TRUST COMP	ROCHESTER	N	16,563	134	16,697
MOON TOWNSHIP BRANCH	CORAOPOLIS	15108	16,563	134	16,697
CITIZENS NATIONAL BANK OF EVANS CITY	EVANS CITY	N	30,920	634	31,554
WEXFORD BRANCH	PINE TOWNSHIP	15090	30,920	634	31,554
COMMUNITY SAVINGS BANK	MONROEVILLE	MI	202,399	1,047	203,446
MAIN OFFICE	MONROEVILLE	15146	38,223	886	39,109
2739 SOUTH PARK RD BRANCH	BETHEL PARK	15102	22,798	0	22,798
914 NARROWS RUN RD BRANCH	CORAOPOLIS	15108	15,030	19	15,049
500 LINCOLN HIGHWAY BRANCH	NORTH VERSAILLE	15137	14,723	54	14,777
4319 BUTLER STREET BRANCH	PITTSBURGH	15201	32,336	24	32,360
1102 NORTHWAY MALL BRANCH	PITTSBURGH	15237	33,229	0	33,229
401 EAST OHIO STREET BRANCH	PITTSBURGH	15212	6,968	0	6,968
5253 BROWNSVILLE RD BRANCH	PITTSBURGH	15236	12,878	0	12,878
1817 BROWNSVILLE RD BRANCH	PITTSBURGH	15201	26,214	64	26,278
FIDELITY SAVINGS BANK	PITTSBURGH	MI	175,763	1,606	177,369
MAIN OFFICE	PITTSBURGH	15212	38,836	93	38,929
ALLISON PARK BRANCH	ALLISON PARK	15101	17,358	1	17,359
EAST OHIO BRANCH	PITTSBURGH	15212	4,516	0	4,516
PERRYSVILLE BRANCH	PITTSBURGH	15237	39,395	1,236	40,631
MT. LEBANON BRANCH	PITTSBURGH	15216	14,286	16	14,302
NORTHWAY BRANCH	PITTSBURGH	15237	7,481	105	7,586
BLOOMFIELD BRANCH	PITTSBURGH	15224	41,983	55	42,038
WASHINGTON ROAD BRANCH	PITTSBURGH	15228	11,908	100	12,008
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	1,863	38	1,901
BEAUMONT BRANCH	BRYN MAWR	15221	1,863	38	1,901
INTEGRA BANK/NORTH	SHARON	SM	0	0	0
N DRIVE-IN BRANCH	PITTSBURGH	15204	0	0	0
N LEASING DEPARTMENT BRANCH	PITTSBURGH	15222	0	0	0
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	4,787,254	171,983	4,959,236
MAIN OFFICE	PITTSBURGH	15230	406,773	108,577	515,350
ALLISON PARK BRANCH	ALLISON PARK	15101	23,624	595	24,219
ASPINWALL BRANCH	ASPINWALL	15215	60,458	750	61,208
AVALON BRANCH	AVALON	15202	27,572	1,070	28,642
BALDWIN TOWNSHIP BRANCH	BALDWIN TOWNSHI	15226	41,238	153	41,391
BELLEVUE BRANCH	BELLEVUE	15202	38,553	47	38,600
BETHEL PARK BRANCH	BETHEL PARK	15102	54,982	89	55,071
BETHEL PARK BRANCH	BETHEL PARK	15102	37,788	0	37,788
BRADDOCK BRANCH	BRADDOCK	15104	22,361	863	23,224
BRENTWOOD BRANCH	BRENTWOOD	15227	91,081	811	91,892
BRIDGEVILLE BRANCH	BRIDGEVILLE	15017	36,982	133	37,115
CARNEGIE BRANCH	CARNEGIE	15106	30,775	504	31,278
CLAIRTON BRANCH	CLAIRTON	15025	55,995	1,023	57,018
CORAOPOLIS TRUST BRANCH	CORAOPOLIS	15108	48,571	461	49,033
MOON TOWNSHIP BRANCH	CORAOPOLIS	15108	22,046	39	22,085

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
825 BEAVER GRADE ROAD BRANCH	CORAOPOLIS	15108	19,753	92	19,845
DRAVOSBURG BRANCH	DRAVOSBURG	15034	33,464	32	33,496
DUQUESNE BRANCH	DUQUESNE	15110	91,168	1,077	92,245
EAST MCKEESPORT BRANCH	EAST MCKEESPORT	15035	39,151	411	39,562
ELIZABETH BRANCH	ELIZABETH	15037	26,940	1,286	28,226
ELIZABETH TOWNSHIP BRANCH	ELIZABETH TOWNS	15037	22,592	6	22,598
FOREST HILLS BRANCH	FOREST HILLS	15221	73,776	0	73,776
C FOREST HILLS DRIVE-UP BRANCH	FOREST HILLS	15221	0	0	0
FOX CHAPEL BRANCH	FOX CHAPEL	15238	43,310	3	43,313
RICHLAND MALL BRANCH	GIBSONIA	15044	47,366	1	47,367
HARMAR TOWNSHIP BRANCH	HARMAR TOWNSHIP	15024	36,681	1,673	38,354
INGOMAR BRANCH	INGOMAR	15127	34,104	43	34,147
KENMAWR BRANCH	KENNEDY TOWNSHI	15136	45,065	1,487	46,552
CHARTIERS BRANCH	MCKEES ROCKS	15136	78,739	0	78,739
OLYMPIA BRANCH	MCKEESPORT	15132	85,115	67	85,181
MCKEESPORT BRANCH	MCKEESPORT	15132	118,826	970	119,795
C MCKEESPORT DRIVE-THRU BRANCH	MCKEESPORT	15132	0	0	0
MILLVALE BRANCH	MILLVALE	15209	31,087	0	31,087
2727 STROSCHEIN ROAD BRANCH	MONROEVILLE	15146	94,435	100	94,535
MONROEVILLE MALL BRANCH	MONROEVILLE	15146	76,604	132	76,736
NATRONA HEIGHTS BRANCH	NATRONA HEIGHTS	15065	14,755	2	14,757
IMPERIAL BRANCH	NORTH FAYETTE T	15126	38,684	287	38,972
OAKDALE BRANCH	OAKDALE	15071	26,336	0	26,336
OAKMONT BRANCH	OAKMONT	15139	20,232	0	20,232
PENN HILLS BRANCH	PENN HILLS TOWN	15235	47,455	28	47,483
BANKSVILLE BRANCH	PITTSBURGH	15216	71,444	2	71,446
SOUTH HILLS BRANCH	PITTSBURGH	15211	30,491	16	30,508
OAKLAND BRANCH	PITTSBURGH	15213	58,210	0	58,210
MOUNT LEBANON BRANCH	PITTSBURGH	15228	94,501	102	94,603
ALLEGHENY BRANCH	PITTSBURGH	15233	9,598	22	9,619
FIFTH AND GRANT STREET BRANCH	PITTSBURGH	15222	27,733	7,584	35,317
ALLEGHENY CENTER BRANCH	PITTSBURGH	15212	21,281	0	21,281
WATERWORKS II BRANCH	PITTSBURGH	15201	28,357	0	28,357
PENN AVENUE BRANCH	PITTSBURGH	15206	38,017	0	38,017
SOUTH AIKEN AVENUE BRANCH	PITTSBURGH	15232	25,330	303	25,633
WILLIAM PENN HIGHWAY BRANCH	PITTSBURGH	15235	32,917	0	32,917
GATEWAY BRANCH	PITTSBURGH	15222	26,484	0	26,484
REGENT SQUARE BRANCH	PITTSBURGH	15218	48,140	211	48,351
PENN AVENUE BRANCH	PITTSBURGH	15222	23,675	242	23,917
SQUIRREL HILL BRANCH	PITTSBURGH	15217	63,091	1	63,092
SHERADEN BRANCH	PITTSBURGH	15204	60,579	8	60,587
NORTH HILLS BRANCH	PITTSBURGH	15214	11,025	0	11,025
102 FORT COUCH ROAD BRANCH	PITTSBURGH	15241	66,493	106	66,599
305 MT LEBANON BLVD BRANCH	PITTSBURGH	15234	47,097	390	47,487
206 RODI ROAD BRANCH	PITTSBURGH	15235	129,102	42	129,144
4808 MCKNIGHT ROAD BRANCH	PITTSBURGH	15237	22,850	0	22,850
217 HIGHLAND MALL BRANCH	PITTSBURGH	15206	47,180	0	47,180
1701 COCHRAN RD BRANCH	PITTSBURGH	15220	89,098	0	89,098
1000 ROSS PARK MALL DRIVE BRANCH	PITTSBURGH	15237	13,494	0	13,494
900 SAXONBURG BLVD BRANCH	PITTSBURGH	15223	16,643	0	16,643
PITTSBURGH AIRPORT BRANCH	PITTSBURGH	15231	1,672	2	1,674
OLIVER PLAZA BRANCH	PITTSBURGH	15222	311,085	28,281	339,366
BEECHVIEW BRANCH	PITTSBURGH	15216	19,648	0	19,648
MIDTOWN BRANCH	PITTSBURGH	15222	77,130	478	77,608
WILLIAM PENN BRANCH	PITTSBURGH	15222	15,715	5	15,720
SHADYSIDE BRANCH	PITTSBURGH	15232	34,676	132	34,808
WASHINGTON TRUST BRANCH	PITTSBURGH	15219	28,091	254	28,345
WEST END BRANCH	PITTSBURGH	15220	20,503	0	20,503
OAKLAND BRANCH	PITTSBURGH	15213	35,602	5	35,607
SQUIRREL HILL BRANCH	PITTSBURGH	15217	74,123	31	74,154
HAZELWOOD BRANCH	PITTSBURGH	15207	25,286	0	25,286
BROOKLINE BRANCH	PITTSBURGH	15226	67,718	179	67,897
ST. CLAIR BRANCH	PITTSBURGH	15210	25,888	0	25,888
PROVIDENT BRANCH	PITTSBURGH	15212	15,492	28	15,520
EAST LIBERTY DRIVE-UP BRANCH	PITTSBURGH	15206	25,765	273	26,038
C BRENTWOOD DRIVE-UP BRANCH	PITTSBURGH	15227	0	0	0
CENTURY III BRANCH	PITTSBURGH	15236	49,650	3,349	52,999
ROBINSON PLAZA THREE BRANCH	PITTSBURGH	15205	32,096	70	32,166

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLEASANT HILLS BRANCH	PLEASANT HILLS	15236	120,693	1,022	121,715
MCKNIGHT ROAD BRANCH	ROSS TOWNSHIP	15237	59,759	0	59,759
NORTH HILLS BRANCH	ROSS TOWNSHIP	15237	49,748	3,495	53,243
CEDARHURST BRANCH	SCOTT TOWNSHIP	15243	58,056	0	58,056
SEWICKLEY BRANCH	SEWICKLEY	15143	18,368	170	18,538
C DRIVE-IN BRANCH	SHARPSBURG	15215	0	0	0
FARMERS-MERCHANTS BRANCH	SHARPSBURG	15215	26,744	129	26,873
SPRINGDALE BRANCH	SPRINGDALE	15144	22,071	1,197	23,268
TARENTUM BRANCH	TARENTUM	15084	37,146	22	37,168
SOUTH HILLS VILLAGE BRANCH	UPPER ST. CLAIR	15241	80,815	33	80,848
PENN HILLS BRANCH	VERONA	15147	16,712	0	16,712
CENTURY SQUARE BRANCH	WEST MIFFLIN	15122	3,514	0	3,514
3075 CLAIRTON RD BRANCH	WEST MIFFLIN	15123	10,849	0	10,849
WEST MIFFLIN BRANCH	WEST MIFFLIN	15122	47,634	42	47,676
PINE TOWNSHIP BRANCH	WEXFORD	15090	15,578	15	15,593
WHITE OAK BRANCH	WHITE OAK	15131	94,805	913	95,718
WILKINSBURG BRANCH	WILKINSBURG	15221	17,355	17	17,372
IRON AND GLASS BANK	PITTSBURGH	SM	123,486	7,444	130,929
MAIN OFFICE	PITTSBURGH	15203	63,056	5,703	68,758
SOUTH HILLS BRANCH	CASTLE SHANNON	15234	20,891	4	20,895
SOUTH PARK BRANCH	LIBRARY	15129	12,862	51	12,913
BRENTWOOD BRANCH	PITTSBURGH	15227	9,566	70	9,636
WEST MIFFLIN BRANCH	WEST MIFFLIN	15122	17,111	1,616	18,727
IRWIN BANK & TRUST COMPANY	IRWIN	NM	40,117	613	40,730
E HAYMAKER BRANCH	MONROEVILLE	15146	10,233	209	10,442
E PITCAIRN BRANCH	PITCAIRN	15140	7,431	4	7,435
E WHITE OAK BRANCH	WHITE OAK	15131	22,453	400	22,853
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	46,281	341	46,622
DUQUESNE BRANCH	DUQUESNE	15110	2,019	290	2,309
HEIGHTS PLAZA-1713 UNION AVE. BRANCH	NATRONA HEIGHTS	15065	27,414	14	27,428
306 E SIXTH AVENUE BRANCH	TARENTUM	15084	16,848	37	16,885
LINCOLN SAVINGS BANK	CARNEGIE	MI	160,035	661	160,696
E MAIN OFFICE	CARNEGIE	15106	59,807	408	60,215
E COLLIER BRANCH	COLLIER TOWNSHI	15017	54,474	208	54,682
E MCKEES ROCKS BRANCH	MCKEES ROCKS	15136	34,615	42	34,657
E SEVENTH AVENUE BRANCH	PITTSBURGH	15219	11,139	3	11,142
MARS NATIONAL BANK	MARS	N	64,914	3,172	68,086
RICHLAND BRANCH	RICHLAND TOWNSH	15044	64,914	3,172	68,086
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	6,948,307	555,687	7,503,994
HAMPTON PLAZA BRANCH	ALLISON PARK	15101	47,744	0	47,744
BELLEVUE BRANCH	BELLEVUE	15202	81,118	1,638	82,756
BETHEL-ST. CLAIR BRANCH	BETHEL PARK	15241	103,119	222	103,341
SOUTH PARK BRANCH	BETHEL PARK	15102	41,596	53	41,649
GIANT EAGLE VILLAGE SQUARE BRANCH	BETHEL PARK	15102	6,129	2	6,131
C BRADDOCK BRANCH	BRADDOCK	15104	0	0	0
WHITEHALL-BRENTWOOD BRANCH	BRENTWOOD	15227	80,558	238	80,796
CARNEGIE BRANCH	CARNEGIE	15106	61,919	8	61,927
CHARTIERS VALLEY BRANCH	CARNEGIE	15017	29,761	3	29,764
GIANT EAGLE MONESSEN BRANCH	CORAOPOLIS	15108	13,903	12	13,915
KENNYWOOD BRANCH	DUQUESNE	15110	30,506	0	30,506
EAST PITTSBURGH BRANCH	EAST PITTSBURGH	15112	46,465	460	46,925
GIANT EAGLE EDGEWOOD BRANCH	EDGEWOOD	15147	1,185	0	1,185
MT. ROYAL BRANCH	GLENSHAW	15116	83,121	52	83,173
GIANT EAGLE ROUTE 8 BRANCH	GLENSHAW	15116	4,813	10	4,823
HOMESTEAD BRANCH	HOMESTEAD	15120	24,835	1,204	26,039
QUAKER VILLAGE GIANT EAGLE BRANCH	LEETSDALE	15056	238	0	238
PEEBLES ROAD BRANCH	MCCANDLESS TOWN	15237	77,980	0	77,980
STOWE TOWNSHIP BRANCH	MCKEES ROCKS	15136	48,446	96	48,542
MILLVALE BRANCH	MILLVALE	15209	34,751	10	34,761
MONROEVILLE BRANCH	MONROEVILLE	15146	112,865	2	112,867
GIANT EAGLE MONROEVILLE BRANCH	MONROEVILLE	15230	4,601	5	4,606
GIANT EAGLE MOON TOWNSHIP BRANCH	MOON TOWNSHIP	15108	1,694	0	1,694

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MUNHALL BRANCH	MUNHALL	15120	47,125	7	47,132
C MUNHALL DRIVE-IN BRANCH	MUNHALL	15120	0	0	0
OAKMONT BRANCH	OAKMONT	15139	75,649	1,524	77,173
C EAST HILLS DRIVE-IN BRANCH	PENN HILLS TOWN	15235	0	0	0
PENN HILLS BRANCH	PENN HILLS TOWN	15235	63,282	0	63,282
PITCAIRN BRANCH	PITCAIRN	15140	44,691	167	44,858
MOUNT LEBANON BRANCH	PITTSBURGH	15228	69,706	988	70,694
C STANWIX STREET BRANCH	PITTSBURGH	15222	0	0	0
C CARRICK BRANCH	PITTSBURGH	15210	0	0	0
SQUIRREL HILL BRANCH	PITTSBURGH	15217	91,050	428	91,478
UNIVERSITY BRANCH	PITTSBURGH	15213	99,694	659	100,353
EAST LIBERTY BRANCH	PITTSBURGH	15206	64,782	0	64,782
FOURTEENTH STREET BRANCH	PITTSBURGH	15203	30,604	114	30,718
GATEWAY CENTER BRANCH	PITTSBURGH	15222	70,355	439	70,794
C MANCHESTER BRANCH	PITTSBURGH	15233	0	0	0
OAKLAND BRANCH	PITTSBURGH	15213	86,501	0	86,501
WORKINGMANS BRANCH	PITTSBURGH	15212	44,692	296	44,988
PERRY BRANCH	PITTSBURGH	15237	60,388	337	60,725
ROSS PARK MALL BRANCH	PITTSBURGH	15237	59,705	0	59,705
C UPPER FIFTH AVENUE BRANCH	PITTSBURGH	15238	0	0	0
GREENTREE BRANCH	PITTSBURGH	15220	29,529	53	29,582
C LAWRENCEVILLE BRANCH	PITTSBURGH	15201	0	0	0
CRAFTON-INGRAM BRANCH	PITTSBURGH	15205	44,314	347	44,661
NINTH AND LIBERTY BRANCH	PITTSBURGH	15222	19,014	0	19,014
O'HARA BRANCH	PITTSBURGH	15238	43,950	363	44,313
STEEL PLAZA BRANCH	PITTSBURGH	15219	53,827	1,091	54,918
FOREST HILLS BRANCH	PITTSBURGH	15221	54,181	873	55,054
BLOOMFIELD BRANCH	PITTSBURGH	15224	50,316	0	50,316
BROOKLINE BRANCH	PITTSBURGH	15226	29,056	0	29,056
C CHATHAM CENTER BRANCH	PITTSBURGH	15219	0	0	0
MELLON SQUARE BRANCH	PITTSBURGH	15206	3,902,195	536,999	4,439,194
OXFORD CENTRE BRANCH	PITTSBURGH	15219	19,225	0	19,225
ONE MELLON BANK CENTER BRANCH	PITTSBURGH	15259	85,172	100	85,272
PLUM BOROUGH BRANCH	PITTSBURGH	15239	22,877	0	22,877
PHONE BRANCH	PITTSBURGH	15201	6,692	0	6,692
PPG PLAZA BRANCH	PITTSBURGH	15222	34,414	0	34,414
FOX CHAPEL BRANCH	PITTSBURGH	15238	38,700	0	38,700
N REGIONAL MORTGAGE WEST BRANCH	PITTSBURGH	15205	0	0	0
GIANT EAGLE PEEBLES ROAD BRANCH	PITTSBURGH	15237	7,281	0	7,281
GIANT EAGLE WEST VIEW BRANCH	PITTSBURGH	15229	4,480	1	4,481
GIANT EAGLE WATERWORKS BRANCH	PITTSBURGH	15238	3,982	0	3,982
GIANT EAGLE CASTLE VILLAGE BRANCH	PITTSBURGH	15236	3,110	0	3,110
GIANT EAGLE PENN HILLS BRANCH	PITTSBURGH	15235	2,984	0	2,984
PLEASANT HILLS BRANCH	PLEASANT HILLS	15236	88,523	59	88,582
GIANT EAGLE RICHLAND BRANCH	RICHLAND	15044	1,012	1	1,013
PARKWAY-WEST BRANCH	ROBINSON TOWNSH	15136	69,484	55	69,539
C ALLEGHENY COUNTY BRANCH	ROBINSON TOWNSH	15136	0	0	0
C ROSS PARK DRIVE-IN BRANCH	ROSS TOWNSHIP	15237	0	0	0
COCHRAN ROAD BRANCH	SCOTT TOWNSHIP	15220	50,813	0	50,813
SEWICKLEY BRANCH	SEWICKLEY	15143	66,735	956	67,691
NOBLE STREET BRANCH	SWISSVALE	15218	115,334	1,593	116,927
C SWISSVALE BRANCH	SWISSVALE	15218	0	0	0
TURTLE CREEK BRANCH	TURTLE CREEK	15145	63,413	298	63,711
FRIENDSHIP VILLAGE BRANCH	UPPER ST. CLAIR	15241	6,672	0	6,672
THORN HILL BRANCH	WARRENDALE	15086	31,149	0	31,149
CENTURY III BRANCH	WEST MIFFLIN	15122	29,837	0	29,837
PINE TOWNSHIP BRANCH	WEXFORD	15090	36,735	0	36,735
WILKINSBURG BRANCH	WILKINSBURG	15221	56,804	3,704	60,508
WILMERDING BRANCH	WILMERDING	15148	30,926	220	31,146
NORTH SIDE DEPOSIT BANK	PITTSBURGH	NM	170,321	9,003	179,324
E MAIN OFFICE	PITTSBURGH	15212	73,540	8,760	82,300
E HAMPTON TOWNSHIP BRANCH	ALLISON PARK	15101	4,138	25	4,163
E COMMODORE PERRY SQUARE BRANCH	MCCANDLESS TOWN	15237	40,452	106	40,558
E EAST NORTH AVENUE BRANCH	PITTSBURGH	15212	10,445	15	10,460
E PINE CREEK PLAZA BRANCH	PITTSBURGH	15237	3,885	18	3,903
E ROSS PARK BRANCH	PITTSBURGH	15237	18,647	34	18,681
C MCKNIGHT ROAD BRANCH	ROSS TOWNSHIP	15237	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E CENTER AVENUE BRANCH	WEST VIEW	15229	19,214	45	19,259
PARKVALE SAVINGS BANK	MONROEVILLE	MI	619,816	6,372	626,188
MAIN OFFICE	MONROEVILLE	15146	112,306	3,070	115,376
23RD & DAVIDSON STS BRANCH	ALIQUIPPA	15001	20,680	74	20,754
1400 SEVENTH AVENUE BRANCH	BEAVER FALLS	15010	30,591	54	30,645
VILLAGE SQUARE BRANCH	BETHEL PARK	15102	18,677	24	18,701
1789 PINE HOLLOW RD BRANCH	MCKEES ROCKS	15136	22,160	58	22,218
N MAGNA CENTER BRANCH	MONROEVILLE	15146	0	0	0
N 275 CENTER ROAD BRANCH	MONROEVILLE	15146	0	0	0
3530 FORBES AVENUE BRANCH	PITTSBURGH	15213	24,521	117	24,638
420 GRANT AVENUE BRANCH	PITTSBURGH	15209	33,102	370	33,472
503 GREENFIELD AVENUE BRANCH	PITTSBURGH	15207	33,579	1,969	35,548
N 3929 PERRYSVILLE AVENUE BRANCH	PITTSBURGH	15214	0	0	0
4885 MCKNIGHT ROAD BRANCH	PITTSBURGH	15237	27,942	34	27,976
1940 MURRAY AVE BRANCH	PITTSBURGH	15217	47,373	186	47,559
2300 NOBLESTOWN ROAD BRANCH	PITTSBURGH	15205	33,543	37	33,580
650 VILLAGE PLAZA BRANCH	PITTSBURGH	15236	52,997	39	53,036
4128-30 BROWNSVILLE ROAD BRANCH	PITTSBURGH	15227	37,462	161	37,623
160 ALLEGHENY CENTER BRANCH	PITTSBURGH	15212	16,027	7	16,034
3908 PERRYSVILLE AVE BRANCH	PITTSBURGH	15214	22,468	4	22,472
N 504 WM PENN PLACE BRANCH	PITTSBURGH	15219	0	0	0
200 FIFTH AVENUE BRANCH	PITTSBURGH	15222	27,823	63	27,886
MURRAY AVE BRANCH	PITTSBURGH	15217	18,368	13	18,381
WEST VIEW BRANCH	PITTSBURGH	15229	12,553	7	12,560
N 728 WASHINGTON ROAD BRANCH	PITTSBURGH	15228	0	0	0
N GREENTREE BRANCH	PITTSBURGH	15220	0	0	0
CRAFTON BRANCH	PITTSBURGH	15205	27,644	85	27,729
PARKVALE SAVINGS BANK	MONROEVILLE	MI	16,978	42	17,020
GRANDVIEW BRANCH	PITTSBURGH	15211	16,978	42	17,020
PARKVALE SAVINGS BANK	MONROEVILLE	MI	42,621	44	42,665
ARLINGTON BRANCH	PITTSBURGH	15210	22,197	11	22,208
736 ALLEGHENY RIVER BLVD BRANCH	VERONA	15147	20,424	33	20,457
PENNSYLVANIA CAPITAL BANK	PITTSBURGH	NM	46,010	7,526	53,536
UNIT BANK	PITTSBURGH	15222	46,010	7,526	53,536
PEOPLES BANK OF UNITY	PLUM BOROUGH	NM	232,371	8,961	241,332
MAIN OFFICE	PLUM BOROUGH	15239	87,907	8,929	96,836
MONROEVILLE BRANCH	MONROEVILLE	15146	28,644	21	28,665
PENN HILLS TOWNSHIP BRANCH	PENN HILLS TOWN	15235	47,028	1	47,029
HOLLIDAY PARK BRANCH	PLUM BOROUGH	15239	38,124	5	38,129
EAST OAKMONT BRANCH	PLUM BOROUGH	15239	18,923	1	18,924
UNITY BRANCH	PLUM BOROUGH	15239	11,745	4	11,749
PITTSBURGH HOME SAVINGS BANK	PITTSBURGH	MI	62,663	0	62,663
MAIN OFFICE	PITTSBURGH	15222	31,484	0	31,484
MT. OLIVER BRANCH	PITTSBURGH	15210	9,783	0	9,783
OAKLAND BRANCH	PITTSBURGH	15213	11,103	0	11,103
BLOOMFIELD BRANCH	PITTSBURGH	15224	10,293	0	10,293
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	7,256,287	1,120,999	8,377,286
MAIN OFFICE	PITTSBURGH	15222	2,383,819	975,803	3,359,622
DUNCAN MOTOR BRANCH	ALLISON PARK	15237	31,634	0	31,634
PLEASANT HILLS BRANCH	BALDWIN	15236	31,948	26	31,974
BELLEVUE BRANCH	BELLEVUE	15202	50,426	3,379	53,805
ST. CLAIR BRANCH	BETHEL PARK	15241	211,661	1,790	213,451
BETHEL PARK BRANCH	BETHEL PARK	15102	48,522	1,650	50,172
LIBRARY BRANCH	BETHEL PARK	15102	21,879	17	21,896
SOUTH PARK BRANCH	BETHEL PARK	15102	70,596	324	70,920
BRENTWOOD BRANCH	BRENTWOOD	15227	63,020	2,929	65,949
C BRENTWOOD DRIVE-IN BRANCH	BRENTWOOD	15227	0	0	0
BRIDGEVILLE BRANCH	BRIDGEVILLE	15017	119,125	4,410	123,535
SOUTH FAYETTE TOWNSHIP BRANCH	BRIDGEVILLE	15017	11,564	3	11,567
C BRIDGEVILLE DRIVE-IN BRANCH	BRIDGEVILLE	15017	0	0	0
C CHARTIERS VALLEY SHOP CENTER BRANCH	BRIDGEVILLE	15017	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	CARNEGIE BRANCH	CARNEGIE	15106	25,351	0	25,351
	CHESWICK BRANCH	CHESWICK	15024	38,284	128	38,412
	CLAIRTON BRANCH	CLAIRTON	15025	26,297	283	26,580
	CORAOPOLIS BRANCH	CORAOPOLIS	15108	38,005	2,169	40,174
	CRAFTON BRANCH	CRAFTON	15205	68,315	5,507	73,822
	DORMONT BRANCH	DORMONT	15216	82,093	1,218	83,311
	ELIZABETH BRANCH	ELIZABETH	15037	53,392	474	53,866
	ETNA BRANCH	ETNA	15223	43,498	2,015	45,513
C	5375 WILLIAM FLYNN HWY BRANCH	GIBSONIA	15044	0	0	0
	GREENTREE BRANCH	GREENTREE	15220	75,159	343	75,502
	HAMPTON BRANCH	HAMPTON TOWNSHI	15101	65,076	3,323	68,399
	HOMESTEAD BRANCH	HOMESTEAD	15120	41,093	5,638	46,731
	WEXFORD PLAZA BRANCH	MCCANDLESS TOWN	15090	37,266	839	38,105
	MCKEES ROCKS BRANCH	MCKEES ROCKS	15136	50,527	2,082	52,609
	MCKEESPORT BRANCH	MCKEESPORT	15132	35,288	1,758	37,046
	MIRACLE MILE BRANCH	MONROEVILLE	15146	153,330	4,341	157,671
C	MOSSIDE PLAZA DRIVE-IN BRANCH	MONROEVILLE	15146	0	0	0
	ROYAL OAKS BRANCH	MONROEVILLE	15146	34,572	1	34,573
	MONROEVILLE CIRCLE BRANCH	MONROEVILLE	15146	52,198	0	52,198
C	UPPER MALL CONCOURSE MONROEVILLE MAL	MONROEVILLE	15146	0	0	0
C	MONROEVILLE MALL BRANCH	MONROEVILLE	15146	0	0	0
	MOON TOWNSHIP BRANCH	MOON TOWNSHIP	15108	68,232	5,128	73,360
	BEVERLY ROAD BRANCH	MOUNT LEBANON	15216	56,509	4,126	60,635
	NATRONA HEIGHTS BRANCH	NATRONA HEIGHTS	15065	86,984	6,937	93,921
C	4015 FREEPORT RD BRANCH	NATRONA HEIGHTS	15065	0	0	0
	GREAT VALLEY BRANCH	NORTH VERSAILLE	15137	75,269	1,692	76,961
C	14 EASTLAND SHOPPING PLAZA BRANCH	NORTH VERSAILLE	15131	0	0	0
	FOX CHAPEL BRANCH	O'HARA TOWNSHIP	15238	103,986	4,748	108,734
	OAKMONT BRANCH	OAKMONT	15139	28,911	131	29,042
	SALTSBURG ROAD BRANCH	PENN HILLS TOWN	15235	34,019	36	34,055
	PENN HILLS BRANCH	PENN TOWNSHIP	15235	99,002	6,227	105,229
	LEBANON SHOPS BRANCH	PITTSBURGH	15234	106,950	1,904	108,854
C	FIFTH AVENUE BRANCH	PITTSBURGH	15222	0	0	0
	NOBLE MANOR BRANCH	PITTSBURGH	15205	53,027	2,029	55,056
	EAST LIBERTY BRANCH	PITTSBURGH	15206	70,514	465	70,979
	FOURTH AVENUE BRANCH	PITTSBURGH	15222	78,335	5,341	83,676
	BLOOMFIELD BRANCH	PITTSBURGH	15224	80,870	1,892	82,762
	MURRAY AVENUE BRANCH	PITTSBURGH	15217	57,326	0	57,326
	CARRICK BRANCH	PITTSBURGH	15210	57,863	76	57,939
	NORTH HILLS BRANCH	PITTSBURGH	15237	96,697	12,046	108,743
	CRAIG STREET BRANCH	PITTSBURGH	15213	113,780	0	113,780
	POTTER BRANCH	PITTSBURGH	15219	198,779	8,704	207,483
	HOMEWOOD BRANCH	PITTSBURGH	15208	10,772	225	10,997
	GATEWAY BRANCH	PITTSBURGH	15222	56,096	140	56,236
	GRANT BUILDING BRANCH	PITTSBURGH	15219	116,264	403	116,667
	LAWRENCEVILLE BRANCH	PITTSBURGH	15201	48,629	608	49,237
	NORTH SIDE BRANCH	PITTSBURGH	15212	62,062	344	62,406
	OAKLAND BRANCH	PITTSBURGH	15213	68,178	258	68,436
	SEVENTH AVENUE BRANCH	PITTSBURGH	15222	56,725	1,893	58,618
	SOUTH SIDE BRANCH	PITTSBURGH	15203	41,587	333	41,920
	SQUIRREL HILL BRANCH	PITTSBURGH	15217	229,078	2,751	231,829
C	BAUM BOULEVARD BRANCH	PITTSBURGH	15206	0	0	0
	STATION SQUARE BRANCH	PITTSBURGH	15219	11,307	0	11,307
N	PRODUCTION CENTER BRANCH	PITTSBURGH	15222	0	0	0
	WATERWORKS BRANCH	PITTSBURGH	15238	24,659	9	24,668
C	RIVERFRONT PLAZA BRANCH	PITTSBURGH	15222	0	0	0
	U.S. STEEL BUILDING BRANCH	PITTSBURGH	15219	22,664	13	22,677
	STRIP DISTRICT BRANCH	PITTSBURGH	15222	12,514	451	12,965
	PPG PLACE BRANCH	PITTSBURGH	15222	26,386	0	26,386
	CNG TOWER BRANCH	PITTSBURGH	15222	13,944	131	14,075
C	ROBINSON TOWN BANKING CENTRE BRANCH	PITTSBURGH	15205	0	0	0
	STEEL PLAZA BRANCH	PITTSBURGH	15219	45,932	0	45,932
	NORTH HILLS VILLAGE MALL BRANCH	PITTSBURGH	15237	68,504	0	68,504
C	160 FT COUCH RD BRANCH	PITTSBURGH	15247	0	0	0
	MT. WASHINGTON BRANCH	PITTSBURGH	15211	36,550	0	36,550
	FIFTH AVENUE PLACE BRANCH	PITTSBURGH	15222	60,706	0	60,706
C	550 WOOD STREET BRANCH	PITTSBURGH	15222	0	0	0
	ALLENTOWN BRANCH	PITTSBURGH	15210	19,439	0	19,439

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH PITTSBURGH BRANCH	PITTSBURGH	15212	15,404	0	15,404
2302 JANE STREET BRANCH	PITTSBURGH	15203	17,445	0	17,445
SOUTHLAND BRANCH	PITTSBURGH	15236	43,441	0	43,441
C 437 GRANT STREET BRANCH	PITTSBURGH	15219	0	0	0
VIRGINIA MANOR BRANCH	PITTSBURGH	15220	30,662	0	30,662
C 4415 FIFTH AVENUE BRANCH	PITTSBURGH	15213	0	0	0
SOUTH HILLS VILLAGE BRANCH	PITTSBURGH	15241	31,709	0	31,709
C CASTE VILLAGE SHOPPING CENTER BRANCH	PITTSBURGH	15236	0	0	0
C 4300 MURRAY AVENUE BRANCH	PITTSBURGH	15217	0	0	0
C 2351 NOBLESTOWN ROAD BRANCH	PITTSBURGH	15205	0	0	0
C 425 FOURTH AVENUE BRANCH	PITTSBURGH	15219	0	0	0
C 410 SMITHFIELD STREET BRANCH	PITTSBURGH	15222	0	0	0
SCOTT TOWNSHIP BRANCH	PITTSBURGH	15243	25,798	18	25,816
BRADDOCK HILLS BRANCH	PITTSBURGH	15221	26,528	1	26,529
C 997 WEST VIEW PARK DRIVE BRANCH	PITTSBURGH	15229	0	0	0
C 1165 MCKINNEY LANE BRANCH	PITTSBURGH	15220	0	0	0
MILLVALE BRANCH	PITTSBURGH	15209	54,493	5	54,498
MCKNIGHT ROAD BRANCH	PITTSBURGH	15237	24,375	2	24,377
C 890 BUTLER ST BRANCH	PITTSBURGH	15223	0	0	0
C ROBINSON TOWNSHIP BRANCH	ROBINSON TOWNSH	15205	0	0	0
RUSSELLTON BRANCH	RUSSELLTON	15076	32,537	2,030	34,567
SEWICKLEY BRANCH	SEWICKLEY	15143	71,319	3,092	74,411
C 400 BROAD ST BRANCH	SEWICKLEY	15143	0	0	0
C SEWICKLEY DRIVE-IN BRANCH	SEWICKLEY	15143	0	0	0
SHALER PLAZA BRANCH	SHALER TOWNSHIP	15223	43,945	43	43,988
SPRINGDALE BRANCH	SPRINGDALE	15144	35,343	5,622	40,965
BEULAH ROAD BRANCH	TURTLE CREEK	15145	47,860	3,670	51,530
VERONA BRANCH	VERONA	15147	48,974	810	49,784
WEST MIFFLIN BRANCH	WEST MIFFLIN	15122	42,442	1,931	44,373
WEST VIEW BRANCH	WEST VIEW	15229	55,068	12,538	67,606
CASTE VILLAGE BRANCH	WHITEHALL	15236	92,456	0	92,456
N PENN CENTER BRANCH	WILKINS TOWNSHI	15235	0	0	0
WILKINSBURG BRANCH	WILKINSBURG	15221	53,501	1,746	55,247
C WILKINSBURG DRIVE-IN BRANCH	WILKINSBURG	15221	0	0	0
REEVES BANK	BEAVER FALLS	NM	6,754	0	6,754
MOON TOWNSHIP BRANCH	CORAOPOLIS	15108	6,754	0	6,754
S&T BANK	INDIANA	NM	26,608	0	26,608
PITTSBURGH BRANCH	PITTSBURGH	15239	26,608	0	26,608
SEWICKLEY SAVINGS BANK	SEWICKLEY	MI	117,480	5,722	123,202
MAIN OFFICE	SEWICKLEY	15143	35,233	5,589	40,822
901 4TH AVE BRANCH	CORAOPOLIS	15108	60,876	0	60,876
5701 STEUBENVILLE PIKE BRANCH	MCKEES ROCKS	15136	21,371	133	21,504
SLOVAK SAVINGS BANK	PITTSBURGH	MI	15,078	994	16,072
UNIT BANK	PITTSBURGH	15212	15,078	994	16,072
SOUTHWEST NATIONAL BANK OF PENNSYLVA	GREENSBURG	N	101,854	4,453	106,307
BRACKENRIDGE BRANCH	BRACKENRIDGE	15014	15,191	778	15,969
HARRISON TOWNSHIP BRANCH	NATRONA HEIGHTS	15065	46,035	78	46,113
TARENTUM BRANCH	TARENTUM	15084	40,628	3,597	44,225
THREE RIVERS BANK AND TRUST COMPANY	JEFFERSON BOROU	NM	250,933	12,425	263,358
MAIN OFFICE	JEFFERSON BOROU	15025	44,090	4,955	49,045
BOSTON BRANCH	BOSTON	15135	13,528	2,225	15,753
GLASSPORT BRANCH	GLASSPORT	15045	31,176	7	31,183
MCKEESPORT BRANCH	MCKEESPORT	15132	37,075	5,137	42,212
MOTOR BRANCH	MCKEESPORT	15132	460	0	460
UNIVERSITY BRANCH	MCKEESPORT	15132	21,065	0	21,065
LIBERTY BRANCH	MCKEESPORT	15131	13,755	101	13,856
PORTVIEW BRANCH	MCKEESPORT	15133	16,888	0	16,888
CENTURY III MALL BRANCH	SOUTH PITTSBURG	15236	31,185	0	31,185
N WEST MIFFLIN BRANCH	WEST MIFFLIN	15122	0	0	0
RAINBOW BRANCH	WHITE OAK	15131	41,711	0	41,711

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UNITED-AMERICAN SAVINGS BANK	PITTSBURGH	MI	14,100	793	14,893
UNIT BANK	PITTSBURGH	15203	14,100	793	14,893
WEST VIEW SAVINGS BANK	PITTSBURGH	MI	168,187	2,979	171,166
MAIN OFFICE	PITTSBURGH	15237	75,265	1,754	77,019
WEST VIEW BRANCH	PITTSBURGH	15229	59,540	101	59,641
BELLEVUE BRANCH	PITTSBURGH	15202	13,716	0	13,716
FRANKLIN PARK BRANCH	WEXFORD	15090	19,666	1,124	20,790

COUNTY TOTALS: Allegheny

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	353	20,339,311	1,910,858	22,250,167
SAVINGS	12	63	1,633,892	20,629	1,654,521
IBA	0	0	0	0	0
TOTAL	32	416	21,973,203	1,931,487	23,904,688

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Armstrong (005)
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APOLLO TRUST COMPANY	APOLLO	NM	82,440	1,598	84,038
MAIN OFFICE	APOLLO	15613	78,046	1,598	79,644
C DRIVE-IN FACILITY	APOLLO	15613	0	0	0
NORTH APOLLO BRANCH	NORTH APOLLO	15673	4,157	0	4,157
SPRING CHURCH BRANCH	SPRING CHURCH	15686	237	0	237
ARMSTRONG COUNTY TRUST COMPANY	KITTANNING	NM	29,586	1,753	31,339
UNIT BANK	KITTANNING	16201	29,586	1,753	31,339
CITIZENS NATIONAL BANK OF EVANS CITY	EVANS CITY	N	16,891	415	17,306
PARKER BRANCH	PARKER	16049	16,891	415	17,306
ELDERTON STATE BANK	ELDERTON	NM	37,472	811	38,283
UNIT BANK	ELDERTON	15736	37,472	811	38,283
FARMERS NATIONAL BANK OF KITTANNING	KITTANNING	N	57,230	7,277	64,507
UNIT BANK	KITTANNING	16201	57,230	7,277	64,507
FIRST NATIONAL BANK OF LEECHBURG	LEECHBURG	N	95,155	6,652	101,807
MAIN OFFICE	LEECHBURG	15656	77,532	5,796	83,328
PARKS BRANCH	LEECHBURG	15656	8,719	800	9,519
GILPIN TOWNSHIP BRANCH	LEECHBURG	15656	8,904	56	8,960
INTEGRA BANK/NORTH	SHARON	SM	48,308	1,302	49,610
DAYTON BRANCH	DAYTON	16222	21,246	293	21,539
FRANKLIN VILLAGE BRANCH	FRANKLIN TOWNSH	16201	15,837	680	16,517
N FREEPORT BRANCH	FREEPORT	16229	0	0	0
KITTANNING HIGHLANDS BRANCH	KITTANNING	16201	11,225	329	11,554
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	63,368	693	64,061
FREEPORT BRANCH	FREEPORT	16229	45,482	450	45,932
LEECHBURG BRANCH	LEECHBURG	15656	17,886	243	18,129
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	2,699	0	2,699
ELDERTON BRANCH	ELDERTON	15736	2,699	0	2,699
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	118,750	6,961	125,711
FORD CITY BRANCH	FORD CITY	16226	41,623	373	41,996
KITTANNING BRANCH	KITTANNING	16201	77,127	6,588	83,715
C FRANKLIN VILLAGE BRANCH	KITTANNING	16201	0	0	0
MERCHANTS NATIONAL BANK OF KITTANNIN	KITTANNING	N	90,374	6,349	96,723
MAIN OFFICE	KITTANNING	16201	46,222	5,920	52,142
FRANKLIN VILLAGE BRANCH	EAST FRANKLIN T	16201	10,589	114	10,703
422 EAST BRANCH	KITTANNING	16201	6,561	20	6,581
WORTHINGTON BRANCH	WEST FRANKLIN T	16262	18,001	219	18,220
HIGHLANDS-WEST BRANCH	WEST KITTANNING	16201	9,001	76	9,077

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK OF PA.	FORD CITY	NM	36,765	779	37,544
MAIN OFFICE	FORD CITY	16226	27,577	581	28,158
E MANOR BRANCH	MANOR TOWNSHIP	16226	9,188	198	9,386
PEOPLES NATIONAL BANK OF RURAL VALLE	RURAL VALLEY	N	28,883	621	29,504
UNIT BANK	RURAL VALLEY	16249	28,883	621	29,504
S&T BANK	INDIANA	NM	18,096	3	18,099
121 N. MCKEAN AVE BRANCH	KITTANNING	16201	8,673	3	8,676
HILLTOP PLAZA BRANCH	KITTANNING	16201	2,337	0	2,337
SECOND AVE & HICKS ST BRANCH	LEECHBURG	15656	7,086	0	7,086

COUNTY TOTALS: Armstrong

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	32	726,017	35,214	761,231
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	32	726,017	35,214	761,231

****
ADAMS (001)
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ADAMS COUNTY NATIONAL BANK	CUMBERLAND TOWN	N	380,709	10,474	391,183
MAIN OFFICE	CUMBERLAND TOWN	17325	51,911	975	52,886
ARENDTSVILLE BRANCH	ARENDTSVILLE	17303	20,721	33	20,754
BENDERSVILLE BRANCH	BENDERSVILLE	17306	19,882	291	20,173
BIGLERVILLE BRANCH	BIGLERVILLE	17307	8,943	58	9,001
CARROLL VALLEY BRANCH	CARROLL VALLEY	17320	12,151	1,455	13,606
EAST BERLIN BRANCH	EAST BERLIN	17316	26,166	99	26,265
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSH	17310	10,695	451	11,146
GETTYSBURG BRANCH	GETTYSBURG	17325	81,921	4,788	86,709
LITTLESTOWN BRANCH	LITTLESTOWN	17340	38,711	395	39,106
WEST LITTLESTOWN BRANCH	LITTLESTOWN	17340	19,897	344	20,241
MCSHERRYSTOWN BRANCH	MCSHERRYSTOWN	17344	63,295	927	64,222
YORK SPRINGS BRANCH	YORK SPRINGS	17372	26,416	658	27,074
BANK OF HANOVER AND TRUST COMPANY	HANOVER	NM	25,056	1,558	26,614
JAMESWAY PLAZA BRANCH	GETTYSBURG	17325	1,355	265	1,620
NEW OXFORD BRANCH	NEW OXFORD	17350	23,701	1,293	24,994
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	265,786	6,791	272,577
BIGLERVILLE BRANCH	BIGLERVILLE	17307	32,543	1,967	34,510
BONNEAUVILLE BRANCH	BONNEAUVILLE	17325	6,371	530	6,901
CARROLL VALLEY BRANCH	CARROLL VALLEY	17320	12,887	0	12,887
GETTYSBURG BRANCH	GETTYSBURG	17325	83,766	1,071	84,837
WEST STREET BRANCH	GETTYSBURG	17325	36,464	24	36,488
GRANDVIEW TERRACE BRANCH	GETTYSBURG	17325	13,114	107	13,221
GETTYSBURG BRANCH	GETTYSBURG	17325	2,355	1	2,356
LITTLESTOWN BRANCH	LITTLESTOWN	17340	7,328	0	7,328
LITTLESTOWN BRANCH	LITTLESTOWN	17340	30,063	554	30,617
C EAST KING STREET DRIVE-IN BRANCH	LITTLESTOWN	17340	0	0	0
MCSHERRYSTOWN BRANCH	MCSHERRYSTOWN	17344	11,290	0	11,290
NEW OXFORD BRANCH	NEW OXFORD	17350	17,761	2,437	20,198
CROSS KEYS BRANCH	NEW OXFORD	17350	11,844	100	11,944
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	56,171	206	56,377
ABBOTTSTOWN BRANCH	ABBOTTSTOWN	17301	17,345	6	17,351
FAIRFIELD BRANCH	FAIRFIELD	17320	13,058	200	13,258
GETTYSBURG BRANCH	GETTYSBURG	17325	25,768	0	25,768
MERIDIAN BANK	READING	SM	11,858	0	11,858
GETTYSBURG BRANCH	GETTYSBURG	17325	11,858	0	11,858
PEOPLE'S STATE BANK	EAST BERLIN	NM	85,248	1,752	87,000
MAIN OFFICE	EAST BERLIN	17316	85,248	1,752	87,000

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITAS NATIONAL BANK	CHAMBERSBURG	N	3,423	149	3,572
GETTYSBURG OFFICE BRANCH	GETTYSBURG	17325	3,423	149	3,572

COUNTY TOTALS: ADAMS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	33	828,251	20,930	849,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	33	828,251	20,930	849,181

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Beaver (007)
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BEAVER TRUST COMPANY	BEAVER	SM	255,455	32,639	288,094
MAIN OFFICE	BEAVER	15009	80,505	27,627	108,132
2111 MAIN STREET BRANCH	ALIQUIPPA	15001	25,505	0	25,505
TUSCARAWAS BRANCH	BRIGHTON TOWNSH	15009	18,188	666	18,854
GREEN GARDEN BRANCH	HOPEWELL TOWNSH	15001	24,691	2,554	27,245
MIDLAND BRANCH	MIDLAND	15059	19,970	1,483	21,453
COLONY FEDERAL BRANCH	MONACA	15061	19,367	65	19,432
900 PENNSYLVANIA AVE BRANCH	MONACA	15061	22,769	0	22,769
ADAMS STREET BRANCH	ROCHESTER	15074	44,460	244	44,704
CENTURY NATIONAL BANK AND TRUST COMP	ROCHESTER	N	224,859	19,581	244,440
MAIN OFFICE	ROCHESTER	15074	39,174	3,733	42,907
CENTER SQUARE BRANCH	ALIQUIPPA	15001	15,534	565	16,099
AMBRIDGE BRANCH	AMBRIDGE	15003	158	0	158
BEAVER BRANCH	BEAVER	15009	449	64	513
BEAVER FALLS BRANCH	BEAVER FALLS	15010	8,515	2,832	11,347
C CENTER TOWNSHIP BRANCH	CENTER TOWNSHIP	15061	0	0	0
CHIPPEWA BRANCH	CHIPPEWA TOWNSH	15010	17,676	962	18,638
NORTHERN LIGHTS BRANCH	ECONOMY	15005	40,605	2,373	42,978
FREEDOM BRANCH	FREEDOM	15042	8,336	4,157	12,493
MIDLAND BRANCH	MIDLAND	15059	20,082	668	20,750
MONACA BRANCH	MONACA	15061	22,181	1,200	23,381
BEAVER VALLEY MALL BRANCH	MONACA	15061	19,409	429	19,838
C DRIVE-IN BRANCH	NEW BRIGHTON	15066	0	0	0
NEW BRIGHTON BRANCH	NEW BRIGHTON	15066	32,223	2,598	34,821
TRUST DEPARTMENT BRANCH	NEW BRIGHTON	15061	517	0	517
N ROCHESTER BRANCH	ROCHESTER	15074	0	0	0
INTEGRA BANK/NORTH	SHARON	SM	9,585	739	10,324
FRANKLIN TOWNSHIP BRANCH	FRANKLIN TOWNSH	16117	9,585	739	10,324
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	235,861	10,004	245,864
ALIQUIPPA BRANCH	ALIQUIPPA	15001	57,996	3,190	61,186
C ALIQUIPPA BRANCH	ALIQUIPPA	15001	0	0	0
ECONOMY BRANCH	AMBRIDGE	15003	64,634	2,438	67,072
BEAVER FORT MCINTOSH BRANCH	BEAVER	15009	40,463	3,569	44,032
TWENTY-SECOND STREET BRANCH	BEAVER FALLS	15010	46,584	698	47,281
BEAVER FALLS BRANCH	BEAVER FALLS	15010	26,184	109	26,293
C COLLEGE HILLS BRANCH	BEAVER FALLS	15010	0	0	0
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	391,507	21,694	413,201
NEW SHEFFIELD BRANCH	ALIQUIPPA	15001	116,185	3,162	119,347
C ALIQUIPPA BRANCH	ALIQUIPPA	15001	0	0	0
HOPEWELL TOWNSHIP BRANCH	ALIQUIPPA	15001	40,603	170	40,773
AMBRIDGE BRANCH	AMBRIDGE	15003	79,952	2,133	82,085
C DUSS AVENUE BRANCH	AMBRIDGE	15003	0	0	0
BEAVER BRANCH	BEAVER	15009	56,897	15,257	72,154
BEAVER FALLS BRANCH	BEAVER FALLS	15010	283	0	283
CHIPPEWA BRANCH	CHIPPEWA TOWNSH	15010	65,051	781	65,832
NORTHERN LIGHTS BRANCH	ECONOMY	15005	31,656	191	31,847
GIANT EAGLE ROCHESTER BRANCH	ROCHESTER	15074	880	0	880

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK OF WESTERN PENNSYLVANIA	NEW CASTLE	NM	10,307	100	10,407
BEAVER VALLEY MALL BRANCH	MONACA	15061	10,307	100	10,407
PEOPLES HOME SAVINGS BANK	BEAVER FALLS	MI	143,124	845	143,969
MAIN OFFICE	BEAVER FALLS	15010	33,599	69	33,668
HOPEWELL BRANCH	ALIQUIPPA	15001	14,553	218	14,771
NORTHERN LIGHTS BRANCH	BADEN	15005	14,932	0	14,932
BEAVER BRANCH	BEAVER	15009	15,822	152	15,974
CHIPPEWA BRANCH	BEAVER FALLS	15010	30,485	276	30,761
NEW BRIGHTON BRANCH	NEW BRIGHTON	15066	24,047	98	24,145
ROCHESTER BRANCH	ROCHESTER	15074	9,686	32	9,718
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	87,175	15	87,190
C TUSCA PLAZA BRANCH	BEAVER	15009	0	0	0
BEAVER BRANCH	BEAVER	15009	29,954	0	29,954
C 2546 CONSTITUTION BOULEVARD BRANCH	BEAVER FALLS	15010	0	0	0
CHIPPEWA BRANCH	BEAVER FALLS	15010	18,390	15	18,405
801 MIDLAND AVE. BRANCH	MIDLAND	15059	10,246	0	10,246
NEW BRIGHTON BRANCH	NEW BRIGHTON	15066	28,585	0	28,585
REEVES BANK	BEAVER FALLS	NM	111,651	2,926	114,577
MAIN OFFICE	BEAVER FALLS	15010	42,531	2,320	44,851
BADEN BRANCH	BADEN	15005	7,522	199	7,721
NORTHERN LIGHTS SHOPPING CENTER BRAN	BADEN	15005	22,374	0	22,374
THIRD STREET BRANCH	BEAVER	15009	8,422	0	8,422
2554 DARLINGTON ROAD BRANCH	BEAVER FALLS	15010	5,908	0	5,908
BEAVER FALLS BRANCH	BEAVER FALLS	15010	1,228	0	1,228
KOPPEL BRANCH	KOPPEL	16136	9,650	366	10,016
NEW BRIGHTON BRANCH	NEW BRIGHTON	15066	14,016	41	14,057

COUNTY TOTALS: Beaver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	57	1,326,400	87,698	1,414,097
SAVINGS	1	7	143,124	845	143,969
IBA	0	0	0	0	0
TOTAL	9	64	1,469,524	88,543	1,558,066

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Bedford (009)
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ALTOONA FIRST SAVINGS BANK	ALTOONA	MI	34,663	0	34,663
100 W. PITT STREET BRANCH	BEDFORD	15522	34,663	0	34,663
CENTRAL BANK	HOLLIDAYSBURG	SM	9,372	82	9,454
BEDFORD COUNTY BRANCH	BEDFORD	15522	9,372	82	9,454
CENWEST NATIONAL BANK	JOHNSTOWN	N	20,979	1,645	22,624
PLEASANTVILLE BRANCH	ALUM BANK	15521	14,283	1,638	15,921
OSTERBURG BRANCH	OSTERBURG	16667	6,696	7	6,703
EVERETT BANK	EVERETT	NM	59,012	5,201	64,213
MAIN OFFICE	EVERETT	15537	38,945	4,586	43,531
ROUTE THIRTY EAST BRANCH	BEDFORD	15522	13,575	28	13,603
BREEZEWOOD BRANCH	BREEZEWOOD	15533	3,541	444	3,985
SOUTH WOODBURY TOWNSHIP BRANCH	SOUTH WOODBURY	16659	2,951	143	3,094
FIRST NATIONAL BANK OF EVERETT	EVERETT	N	98,682	6,495	105,177
MAIN OFFICE	EVERETT	15537	59,038	5,431	64,469
BEDFORD BRANCH	BEDFORD	15522	19,643	768	20,411
BREEZEWOOD BRANCH	BREEZEWOOD	15533	5,956	35	5,991
C DRIVE-IN BRANCH	EVERETT	15537	0	0	0
WOODBURY BRANCH	WOODBURY	16695	14,045	261	14,306
FIRST NATIONAL BANK OF SAXTON	SAXTON	N	32,967	2,109	35,076
UNIT BANK	SAXTON	16678	32,967	2,109	35,076

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOBLITZELL NATIONAL BANK OF HYNDMAN	HYNDMAN	N	29,117	906	30,023
E MAIN OFFICE	HYNDMAN	15545	18,926	679	19,605
E STATE LINE BRANCH	LONDONDERRY TOW	15545	10,191	227	10,418
INTEGRA BANK/SOUTH	UNIONTOWN	SM	15,009	2	15,011
EVERETT BRANCH	EVERETT	15537	15,009	2	15,011
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	59,410	1,633	61,043
BEDFORD BRANCH	BEDFORD	15522	31,029	1,270	32,299
NORTH RICHARD STREET BRANCH	BEDFORD	15522	6,890	23	6,913
ANDERSON-PENN BRANCH	BEDFORD	15522	4,415	0	4,415
MANNS CHOICE BRANCH	MANNS CHOICE	15550	5,135	269	5,404
SCHELLSBURG BRANCH	SCHELLSBURG	15559	11,941	71	12,012
MID-STATE BANK AND TRUST COMPANY	ALTOONA	NM	78,491	2,172	80,663
HARTLEY BRANCH	BEDFORD	15522	61,352	1,294	62,646
NEW ENTERPRISE BRANCH	NEW ENTERPRISE	16664	17,139	878	18,017
UNITAS NATIONAL BANK	CHAMBERSBURG	N	6,769	157	6,926
SAXTON BRANCH	SAXTON	16678	6,769	157	6,926

COUNTY TOTALS: Bedford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	24	409,808	20,402	430,210
SAVINGS	1	1	34,663	0	34,663
IBA	0	0	0	0	0
TOTAL	11	25	444,471	20,402	464,873

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Berks (011)
****

BERKS COUNTY BANK	READING	SM	103,117	6,422	109,539
MAIN OFFICE	READING	19601	76,269	5,481	81,750
EXETER OFFICE BRANCH	EXETER TOWNSHIP	19606	26,848	941	27,789
BERNVILLE BANK, NATIONAL ASSOCIATION	BERNVILLE	N	40,909	1,709	42,618
MAIN OFFICE	BERNVILLE	19506	25,980	1,486	27,466
ROBESONIA BRANCH	ROBESONIA	19551	8,330	83	8,413
SHARTLESVILLE BRANCH	SHARTLESVILLE	19554	6,599	140	6,739
BLUE BALL NATIONAL BANK	BLUE BALL	N	12,381	0	12,381
KENHORST BRANCH	KENHORST	19607	12,381	0	12,381
CORESTATES HAMILTON BANK	LANCASTER	NM	599,276	3,320	602,596
BOYERTOWN BRANCH	COLEBROOKDALE T	19512	33,233	4	33,237
HAMBURG BRANCH	HAMBURG	19526	49,548	254	49,802
STATE STREET BRANCH	HAMBURG	19526	8,345	0	8,345
FARMERS BRANCH	KUTZTOWN	19530	40,371	894	41,265
LYONS BRANCH	LYONS	19536	17,618	190	17,808
E READING REGIONAL BRANCH	READING	19601	112,365	919	113,284
GLENSIDE BRANCH	READING	19601	21,840	155	21,995
C CHERRY STREET DRIVE-IN BRANCH	READING	19602	0	0	0
NORTHEAST READING BRANCH	READING	19604	28,425	3	28,428
FAIRGROUNDS MALL BRANCH	READING	19605	44,013	0	44,013
N LOAN CENTER BRANCH	READING	19601	0	0	0
ROBESONIA BRANCH	ROBESONIA	19551	31,361	487	31,848
SHILLINGTON BRANCH	SHILLINGTON	19607	51,771	409	52,180
SPRING TOWNSHIP BRANCH	SPRING TOWNSHIP	19607	22,066	1	22,067
N SPRING TOWNSHIP BRANCH	SPRING TOWNSHIP	19609	0	0	0
ST. LAWRENCE BRANCH	ST. LAWRENCE	19606	33,350	0	33,350
WEST LAWN BRANCH	WEST LAWN	19609	35,954	0	35,954
BERKSHIRE MALL BRANCH	WYOMISSING	19610	66,387	4	66,391
WYOMISSING BRANCH	WYOMISSING	19610	2,629	0	2,629
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	547,624	12,295	559,919
E BIRDSBORO BRANCH	BIRDSBORO	19508	40,033	1,133	41,166

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E BOYERTOWN BRANCH	BOYERTOWN	19512	37,422	656	38,078
E EXETER BRANCH	MOUNT PENN	19606	32,395	188	32,583
E TUCKERTON ROAD BRANCH	MUHLENBERG TOWN	19605	15,899	133	16,032
E MUHLENBERG BRANCH	MUHLENBERG TOWN	19605	24,364	212	24,576
E WYOMISSING BRANCH	READING	19603	71,332	2,493	73,825
E SPRING STREET BRANCH	READING	19601	26,728	170	26,898
E 540 PENN STREET BRANCH	READING	19602	27,229	159	27,388
E EAST READING BRANCH	READING	19602	13,550	79	13,629
E SHILLINGTON BRANCH	SHILLINGTON	19607	44,961	1,095	46,056
E SINKING SPRING BRANCH	SINKING SPRING	19608	30,283	1,318	31,601
E STRAUSSTOWN BRANCH	STRAUSSTOWN	19559	17,569	310	17,879
E TOPTON BRANCH	TOPTON	19562	28,083	1,091	29,174
E WERNERSVILLE BRANCH	WERNERSVILLE	19565	27,674	290	27,964
E WOMELSDORF BRANCH	WOMELSDORF	19567	22,816	481	23,297
E WYOMISSING BRANCH	WYOMISSING	19610	58,818	2,197	61,015
E PARK ROAD BRANCH	WYOMISSING	19610	10,034	173	10,207
E BERKSHIRE MALL BRANCH	WYOMISSING	19610	18,434	117	18,551
ELVERSON NATIONAL BANK	ELVERSON	N	20,095	969	21,064
MORGANTOWN BRANCH	MORGANTOWN	19543	20,095	969	21,064
FIRST NATIONAL BANK IN FLEETWOOD	FLEETWOOD	N	82,802	3,476	86,278
E MAIN OFFICE	FLEETWOOD	19522	56,117	3,150	59,267
E KUTZTOWN BRANCH	KUTZTOWN	19530	11,121	311	11,432
E MOSELEM SPRINGS BRANCH	RICHMOND TOWNSH	19530	15,564	15	15,579
FIRST NATIONAL BANK OF FREDERICKSBUR	FREDERICKSBURG	N	10,711	16	10,727
MOUNT AETNA BRANCH	MOUNT AETNA	19544	10,711	16	10,727
FIRST NATIONAL BANK OF LEESPORT	LEESPORT	N	106,582	2,940	109,522
MAIN OFFICE	LEESPORT	19533	68,305	2,211	70,516
BLANDON BRANCH	MAIDENCREEK TOW	19510	21,310	675	21,985
WYOMISSING HILLS BRANCH	WYOMISSING HILL	19610	16,967	54	17,021
FIRST VALLEY BANK	BETHLEHEM	NM	43,255	94	43,349
MADEIRA PLAZA BRANCH	READING	19605	21,806	49	21,855
BERKSHIRE MALL BRANCH	WYOMISSING	19610	21,449	45	21,494
GREAT VALLEY SAVINGS BANK	READING	MI	184,879	51	184,930
MAIN OFFICE	READING	19601	44,547	27	44,574
100 SOUTH THIRD STREET BRANCH	HAMBURG	19526	22,139	4	22,143
4363 PERKIOMEN AVE BRANCH	MOUNT PENN	19606	15,233	0	15,233
FAIRGROUNDS SQUARE MALL BRANCH	MUHLENBERG TOWN	19605	24,620	1	24,621
6 PHILADELPHIA AVE BRANCH	SHILLINGTON	19607	46,166	0	46,166
3309 PENN AVE BRANCH	WEST LAWN	19609	23,805	5	23,810
2101 BERN ROAD BRANCH	WYOMISSING	19610	8,369	14	8,383
KNOBLAUCH STATE BANK	READING	NM	56,539	4,465	61,004
N MAIN OFFICE	READING	19601	0	0	0
209 LANCASTER AVENUE BRANCH	READING	19611	45,544	20	45,564
501 WASHINGTON STREET BRANCH	READING	19601	10,995	4,445	15,440
LEBANON VALLEY NATIONAL BANK	LEBANON	N	22,772	1,051	23,823
WOMELSDORF BRANCH	WOMELSDORF	19567	22,772	1,051	23,823
MERIDIAN BANK	READING	SM	1,734,721	389,113	2,123,834
MAIN OFFICE	READING	19603	721,792	386,805	1,108,597
READING AIRPORT BRANCH	BERN TOWNSHIP	19603	21,304	397	21,701
BIRDSBORO BRANCH	BIRDSBORO	19508	16,091	0	16,091
BOYERTOWN BRANCH	BOYERTOWN	19512	55,957	0	55,957
GREEN HILLS BRANCH	CUMRU TOWNSHIP	19607	29,615	24	29,639
CUMRU TOWNSHIP BRANCH	CUMRU TOWNSHIP	19607	52,796	650	53,446
DOUGLASSVILLE BRANCH	DOUGLASSVILLE	19518	24,156	0	24,156
EXETER BRANCH	EXETER TOWNSHIP	19606	49,310	34	49,344
KUTZTOWN BRANCH	KUTZTOWN	19530	32,596	149	32,745
WYOMISSING VALLEY BRANCH	MOHNTON	19540	30,323	133	30,456
MOUNT PENN BRANCH	MOUNT PENN	19606	74,066	85	74,151
C MOUNT PENN REMOTE UNIT BRANCH	MOUNT PENN	19606	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MUHLENBERG BRANCH	MUHLENBERG TOWN	19602	56,938	11	56,949
OLEY VALLEY BRANCH	OLEY TOWNSHIP	19547	8,528	0	8,528
COLONIAL BRANCH	READING	19601	66,146	101	66,247
NORTHEASTERN BRANCH	READING	19604	47,494	0	47,494
HAMPDEN BRANCH	READING	19604	59,003	311	59,314
LANCASTER AVENUE BRANCH	READING	19607	56,253	181	56,434
RIVERSIDE BRANCH	READING	19605	41,209	65	41,274
NORTH 10TH STREET BRANCH	READING	19601	29,504	0	29,504
SHOEMAKERSVILLE BRANCH	SHOEMAKERSVILLE	19555	33,229	24	33,253
SINKING SPRING BRANCH	SINKING SPRING	19608	30,358	47	30,405
BERN ROAD BRANCH	SPRING TOWNSHIP	19610	69,087	3	69,090
TEMPLE BRANCH	TEMPLE	19560	58,432	70	58,502
LUTHERAN HOME AT TOPTON BRANCH	TOPTON	19562	1,790	0	1,790
WEST READING BRANCH	WEST READING	19611	56,541	23	56,564
HIGHLANDS AT WYOMISSING BRANCH	WYOMISSING	19610	8,279	0	8,279
SPRING RIDGE BRANCH	WYOMISSING	19610	3,924	0	3,924
NATIONAL BANK OF BOYERTOWN	BOYERTOWN	N	366,010	14,615	380,625
MAIN OFFICE	BOYERTOWN	19512	142,042	8,897	150,939
BALLY BRANCH	BALLY	19503	28,394	177	28,571
DOUGLASSVILLE BRANCH	DOUGLASSVILLE	19518	36,606	2,426	39,032
EXETER BRANCH	EXETER TOWNSHIP	19606	29,136	297	29,433
MERTZTOWN BRANCH	LONGSWAMP TOWNS	19539	14,691	286	14,977
OLEY BRANCH	OLEY	19547	40,451	1,594	42,045
READING BRANCH	READING	19601	19,101	290	19,391
SHILLINGTON BRANCH	READING	19607	11,343	0	11,343
TEMPLE BRANCH	TEMPLE	19560	17,199	301	17,500
WYOMISSING BRANCH	WYOMISSING	19610	27,047	347	27,394
PATRIOT SAVINGS BANK	POTTSTOWN	MI	84,580	14	84,594
E. PHILA. AVE. & CHESTNUT ST. BRANCH	BOYERTOWN	19512	40,908	0	40,908
46 W MAIN ST BRANCH	FLEETWOOD	19522	31,188	14	31,202
30 W FRANKLIN ST BRANCH	TOPTON	19562	12,484	0	12,484
PENNSYLVANIA NATIONAL BANK AND TRUST	POTTSVILLE	N	97,334	1,106	98,440
FOURTH STREET BRANCH	HAMBURG	19526	62,549	543	63,092
HAMBURG BRANCH	HAMBURG	19526	6,358	63	6,421
LEESPORT BRANCH	ONTELAUNEE TOWN	19533	10,358	0	10,358
WYOMISSING BRANCH	WYOMISSING	19610	18,069	500	18,569
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	40,594	0	40,594
KUTZTOWN BRANCH	KUTZTOWN	19530	40,594	0	40,594

COUNTY TOTALS: Berks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	100	3,884,722	441,591	4,326,313
SAVINGS	2	10	269,459	65	269,524
IBA	0	0	0	0	0
TOTAL	18	110	4,154,181	441,656	4,595,837

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Blair (013)
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ALTOONA FIRST SAVINGS BANK	ALTOONA	MI	37,199	0	37,199
MAIN OFFICE	ALTOONA	16603	25,961	0	25,961
C 1116 TWELFTH AVE BRANCH	ALTOONA	16603	0	0	0
112 EAST ALLEGHENY STREET BRANCH	MARTINSBURG	16662	11,238	0	11,238
C&G SAVINGS BANK	ALTOONA	MI	48,727	944	49,671
MAIN OFFICE	ALTOONA	16601	17,984	944	18,928
3331 PLEASANT VALLEY BOULEVARD BRANC	ALTOONA	16602	14,143	0	14,143
408 ALLEGHENY STREET BRANCH	HOLLIDAYSBURG	16648	16,600	0	16,600
CENTRAL BANK	HOLLIDAYSBURG	SM	140,479	6,522	147,001
MAIN OFFICE	HOLLIDAYSBURG	16648	25,570	3,412	28,982
WISSINGER'S MARKETPLACE BRANCH	ALTOONA	16602	4,293	0	4,293

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATION MALL BRANCH	ALTOONA	16601	4,457	0	4,457
CLAYSBURG BRANCH	CLAYSBURG	16625	30,832	1,265	32,097
DUNCANSVILLE BRANCH	DUNCANSVILLE	16635	30,078	1,479	31,557
EAST FREEDOM BRANCH	EAST FREEDOM	16637	3,170	114	3,284
LOGAN MALL BRANCH	LOGAN TOWNSHIP	16602	28,410	0	28,410
C LOGAN VALLEY DRIVE-UP BRANCH	LOGAN TOWNSHIP	16602	0	0	0
FARMERS AND MERCHANTS BRANCH	WILLIAMSBURG	16693	13,669	252	13,921
HOLLIDAYSBURG TRUST COMPANY	HOLLIDAYSBURG	NM	173,699	21,971	195,670
MAIN OFFICE	HOLLIDAYSBURG	16648	82,913	20,804	103,717
WEHNWOOD BRANCH	ALTOONA	16601	16,911	0	16,911
THIRD AVENUE BRANCH	DUNCANSVILLE	16635	6,676	68	6,744
GREENWOOD BRANCH	GREENWOOD	16601	16,335	64	16,399
LOGAN BRANCH	LOGAN TOWNSHIP	16602	11,966	45	12,011
FIRST MARTINSBURG BRANCH	MARTINSBURG	16662	18,461	390	18,851
ROARING SPRING BRANCH	ROARING SPRING	16673	7,644	40	7,684
FIRST WILLIAMSBURG BRANCH	WILLIAMSBURG	16693	12,793	560	13,353
LAUREL BANK	EBENSBURG	SM	18,198	207	18,405
ALTOONA BRANCH	ALLEGHENY TOWNS	16648	7,272	170	7,442
DUNCANSVILLE BRANCH	DUNCANSVILLE	16635	4,812	11	4,823
ORCHARD PLAZA BRANCH	LOGAN TOWNSHIP	16602	5,214	0	5,214
NEWRY BRANCH	NEWRY	16665	900	26	926
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	196,100	18,112	214,212
ELEVENTH AVENUE BRANCH	ALTOONA	16603	30,694	8,952	39,646
JUNIATA BRANCH	ALTOONA	16601	16,458	0	16,458
BROAD AVENUE BRANCH	ALTOONA	16601	15,305	732	16,037
CRICKET FIELD PLAZA BRANCH	ALTOONA	16601	10,167	334	10,501
ELDORADO BRANCH	ALTOONA	16602	23,589	444	24,033
GIANT EAGLE ALTOONA BRANCH	ALTOONA	16602	446	0	446
HOLLIDAYSBURG BRANCH	HOLLIDAYSBURG	16648	25,512	6,369	31,881
PLEASANT VALLEY BRANCH	LOGAN TOWNSHIP	16602	25,643	139	25,782
PARK HILLS PLAZA BRANCH	LOGAN TOWNSHIP	16602	8,611	15	8,626
ROARING SPRING BRANCH	ROARING SPRING	16673	19,995	274	20,269
TYRONE BRANCH	TYRONE	16686	19,680	853	20,533
MID-STATE BANK AND TRUST COMPANY	ALTOONA	NM	480,411	24,770	505,181
MAIN OFFICE	ALTOONA	16603	126,749	15,262	142,011
LOGAN BOULEVARD BRANCH	ALTOONA	16602	61,409	4,526	65,935
CENTRAL BRANCH	ALTOONA	16601	20,403	341	20,744
PLEASANT VALLEY BOULEVARD BRANCH	ALTOONA	16602	38,465	160	38,625
25TH AVENUE BRANCH	ALTOONA	16601	24,977	67	25,044
WISSINGER SHOPPING CENTER BRANCH	ALTOONA	16601	24,952	155	25,107
SEVENTEENTH STREET BRANCH	ALTOONA	16602	33,169	345	33,514
TIPTON BRANCH	ANTIS TOWNSHIP	16684	5,328	34	5,362
BELLWOOD BRANCH	BELLWOOD	16617	35,523	1,158	36,681
C TELLER'S WINDOW FACILITY	BELLWOOD	16617	0	0	0
BLAIR TOWNSHIP BRANCH	BLAIR TOWNSHIP	16635	25,029	1,148	26,177
MORRISON AVENUE BRANCH	MARTINSBURG	16662	25,637	128	25,765
ROARING SPRING BRANCH	ROARING SPRING	16673	28,232	1,037	29,269
WEST TENTH STREET BRANCH	TYRONE	16686	30,538	409	30,947
C TYRONE BRANCH	TYRONE	16686	0	0	0
RELIANCE SAVINGS BANK	ALTOONA	MI	116,838	0	116,838
MAIN OFFICE	ALTOONA	16603	51,576	0	51,576
226 W PLANK ROAD BRANCH	ALTOONA	16602	23,809	0	23,809
630 PLEASANT VALLEY BOULEVARD BRANCH	ALTOONA	16602	17,112	0	17,112
916 PENNSYLVANIA AVE BRANCH	TYRONE	16686	24,341	0	24,341

COUNTY TOTALS: Blair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	47	1,008,887	71,582	1,080,469
SAVINGS	3	10	202,764	944	203,708
IBA	0	0	0	0	0
TOTAL	8	57	1,211,651	72,526	1,284,177

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Bradford (015)** **********					
CITIZENS & NORTHERN BANK	RALSTON	NM	161,111	5,938	167,049
ATHENS BRANCH	ATHENS	18810	30,981	1,174	32,155
ATHENS TOWNSHIP BRANCH	ATHENS TOWNSHIP	18840	18,944	683	19,627
EAST SMITHFIELD BRANCH	EAST SMITHFIELD	18817	15,911	584	16,495
MONROETON BRANCH	MONROETON	18832	4,489	85	4,574
TOWANDA BRANCH	TOWANDA	18848	41,426	1,430	42,856
TROY BRANCH	TROY	16947	29,085	1,569	30,654
WYSOX BRANCH	WYSOX TOWNSHIP	18854	20,275	413	20,688
COMMONWEALTH BANK	WILLIAMSPORT	SM	166,167	12,846	179,013
STATE LINE BRANCH	BRADFORD COUNTY	14871	9,032	4	9,036
CANTON BRANCH	CANTON	17724	14,731	2,038	16,769
GILLETT BRANCH	GILLETT	16925	4,195	25	4,220
LERAYSVILLE BRANCH	LE RAYSVILLE	18829	7,749	1,960	9,709
SAYRE BRANCH	SAYRE	18840	38,865	3,802	42,667
KEYSTONE AVENUE BRANCH	SAYRE	18840	8,719	3	8,722
TOWANDA BRANCH	TOWANDA	18848	18,939	2,202	21,141
TROY BRANCH	TROY	16947	63,937	2,812	66,749
FIRST CITIZENS NATIONAL BANK	MANSFIELD	N	32,389	3,301	35,690
STAR SAVINGS BRANCH	SAYRE	18840	22,878	3,210	26,088
TROY BRANCH	TROY	16947	9,511	91	9,602
FIRST NATIONAL BANK OF BRADFORD COUN	TOWANDA	N	118,349	6,388	124,737
E MAIN OFFICE	TOWANDA	18848	42,300	5,145	47,445
E NEW ALBANY BRANCH	NEW ALBANY	18833	8,776	64	8,840
E NORTH TOWANDA BRANCH	NORTH TOWANDA T	18848	11,580	134	11,714
E WELLSBURG BRANCH	RIDGEBURY TOWNS	14894	5,020	62	5,082
E SAYRE BRANCH	SAYRE	18840	18,091	224	18,315
E ATHENS TOWNSHIP BRANCH	SAYRE	18840	6,982	107	7,089
E SOUTH WAVERLY BRANCH	SOUTH WAVERLY	14892	5,990	32	6,022
E ULSTER BRANCH	ULSTER	18850	5,022	192	5,214
E WYALUSING BRANCH	WYALUSING	18853	4,642	109	4,751
E WYSOX BRANCH	WYSOX TOWNSHIP	18854	9,946	319	10,265
FIRST NATIONAL BANK OF CANTON	CANTON	N	36,798	865	37,663
UNIT BANK	CANTON	17724	36,798	865	37,663
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	36,192	1,805	37,997
ATHENS BRANCH	ATHENS	18810	28,008	1,322	29,330
ROME BRANCH	ROME	18837	8,184	483	8,667
PEOPLE'S STATE BANK OF WYALUSING, PE	WYALUSING	NM	52,255	3,864	56,119
UNIT BANK	WYALUSING	18853	52,255	3,864	56,119

COUNTY TOTALS: Bradford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	31	603,261	35,007	638,268
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	31	603,261	35,007	638,268

********** **Bucks (017)** **********					
BANK AND TRUST COMPANY OF OLD YORK R	WILLOW GROVE	NM	11,206	0	11,206
FOUR GREENWOOD SQUARE BRANCH	BENSALEM	19020	3,137	0	3,137
DOYLESTOWN BRANCH	DOYLESTOWN	18901	6,582	0	6,582
HERITAGE OWERS RET. COM. BRANCH	DOYLESTOWN	18901	1,487	0	1,487
BENEFICIAL MUTUAL SAVINGS BANK	PHILADELPHIA	MI	45,228	0	45,228
BENSALEM BRANCH	BENSALEM TOWNSH	19020	22,398	0	22,398

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WARMINSTER BRANCH	WARMINSTER	18974	22,830	0	22,830
BUCKS COUNTY BANK AND TRUST COMPANY	PERKASIE	NM	905,225	43,627	948,852
MAIN OFFICE	PERKASIE	18944	46,276	4,388	50,664
DUBLIN BRANCH	BEDMINSTER TOWN	18917	38,213	265	38,478
BUCKINGHAM TOWNSHIP BRANCH	BUCKINGHAM TOWN	18901	86,035	1,421	87,456
CHALFONT BRANCH	CHALFONT	18914	38,034	226	38,260
CHALFONT VILLAGE BRANCH	CHALFONT	18914	47,238	13,886	61,124
DOYLESTOWN AGRICULTURAL WORKS BRANCH	DOYLESTOWN	18901	40,712	1,880	42,592
N EAST ROCKHILL TOWNSHIP BRANCH	EAST ROCKHILL T	18944	0	0	0
FALLS BRANCH	FAIRLESS HILLS	19030	59,534	313	59,847
COUNTY LINE BRANCH	HILLTOWN TOWNSH	18964	39,080	114	39,194
LEVITTOWN BRANCH	LEVITTOWN	19054	6,963	40	7,003
MORRISVILLE BRANCH	MORRISVILLE	19067	54,852	4,163	59,015
TRENTON AVENUE BRANCH	MORRISVILLE	19067	28,223	1,245	29,468
NEW HOPE SHOPPING CENTER BRANCH	NEW HOPE	18938	49,869	200	50,069
NEWTON INDUSTRIAL COMMONS BRANCH	NEWTON	18940	34,742	3,616	38,358
EAST ROCKHILL BRANCH	PERKASIE	18944	41,619	99	41,718
PLUMSTEADVILLE BRANCH	PLUMSTEADVILLE	18949	45,102	536	45,638
SHOPPING CENTER BRANCH	QUAKERTOWN	18951	28,285	121	28,406
QUAKER VILLAGE BRANCH	QUAKERTOWN	18951	50,047	414	50,461
FEASTERVILLE BRANCH	TREVOSE	19047	55,957	6,462	62,419
CENTER POINT SHOPPING CENTER BRANCH	WARMINSTER	18974	30,498	3,712	34,210
YARDLEY - MAKEFIELD BRANCH	YARDLEY	19067	83,946	526	84,472
CHELTENHAM BANK	CHELTENHAM	NM	90,705	175	90,880
CORNWELLS HEIGHTS BRANCH	CORNWELLS HEIGH	19020	21,621	0	21,621
RICHBORO BRANCH	RICHBORO	18954	41,854	0	41,854
WARMINSTER BRANCH	WARMINSTER TOWN	19040	27,230	175	27,405
COMMONWEALTH STATE BANK	NEWTOWN	SM	66,437	7,432	73,869
MAIN OFFICE	NEWTOWN	18940	56,389	7,432	63,821
YARDLEY BRANCH	YARDLEY	19067	10,048	0	10,048
CONTINENTAL BANK	NORRISTOWN	NM	350,532	2,687	353,219
BRISTOL COMMERCE PARK BRANCH	BRISTOL	19007	18,595	0	18,595
BUCKINGHAM BRANCH	BUCKINGHAM	18912	26,129	227	26,356
MONUMENT SQUARE BRANCH	DOYLESTOWN	18901	47,845	1,954	49,799
DOYLESTOWN CENTER BRANCH	DOYLESTOWN	18901	45,838	0	45,838
LAHASKA BRANCH	LAHASKA	18931	17,637	0	17,637
SOLEBURY BRANCH	NEW HOPE	18938	43,085	354	43,439
PERKASIE BRANCH	PERKASIE	18944	8,310	117	8,427
PLUMSTEADVILLE BRANCH	PLUMSTEADVILLE	18949	15,545	34	15,579
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	1,242	0	1,242
WARMINSTER BRANCH	WARMINSTER TOWN	18974	75,412	1	75,413
WARRINGTON BRANCH	WARRINGTON	18976	50,894	0	50,894
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	730,939	188	731,127
BENSALEM BRANCH	BENSALEM TOWNSH	19020	38,744	0	38,744
NESHAMINY MALL BRANCH	BENSALEM TOWNSH	19020	36,207	8	36,215
BRISTOL BRANCH	BRISTOL	19007	45,396	0	45,396
OXFORD VALLEY ROAD BRANCH	BRISTOL TOWNSHI	19057	57,821	0	57,821
NESHAMINY VALLEY BRANCH	CORNWELLS HEIGH	19020	31,451	0	31,451
DOYLESTOWN BRANCH	DOYLESTOWN TOWN	18901	64,061	0	64,061
HOLLAND BRANCH	HOLLAND	18966	13,082	0	13,082
LEVITTOWN BRANCH	LEVITTOWN	19054	47,704	0	47,704
MIDWAY BRANCH	LEVITTOWN	19057	74,192	19	74,211
NEWTOWN BRANCH	MIDDLETOWN TOWN	19056	33,444	104	33,548
SYCAMORE BRANCH	NEWTON	18940	16,236	0	16,236
RICHBORO BRANCH	RICHBORO	18954	41,451	0	41,451
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	56,538	0	56,538
JAYMOR ROAD BRANCH	UPPER SOUTHAMPT	18966	41,150	0	41,150
WARMINSTER BRANCH	WARMINSTER	18974	31,713	57	31,770
WARRINGTON BRANCH	WARRINGTON TOWN	18976	20,185	0	20,185
LOWER MAKEFIELD CENTER BRANCH	YARDLEY	19067	32,032	0	32,032
YARDLEY BRANCH	YARDLEY	19067	49,532	0	49,532

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	466,605	21,131	487,736
ANDALUSIA BRANCH	ANDALUSIA	19020	33,735	391	34,126
NESHAMINY BRANCH	BENSALEM	19020	12,287	4	12,291
BENSALEM BRANCH	BENSALEM TOWNSH	19020	28,502	564	29,066
BRISTOL BRANCH	BRISTOL	19007	49,400	4,855	54,255
CHALFONT BRANCH	CHALFONT	18914	8,698	0	8,698
CROYDON BRANCH	CROYDON	19020	42,076	569	42,645
DOYLESTOWN SOUTH BRANCH	DOYLESTOWN	18901	62,231	10,584	72,815
FAIRLESS HILLS BRANCH	FAIRLESS HILLS	19030	83,845	1,615	85,460
FEASTERVILLE BRANCH	FEASTERVILLE	19047	50,180	533	50,713
LEVITTOWN BRANCH	LEVITTOWN	19055	43,142	479	43,621
RIEGELSVILLE BRANCH	RIEGELSVILLE	18077	16,298	252	16,550
N BUSINESS LOAN CENTER BRANCH	TREVOSE	19047	0	0	0
WARMINSTER TOWNSHIP BRANCH	WARMINSTER TOWN	18974	36,211	1,285	37,496
FIRST LEHIGH BANK	WALNUTPORT	NM	7,824	68	7,892
E QUAKERTOWN BRANCH	QUAKERTOWN	18951	7,824	68	7,892
FIRST NATIONAL BANK AND TRUST COMPAN	NEWTOWN	N	255,749	6,580	262,329
MAIN OFFICE	NEWTOWN	18940	98,777	5,880	104,657
PARK TERRACE BRANCH	DOYLESTOWN	18901	12,918	148	13,066
FAIRLESS HILLS BRANCH	FAIRLESS HILLS	19030	18,467	173	18,640
TWINING VILLAGE BRANCH	HOLLAND	18966	4,472	0	4,472
JAMISON OFFICE BRANCH	JAMISON	18929	6,644	49	6,693
LANGHORNE BRANCH	LANGHORNE	19047	27,608	110	27,718
ATTLEBORO BRANCH	LANGHORNE	19047	323	0	323
PENNSWOOD VILLAGE BRANCH	NEWTOWN	18940	5,662	0	5,662
YARDLEY ROAD BRANCH	NEWTOWN TOWNSHI	18940	13,995	21	14,016
RICHBORO BRANCH	RICHBORO	18954	29,320	92	29,412
WASHINGTON CROSSING BRANCH	WASHINGTON CROS	18977	24,062	19	24,081
WRIGHTSTOWN BRANCH	WRIGHTSTOWN	18940	13,501	88	13,589
FIRST SAVINGS BANK OF PERKASIE	PERKASIE	MI	269,487	7,591	277,078
MAIN OFFICE	PERKASIE	18944	132,899	7,591	140,490
142 N MAIN STREET BRANCH	DUBLIN	18917	25,522	0	25,522
600 MARKET STREET BRANCH	PERKASIE	18944	46,209	0	46,209
N GLENWOOD CENTER OPERATIONS BRANCH	PERKASIE	18944	0	0	0
519 RICHLANDTOWN PIKE BRANCH	RICHLANDTOWN	18955	23,132	0	23,132
RIEGELSVILLE BRANCH	RIEGELSVILLE	18077	41,725	0	41,725
FIRST VALLEY BANK	BETHLEHEM	NM	339,382	5,695	345,077
2084 STREET ROAD BRANCH	CORNWELLS HEIGH	19020	37,099	2,978	40,077
296 BRISTOL PIKE BRANCH	CROYDON	19020	22,854	188	23,042
OLD DUBLIN PIKE BRANCH	DOYLESTOWN	18901	15,358	98	15,456
PEDDLER'S VILLAGE BRANCH	LAHASKA	18931	19,693	340	20,033
6 E TRENTON AVENUE BRANCH	MORRISVILLE	19067	78,983	278	79,261
VILLAGE AT NEWTOWN BRANCH	NEWTOWN	18940	24,538	199	24,737
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	65,202	1,086	66,288
OLD STREET ROAD BRANCH	TREVOSE	19047	71,367	309	71,676
TREVOSE BRANCH	TREVOSE	19047	4,288	219	4,507
FIRSTRUST SAVINGS BANK	FLOURTOWN	MI	29,701	0	29,701
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	29,701	0	29,701
FRANKFORD TRUST COMPANY	PHILADELPHIA	NM	144,857	87	144,944
BENSALEM BRANCH	BENSALEM TOWNSH	19020	31,245	1	31,246
BROOKWOOD SHOPPING CENTER BRANCH	BENSALEM TOWNSH	19020	35,997	77	36,074
THE BARN PLAZA SHOPPING CTR BRANCH	DOYLESTOWN	18901	9,018	0	9,018
HOLLAND BRANCH	HOLLAND	18966	24,511	4	24,515
NEWTOWN BRANCH	NEWTOWN	18940	8,616	0	8,616
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	35,470	5	35,475
GERMANTOWN SAVINGS BANK	BALA-CYNWYD	MI	120,359	0	120,359
BENSALEM TOWNSHIP BRANCH	BENSALEM TOWNSH	19020	50,334	0	50,334
FEASTERVILLE BRANCH	FEASTERVILLE	19047	40,165	0	40,165
OXFORD VALLEY MALL BRANCH	LANGHORNE	19047	21,378	0	21,378
NEW BRITAIN VILLAGE SQUARE BRANCH	NEW BRITAIN TOW	18901	8,482	0	8,482

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HARLEYSVILLE NATIONAL BANK AND TRUST	HARLEYSVILLE	N	63,546	600	64,146
QUAKERTOWN BRANCH	QUAKERTOWN	18951	28,861	282	29,143
TRAINER'S CORNER BRANCH	QUAKERTOWN	18951	10,675	56	10,731
SELLERSVILLE BRANCH	SELLERSVILLE	18960	24,010	262	24,272
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	578,016	68	578,084
BROOKWOOD SHOPPING CENTER BRANCH	BENSALEM	19020	65,392	10	65,402
DAVIDSVILLE CENTER BRANCH	DAVIDSVILLE	18974	45,468	15	45,483
DOYLESTOWN BRANCH	DOYLESTOWN	18901	32,666	0	32,666
DOYLESTOWN BRANCH	DOYLESTOWN	18901	51,873	1	51,874
VILLAGE SHIRES BRANCH	HOLLAND	18966	21,131	0	21,131
MIDDLETOWN TOWNSHIP BRANCH	LANGHORNE	19047	23,265	1	23,266
LEVITTOWN BRANCH	LEVITTOWN	19056	68,716	14	68,730
LEVITTOWN SHOPPING CENTER BRANCH	LEVITTOWN	19055	50,380	1	50,381
MARKET AT NEWTOWN PLACE BRANCH	NEWTOWN	18940	26,655	15	26,670
RICHBORO BRANCH	RICHBORO	18954	44,863	0	44,863
SOUTHAMPTON SHOPPING CENTER BRANCH	SOUTHAMPTON	18966	102,682	0	102,682
WARRINGTON PLAZA SHOPPING CTR BRANCH	WARRINGTON	18976	44,925	11	44,936
MERIDIAN BANK	READING	SM	559,045	1,184	560,229
BENSALEM BRANCH	BENSALEM TOWNSH	19020	25,527	61	25,588
CHALFONT BRANCH	CHALFONT	18914	27,620	0	27,620
DOYLESTOWN BRANCH	DOYLESTOWN	18901	36,940	158	37,098
FEASTERVILLE BRANCH	FEASTERVILLE	19047	54,610	1	54,611
BUCKINGHAM BRANCH	HOLICONG	18928	8,828	0	8,828
LANGHORNE BRANCH	LANGHORNE	19047	28,797	277	29,074
NEWTOWN/LANGHORNE BRANCH	LANGHORNE	19047	19,354	0	19,354
LEVITTOWN BRANCH	LEVITTOWN	19056	32,991	2	32,993
LINCOLN PLAZA BRANCH	MIDDLETOWN TOWN	19056	20,818	14	20,832
PENNSBORO PLAZA BRANCH	MORRISVILLE	19067	28,533	0	28,533
C SATELLITE DRIVE-IN BRANCH	MORRISVILLE	19067	0	0	0
NEWTOWN BRANCH	NEWTOWN	18940	67,173	529	67,702
PENNDEL BRANCH	PENNDEL	19047	32,726	142	32,868
RICHLAND MALL BANK BRANCH	RICHLAND TOWNSH	18951	20,112	0	20,112
SOUTHAMPTON BRANCH	SOUTHAMPTON	18966	57,099	0	57,099
CENTRE POINT SHOPPING PLAZA BRANCH	WARMINSTER	18974	26,127	0	26,127
WASHINGTON CROSSING BRANCH	WASHINGTON CROS	18977	18,518	0	18,518
EDGEWOOD VILLAGE SHOP. CENTER BRANCH	YARDLEY	19067	53,272	0	53,272
NATIONAL BANK OF BOYERTOWN	BOYERTOWN	N	87,050	221	87,271
DOYLESTOWN BRANCH	DOYLESTOWN	18901	14,669	0	14,669
PERKASIE BRANCH	PERKASIE	18944	19,831	24	19,855
QUAKERTOWN BRANCH	QUAKERTOWN	18951	28,169	88	28,257
SELLERSVILLE BRANCH	SELLERSVILLE	18960	24,381	109	24,490
PENNVIEW SAVINGS BANK	SOUDERTON	MI	11,835	321	12,156
103 BARINGER AVE. BRANCH	SILVERDALE	18962	11,835	321	12,156
N ROCKHILL MENNONITE COMMUNITY BRANCH	WEST ROCKHILL T	18960	0	0	0
PREMIER BANK	DOYLESTOWN	SM	26,515	166	26,681
UNIT BANK	DOYLESTOWN	18901	26,515	166	26,681
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	196,530	8,045	204,575
BENSALEM BRANCH	BENSALEM TOWNSH	19020	30,219	2	30,221
WOODHAVEN BRANCH	BENSALEM TOWNSH	19020	32,375	0	32,375
DOYLESTOWN SHOPPING CENTER BRANCH	DOYLESTOWN	18901	37,335	5,188	42,523
83 BUCK RD BRANCH	HOLLAND	18966	29,240	0	29,240
OXFORD VALLEY BRANCH	MIDDLETOWN TOWN	19056	27,861	386	28,247
WARMINSTER BRANCH	WARMINSTER TOWN	18974	39,500	2,469	41,969
QUAKERTOWN NATIONAL BANK	QUAKERTOWN	N	169,511	16,450	185,961
MAIN OFFICE	QUAKERTOWN	18951	117,401	14,762	132,163
DUBLIN VILLAGE BRANCH	DUBLIN	18917	15,661	4	15,665
COUNTRY SQUARE BRANCH	QUAKERTOWN	18951	33,344	155	33,499
QUAKERTOWN BRANCH	QUAKERTOWN	18951	3,105	1,529	4,634
UNION NATIONAL BANK AND TRUST COMPAN	SOUDERTON	N	54,159	2,420	56,579
HILLTOWN BRANCH	HILLTOWN TOWNSH	18964	18,743	161	18,904

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MILFORD BRANCH	MILFORD TOWNSHI	18951	16,444	2,021	18,465
SELLERSVILLE BRANCH	SELLERSVILLE	18960	18,972	238	19,210
N ROCKFORD TERRACE BRANCH	TELFORD	18969	0	0	0

COUNTY TOTALS: Bucks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	151	5,103,833	116,824	5,220,657
SAVINGS	5	15	476,610	7,912	484,522
IBA	0	0	0	0	0
TOTAL	24	166	5,580,443	124,736	5,705,179

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Butler (019)
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BEAVER TRUST COMPANY	BEAVER	SM	76,068	3,348	79,416
SOUTH MAIN BRANCH	BUTLER	16001	15,842	2,010	17,852
THE POINT BRANCH	BUTLER	16001	33,993	36	34,029
STIRLING VILLAGE BRANCH	BUTLER	16001	3,335	0	3,335
ZELIENOPLE BRANCH	JACKSON TOWNSHI	16063	22,898	1,302	24,200
CENTURY NATIONAL BANK AND TRUST COMP	ROCHESTER	N	7,143	10	7,153
THE CRANBERRY TOWNSHIP BRANCH	CRANBERRY TOWNS	16036	7,143	10	7,153
CITIZENS NATIONAL BANK OF EVANS CITY	EVANS CITY	N	169,419	10,340	179,759
MAIN OFFICE	EVANS CITY	16033	24,757	4,461	29,218
BUTLER BRANCH	BUTLER	16001	19,785	3,749	23,534
NORTH MAIN STREET BRANCH	BUTLER	16001	8,881	329	9,210
ALAMEDA BRANCH	BUTLER	16001	29,590	7	29,597
CLEARVIEW MALL BRANCH	BUTLER	16001	21,995	277	22,272
THE HUMMINGBIRD PLAZA BRANCH	CHICORA	16025	6,437	336	6,773
C EVANS CITY BRANCH	EVANS CITY	16033	0	0	0
LYNDORA BRANCH	LYNDORA	16045	23,330	948	24,278
CRANBERRY OFFICE BRANCH	MARS	16046	9,653	93	9,746
PETROLIA BRANCH	PETROLIA	16060	5,951	44	5,995
ZELIENOPLE BRANCH	ZELIENOPLE	16063	19,040	96	19,136
FARMERS NATIONAL BANK OF EMLENTON	EMLENTON	N	7,639	420	8,059
EAU CLAIRE BRANCH	EAU CLAIRE	16030	7,639	420	8,059
FIDELITY SAVINGS BANK	PITTSBURGH	MI	59,680	628	60,308
ZELIENOPLE BRANCH	ZELIENOPLE	16063	59,680	628	60,308
FIRST NATIONAL BANK OF PENNSYLVANIA	GREENVILLE	N	8,017	66	8,083
SLIPPERY ROCK BRANCH	SLIPPERY ROCK	16057	8,017	66	8,083
FIRST NATIONAL BANK OF SLIPPERY ROCK	SLIPPERY ROCK	N	93,098	4,360	97,458
MAIN OFFICE	SLIPPERY ROCK	16057	53,900	3,608	57,508
PORTERSVILLE BRANCH	PORTERSVILLE	16501	6,930	289	7,219
PROSPECT BRANCH	PROSPECT	16052	28,274	460	28,734
PLAZA BRANCH	SLIPPERY ROCK	16057	3,994	3	3,997
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	300,990	3,182	304,172
BON AIRE BRANCH	BUTLER	16001	41,559	27	41,585
BUTLER BRANCH	BUTLER	16001	124,765	1,331	126,096
BUTLER CENTER AVENUE BRANCH	BUTLER	16001	30,264	1,004	31,268
CLEARVIEW MALL BRANCH	BUTLER	16001	19,599	720	20,319
BUTLER MALL BRANCH	BUTLER	16001	20,125	27	20,152
C DRIVE-IN TELLER FACILITY	BUTLER	16001	0	0	0
CRANBERRY MALL BRANCH	MARS	16046	27,767	0	27,767
C SARVER BRANCH	SARVER	16055	0	0	0
BUFFALO TOWNSHIP BRANCH	SARVER	16055	36,911	73	36,985
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	8,061	0	8,061
SARVER OFFICE 111 SOUTH PIKE ROAD BR	SARVER	16055	8,061	0	8,061

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARS NATIONAL BANK	MARS	N	94,747	5,475	100,222
MAIN OFFICE	MARS	16046	72,641	5,171	77,812
C ADAMS TOWNSHIP BRANCH	ADAMS TOWNSHIP	16046	0	0	0
CRANBERRY BRANCH	CRANBERRY TOWNS	16033	22,106	304	22,410
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	315,647	16,483	332,130
LYNDORA BRANCH	BUTLER	16045	35,032	150	35,182
BUTLER BRANCH	BUTLER	16001	105,797	9,326	115,123
BUTLER DRIVE-IN BRANCH	BUTLER	16001	5,942	5	5,947
C BUTLER WEST DRIVE-IN BRANCH	BUTLER	16001	0	0	0
GIANT EAGLE MORAINE BRANCH	BUTLER	16001	759	0	759
CHICORA BRANCH	CHICORA	16025	45,073	3,632	48,705
HARRISVILLE BRANCH	HARRISVILLE	16038	27,832	124	27,956
GIANT EAGLE CRANBERRY BRANCH	MARS	16046	5,251	6	5,257
SAXONBURG BRANCH	SAXONBURG	16056	46,681	2,833	49,514
ZELIENOPLE BRANCH	ZELIENOPLE	16063	43,280	407	43,687
NORTH SIDE DEPOSIT BANK	PITTSBURGH	NM	17,230	84	17,314
E CRIDERS CORNER BRANCH	MARS	16046	17,230	84	17,314
PARKVALE SAVINGS BANK	MONROEVILLE	MI	9,659	115	9,774
20111 ROUTE 19 BRANCH	MARS	16046	9,659	115	9,774
PITTSBURGH HOME SAVINGS BANK	PITTSBURGH	MI	54,243	0	54,243
BUTLER BRANCH	BUTLER	16001	54,243	0	54,243
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	192,240	5,733	197,973
BUTLER BRANCH	BUTLER	16001	124,564	4,917	129,481
C BUTLER DRIVE-IN BRANCH	BUTLER	16001	0	0	0
C 110 EAST DIAMOND ST BRANCH	BUTLER	16001	0	0	0
EVANS CITY BRANCH	EVANS CITY	16033	11,093	40	11,133
CRANBERRY BRANCH	MARS	16046	56,583	776	57,359
C 1339 FREEDOM RD. BRANCH	MARS	16046	0	0	0
WEST VIEW SAVINGS BANK	PITTSBURGH	MI	23,919	0	23,919
CRANBERRY BRANCH	EVANS CITY	16033	21,031	0	21,031
MARS BRANCH	MARS	16046	2,888	0	2,888

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	52	1,290,299	49,501	1,339,800
SAVINGS	4	5	147,501	743	148,244
IBA	0	0	0	0	0
TOTAL	16	57	1,437,800	50,244	1,488,044

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C&G SAVINGS BANK	ALTOONA	MI	24,053	0	24,053
GALLITZIN BRANCH	GALLITZIN	16641	14,980	0	14,980
920 CHESTNUT ST BRANCH	NANTY GLO	15943	3,716	0	3,716
447 MAGEE AVE BRANCH	PATTON	16668	5,357	0	5,357
CENTRAL BANK	HOLLIDAYSBURG	SM	24,781	1,753	26,534
BARNSBORO BRANCH	BARNSBORO	15714	12,484	167	12,651
EBENSBURG BRANCH	EBENSBURG	15931	12,297	1,586	13,883
CENWEST NATIONAL BANK	JOHNSTOWN	N	215,979	14,058	230,037
MAIN OFFICE	JOHNSTOWN	15901	29,640	4,368	34,008
8TH WARD BRANCH	JOHNSTOWN	15905	52,095	6,466	58,561
WESTMONT BRANCH	JOHNSTOWN	15905	26,971	934	27,905
BENSCREEK BRANCH	JOHNSTOWN	15907	10,470	0	10,470
DALE BRANCH	JOHNSTOWN	15902	33,437	879	34,316
JOHNSTOWN BRANCH	RICHLAND TOWNSH	15904	44,040	876	44,916
WINDBER-UNIVERSITY BRANCH	RICHLAND TOWNSH	15904	19,326	535	19,861

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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FIRST NATIONAL BANK AT GALLITZIN	GALLITZIN	N	12,465	781	13,246
UNIT BANK	GALLITZIN	16641	12,465	781	13,246
FIRST NATIONAL BANK OF LILLY	LILLY	N	10,507	89	10,596
UNIT BANK	LILLY	15938	10,507	89	10,596
FIRST NATIONAL BANK OF SPANGLER	SPANGLER	N	22,616	213	22,829
UNIT BANK	SPANGLER	15775	22,616	213	22,829
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	189,933	8,919	198,852
MAIN OFFICE	JOHNSTOWN	15907	51,827	7,632	59,459
BENS CREEK BRANCH	BENS CREEK	15905	11,697	121	11,818
BAKERTON BRANCH	ELMORA	15737	9,867	189	10,056
GEISTOWN BRANCH	GEISTOWN	15904	24,125	292	24,417
VINCO BRANCH	JACKSON TOWNSHI	15909	16,245	295	16,540
CAMBRIA CITY BRANCH	JOHNSTOWN	15906	20,224	226	20,450
MORRELLVILLE BRANCH	JOHNSTOWN	15906	14,215	0	14,215
WALNUT STREET BRANCH	JOHNSTOWN	15901	6,665	25	6,690
VALLEY PIKE BRANCH	JOHNSTOWN	15905	2,394	9	2,403
GALLERIA BRANCH	JOHNSTOWN	15904	478	0	478
LOWER YODER TOWNSHIP BRANCH	LOWER YODER TOW	15906	23,248	37	23,285
EAST HILLS BRANCH	RICHLAND TOWNSH	15904	8,948	93	9,041
JOHNSTOWN SAVINGS BANK	JOHNSTOWN	MI	218,731	1,275	220,006
MAIN OFFICE	JOHNSTOWN	15901	76,736	1,274	78,010
FRANKLIN STREET BRANCH	JOHNSTOWN	15905	11,069	0	11,069
GALLARIA BRANCH	JOHNSTOWN	15904	2,144	0	2,144
WESTWOOD BRANCH	LOWER YODER TOW	15905	51,482	1	51,483
RICHLAND BRANCH	RICHLAND TOWNSH	15904	41,309	0	41,309
RICHLAND MALL BRANCH	RICHLAND TOWNSH	15904	35,991	0	35,991
LAUREL BANK	EBENSBURG	SM	147,821	4,416	152,237
MAIN OFFICE	EBENSBURG	15931	56,663	2,970	59,633
BARNESBORO BRANCH	BARNESBORO	15714	35,878	64	35,942
C BARNESBORO DRIVE-IN BRANCH	BARNESBORO	15714	0	0	0
CRESSON BRANCH	CRESSON	16630	27,744	1,110	28,854
C THE CRESSON AUTO BANK BRANCH	CRESSON	16630	0	0	0
PARKHILL BRANCH	EAST TAYLOR TOW	15909	3,202	0	3,202
ROUTE 22 WEST BRANCH	EBENSBURG	15931	2,874	0	2,874
HASTINGS BRANCH	HASTINGS	16646	21,460	272	21,732
MOXHAM NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN	N	104,657	9,225	113,882
MAIN OFFICE	JOHNSTOWN	15902	38,964	2,281	41,245
CONEMAUGH BRANCH	EAST CONEMAUGH	15909	13,612	2,085	15,697
MAIN STREET BRANCH	JOHNSTOWN	15901	10,873	512	11,385
N OPERATIONS CENTER BRANCH	JOHNSTOWN	15902	0	0	0
RICHLAND BRANCH	RICHLAND TOWNSH	15904	26,005	2,963	28,968
HILLTOP BRANCH	UPPER YODER TOW	15905	15,203	1,384	16,587
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	51,046	908	51,954
PATTON BRANCH	PATTON	16668	26,999	582	27,581
SOUTH FORK BRANCH	SOUTH FORK	15956	24,047	326	24,373
PORTAGE NATIONAL BANK	PORTAGE	N	85,064	3,660	88,724
MAIN OFFICE	PORTAGE	15946	55,863	3,298	59,161
EBENSBURG BRANCH	EBENSBURG	15946	10,486	20	10,506
C ROUTE 53 BRANCH	PORTAGE TOWNSHI	15946	0	0	0
SOUTHMONT BRANCH	SOUTHMONT BOROU	15905	7,485	55	7,540
SUMMERHILL BRANCH	SUMMERHILL	15958	11,230	287	11,517
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	272,009	250	272,259
BARNESBORO BRANCH	BARNESBORO	15714	49,624	2	49,626
EBENSBURG BRANCH	EBENSBURG	15931	26,212	247	26,459
FRANKLIN STREET BRANCH	JOHNSTOWN	15907	82,269	0	82,269
MARKET STREET BRANCH	JOHNSTOWN	15901	37,351	1	37,352
RICHLAND BRANCH	JOHNSTOWN	15904	37,743	0	37,743
WESTMONT BRANCH	JOHNSTOWN	15905	38,810	0	38,810

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RELIANCE SAVINGS BANK	ALTOONA	MI	10,771	0	10,771
120 N CENTER STREET BRANCH	EBENSBURG	15931	10,771	0	10,771
SOMERSET TRUST COMPANY	SOMERSET	SM	3,139	158	3,297
RICHLAND MALL BRANCH	RICHLAND TOWNSH	15904	3,139	158	3,297
SUMMIT BANK	JOHNSTOWN	NM	90,420	14,128	104,548
E MAIN OFFICE	JOHNSTOWN	15904	27,600	4,313	31,913
E BEAVERDALE BRANCH	BEAVERDALE	15921	6,512	1,018	7,530
E JOHNSTOWN BRANCH	JOHNSTOWN	15901	12,677	1,981	14,658
E WESTMONT BRANCH	JOHNSTOWN	15905	7,756	1,211	8,967
E PORTAGE BRANCH	PORTAGE	15946	8,994	1,405	10,399
E SALIX BRANCH	SALIX	15952	15,359	2,400	17,759
E SIDMAN BRANCH	SIDMAN	15955	11,522	1,800	13,322
UNITED STATES NATIONAL BANK IN JOHNS	JOHNSTOWN	N	293,360	25,275	318,635
MAIN OFFICE	JOHNSTOWN	15901	73,690	18,229	91,919
CARROLLTOWN BRANCH	CARROLLTOWN	15722	49,687	1,635	51,322
EBENSBURG BRANCH	EBENSBURG	15931	30,680	3,629	34,309
LOVELL PARK BRANCH	EBENSBURG	15931	13,443	114	13,557
WEST END BRANCH	JOHNSTOWN	15905	22,511	32	22,543
LORETTO BRANCH	LORETTO	15940	8,398	390	8,788
WESTMONT BRANCH	LOWER YODER TOW	15905	24,725	43	24,768
NANTY GLO BRANCH	NANTY GLO	15943	29,707	1,010	30,717
C NANTY GLO DRIVE-IN BRANCH	NANTY GLO	15943	0	0	0
UNIVERSITY HEIGHTS BRANCH	RICHLAND TOWNSH	15904	30,837	51	30,888
ST. MICHAEL BRANCH	ST. MICHAEL	15951	9,682	142	9,824

COUNTY TOTALS: Cambria

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	70	1,523,797	83,833	1,607,630
SAVINGS	3	10	253,555	1,275	254,830
IBA	0	0	0	0	0
TOTAL	17	80	1,777,352	85,108	1,862,460

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Cameron (023)
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BUCKTAIL BANK AND TRUST COMPANY	EMPORIUM	NM	38,419	3,634	42,053
MAIN OFFICE	EMPORIUM	15834	38,419	3,634	42,053
CITIZENS TRUST COMPANY	COUDERSPORT	NM	16,645	239	16,884
EMPORIUM BRANCH	EMPORIUM	15834	16,645	239	16,884

COUNTY TOTALS: Cameron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	55,064	3,873	58,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	55,064	3,873	58,937

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Carbon (025)
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AMERICAN SAVINGS BANK	TAMAQUA	MI	25,716	150	25,866
35 WEST RIDGE STREET BRANCH	LANSFORD	18232	6,573	0	6,573
CARBON PLAZA MALL BRANCH	LEHIGHTON	18235	19,143	150	19,293
CITIZENS BANK AND TRUST COMPANY	PALMERTON	NM	66,920	6,565	73,485
MAIN OFFICE	PALMERTON	18071	66,920	6,565	73,485
CITIZENS NATIONAL BANK OF LANSFORD	LANSFORD	N	53,218	875	54,093
MAIN OFFICE	LANSFORD	18232	37,629	619	38,248
SUMMIT HILL BRANCH	SUMMIT HILL	18250	15,589	256	15,845

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	35,077	991	36,068
LEHIGHTON BRANCH	LEHIGHTON	18235	35,077	991	36,068
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	46,693	611	47,304
BOWMANSTOWN BRANCH	BOWMANSTOWN	18030	20,615	186	20,801
FRANKLIN TOWNSHIP BRANCH	LEHIGHTON	18235	26,078	425	26,503
FIRST NATIONAL BANK OF PALMERTON	PALMERTON	N	66,658	4,520	71,178
MAIN OFFICE	PALMERTON	18071	66,658	4,520	71,178
HAZLETON NATIONAL BANK	HAZLETON	N	110,798	10,719	121,517
LANSFORD BRANCH	LANSFORD	18232	30,281	370	30,651
LEHIGHTON BRANCH	LEHIGHTON	18235	35,659	6,652	42,311
NESQUEHONING BRANCH	NESQUEHONING	18240	19,215	1,347	20,562
WEATHERLY BRANCH	WEATHERLY	18255	15,349	2,322	17,671
WEISSPORT BRANCH	WEISSPORT	18235	10,294	28	10,322
JIM THORPE NATIONAL BANK	JIM THORPE	N	42,430	2,410	44,840
MAIN OFFICE	JIM THORPE	18229	27,207	2,381	29,588
CENTER STREET BRANCH	JIM THORPE	18229	11,174	24	11,198
PENN FOREST BRANCH	JIM THORPE	18229	4,049	5	4,054
KEYSTONE SAVINGS BANK	BETHLEHEM	MI	23,832	0	23,832
330 DELAWARE AVE BRANCH	PALMERTON	18071	23,832	0	23,832
MAUCH CHUNK TRUST COMPANY	JIM THORPE	NM	55,171	2,245	57,416
E MAIN OFFICE	JIM THORPE	18229	41,326	1,948	43,274
E ALBRIGHTSVILLE BRANCH	ALBRIGHTSVILLE	18210	9,912	297	10,209
E BROADWAY BRANCH	JIM THORPE	18229	3,933	0	3,933
NESQUEHONING SAVINGS BANK	NESQUEHONING	MI	10,088	616	10,704
UNIT BANK	NESQUEHONING	18240	10,088	616	10,704
PENNSYLVANIA NATIONAL BANK AND TRUST	POTTSVILLE	N	32,300	864	33,164
LANSFORD BRANCH	LANSFORD	18232	32,300	864	33,164
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	30,759	176	30,935
MAHONING VALLEY BRANCH	MAHONING TOWNSH	18235	30,759	176	30,935

COUNTY TOTALS: Carbon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	20	540,024	29,976	570,000
SAVINGS	3	4	59,636	766	60,402
IBA	0	0	0	0	0
TOTAL	13	24	599,660	30,742	630,402

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Centre (027)
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CENTRAL BANK	HOLLIDAYSBURG	SM	7,821	25	7,846
STATE COLLEGE BRANCH	STATE COLLEGE	16801	4,194	25	4,219
NORTH ATHERTON STREET BRANCH	STATE COLLEGE	16801	3,627	0	3,627
COMMONWEALTH BANK	WILLIAMSPORT	SM	50,118	7,045	57,163
STATE COLLEGE BRANCH	FERGUSON TOWNSH	16801	22,470	6,330	28,800
HOWARD BRANCH	HOWARD	16841	14,045	563	14,608
STATE COLLEGE BRANCH	STATE COLLEGE	16801	13,603	152	13,755
COUNTY NATIONAL BANK	CLEARFIELD	N	29,555	330	29,885
PHILIPSBURG BRANCH	PHILIPSBURG	16866	29,555	330	29,885
FIRST NATIONAL BANK OF CENTRE HALL	CENTRE HALL	N	26,657	583	27,240
MAIN OFFICE	CENTRE HALL	16828	19,109	464	19,573
STATE COLLEGE BRANCH	STATE COLLEGE	16801	4,330	45	4,375
STATE COLLEGE BRANCH	STATE COLLEGE	16801	3,218	74	3,292

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SPRING MILLS	SPRING MILLS	N	16,459	550	17,009
UNIT BANK	SPRING MILLS	16875	16,459	550	17,009
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	168,570	12,911	181,481
BISHOP STREET BRANCH	BELLEFONTE	16823	14,646	662	15,308
NITTANY MALL BRANCH	COLLEGE TOWNSHI	16801	8,834	0	8,834
MILESBURG BRANCH	MILESBURG	16853	4,122	1,009	5,131
NORTH HILLS BRANCH	PATTON TOWNSHIP	16801	20,855	43	20,898
STATE COLLEGE BRANCH	STATE COLLEGE	16801	71,500	9,665	81,165
C STATE COLLEGE BRANCH	STATE COLLEGE	16803	0	0	0
SOUTH HILLS BRANCH	STATE COLLEGE	16801	46,528	1,532	48,060
C BEAVER AVENUE BRANCH	STATE COLLEGE	16801	0	0	0
BILO, NORTH ATHERTON BRANCH	STATE COLLEGE	16803	2,085	0	2,085
MID-STATE BANK AND TRUST COMPANY	ALTOONA	NM	230,578	15,993	246,571
FIRST BELLEFONTE BRANCH	BELLEFONTE	16823	37,993	7,573	45,566
EAST BISHOP BRANCH	BELLEFONTE	16823	21,316	573	21,889
MILESBURG BRANCH	MILESBURG	16853	12,036	1,392	13,428
PHILIPSBURG BRANCH	PHILIPSBURG	16866	53,648	3,399	57,047
PLEASANT GAP BRANCH	PLEASANT GAP	16823	15,614	190	15,804
COLLEGE AVENUE BRANCH	STATE COLLEGE	16801	15,579	788	16,367
UNIVERSITY PARK BRANCH	STATE COLLEGE	16801	13,004	564	13,568
SOUTH ATHERTON STREET BRANCH	STATE COLLEGE	16801	40,779	1,415	42,194
NORTH ATHERTON STREET BRANCH	STATE COLLEGE	16801	20,609	99	20,708
PEOPLES NATIONAL BANK OF CENTRAL PEN	STATE COLLEGE	N	259,090	12,861	271,951
MAIN OFFICE	STATE COLLEGE	16801	91,752	7,526	99,278
BELLEFONTE BRANCH	BELLEFONTE	16823	29,132	1,157	30,289
BOALSBURG BRANCH	BOALSBURG	16827	11,143	234	11,377
CENTRE HALL BRANCH	CENTRE HALL	16828	6,888	232	7,120
MILLHEIM BRANCH	MILLHEIM	16854	17,808	489	18,297
PORT MATILDA BRANCH	PORT MATILDA	16870	16,636	1,235	17,871
REBERSBURG BRANCH	REBERSBURG	16872	9,052	255	9,307
SNOW SHOE BRANCH	SNOW SHOE	16874	11,065	261	11,326
DRIVE-IN BRANCH	STATE COLLEGE	16801	1,315	0	1,315
SHOPPING CENTER BRANCH	STATE COLLEGE	16801	15,530	2	15,532
VILLAGE SQUARE BRANCH	STATE COLLEGE	16803	14,657	1,032	15,689
HILLS PLAZA BRANCH	STATE COLLEGE	16801	14,092	0	14,092
LEMONT BRANCH	STATE COLLEGE	16801	14,976	436	15,412
STATE COLLEGE BRANCH	STATE COLLEGE	16801	3,489	2	3,491
FOXDALE BRANCH	STATE COLLEGE	16801	1,555	0	1,555
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	0	0	0
C 248 WEST HAMILTON AVENUE BRANCH	STATE COLLEGE	16801	0	0	0
UNITAS NATIONAL BANK	CHAMBERSBURG	N	21,962	731	22,693
PINE GROVE MILLS BRANCH	FERGUSON TOWNSH	16801	19,690	717	20,407
HILLS PLAZA SOUTH BRANCH	STATE COLLEGE	16801	2,272	14	2,286

COUNTY TOTALS: Centre

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	46	810,810	51,029	861,839
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	46	810,810	51,029	861,839

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Chester (029)
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BANK OF CHESTER COUNTY	WEST CHESTER	NM	54,547	3,787	58,334
MAIN OFFICE	WEST CHESTER	19381	31,599	3,634	35,233
GREAT VALLEY SHOPPING CENTER BRANCH	MALVERN	19355	7,514	31	7,545
WEST GOSHEN BRANCH	WEST GOSHEN TOW	19382	15,434	122	15,556
BANK OF LANCASTER COUNTY, NATIONAL A	STRASBURG	N	15,721	742	16,463
ATGLEN BRANCH	ATGLEN	19310	15,721	742	16,463

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BRYN MAWR TRUST COMPANY	BRYN MAWR	NM	16,150	88	16,238
E PAOLI BRANCH	PAOLI	19301	15,093	88	15,181
E BELLINGHAM RETIREMENT LIVING BRANCH	WEST CHESTER	19380	1,057	0	1,057
COATESVILLE SAVINGS BANK	COATESVILLE	MI	63,325	95	63,420
MAIN OFFICE	COATESVILLE	19320	63,325	95	63,420
COMMERCEBANK/PENNSYLVANIA, NATIONAL	PHILADELPHIA	N	37,581	623	38,204
DEVON BRANCH	DEVON	19333	37,581	623	38,204
CONTINENTAL BANK	NORRISTOWN	NM	105,741	1,869	107,610
LINCOLN COURT SHOPPING CENTER BRANCH	EAST WHITELAND	19355	16,921	0	16,921
PHOENIXVILLE BRANCH	PHOENIXVILLE	19460	45,576	139	45,715
SPRING-FORD BRANCH	SPRING CITY	19475	43,244	1,730	44,974
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	157,912	1	157,913
VALLEY FORGE BRANCH	DEVON	19333	27,368	0	27,368
DOWNINGTOWN BRANCH	DOWNINGTOWN	19335	11,373	0	11,373
EXTON BRANCH	EXTON	19341	30,139	0	30,139
SHARED MEDICAL SYSTEMS BRANCH	FRAZER	19355	562	0	562
GREAT VALLEY BRANCH	MALVERN	19335	17,377	0	17,377
LIONVILLE BRANCH	UWCHLAN TOWNSHI	19480	17,204	0	17,204
WEST CHESTER MAIN BRANCH	WEST CHESTER	19380	25,523	1	25,524
OUT-OF-TOWN BRANCH	WEST GOSHEN TOW	19830	28,366	0	28,366
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	31,548	684	32,232
E HONEYBROOK BRANCH	HONEY BROOK	19344	31,548	684	32,232
DOWNINGTOWN NATIONAL BANK	DOWNINGTOWN	N	154,580	6,020	160,600
MAIN OFFICE	DOWNINGTOWN	19335	64,681	4,858	69,539
CHESTER SPRINGS BRANCH	CHESTER SPRINGS	19425	9,908	83	9,991
CALN OFFICE BRANCH	COATESVILLE	19320	5,466	19	5,485
EAST END BRANCH	DOWNINGTOWN	19335	22,747	809	23,556
TEL HAI BRANCH	HONEY BROOK	19344	1,314	0	1,314
LIONVILLE BRANCH	LIONVILLE	19353	27,474	86	27,560
LITTLE WASHINGTON BRANCH	WEST BRANDYWINE	19335	22,990	165	23,155
ELVERSON NATIONAL BANK	ELVERSON	N	105,212	3,127	108,339
MAIN OFFICE	ELVERSON	19520	35,975	1,953	37,928
BUCKTOWN BRANCH	BUCKTOWN	19464	35,479	585	36,064
EAGLE BANK BRANCH	EAGLE	19480	15,490	218	15,708
SUBURBIA BRANCH	NORTH COVENTRY	19464	18,268	371	18,639
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	502,121	19,121	521,242
AVONDALE BRANCH	AVONDALE	19311	29,333	542	29,875
COATESVILLE BRANCH	COATESVILLE	19320	31,106	1,203	32,309
DEVON BRANCH	DEVON	19333	19,805	1,089	20,894
DOWNINGTOWN BRANCH	DOWNINGTOWN	19335	17,162	719	17,881
EXTON BRANCH	EXTON	19341	25,261	1,857	27,118
KENNETT SQUARE BRANCH	KENNETT SQUARE	19348	51,103	1,273	52,376
C KENDAL AT LONGWOOD BRANCH	KENNETT TOWNSHI	19348	0	0	0
LIONVILLE BRANCH	LIONVILLE	19353	26,044	737	26,781
C NEW GARDEN BRANCH	NEW GARDEN TOWN	19374	0	0	0
COVENTRY BRANCH	NORTH COVENTRY	19464	19,470	42	19,512
PAOLI BRANCH	PAOLI	19301	55,322	2,091	57,413
CROSSLANDS BRANCH	PENNSBURY TOWNS	19380	5,839	167	6,006
PHOENIXVILLE BRANCH	PHOENIXVILLE	19460	82,873	1,786	84,659
FRENCH CREEK BRANCH	PHOENIXVILLE	19460	22,163	212	22,375
THORNDALE BRANCH	THORNDALE	19372	19,860	124	19,984
N VALLEY FORGE AUTO LEASING CTR BRANCH	VALLEY FORGE	19481	0	0	0
WEST CHESTER BRANCH	WEST CHESTER	19380	38,269	5,236	43,505
GOSHEN BRANCH	WEST GOSHEN TOW	19380	58,511	2,043	60,554
FIRST NATIONAL BANK OF WEST CHESTER	WEST CHESTER	N	274,519	20,885	295,404
MAIN OFFICE	WEST CHESTER	19380	151,443	19,005	170,448
KENNETT SQUARE BRANCH	KENNETT SQUARE	19348	26,787	627	27,414
GOSHEN BRANCH	WEST CHESTER	19380	84,475	1,044	85,519
WESTTOWN BRANCH	WESTTOWN TOWNSH	19380	11,814	209	12,023

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STERLING BANK	DEVON	SM	44,875	2,426	47,301
MAIN OFFICE	DEVON	19333	44,875	2,426	47,301
FIRST VALLEY BANK	BETHLEHEM	NM	12,225	451	12,676
1756 E LANCASTER AVE BRANCH	PAOLI	19301	12,225	451	12,676
FREEDOM VALLEY BANK	WEST CHESTER	SM	73,957	2,456	76,413
MAIN OFFICE	WEST CHESTER	19382	42,602	1,811	44,413
LIONVILLE SHOPPING CENTER BRANCH	LIONVILLE	19341	14,646	409	15,055
WEST CHESTER BRANCH	WEST CHESTER	19382	16,709	236	16,945
FULTON BANK	LANCASTER	NM	21,304	618	21,922
OXFORD BRANCH	OXFORD	19363	16,409	15	16,424
PARKESBURG SHOPPING CENTER BRANCH	PARKESBURG	19365	4,895	603	5,498
GERMANTOWN SAVINGS BANK	BALA-CYNWYD	MI	24,293	0	24,293
PHOENIXVILLE BRANCH	PHOENIXVILLE	19460	24,293	0	24,293
JEFFERSON BANK	HAVERFORD	NM	54,002	0	54,002
DOWNINGTOWN BRANCH	DOWNINGTOWN	19335	38,510	0	38,510
EXTON BRANCH	EXTON	19341	15,492	0	15,492
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	168,664	172	168,836
EXTON BRANCH	EXTON	19341	39,479	0	39,479
PAOLI SHOPPING CENTER BRANCH	PAOLI	19301	76,975	3	76,978
WEST GOSHEN BRANCH	WEST GOSHEN	19380	52,210	169	52,379
MERIDIAN BANK	READING	SM	624,728	3,890	628,618
BERWYN BRANCH	BERWYN	19312	30,607	1,363	31,970
DEVON BRANCH	DEVON	19333	85,180	2	85,182
EXTON BRANCH	EXTON	19341	34,369	10	34,379
FAIRFIELD BRANCH	EXTON	19341	14,305	0	14,305
KENNETT SQUARE MAIN BRANCH	KENNETT SQUARE	19348	46,271	457	46,728
WEST END BRANCH	KENNETT TOWNSHI	19348	27,065	54	27,119
GREAT VALLEY BRANCH	MALVERN	19355	48,861	85	48,946
OXFORD BRANCH	OXFORD	19363	25,021	0	25,021
PAOLI BRANCH	PAOLI	19301	55,243	51	55,294
PARKESBURG BRANCH	PARKESBURG	19365	23,896	200	24,096
PHOENIXVILLE BRANCH	PHOENIXVILLE	19460	40,795	219	41,014
THORNDALE BRANCH	THORNDALE	19372	26,662	1,039	27,701
CHESTERBROOK BRANCH	TREDYFFRIN TOWN	19312	33,873	0	33,873
GATEWAY BRANCH	WAYNE	19087	31,408	0	31,408
WEST CHESTER BRANCH	WEST CHESTER	19380	23,723	114	23,837
PARKWAY CENTER BRANCH	WEST GOSHEN TOW	19380	25,494	30	25,524
WEST GROVE BRANCH	WEST GROVE	19390	24,174	158	24,332
THE MARKET PLACE BRANCH	WESTTOWN TOWNSH	19380	27,781	108	27,889
NATIONAL BANK OF THE MAIN LINE	WAYNE	N	64,039	1,630	65,669
PAOLI BRANCH	PAOLI	19301	43,237	112	43,349
EXTON BRANCH	UWCHLAN TOWNSHI	19341	20,802	1,518	22,320
NATIONAL BANK OF BOYERTOWN	BOYERTOWN	N	35,608	12	35,620
EXTON BRANCH	EXTON	19341	20,231	12	20,243
PHOENIXVILLE BRANCH	VALLEY FORGE	19481	4,450	0	4,450
WEST CHESTER BRANCH	WEST CHESTER	19380	10,927	0	10,927
NATIONAL BANK OF MALVERN	MALVERN	N	30,882	671	31,553
E MAIN OFFICE	MALVERN	19355	20,057	451	20,508
E FRAZER BRANCH	EAST WHITELAND	19355	10,825	220	11,045
PEOPLE'S BANK OF OXFORD	OXFORD	NM	116,219	7,674	123,893
MAIN OFFICE	OXFORD	19363	94,111	7,333	101,444
C SOUTH BRANCH	EAST NOTTINGHAM	19363	0	0	0
LONDON GROVE TOWNSHIP BRANCH	LONDON GROVE TO	19390	22,108	341	22,449
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	426,595	3,738	430,333
PENNA AVE & FIRST ST BRANCH	AVONDALE	19311	19,117	0	19,117
WESTLAKES BRANCH	BERWYN	19312	22,534	41	22,575

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALN BRANCH	CALN TOWNSHIP	19372	44,170	0	44,170
COATESVILLE BRANCH	COATESVILLE	19320	66,468	1,696	68,164
C 2ND AVE & CHESTNUT ST BRANCH	COATSVILLE	19320	0	0	0
DEVON BRANCH	DEVON	19333	56,049	0	56,049
BRANDYWINE BRANCH	DOWNINGTOWN	19335	33,375	0	33,375
FRAZER BRANCH	EAST WHITELAND	19355	33,494	1,864	35,358
GREAT VALLEY BRANCH	FRAZER	19355	16,068	0	16,068
202 W MAIN ST BRANCH	HONEY BROOK	19344	12,695	0	12,695
LONGWOOD BRANCH	LONGWOOD	19348	7,438	0	7,438
433 W 1ST AVE BRANCH	PARKSBURG	19365	20,011	0	20,011
44 NORTH MAIN STREET BRANCH	SPRING CITY	19475	20,345	0	20,345
C 3521 LINCOLN HIGHWAY BRANCH	THORNDALE	19372	0	0	0
WEST CHESTER BRANCH	WEST CHESTER	19380	20,450	0	20,450
C HIGH & GAY STREETS BRANCH	WEST CHESTER	19380	0	0	0
1436 POTTSTOWN PIKE BRANCH	WEST CHESTER	19380	7,284	0	7,284
WESTTOWN-GOSHEN BRANCH	WESTTOWN TOWNSH	19395	47,097	137	47,234
ROYAL BANK OF PENNSYLVANIA	KING OF PRUSSIA	NM	6,724	110	6,834
E SCHUYLKILL TOWNSHIP BRANCH	SCHUYLKILL TOWN	19460	6,724	110	6,834
WILMINGTON TRUST COMPANY	WILMINGTON	NM	19,942	0	19,942
WEST CHESTER/BRANDYWINE BRANCH	WEST CHESTER	19381	19,942	0	19,942

COUNTY TOTALS: Chester

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	112	3,155,396	80,795	3,236,191
SAVINGS	2	2	87,618	95	87,713
IBA	0	0	0	0	0
TOTAL	27	114	3,243,014	80,890	3,323,904

****
Clarion (031)
****

FARMERS NATIONAL BANK OF EMLENTON	EMLENTON	N	32,084	1,493	33,577
CLARION BRANCH	CLARION	16214	19,132	963	20,095
EAST BRADY BRANCH	EAST BRADY	16028	12,952	530	13,482
FIRST UNITED NATIONAL BANK	FRYBURG	N	44,870	2,528	47,398
MAIN OFFICE	FRYBURG	16326	37,324	2,471	39,795
NEW BETHLEHEM BRANCH	NEW BETHLEHEM	16242	7,546	57	7,603
INTEGRA BANK/NORTH	SHARON	SM	188,930	6,549	195,479
CLARION BRANCH	CLARION	16214	72,202	2,223	74,425
N TRUST DEPARTMENT BRANCH	CLARION	16214	0	0	0
CLARION MALL BRANCH	MONROE TOWNSHIP	16255	11,479	73	11,552
NEW BETHLEHEM BRANCH	NEW BETHLEHEM	16242	40,384	918	41,302
MARIANNE BRANCH	PAINT TOWNSHIP	16254	7,363	45	7,408
RIMERSBURG BRANCH	RIMERSBURG	16248	22,398	964	23,362
SHIPPENVILLE BRANCH	SHIPPENVILLE	16254	17,747	1,820	19,567
SLIGO BRANCH	SLIGO	16255	17,357	506	17,863
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	59,972	1,471	61,443
CLARION BRANCH	CLARION	16214	40,438	901	41,339
KNOX BRANCH	KNOX	16232	19,534	570	20,104
NEW BETHLEHEM BANK	NEW BETHLEHEM	NM	94,997	2,856	97,853
MAIN OFFICE	NEW BETHLEHEM	16242	49,318	1,359	50,677
CLARION BRANCH	CLARION	16214	29,100	1,373	30,473
BROAD STREET BRANCH	NEW BETHLEHEM	16242	16,579	124	16,703

COUNTY TOTALS: Clarion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	17	420,853	14,897	435,750
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	17	420,853	14,897	435,750

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Clearfield (033)					
**********					
CLEARFIELD BANK & TRUST COMPANY	CLEARFIELD	NM	117,642	7,102	124,744
MAIN OFFICE	CLEARFIELD	16830	63,678	6,264	69,942
CLEARFIELD BRANCH	CLEARFIELD	16830	14,875	442	15,317
CURWENSVILLE BRANCH	CURWENSVILLE	16833	12,162	122	12,284
PHILIPSBURG BRANCH	DECATUR TOWNSHI	16866	14,560	173	14,733
BEAVER BRANCH	DU BOIS	15801	12,367	101	12,468
COUNTY NATIONAL BANK	CLEARFIELD	N	183,532	11,647	195,179
MAIN OFFICE	CLEARFIELD	16830	118,363	9,937	128,300
CLEARFIELD BRANCH	CLEARFIELD	16830	8,376	77	8,453
KARTHAUS BRANCH	KARTHAUS	16845	4,095	197	4,292
MADERA BRANCH	MADERA	16661	32,363	1,183	33,546
OSCEOLA MILLS BRANCH	OSCEOLA MILLS	16666	20,335	253	20,588
CURWENSVILLE STATE BANK	CURWENSVILLE	NM	74,669	3,747	78,416
MAIN OFFICE	CURWENSVILLE	16833	42,216	2,751	44,967
K-MART PLAZA BRANCH	CLEARFIELD	16830	7,276	5	7,281
COALPORT BRANCH	COALPORT	16627	12,366	957	13,323
AMES SHOPPING CENTER BRANCH	LAWRENCE TOWNSH	16833	12,811	34	12,845
DEPOSIT BANK	DU BOIS	NM	124,875	5,439	130,314
MAIN OFFICE	DU BOIS	15801	90,321	5,427	95,748
PENN TRAFFIC PLAZA BRANCH	DU BOIS	15801	10,816	0	10,816
DU BOIS MALL BRANCH	DU BOIS	15801	23,738	12	23,750
INTEGRA BANK/NORTH	SHARON	SM	69,250	2,350	71,600
CLEARFIELD BRANCH	CLEARFIELD	16830	29,369	1,905	31,274
DU BOIS BRANCH	DU BOIS	15801	39,881	445	40,326
MID-STATE BANK AND TRUST COMPANY	ALTOONA	NM	49,089	1,571	50,660
CLEARFIELD BRANCH	CLEARFIELD	16830	15,665	73	15,738
HOUTZDALE BRANCH	HOUTZDALE	16651	17,714	1,029	18,743
KYLERTOWN BRANCH	KYLERTOWN	16847	15,710	469	16,179
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	41,981	963	42,944
CLEARFIELD MALL BRANCH	CLEARFIELD	16830	10,859	154	11,013
HOUTZDALE BRANCH	HOUTZDALE	16651	31,122	809	31,931
C WOODWARD PLAZA BRANCH	HOUTZDALE	16651	0	0	0
PEOPLES SAVINGS BANK	RIDGEWAY	MI	5,827	0	5,827
17 WEST LONG AVENUE BRANCH	DU BOIS	15801	5,827	0	5,827
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	23,328	0	23,328
DUBOIS MALL BRANCH	DU BOIS	15801	23,328	0	23,328
S&T BANK	INDIANA	NM	108,805	1,347	110,152
WEST LONG AVENUE BRANCH	DU BOIS	15801	76,100	1,345	77,445
DU BOIS MALL BRANCH	DU BOIS	15801	25,713	2	25,715
CORAL REEF ROAD BRANCH	DU BOIS	15801	6,992	0	6,992
UNITED STATES NATIONAL BANK IN JOHNS	JOHNSTOWN	N	17,357	429	17,786
COALPORT BRANCH	COALPORT	16627	17,357	429	17,786

COUNTY TOTALS: Clearfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	30	810,528	34,595	845,123
SAVINGS	1	1	5,827	0	5,827
IBA	0	0	0	0	0
TOTAL	11	31	816,355	34,595	850,950

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Clinton (035)					
**********					
COMMONWEALTH BANK	WILLIAMSPORT	SM	115,721	6.418	122,139
BEECH CREEK BRANCH	BEECH CREEK	16822	17,121	753	17,874
LOCK HAVEN BRANCH	LOCK HAVEN	17745	60,912	4,072	64,984
BELLEFONTE AVENUE BRANCH	LOCK HAVEN	17745	16,702	864	17,566
RENOVO BRANCH	RENOVO	17764	20,986	729	21,715
LOCK HAVEN SAVINGS BANK	LOCK HAVEN	MI	30,624	8	30,632
MAIN OFFICE	LOCK HAVEN	17745	25,985	8	25,993
284 HOGAN BLVD BRANCH	MILL HALL	17745	4,639	0	4,639
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	60,864	1,707	62,571
LOCK HAVEN BRANCH	LOCK HAVEN	17745	37,023	1,315	38,338
DRIVE-IN FACILITY	LOCK HAVEN	17745	4,448	0	4,448
MILL HALL BRANCH	MILL HALL	17751	19,393	392	19,785
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	47,084	1,034	48,118
AVIS BRANCH	AVIS	17721	20,966	605	21,571
WOODWARD BRANCH	LOCK HAVEN	17745	13,918	134	14,052
BALD EAGLE BRANCH	MILL HALL	17751	12,200	295	12,495
PEOPLES NATIONAL BANK OF CENTRAL PEN	STATE COLLEGE	N	11,132	253	11,385
LOGANTON BRANCH	LOGANTON	17747	11,132	253	11,385

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	234,801	9,412	244,213
SAVINGS	1	2	30,624	8	30,632
IBA	0	0	0	0	0
TOTAL	5	13	265,425	9,420	274,845

**********					
Columbia (037)					
**********					
COLUMBIA COUNTY FARMERS NATIONAL BAN	BLOOMSBURG	N	108,618	7,334	115,952
MAIN OFFICE	BLOOMSBURG	17815	27,032	2,032	29,064
BENTON BRANCH	BENTON	17814	32,763	1,662	34,425
LIGHTSTREET BRANCH	BLOOMSBURG	17815	4,926	42	4,968
MILLVILLE BRANCH	MILLVILLE	17846	4,368	213	4,581
ORANGEVILLE BRANCH	ORANGEVILLE	17859	23,855	1,143	24,998
SOUTH CENTRE BRANCH	SOUTH CENTRE TO	17815	15,674	2,242	17,916
FIRST COLUMBIA BANK & TRUST CO.	BLOOMSBURG	NM	110,680	5,213	115,893
MAIN OFFICE	BLOOMSBURG	17815	73,748	4,499	78,247
BENTON BRANCH	BENTON	17814	3,644	0	3,644
BERWICK BRANCH	BERWICK	18603	4,278	0	4,278
BLOOMSBURG BRANCH	BLOOMSBURG	17815	8,840	42	8,882
CATAWISSA BRANCH	CATAWISSA	17820	11,621	665	12,286
SCOTT TOWNSHIP BRANCH	SCOTT TOWNSHIP	17815	8,549	7	8,556
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	129,128	2,627	131,755
BERWICK BRANCH	BERWICK	18603	42,427	449	42,876
BLOOMSBURG BRANCH	BLOOMSBURG	17815	32,657	239	32,896
CATAWISSA VALLEY BRANCH	CATAWISSA	17820	31,168	1,594	32,762
SCOTTOWN BRANCH	SCOTT TOWNSHIP	17815	22,876	345	23,221
FIRST NATIONAL BANK OF BERWICK	BERWICK	N	123,876	9,347	133,223
MAIN OFFICE	BERWICK	18603	98,921	9,321	108,242
FREAS AVENUE BRANCH	BERWICK	18603	10,153	0	10,153
SCOTT TOWNSHIP BRANCH	BLOOMSBURG	17815	14,802	26	14,828
FRANKLIN FIRST SAVINGS BANK	WILKES-BARRE	MI	46,765	151	46,916
201 WEST FRONT ST BRANCH	BERWICK	18603	46,765	151	46,916

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	61,136	495	61,631
BERWICK - SOUTH POPLAR STREET BRANCH	BERWICK	18603	26,445	392	26,837
BERWICK - EAST 12TH STREET BRANCH	BERWICK	18603	11,998	53	12,051
BLOOMSBURG BRANCH	BLOOMSBURG	17815	22,693	50	22,743
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	29,388	260	29,648
COLUMBIA MALL BRANCH	BLOOMSBURG	17815	12,184	67	12,251
MILLVILLE BRANCH	MILLVILLE	17846	17,204	193	17,397
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	11,766	0	11,766
BERWICK PLAZA BRANCH	BERWICK	18603	11,766	0	11,766

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	25	574,592	25,276	599,868
SAVINGS	1	1	46,765	151	46,916
IBA	0	0	0	0	0
TOTAL	8	26	621,357	25,427	646,784

****
Crawford (039)
****

FIRST NATIONAL BANK OF PENNSYLVANIA	GREENVILLE	N	61,897	1,673	63,570
COCHRANTON BRANCH	COCHRANTON	16314	23,224	474	23,698
CONNEAUT LAKE BRANCH	CONNEAUT LAKE	16316	13,322	177	13,499
CONNEAUTVILLE BRANCH	CONNEAUTVILLE	16406	12,038	520	12,558
MEADVILLE BRANCH	MEADVILLE	16335	8,670	500	9,170
SPARTANSBURG BRANCH	SPARTANSBURG	16434	4,643	2	4,645
INTEGRA BANK/NORTH	SHARON	SM	269,385	24,034	293,419
CONNEAUT LAKE BRANCH	CONNEAUT LAKE	16316	25,355	439	25,794
LINESVILLE BRANCH	LINESVILLE	16424	20,698	2,021	22,719
MEADVILLE BRANCH	MEADVILLE	16335	107,491	12,269	119,760
NORTH STREET BRANCH	MEADVILLE	16635	18,337	204	18,541
SAEGERTOWN BRANCH	SAEGERTOWN	16433	29,471	2,122	31,593
TITUSVILLE BRANCH	TITUSVILLE	16354	68,033	6,979	75,012
MARQUETTE SAVINGS BANK	ERIE	MI	30,482	100	30,582
953 SOUTH MAIN STREET BRANCH	MEADVILLE	16335	30,482	100	30,582
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	97,104	1,677	98,781
CAMBRIDGE SPRINGS BRANCH	CAMBRIDGE SPRIN	16403	21,170	226	21,396
MEADVILLE PLAZA BRANCH	MEADVILLE	16335	2,832	0	2,832
MEADVILLE BRANCH	MEADVILLE	16335	69,407	1,412	70,819
C DRIVE-IN BRANCH	MEADVILLE	16335	0	0	0
SPRINGBORO BRANCH	SPRINGBORO	16435	3,695	39	3,734
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	166,201	9,335	175,536
CONNEAUT LAKE BRANCH	CONNEAUT LAKE	16316	8,800	719	9,519
MEADVILLE MAIN BRANCH	MEADVILLE	16335	35,119	2,988	38,107
FIRST NATIONAL BRANCH	MEADVILLE	16335	70,652	3,708	74,360
C DRIVE-IN BRANCH	MEADVILLE	16335	0	0	0
C ALLEGHENY COLLEGE CAMPUS BRANCH	MEADVILLE	16335	0	0	0
TITUSVILLE BRANCH	TITUSVILLE	16354	36,093	1,263	37,356
PETROLEUM BRANCH	TITUSVILLE	16354	2,407	46	2,453
MEADVILLE MALL BRANCH	VERNON TOWNSHIP	16335	13,130	611	13,741

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	24	594,587	36,719	631,306
SAVINGS	1	1	30,482	100	30,582
IBA	0	0	0	0	0
TOTAL	5	25	625,069	36,819	661,888

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Cumberland (041)** **********					
ATLANTIC CENTRAL BANKERS BANK	CAMP HILL	SM	0	31,271	31,271
UNIT BANK	CAMP HILL	17011	0	31,271	31,271
COMMERCE BANK/HARRISBURG	CAMP HILL	SM	63,394	2,028	65,422
MAIN OFFICE	CAMP HILL	17011	43,716	1,824	45,540
HAMPDEN TOWNSHIP BRANCH	MECHANICSBURG	17055	19,678	204	19,882
CORESTATES HAMILTON BANK	LANCASTER	NM	42,969	0	42,969
MARKET STREET BRANCH	CAMP HILL	17011	34,317	0	34,317
HAMPDEN TOWNSHIP BRANCH	HAMPDEN TOWNSHI	17055	8,652	0	8,652
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	397,654	64,592	462,246
MAIN OFFICE	CAMP HILL	17011	8,848	14,933	23,781
BOILING SPRINGS BRANCH	BOILING SPRINGS	17007	13,701	2,950	16,651
CAMP HILL BRANCH	CAMP HILL	17011	36,490	3,908	40,398
TRINDLE ROAD BRANCH	CAMP HILL	17011	45,750	8,532	54,282
CEDAR CLIFF BRANCH	CAMP HILL	17011	26,088	190	26,278
CAPITAL CITY MALL BRANCH	CAMP HILL	17011	33,982	31	34,013
CARLISLE BRANCH	CARLISLE	17013	26,168	9,760	35,928
EAST PENNSBORO BRANCH	EAST PENNSBORO	17011	16,384	100	16,484
ENOLA BRANCH	ENOLA	17025	22,530	1,823	24,353
MECHANICSBURG NAVAL BRANCH	HAMPDEN TOWNSHI	17055	7,503	17	7,520
LEMOYNE BRANCH	LEMOYNE	17043	17,671	4,879	22,550
WINDSOR PARK BRANCH	LOWER ALLEN TOW	17011	28,358	33	28,391
MOUNT HOLLY SPRINGS BRANCH	MOUNT HOLLY SPR	17065	30,718	429	31,147
FACILITY	NEW CUMBERLAND	17070	1,273	0	1,273
BRIDGE STREET BRANCH	NEW CUMBERLAND	17070	60,223	14,942	75,165
NEWVILLE BRANCH	NEWVILLE	17241	16,978	2,000	18,978
UPPER ALLEN BRANCH	UPPER ALLEN TOW	17070	4,989	65	5,054
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	345,835	4,321	350,156
E CAMP HILL BRANCH	CAMP HILL	17011	57,597	445	58,042
E CARLISLE PLAZA BRANCH	CARLISLE	17013	14,830	344	15,174
E CARLISLE BRANCH	CARLISLE	17013	37,450	462	37,912
E WEST HIGH STREET BRANCH	CARLISLE	17013	5,310	38	5,348
E CARLISLE PIKE BRANCH	EAST HAMPDEN TO	17055	23,288	163	23,451
E SUMMERDALE PLAZA BRANCH	EAST PENNSBORO	17025	23,644	182	23,826
E MECHANICSBURG BRANCH	HAMPDEN TOWNSHI	17055	22,495	170	22,665
E HIGHLAND PARK BRANCH	LEMOYNE	17043	43,139	271	43,410
E WEST SHORE PLAZA BRANCH	LEMOYNE	17043	37,007	324	37,331
E LEMOYNE BRANCH	LEMOYNE	17043	21,350	365	21,715
E SHIPPENSBURG BRANCH	SHIPPENSBURG	17257	45,293	1,412	46,705
E WALNUT BOTTOM ROAD BRANCH	SHIPPENSBURG	17257	14,432	145	14,577
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	0	0	0
N CARLISLE BRANCH	CARLISLE	17013	0	0	0
FARMERS NATIONAL BANK OF NEWVILLE	NEWVILLE	N	30,902	1,165	32,067
UNIT BANK	NEWVILLE	17241	30,902	1,165	32,067
FARMERS TRUST COMPANY	CARLISLE	NM	291,412	14,118	305,530
MAIN OFFICE	CARLISLE	17013	166,175	10,593	176,768
WEST STREET BRANCH	CARLISLE	17013	36,415	3	36,418
SPRING ROAD BRANCH	CARLISLE	17013	14,980	32	15,012
CARLISLE PLAZA MALL BRANCH	CARLISLE	17013	13,255	88	13,343
SOUTH MIDDLETON BRANCH	CARLISLE	17013	6,528	0	6,528
HAMPDEN TOWNSHIP BRANCH	HAMPDEN TOWNSHI	17011	18,437	220	18,657
HAMPDEN TOWNSHIP BRANCH	HAMPDEN TOWNSHI	17055	4,865	25	4,890
ALLEN TOWNSHIP BRANCH	LOWER ALLEN TOW	17011	4,176	2,928	7,104
MECHANICSBURG BRANCH	MECHANICSBURG	17055	898	0	898
MOUNT HOLLY SPRINGS BRANCH	MOUNT HOLLY SPR	17065	12,286	32	12,318
NEW KINGSTOWN BRANCH	NEW KINGSTOWN	17072	13,397	197	13,594

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK AND TRUST COMPANY OF MECH	MECHANICSBURG	NM	145,348	12,654	158,002
MAIN OFFICE	MECHANICSBURG	17055	99,284	9,093	108,377
C DRIVE-IN BRANCH	MECHANICSBURG	17055	0	0	0
SIMPSON FERRY BRANCH	MECHANICSBURG	17055	17,573	68	17,641
LISBURN ROAD BRANCH	MECHANICSBURG	17055	11,602	385	11,987
MESSIAH VILLAGE BRANCH	MECHANICSBURG	17055	8,392	0	8,392
BETHANY VILLAGE BRANCH	MECHANICSBURG	17055	1,744	0	1,744
CARLISLE PIKE BRANCH	SILVER SPRING T	17055	6,753	3,108	9,861
FULTON BANK	LANCASTER	NM	28,998	101	29,099
LEMOYNE BRANCH	LEMOYNE	17043	21,918	101	22,019
MECHANICSBURG BRANCH	MECHANICSBURG	17055	7,080	0	7,080
HARRIS SAVINGS BANK	HARRISBURG	MI	257,948	1,590	259,538
CAMP HILL BRANCH	CAMP HILL	17011	44,885	0	44,885
CAPITAL CITY MALL BRANCH	CAMP HILL	17011	74,108	201	74,309
CARLISLE BRANCH	CARLISLE	17013	43,917	1,389	45,306
NORTH MIDDLETON BRANCH	CARLISLE	17013	13,482	0	13,482
SUMMERDALE BRANCH	ENOLA	17025	27,126	0	27,126
WEST SHORE PLAZA BRANCH	LEMOYNE	17043	32,116	0	32,116
MECHANICSBURG BRANCH	MECHANICSBURG	17055	22,314	0	22,314
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	230,531	2,565	233,096
HAMPDEN-CAMP HILL BRANCH	CAMP HILL	17011	25,310	0	25,310
CAMP HILL BRANCH	CAMP HILL	17011	10,526	0	10,526
THE BLUE SHIELD BRANCH	CAMP HILL	17011	1,627	0	1,627
DEPOSIT BRANCH	CARLISLE	17013	35,366	877	36,243
SHARON BRANCH	CARLISLE	17013	19,256	35	19,291
CEDAR CLIFF BRANCH	LOWER ALLEN TOW	17011	18,977	0	18,977
MECHANICSBURG BRANCH	MECHANICSBURG	17055	39,805	872	40,677
C MECHANICSBURG DRIVE-IN BRANCH	MECHANICSBURG	17055	0	0	0
WEST KING STREET BRANCH	SHIPPENSBURG	17257	27,381	525	27,906
WEST END BRANCH	SHIPPENSBURG	17257	15,571	162	15,733
C EAST END BRANCH	SHIPPENSBURG	17257	0	0	0
SHIREMANSTOWN BRANCH	SHIREMANSTOWN	17091	22,206	94	22,300
UPPER ALLEN BRANCH	UPPER ALLEN TOW	17055	14,506	0	14,506
MERIDIAN BANK	READING	SM	117,160	0	117,160
CAMP HILL BRANCH	CAMP HILL	17011	52,794	0	52,794
CARLISLE BRANCH	CARLISLE	17013	55,924	0	55,924
NEW CUMBERLAND BRANCH	NEW CUMBERLAND	17070	8,442	0	8,442
ORRSTOWN BANK	ORRSTOWN	SM	30,608	2,995	33,603
DOWNTOWN BRANCH	SHIPPENSBURG	17257	30,608	2,995	33,603
PENNSYLVANIA STATE BANK	CAMP HILL	SM	42,679	607	43,286
UNIT BANK	CAMP HILL	17011	42,679	607	43,286

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	74	1,767,490	136,417	1,903,907
SAVINGS	1	7	257,948	1,590	259,538
IBA	0	0	0	0	0
TOTAL	15	81	2,025,438	138,007	2,163,445

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Dauphin (043)
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COMMERCE BANK/HARRISBURG	CAMP HILL	SM	36,096	438	36,534
HARRISBURG OFFICE BRANCH	HARRISBURG	17112	5,431	69	5,500
LOWER PAXTON TOWNSHIP BRANCH	LOWER PAXTON TO	17109	30,665	369	31,034
COMMUNITY BANKS, NATIONAL ASSOCIATIO	MILLERSBURG	N	122,017	4,427	126,444
MAIN OFFICE	MILLERSBURG	17061	50,074	2,968	53,042
HALIFAX BRANCH	DAUPHIN COUNTY	17032	10,673	188	10,861
ELIZABETHVILLE BRANCH	ELIZABETHVILLE	17023	27,922	481	28,403

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LYKENS BRANCH	LYKENS	17048	12,034	221	12,255
STONEY CREEK BRANCH	MIDDLE PAXTON T	17018	11,426	479	11,905
PILLOW BRANCH	PILLOW	17080	9,888	90	9,978
CORESTATES HAMILTON BANK	LANCASTER	NM	316,795	15,317	332,112
CITIZENS BRANCH	HARRISBURG	17104	11,263	0	11,263
E HARRISBURG BRANCH	HARRISBURG	17101	91,241	7,916	99,157
KLINE VILLAGE BRANCH	HARRISBURG	17104	25,378	89	25,467
NORTH FRONT STREET BRANCH	HARRISBURG	17110	35,736	3,088	38,824
COLONIAL PARK BRANCH	LOWER PAXTON TO	17109	48,316	0	48,316
THE UNION DEPOSIT BRANCH	LOWER PAXTON TO	17109	26,195	39	26,234
MIDDLETOWN BRANCH	MIDDLETOWN	17057	35,322	4,007	39,329
MIDDLETOWN WEST BRANCH	MIDDLETOWN	17057	14,372	100	14,472
HARRISBURG EAST BRANCH	SWATARA TOWNSHI	17111	28,972	78	29,050
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	39,942	1,780	41,722
UNION DEPOSIT BRANCH	LOWER PAXTON TO	17111	23,092	1,700	24,792
29TH STREET BRANCH	PAXTANG	17111	16,850	80	16,930
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	795,680	93,990	889,670
E MAIN OFFICE	HARRISBURG	17105	328,201	83,429	411,630
E MACLAY STREET BRANCH	HARRISBURG	17110	14,445	143	14,588
E CAMP CURTIN BRANCH	HARRISBURG	17110	8,879	51	8,930
E MARKET STREET BRANCH	HARRISBURG	17101	36,690	1,176	37,866
E WILLIAM PENN BRANCH	HARRISBURG	17110	31,474	267	31,741
E DERRY STREET BRANCH	HARRISBURG	17111	23,500	268	23,768
E HERSHEY BRANCH	HERSHEY	17033	31,354	216	31,570
E HUMMELSTOWN BRANCH	HUMMELSTOWN	17036	51,940	426	52,366
E LINGLESTOWN BRANCH	LINGLESTOWN	17112	16,762	149	16,911
E COLONIAL PARK BRANCH	LOWER PAXTON TO	17109	61,788	1,255	63,043
E ROUTE 39-FOREST HILLS BRANCH	LOWER PAXTON TO	17109	29,349	258	29,607
E PENBROOK BRANCH	PENBROOK	17103	28,198	754	28,952
E RUTHERFORD HEIGHTS BRANCH	RUTHERFORD HEIG	17111	14,428	489	14,917
E STEELTON BRANCH	STEELTON	17113	39,163	2,832	41,995
E PAXTON BRANCH	SWATARA TOWNSHI	17111	21,277	188	21,465
E SWATARA TOWNSHIP BRANCH	SWATARA TOWNSHI	17111	42,270	475	42,745
E EAST PARK BRANCH	SWATARA TOWNSHI	17111	15,962	1,614	17,576
DAUPHIN NATIONAL BANK	DAUPHIN	N	19,965	6,460	26,425
MAIN OFFICE	DAUPHIN	17018	10,626	1,332	11,958
C DAUPHIN BRANCH	DAUPHIN	17018	0	0	0
VARTAN WAY BRANCH	HARRISBURG	17110	8,939	5,078	14,017
SUSQUEHANNA OFFICE BRANCH	HARRISBURG	17110	400	50	450
FULTON BANK	LANCASTER	NM	171,602	4,666	176,268
KEYSTONE-HARRISBURG BRANCH	HARRISBURG	17102	25,527	1,259	26,786
DOWNTOWN HARRISBURG BRANCH	HARRISBURG	17108	33,633	1,143	34,776
LINGLESTOWN BRANCH	HARRISBURG	17110	9,651	0	9,651
UNION SQUARE BRANCH	HARRISBURG	17109	7,199	1	7,200
THE HUMMELSTOWN BRANCH	HUMMELSTOWN	17036	54,781	178	54,959
PROGRESS AVENUE BRANCH	SUSQUEHANNA TOW	17109	17,973	1,841	19,814
SKYLINE VIEW BRANCH	WEST HANOVER TO	17112	22,838	244	23,082
GRATZ NATIONAL BANK	GRATZ	N	28,168	193	28,361
UNIT BANK	GRATZ	17030	28,168	193	28,361
GUARANTY BANK, NATIONAL ASSOCIATION	SHAMOKIN	N	3,900	303	4,203
DAUPHIN BRANCH	DAUPHIN	17018	3,900	303	4,203
HALIFAX NATIONAL BANK	HALIFAX	N	40,844	1,926	42,770
UNIT BANK	HALIFAX	17032	40,844	1,926	42,770
HARRIS SAVINGS BANK	HARRISBURG	MI	352,362	3,241	355,603
MAIN OFFICE	HARRISBURG	17105	138,781	2,733	141,514
COLONIAL PARK MALL BRANCH	HARRISBURG	17109	140,521	508	141,029
UNION DEPOSIT BRANCH	HARRISBURG	17111	56,792	0	56,792
PAXTON SQUARE BRANCH	HARRISBURG	17112	16,268	0	16,268

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERSHEY BANK	HERSHEY	NM	183,666	20,161	203,827
MAIN OFFICE	HERSHEY	17033	73,334	19,605	92,939
HERITAGE BRANCH	DERRY TOWNSHIP	17033	31,924	0	31,924
HARRISBURG BRANCH	HARRISBURG	17101	14,539	136	14,675
JONESTOWN ROAD BRANCH	HARRISBURG	17109	8,958	0	8,958
UNIVERSITY BRANCH	HERSHEY	17033	54,911	420	55,331
LEBANON VALLEY NATIONAL BANK	LEBANON	N	12,763	0	12,763
OLDE LIBERTY SQUARE BRANCH	HARRISBURG	17109	12,763	0	12,763
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	320,221	24,575	344,796
HARRISBURG BRANCH	HARRISBURG	17108	132,497	21,761	154,258
UPTOWN BRANCH	HARRISBURG	17110	16,092	63	16,155
HIGHSPIRE BRANCH	HIGHSPIRE	17034	21,447	557	22,004
22-EAST BRANCH	LOWER PAXTON TO	17112	23,447	37	23,484
UNION DEPOSIT MALL BRANCH	LOWER PAXTON TO	17111	28,127	1,674	29,801
CITIZENS MIDDLETOWN BRANCH	MIDDLETOWN	17057	29,114	250	29,364
C MIDDLETOWN DRIVE-IN BRANCH	MIDDLETOWN	17057	0	0	0
PENBROOK BRANCH	PENBROOK	17108	31,658	0	31,658
STEELTON BRANCH	STEELTON	17113	19,829	233	20,062
LINGLESTOWN ROAD BRANCH	SUSQUEHANNA TOW	17110	18,010	0	18,010
C OPERATIONS CENTER BRANCH	SWATARA TOWNSHI	17111	0	0	0
MERIDIAN BANK	READING	SM	125,585	0	125,585
ELIZABETHVILLE BRANCH	ELIZABETHVILLE	17023	13,198	0	13,198
NORTH SECOND STREET BRANCH	HARRISBURG	17101	22,639	0	22,639
EAST MALL BRANCH	HARRISBURG	17111	35,285	0	35,285
BEAUFORT BRANCH	HARRISBURG	17110	20,124	0	20,124
HERSHEY BRANCH	HERSHEY	17033	34,339	0	34,339
C PALMDALE BRANCH	HERSHEY	17033	0	0	0
MID PENN BANK	MILLERSBURG	NM	94,694	2,447	97,141
MAIN OFFICE	MILLERSBURG	17061	62,143	1,398	63,541
LYKENS VALLEY BRANCH	ELIZABETHVILLE	17023	26,975	849	27,824
C LYKENS VALLEY DRIVE-IN BRANCH	ELIZABETHVILLE	17023	0	0	0
DERRY STREET BRANCH	HARRISBURG	17111	5,576	200	5,776
MINERS BANK OF LYKENS	LYKENS	SM	22,198	1,171	23,369
UNIT BANK	LYKENS	17048	22,198	1,171	23,369
MINERS NATIONAL BANK	POTTSVILLE	N	15,149	436	15,585
WILLIAMSTOWN BRANCH	WILLIAMSTOWN	17098	15,149	436	15,585
PENNSYLVANIA NATIONAL BANK AND TRUST	POTTSVILLE	N	89,472	1,249	90,721
CAMP HILL BRANCH	CAMP HILL	17011	22,165	0	22,165
ALLISON HILL BRANCH	HARRISBURG	17103	3,634	140	3,774
CAPITAL BRANCH	HARRISBURG	17102	25,271	1,109	26,380
LINGLESTOWN BRANCH	HARRISBURG	17110	11,064	0	11,064
KEYSTONE PLAZA BRANCH	HARRISBURG	17101	8,726	0	8,726
COLONIAL COMMONS BRANCH	HARRISBURG	17112	824	0	824
LOWER PAXTON BRANCH	LOWER PAXTON TO	17109	17,788	0	17,788

COUNTY TOTALS: Dauphin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	86	2,438,757	179,539	2,618,296
SAVINGS	1	4	352,362	3,241	355,603
IBA	0	0	0	0	0
TOTAL	19	90	2,791,119	182,780	2,973,899

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Delaware (045)
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BENEFICIAL MUTUAL SAVINGS BANK	PHILADELPHIA	MI	214,189	0	214,189
LAWRENCE PARK BRANCH	BROOMALL	19008	51,105	0	51,105
DREXEL HILL BRANCH	DREXEL HILL	19026	31,062	0	31,062
FOLCROFT BRANCH	FOLCROFT	19032	18,726	0	18,726

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BALTIMORE PIKE BRANCH	UPPER DARBY TOW	19018	44,511	0	44,511
WAYNE BRANCH	WAYNE	19087	11,833	0	11,833
WOODLYN BRANCH	WOODLYN	19094	22,890	0	22,890
YEADON BRANCH	YEADON	19050	34,062	0	34,062
BRYN MAWR TRUST COMPANY	BRYN MAWR	NM	83,515	916	84,431
E THE QUADRANGLE BRANCH	HAVERFORD	19083	4,571	0	4,571
E OAKMONT BRANCH	HAVERTOWN	19083	34,802	503	35,305
E MARTINS RUN BRANCH	MEDIA	19063	3,603	0	3,603
E RADNOR TOWNSHIP BRANCH	RADNOR TOWNSHIP	19087	1,198	0	1,198
E WAYNE BRANCH	WAYNE	19087	39,341	413	39,754
COMMERCEBANK/PENNSYLVANIA, NATIONAL	PHILADELPHIA	N	79,314	4,900	84,214
NEWTOWN SQUARE BRANCH	NEWTOWN SQUARE	19073	25,054	3,690	28,744
SPRINGFIELD BRANCH	SPRINGFIELD	19064	41,902	0	41,902
WAYNE BRANCH	WAYNE	19087	12,358	1,210	13,568
CONTINENTAL BANK	NORRISTOWN	NM	286,590	1,683	288,273
BROOMALL BRANCH	BROOMALL	19008	66,042	0	66,042
MEDIA BRANCH	MEDIA	19063	26,982	0	26,982
MORTON BRANCH	MORTON	19070	49,393	220	49,613
PROSPECT PARK BRANCH	PROSPECT PARK	19076	32,549	1,369	33,918
INTERBORO BRANCH	PROSPECT PARK	19076	59,839	94	59,933
STRAFFORD BRANCH	STRAFFORD	19087	51,785	0	51,785
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	927,245	12	927,257
VILLAGE GREEN BRANCH	ASTON TOWNSHIP	19014	58,422	0	58,422
BROOKHAVEN BRANCH	BROOKHAVEN	19015	16,199	0	16,199
BROOKHAVEN BRANCH	BROOKHAVEN	19015	59,731	0	59,731
OUT-OF-TOWN BRANCH	BROOMALL	19008	38,181	0	38,181
CHESTER BRANCH	CHESTER	19013	17,977	0	17,977
BALTIMORE PIKE BRANCH	CLIFTON HEIGHTS	19018	44,854	0	44,854
RIDLEY TOWNSHIP BRANCH	FOLSOM	19033	80,851	0	80,851
GLENOLDEN BRANCH	GLENOLDEN	19036	50,950	0	50,950
HAVERTOWN BRANCH	HAVERTOWN	19083	60,575	0	60,575
LIMA BRANCH	LIMA	19063	12,311	0	12,311
LLANERCH BRANCH	LLANERCH	19083	66,396	0	66,396
MARCUS HOOK BRANCH	MARCUS HOOK	19061	22,094	0	22,094
MEDIA BRANCH	MEDIA	19063	28,504	0	28,504
MEDIA BRANCH	MEDIA	19063	10,078	0	10,078
MARPLE NEWTOWN BRANCH	NEWTOWN TOWNSHI	19073	53,653	0	53,653
STRAFFORD BRANCH	RADNOR TOWNSHIP	19087	41,497	0	41,497
ST. DAVIDS BRANCH	RADNOR TOWNSHIP	19087	45,291	0	45,291
SPRINGFIELD BRANCH	SPRINGFIELD TOW	19064	39,878	0	39,878
SPRINGFIELD BRANCH	SPRINGFIELD TOW	19064	41,237	0	41,237
69TH STREET BRANCH	UPPER DARBY	19082	48,915	0	48,915
WAYNE BRANCH	WAYNE	19087	59,736	0	59,736
YEADON BRANCH	YEADON	19050	29,915	12	29,927
EAGLE NATIONAL BANK	UPPER DARBY	N	18,498	665	19,163
UNIT BANK	UPPER DARBY	19082	18,498	665	19,163
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	1,191,249	51,054	1,242,303
VILLAGE GREEN BRANCH	ASTON TOWNSHIP	19014	38,266	238	38,504
STONEY POND PLAZA BRANCH	ASTON TOWNSHIP	19014	4,924	81	5,005
PAINTERS CROSSROADS BRANCH	BIRMINGHAM TOWN	19331	63,097	2,813	65,910
BOOTHWYN BRANCH	BOOTHWYN	19061	53,339	2,926	56,265
BROOKHAVEN BRANCH	BROOKHAVEN	19015	56,596	1,282	57,878
BROOKHAVEN BRANCH	BROOKHAVEN	19015	41,549	368	41,917
C MOTOR BRANCH	CHESTER	19013	0	0	0
CHESTER BRANCH	CHESTER	19013	46,975	8,315	55,290
CLIFTON-HEIGHTS BRANCH	CLIFTON HEIGHTS	19018	60,456	839	61,295
COLLINGDALE BRANCH	COLLINGDALE	19023	29,507	1,337	30,844
DREXELINE SHOPPING CENTER BRANCH	DREXEL HILL	19026	43,497	614	44,111
ESSINGTON BRANCH	ESSINGTON	19029	40,990	447	41,437
FOLCROFT BRANCH	FOLCROFT	19032	34,505	1,814	36,319
HAVERFORD BRANCH	HAVERFORD TOWNS	19026	55,017	1,971	56,988
LANSDOWNE BRANCH	LANSDOWNE	19050	70,066	1,758	71,824

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARSHALL ROAD BRANCH	LANSDOWNE	19050	45,265	495	45,760
LIMA BRANCH	LIMA	19060	23,695	271	23,966
C LIMA ESTATES BRANCH	LIMA	19037	0	0	0
CHICHESTER BRANCH	LINWOOD	19061	46,645	913	47,558
MEDIA BRANCH	MEDIA	19063	92,217	14,639	106,856
NEWTOWN SQUARE BRANCH	NEWTOWN SQUARE	19073	55,985	1,087	57,072
WHITE HORSE VILLAGE BRANCH	NEWTOWN SQUARE	19073	5,187	204	5,391
WAYNE BRANCH	RADNOR TOWNSHIP	19087	35,911	667	36,578
RIDLEY PARK BRANCH	RIDLEY PARK	19078	55,414	815	56,229
RIDLEY TOWNSHIP BRANCH	RIDLEY TOWNSHIP	19033	42,391	3,027	45,418
RIDLEY TOWNSHIP BRANCH	RIDLEY TOWNSHIP	19094	55,624	1,497	57,121
SHARON HILL BRANCH	SHARON HILL	19079	53,497	1,267	54,764
BALTIMORE PIKE BRANCH	SPRINGFIELD	19064	14,078	68	14,146
N LENDING CENTER BRANCH	UPPER DARBY	19082	0	0	0
UPPER DARBY BRANCH	UPPER DARBY	19082	21,369	1,286	22,655
N CONSUMER LOAN OPERATING BRANCH	UPPER DARBY	19082	0	0	0
GRANITE FARMS ESTATES BRANCH	WAWA	19017	5,187	15	5,202
N GLENHARDIE-LEASE CAR BRANCH	WAYNE	19087	0	0	0
FIRST STERLING BANK	DEVON	SM	25,831	0	25,831
ST. DAVIDS BRANCH	ST. DAVIDS	19087	25,831	0	25,831
FIRST VALLEY BANK	BETHLEHEM	NM	44,659	209	44,868
SHADELAND AVE & GARRET BRANCH	DREXEL HILL	19026	44,659	209	44,868
FRANKFORD TRUST COMPANY	PHILADELPHIA	NM	73,866	38	73,904
DREXEL HILL BRANCH	DREXEL HILL	19026	23,760	27	23,787
HAVERTOWN BRANCH	HAVERTOWN	19083	37,881	1	37,882
WEST STATE STREET BRANCH	MEDIA	19063	12,225	10	12,235
FREEDOM VALLEY BANK	WEST CHESTER	SM	24,994	0	24,994
MEDIA BRANCH	MEDIA	19063	24,994	0	24,994
GERMANTOWN SAVINGS BANK	BALA-CYNWYD	MI	155,781	0	155,781
3450 PENNELL ROAD BRANCH	ASTON	19014	15,546	0	15,546
MEDIA BRANCH	MEDIA	19063	32,193	0	32,193
SPRINGFIELD FEDERAL BRANCH	SPRINGFIELD	19064	45,015	0	45,015
UPPER DARBY BRANCH	UPPER DARBY	19082	41,129	0	41,129
GATEWAY SHOPPING CENTER BRANCH	WAYNE	19087	21,898	0	21,898
GLENDALE BANK OF PENNSYLVANIA	PHILADELPHIA	SM	22,104	82	22,186
UPPER DARBY TOWNSHIP BRANCH	UPPER DARBY TOW	19082	22,104	82	22,186
GREATER DELAWARE VALLEY SAVINGS BANK	BROOMALL	MI	187,215	6	187,221
E MAIN OFFICE	BROOMALL	19008	34,701	6	34,707
E #2 BROOKLINE BOULEVARD BRANCH	HAVERTOWN	19083	21,647	0	21,647
E 9 E BALTIMORE AVE BRANCH	LANSDOWNE	19050	27,289	0	27,289
E NEWTOWN SQUARE SHOPPING CENTER BRANC	NEWTOWN SQUARE	19073	11,825	0	11,825
E PROVIDENCE SHOPPING CENTER BRANCH	SECANE	19018	28,535	0	28,535
E 69TH & WALNUT STS BRANCH	UPPER DARBY	19082	63,218	0	63,218
KNOBLAUCH STATE BANK	READING	NM	3,600	0	3,600
RADNOR TOWNSHIP BRANCH	VILLANOVA	19085	3,600	0	3,600
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	1,544,139	13,181	1,557,320
BROOKHAVEN BRANCH	BROOKHAVEN	19015	57,498	974	58,472
LAWRENCE PARK BRANCH	BROOMALL	19008	50,763	1,436	52,199
CLIFTON HEIGHTS BRANCH	CLIFTON HEIGHTS	19083	33,519	3	33,522
CLIFTON HEIGHTS BRANCH	CLIFTON HEIGHTS	19018	118,992	990	119,982
PILGRIM GARDENS BRANCH	DREXEL HILL	19026	9,190	0	9,190
HAVERTOWN BRANCH	HAVERTOWN	19083	43,833	106	43,939
MANOA BRANCH	HAVERTOWN	19083	178,989	0	178,989
C MANOA SHOPPING CENTER BRANCH	HAVERTOWN	19083	0	0	0
MACDADE MALL BRANCH	HOLMES	19043	146,021	4	146,025
LIMA BRANCH	LIMA	19060	91,247	689	91,936
SECOND AND OLIVE STREETS BRANCH	MEDIA	19063	30,747	8,401	39,148
NEWTOWN SQUARE BRANCH	NEWTOWN SQUARE	19073	51,013	379	51,392
NEWTOWN SQUARE BRANCH	NEWTOWN SQUARE	19073	74,687	0	74,687

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SPRINGFIELD BRANCH	SPRINGFIELD	19064	99,365	16	99,381
SPRINGFIELD SHOPPING CENTER BRANCH	SPRINGFIELD	19064	37,745	0	37,745
OAKDALE BRANCH	SPRINGFIELD	19064	25,474	0	25,474
UPPER DARBY BRANCH	UPPER DARBY	19082	96,964	55	97,019
DREXEL HILL BRANCH	UPPER DARBY	19026	41,737	44	41,781
BOND SHOPPING CENTER BRANCH	UPPER DARBY	19082	119,466	9	119,475
BARCLAY SQUARE SHOPPING CTR BRANCH	UPPER DARBY	19082	69,249	2	69,251
STATE ROAD BRANCH	UPPER DARBY TOW	19082	45,326	2	45,328
WAYNE BRANCH	WAYNE	19087	90,957	0	90,957
YEADON BRANCH	YEADON	19050	31,357	71	31,428
MERIDIAN BANK	READING	SM	150,880	0	150,880
HAVERTOWN BRANCH	HAVERFORD TOWNS	19083	54,337	0	54,337
SPRINGFIELD BRANCH	SPRINGFIELD TOW	19064	51,781	0	51,781
BELL FEDERAL BRANCH	UPPER DARBY	19082	24,317	0	24,317
WAYNE BRANCH	WAYNE	19087	20,445	0	20,445
NATIONAL BANK OF THE MAIN LINE	WAYNE	N	110,259	2,244	112,503
MAIN OFFICE	WAYNE	19087	110,259	2,244	112,503
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	561,105	11,548	572,653
GLEN EAGLE SQUARE SHOP-N- CTR BRANCH	BIRMINGHAM TOWN	19317	22,212	0	22,212
BROOMALL BRANCH	BROOMALL	19008	59,412	5	59,417
DREXELINE SHOPPING CENTER BRANCH	DREXEL HILL	19026	44,960	86	45,046
N DUNWOODY BRANCH	DUNWOODY VILLAG	19073	0	0	0
LANSDOWNE BRANCH	LANSDOWNE	19050	30,008	2	30,010
STEVEN DRIVE BRANCH	LESTER	19113	8,705	5,052	13,757
LIMA BRANCH	LIMA	19060	52,501	143	52,644
MEDIA BRANCH	MEDIA	19063	81,213	5,175	86,388
NETHER PROVIDENCE TWP. BRANCH	NETHER PROVIDEN	19064	76,586	0	76,586
SPRINGFIELD BRANCH	SPRINGFIELD	19064	77,362	930	78,292
MARPLE-SPRINGFIELD BRANCH	SPRINGFIELD TOW	19064	39,155	12	39,167
SWARTHMORE BRANCH	SWARTHMORE	19081	68,991	143	69,134
RITTENHOUSE TRUST COMPANY	RADNOR	SM	24,464	200	24,664
UNIT BANK	RADNOR	19087	24,464	200	24,664
SECURITY FIRST BANK	MEDIA	SM	27,606	4,577	32,183
UNIT BANK	MEDIA	19063	27,606	4,577	32,183
SHARON SAVINGS BANK	DARBY	MI	105,996	3,232	109,228
MAIN OFFICE	DARBY	19023	63,395	3,179	66,574
SPRINGFIELD & BROOKSIDE ROADS BRANCH	SPRINGFIELD	19064	42,601	53	42,654
UNITED SAVINGS BANK	PHILADELPHIA	MI	17,755	0	17,755
320 MC DADE BLVD BRANCH	FOLSOM	19033	17,755	0	17,755

COUNTY TOTALS: Delaware

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	120	5,199,918	91,309	5,291,227
SAVINGS	5	21	680,936	3,238	684,174
IBA	0	0	0	0	0
TOTAL	23	141	5,880,854	94,547	5,975,401

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Elk (047)
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BUCKTAIL BANK AND TRUST COMPANY	EMPORIUM	NM	10,093	2,153	12,246
JOHNSONBURG BRANCH	JOHNSONBURG	15845	10,093	2,153	12,246
C JOHNSONBURG PLAZA BRANCH	JOHNSONBURG	15845	0	0	0
COUNTY NATIONAL BANK	CLEARFIELD	N	3,382	5	3,387
ST. MARYS BRANCH	ST. MARYS	15857	3,382	5	3,387
DEPOSIT BANK	DU BOIS	NM	66,202	1,764	67,966
KERSEY BRANCH	KERSEY	15846	13,322	238	13,560

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ST. MARYS BRANCH	ST. MARYS	15857	46,171	1,423	47,594
WEEDVILLE BRANCH	WEEDVILLE	15868	6,709	103	6,812
INTEGRA BANK/NORTH	SHARON	SM	174,166	8,493	182,659
SHOPPING PLAZA BRANCH	ELK COUNTY	15857	21,510	1,005	22,515
RIDGWAY BRANCH	RIDGWAY	15853	34,718	2,830	37,548
LAUREL BRANCH	ST. MARYS	15857	103,216	4,353	107,569
BENNETTS VALLEY BRANCH	WEEDVILLE	15868	14,722	305	15,027
PEOPLES SAVINGS BANK	RIDGEWAY	MI	14,758	894	15,652
MAIN OFFICE	RIDGEWAY	15853	14,758	894	15,652
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	62,218	6,575	68,793
JOHNSONBURG BRANCH	JOHNSONBURG	15845	29,639	2,117	31,756
RIDGWAY BRANCH	RIDGWAY	15853	32,579	4,458	37,037

COUNTY TOTALS: Elk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	316,061	18,990	335,051
SAVINGS	1	1	14,758	894	15,652
IBA	0	0	0	0	0
TOTAL	6	13	330,819	19,884	350,703

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Erie (049)
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COMMUNITY NATIONAL BANK OF NORWESTER	ALBION	N	39,204	3,220	42,424
MAIN OFFICE	ALBION	16401	21,652	2,522	24,174
CRANESVILLE BRANCH	CRANESVILLE	16410	2,169	112	2,281
EDINBORO BRANCH	EDINBORO	16412	7,502	425	7,927
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	16443	7,881	161	8,042
CORRY SAVINGS BANK	CORRY	MI	26,883	1,401	28,284
UNIT BANK	CORRY	16407	26,883	1,401	28,284
FIRST NATIONAL BANK OF PENNSYLVANIA	GREENVILLE	N	181,276	578	181,854
CORRY BRANCH	CORRY	16407	21,543	216	21,759
GRANDVIEW PLAZA BRANCH	ERIE	16504	23,348	124	23,472
EAST ERIE PLAZA BRANCH	ERIE	16507	7,614	0	7,614
WEST RIDGE BRANCH	ERIE	16506	26,556	125	26,681
GIRARD BRANCH	GIRARD	16417	14,758	64	14,822
WEST ERIE PLAZA BRANCH	MILLCREEK TOWNS	16505	50,336	0	50,336
AIRPORT BRANCH	MILLCREEK TOWNS	16505	22,603	49	22,652
C WEST ERIE PLAZA DRIVE-IN BRANCH	MILLCREEK TOWNS	16505	0	0	0
C DRIVE-UP BRANCH	MILLCREEK TOWNS	16505	0	0	0
THE MILLCREEK MALL BRANCH	MILLCREEK TOWNS	16505	14,518	0	14,518
INTEGRA BANK/NORTH	SHARON	SM	371,087	29,327	400,414
CORRY PLAZA BRANCH	CORRY	16407	11,751	248	11,999
ERIE BRANCH	ERIE	16501	27,518	150	27,668
EAST 38TH STREET BRANCH	ERIE	16510	21,668	176	21,844
EAST AVENUE BRANCH	ERIE	16503	21,241	585	21,826
PITTSBURGH AVENUE BRANCH	ERIE	16505	28,315	270	28,585
N MASTER CHARGE BRANCH	ERIE	16501	0	0	0
STATE STREET BRANCH	ERIE	16512	80,089	16,213	96,302
UNIVERSITY SQUARE BRANCH	ERIE	16501	1,245	8	1,253
FAIRVIEW BRANCH	FAIRVIEW	16415	24,840	954	25,794
GIRARD BRANCH	GIRARD	16417	28,405	756	29,161
MILLCREEK BRANCH	MILLCREEK TOWNS	16506	40,251	7,077	47,328
KEARSARGE BRANCH	MILLCREEK TOWNS	16509	27,341	746	28,087
SATELLITE FACILITY-MILLCREEK BRANCH	MILLCREEK TOWNS	16506	2,313	13	2,326
NORTH EAST BRANCH	NORTH EAST	16428	20,340	622	20,962
UNION CITY BRANCH	UNION CITY	16438	27,312	1,057	28,369
WATTSBURG BRANCH	WATTSBURG	16442	8,458	452	8,910

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MARQUETTE SAVINGS BANK	ERIE	MI	219,611	924	220,535
	MAIN OFFICE	ERIE	16501	49,127	511	49,638
	14 NORTH MAIN ST BRANCH	ALBION	16401	12,522	0	12,522
	209 PLUM STREET BRANCH	EDINBORO	16412	15,178	70	15,248
	3404 LIBERTY STREET BRANCH	ERIE	16509	91,180	343	91,523
	2304 WEST 12TH ST BRANCH	ERIE	16505	51,604	0	51,604
	MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	231,143	1,806	232,949
	ERIE MAIN BRANCH	ERIE	16512	51,886	1,039	52,925
C	DRIVE-IN BRANCH	ERIE	16501	0	0	0
	SOUTHSIDE BRANCH	ERIE	16508	22,738	0	22,738
	EASTSIDE BRANCH	ERIE	16503	18,428	25	18,453
	WESTSIDE BRANCH	ERIE	16505	20,144	327	20,471
	38TH AND PINE AVENUE BRANCH	ERIE	16504	21,815	0	21,815
	GLENWOOD BRANCH	ERIE	16509	21,178	35	21,213
	38TH AND STERRETTANIA BRANCH	ERIE	16505	20,391	0	20,391
	MILLCREEK MALL BRANCH	ERIE	16505	13,188	97	13,285
	HARBORCREEK BRANCH	ERIE	16510	7,832	42	7,874
	FOURTH AND STATE STREET BRANCH	ERIE	16507	1,618	0	1,618
C	GIANT EAGLE HARBORCREEK BRANCH	HARBORCREEK TOW	16510	0	0	0
C	GIANT EAGLE YORKTOWN SQUARE BRANCH	MILLCREEK TOWNS	16505	0	0	0
	NORTH EAST BRANCH	NORTH EAST	16428	11,398	39	11,437
	UNION CITY BRANCH	UNION CITY	16438	20,527	202	20,729
	NATIONAL BANK OF NORTH EAST	NORTH EAST	N	46,027	3,168	49,195
	MAIN OFFICE	NORTH EAST	16428	34,732	3,011	37,743
	HARBORCREEK BRANCH	HARBORCREEK	16421	11,295	157	11,452
C	NORTH EAST DRIVE-IN BRANCH	NORTH EAST	16428	0	0	0
	PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	805,568	80,075	885,643
	CORRY BRANCH	CORRY	16407	37,034	3,845	40,879
	NORTH CORRY BRANCH	CORRY	16407	12,505	372	12,877
	EDINBORO BRANCH	EDINBORO	16412	38,776	5,719	44,495
	CAMPUS BRANCH	EDINBORO	16412	1,364	5	1,369
C	EDINBORO DRIVE-IN FACILITY	EDINBORO	16412	0	0	0
	CENTRAL MALL BRANCH	ERIE	16501	13,664	794	14,458
	LIBERTY BRANCH	ERIE	16508	65,084	2,579	67,663
	PINE AVENUE BRANCH	ERIE	16504	39,671	836	40,507
	STATE STREET BRANCH	ERIE	16501	115,433	33,741	149,174
	28TH AND ELM STREET BRANCH	ERIE	16504	23,563	453	24,016
	EIGHTH AND ROBIN DRIVE BRANCH	ERIE	16505	36,476	943	37,419
C	DRIVE-IN FACILITY	ERIE	16501	0	0	0
	ERIE BRANCH	ERIE	16501	7,573	4,239	11,812
	MILLCREEK MALL BRANCH	ERIE	16565	11,907	441	12,348
	SUMMIT TOWNE CENTRE BRANCH	ERIE	16509	4,404	353	4,757
C	MOTOR BRANCH	ERIE	16512	0	0	0
	STATE STREET BRANCH	ERIE	16501	90,730	13,809	104,539
	G.E. BANKING CENTER MAIN GATE BRANCH	ERIE	16511	9,408	109	9,517
N	WRIGHT HOUSE BRANCH	ERIE	16507	0	0	0
C	WASHINGTON PLACE BRANCH	ERIE	16502	0	0	0
	GIRARD BRANCH	GIRARD	16417	26,414	2,087	28,501
	HARBORCREEK MALL BRANCH	HARBORCREEK TOW	16511	21,988	1,083	23,071
	EASTWAY PLAZA BRANCH	HARBORCREEK TOW	16510	10,209	188	10,397
	LAWRENCE PARK BRANCH	LAWRENCE PARK	16511	32,011	1,517	33,528
	MCKEAN BRANCH	MCKEAN	16426	14,884	579	15,463
	AIRPORT BRANCH	MILLCREEK TOWNS	16505	36,813	859	37,672
	LEGION ROAD BRANCH	MILLCREEK TOWNS	16506	47,810	2,446	50,256
	KEARSARGE BRANCH	MILLCREEK TOWNS	16509	27,706	485	28,191
	NORTH EAST BRANCH	NORTH EAST	16428	29,253	914	30,167
	WATERFORD BRANCH	WATERFORD	16441	22,434	785	23,219
	WESLEYVILLE BRANCH	WESLEYVILLE	16510	28,454	894	29,348

COUNTY TOTALS: Erie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	79	1,674,305	118,174	1,792,479
SAVINGS	2	6	246,494	2,325	248,819
IBA	0	0	0	0	0
TOTAL	8	85	1,920,799	120,499	2,041,298

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Fayette (051)					
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FAYETTE BANK AND TRUST COMPANY	UNIONTOWN	SM	101,904	6,946	108,850
MAIN OFFICE	UNIONTOWN	15401	96,956	6,946	103,902
CHERRY TREE BRANCH	UNIONTOWN	15401	4,948	0	4,948
FIRST PHILSON BANK, NATIONAL ASSOCIA	BERLIN	N	25,803	814	26,617
MARKLEYSBURG BRANCH	HENRY CLAY TOWN	15459	13,343	521	13,864
INDIAN HEAD BRANCH	SALTLICK TOWNSH	15446	12,460	293	12,753
HUNTINGTON NATIONAL BANK OF PENNSYLV	UNIONTOWN	N	55,086	2,235	57,321
MAIN OFFICE	UNIONTOWN	15401	27,415	1,847	29,262
WEST CHURCH STREET BRANCH	FAIRCHANCE	15436	10,421	175	10,596
PENN STREET BRANCH	POINT MARION	15474	17,066	213	17,279
GIANT EAGLE - FAYETTE PLAZA BRANCH	UNIONTOWN	15401	184	0	184
INTEGRA BANK/SOUTH	UNIONTOWN	SM	618,194	28,196	646,390
MAIN OFFICE	UNIONTOWN	15401	147,640	18,436	166,076
ROSTRAVER BRANCH	BELLE VERNON	15012	30,230	44	30,274
BROWNSVILLE BRANCH	BROWNSVILLE	15417	69,221	1,268	70,489
N BROWNSVILLE MOTOR BANK BRANCH	BROWNSVILLE	15417	0	0	0
OLD PIKE BRANCH	BROWNSVILLE	15417	28,374	0	28,374
CONNELLSVILLE BRANCH	CONNELLSVILLE	15425	63,118	4,029	67,147
CONNELLSVILLE SHOPPING CENTER BRANCH	CONNELLSVILLE	15425	17,582	84	17,666
LAUREL MALL BRANCH	CONNELLSVILLE	15425	27,823	62	27,885
FAYETTE CITY BRANCH	FAYETTE CITY	15438	14,572	135	14,707
HOPWOOD BRANCH	HOPWOOD	15445	24,038	0	24,038
MASONTOWN BRANCH	MASONTOWN	15461	23,735	217	23,952
NEW SALEM BRANCH	NEW SALEM	15468	24,212	776	24,988
PERRYOPOLIS BRANCH	PERRYOPOLIS	15473	34,973	2,277	37,250
N PERRYOPOLIS MOTOR BANK BRANCH	PERRYOPOLIS	15473	0	0	0
REPUBLIC BRANCH	REPUBLIC	15475	18,710	817	19,527
FAYETTE PLAZA BRANCH	UNIONTOWN	15401	10,984	0	10,984
UNIONTOWN BRANCH	UNIONTOWN	15401	30,733	4	30,737
UNIONTOWN MALL BRANCH	UNIONTOWN	15401	52,249	47	52,296
N UNIONTOWN MOTOR BANK BRANCH	UNIONTOWN	15401	0	0	0
N UNIONTOWN MALL EXTENSION BRANCH	UNIONTOWN	15401	0	0	0
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	144,562	3,923	148,485
CONNELLSVILLE BRANCH	CONNELLSVILLE	15425	80,689	2,194	82,883
UNIONTOWN BRANCH	UNIONTOWN	15401	63,873	1,729	65,602
C UNIONTOWN DRIVE-IN BRANCH	UNIONTOWN	15401	0	0	0
SCOTTDALE BANK & TRUST COMPANY	SCOTTDALE	NM	43,657	1,035	44,692
CONNELLSVILLE BRANCH	CONNELLSVILLE	15425	43,657	1,035	44,692
SECOND NATIONAL BANK OF MASONTOWN	MASONTOWN	N	93,558	2,917	96,475
E MAIN OFFICE	MASONTOWN	15461	58,819	1,481	60,300
E BROWNSVILLE OFFICE BRANCH	GRINDSTONE	15442	9,353	516	9,869
E MORGANTOWN STREET BRANCH	UNIONTOWN	15401	25,386	920	26,306
SMITHFIELD STATE BANK OF SMITHFIELD,	SMITHFIELD	NM	69,701	6,874	76,575
UNIT BANK	SMITHFIELD	15478	69,701	6,874	76,575

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	36	1,152,465	52,940	1,205,405
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	36	1,152,465	52,940	1,205,405

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Forest (053)					
**********					
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	25,826	1,938	27,764
MARIENVILLE BRANCH	MARIENVILLE	16239	11,291	642	11,933
TIONESTA BRANCH	TIONESTA	16353	14,535	1,296	15,831

COUNTY TOTALS: Forest

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	25,826	1,938	27,764
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	25,826	1,938	27,764

**********					
Franklin (055)					
**********					
CHAMBERSBURG TRUST COMPANY	CHAMBERSBURG	NM	140,020	4,106	144,126
MAIN OFFICE	CHAMBERSBURG	17201	68,517	2,272	70,789
THIRD STREET BRANCH	CHAMBERSBURG	17201	18,420	1,206	19,626
LINCOLN WAY EAST BRANCH	CHAMBERSBURG	17201	18,646	0	18,646
SOUTH GATE BRANCH	CHAMBERSBURG	17201	14,222	3	14,225
SCOTLAND BRANCH	CHAMBERSBURG	17201	4,546	0	4,546
WAYNE AVENUE PLAZA BRANCH	CHAMBERSBURG	17201	5,037	0	5,037
GREENCASTLE BRANCH	GREENCASTLE	17225	10,632	625	11,257
CITIZENS NATIONAL BANK OF SOUTHERN P	GREENCASTLE	N	143,832	3,187	147,019
MAIN OFFICE	GREENCASTLE	17225	70,084	2,395	72,479
CHAMBERSBURG MALL BRANCH	CHAMBERSBURG	17201	3,431	212	3,643
WAYNESBORO BRANCH	GREENCASTLE	17225	49,189	445	49,634
STATE LINE BRANCH	STATE LINE	17263	11,687	32	11,719
POTOMAC CENTER BRANCH	WAYNESBORO	17268	3,049	61	3,110
WAYNESBORO SHOPPING MALL BRANCH	WAYNESBORO	17268	6,392	42	6,434
FARMERS AND MERCHANTS TRUST COMPANY	CHAMBERSBURG	NM	220,033	22,925	242,958
MAIN OFFICE	CHAMBERSBURG	17201	120,521	5,575	126,096
C DRIVE-IN BRANCH	CHAMBERSBURG	17201	0	0	0
COLDBROOK PLAZA BRANCH	CHAMBERSBURG	17201	17,831	1,004	18,835
PRESIDENTIAL HEIGHTS BRANCH	CHAMBERSBURG	17201	16,992	3,331	20,323
GUILFORD TOWNSHIP BRANCH	GUILFORD TOWNSH	17201	17,629	8,668	26,297
WEST SIDE BRANCH	HAMILTON TOWNSH	17201	16,263	2,281	18,544
MARION BRANCH	MARION	17235	12,419	1,074	13,493
WAYNESBORO BRANCH	WAYNESBORO	17268	18,378	992	19,370
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	67,655	1,011	68,666
LINCOLN WAY BRANCH	CHAMBERSBURG	17201	16,039	100	16,139
FAYETTEVILLE BRANCH	FAYETTEVILLE	17222	17,045	756	17,801
GREENCASTLE BRANCH	GREENCASTLE	17225	4,326	50	4,376
ROUZERVILLE BRANCH	WASHINGTON TOWN	17250	30,245	105	30,350
FIRST NATIONAL BANK AND TRUST CO.	WAYNESBORO	N	145,902	6,501	152,403
MAIN OFFICE	WAYNESBORO	17268	103,150	5,996	109,146
WAYNE HEIGHTS BRANCH	WASHINGTON TOWN	17268	13,188	95	13,283
BLUE RIDGE SUMMIT BRANCH	WAYNESBORO	17268	25,127	390	25,517
ZULLINGER BRANCH	ZULLINGER	17272	4,437	20	4,457
FIRST NATIONAL BANK OF GREENCASTLE	GREENCASTLE	N	100,106	6,332	106,438
MAIN OFFICE	GREENCASTLE	17225	68,493	5,332	73,825
MERCERSBURG BRANCH	MERCERSBURG	17236	725	0	725
QUINCY BRANCH	QUINCY	17247	12,088	428	12,516
SHADY GROVE BRANCH	SHADY GROVE	17256	9,672	409	10,081
LAURICH BRANCH	ST. THOMAS TOWN	17201	9,128	163	9,291
FIRST NATIONAL BANK OF MERCERSBURG	MERCERSBURG	N	50,163	1,534	51,697
E MAIN OFFICE	MERCERSBURG	17236	43,581	1,534	45,115

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E FORT LOUDON BRANCH	FORT LOUDON	17224	4,949	0	4,949
E NORTH END BRANCH	MERCERSBURG	17236	1,633	0	1,633
MONT ALTO STATE BANK	MONT ALTO	NM	21,553	509	22,062
MAIN OFFICE	MONT ALTO	17237	21,540	509	22,049
SOUTH MOUNTAIN BRANCH	SOUTH MOUNTAIN	17261	13	0	13
ORRSTOWN BANK	ORRSTOWN	SM	58,179	4,272	62,451
MAIN OFFICE	ORRSTOWN	17244	27,979	1,608	29,587
SHIPPENSBURG BRANCH	SHIPPENSBURG	17257	25,724	2,664	28,388
WILLOW HILL BRANCH	WILLOW HILL	17221	4,476	0	4,476
UNITAS NATIONAL BANK	CHAMBERSBURG	N	18,147	5,294	23,441
MAIN OFFICE	CHAMBERSBURG	17201	17,701	5,270	22,971
GUILFORD TOWNSHIP BRANCH	CHAMBERSBURG	17201	446	24	470
VALLEY BANK AND TRUST COMPANY	CHAMBERSBURG	NM	273,629	13,343	286,972
MAIN OFFICE	CHAMBERSBURG	17201	112,695	9,416	122,111
CHAMBERS PARK BRANCH	CHAMBERSBURG	17201	12,986	65	13,051
C MOTOR BRANCH	CHAMBERSBURG	17201	0	0	0
C TRUST BRANCH	CHAMBERSBURG	17201	0	0	0
STOUFFER AVENUE BRANCH	CHAMBERSBURG	17201	22,052	65	22,117
LETTERKENNY BRANCH	CHAMBERSBURG	17201	3,385	0	3,385
SCOTLAND BRANCH	CHAMBERSBURG	17201	3,654	0	3,654
FORT LOUDON BRANCH	FORT LOUDON	17224	7,740	533	8,273
PHILADELPHIA BRANCH	GREENE TOWNSHIP	17201	18,797	0	18,797
GUILFORD HILLS BRANCH	GUILFORD TOWNSH	17201	22,515	1,160	23,675
FARMERS-MERCERSBURG BRANCH	MERCERSBURG	17236	23,485	834	24,319
SHIPPENSBURG BRANCH	SHIPPENSBURG	17257	13,328	25	13,353
PATH VALLEY BRANCH	SPRING RUN	17262	13,839	1,181	15,020
SAINT THOMAS BRANCH	ST. THOMAS TOWN	17252	15,128	64	15,192
WAYNESBORO BRANCH	WAYNESBORO	17268	4,025	0	4,025

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	59	1,239,219	69,014	1,308,233
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	59	1,239,219	69,014	1,308,233

****
Fulton (057)
****

COMMUNITY STATE BANK OF ORBISONIA	ORBISONIA	NM	6,907	0	6,907
WATERFALL BRANCH	TAYLOR TOWNSHIP	16689	6,907	0	6,907
FIRST NATIONAL BANK OF MCCONNELLSBUR	MCCONNELLSBURG	N	65,236	4,210	69,446
MAIN OFFICE	MCCONNELLSBURG	17233	57,009	3,678	60,687
NEEDMORE BRANCH	NEEDMORE	17238	8,227	532	8,759
FULTON COUNTY NATIONAL BANK AND TRUS	MCCONNELLSBURG	N	68,278	6,527	74,805
MAIN OFFICE	MCCONNELLSBURG	17233	40,884	5,489	46,373
PENN'S VILLAGE BRANCH	AYR TOWNSHIP	17238	8,145	613	8,758
HUSTONTOWN BRANCH	HUSTONTOWN	17229	10,552	129	10,681
WARFORDSBURG BRANCH	WARFORDSBURG	17267	8,697	296	8,993

COUNTY TOTALS: Fulton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	140,421	10,737	151,158
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	140,421	10,737	151,158

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Greene (059)					
**********					
COMMUNITY BANK, NATIONAL ASSOCIATION	CARMICHAELS	N	76,001	10,442	86,443
MAIN OFFICE	CARMICHAELS	15320	52,748	2,877	55,625
CENTRAL BRANCH	FRANKLIN TOWNSH	15370	6,910	467	7,377
C DRIVE-IN BRANCH	GREENSBORO	15338	0	0	0
PIONEER BRANCH	ROGERSVILLE	15359	1,921	559	2,480
WAYNESBURG BRANCH	WAYNESBURG	15370	14,422	6,539	20,961
HUNTINGTON NATIONAL BANK OF PENNSYLV	UNIONTOWN	N	38,457	2,191	40,648
GREENE STREET BRANCH	JEFFERSON	15344	13,781	71	13,852
WAYNESBURG BRANCH	WAYNESBURG	15370	24,676	2,120	26,796
INTEGRA BANK/SOUTH	UNIONTOWN	SM	93,478	3,539	97,017
CARMICHAELS BRANCH	CARMICHAELS	15320	10,611	549	11,160
MOUNT MORRIS BRANCH	MOUNT MORRIS	15349	19,667	581	20,248
DRY TAVERN BRANCH	RICES LANDING	15357	22,596	927	23,523
WAYNESBURG BRANCH	WAYNESBURG	15370	38,152	1,355	39,507
WAYNESBURG PLAZA BRANCH	WAYNESBURG	15370	2,452	127	2,579

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	207,936	16,172	224,108
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	12	207,936	16,172	224,108

**********					
Huntingdon (061)					
**********					
CENTRAL BANK	HOLLIDAYSBURG	SM	3,792	20	3,812
BROAD TOP CITY BRANCH	BROAD TOP CITY	16621	3,792	20	3,812
COMMUNITY STATE BANK OF ORBISONIA	ORBISONIA	NM	52,128	2,916	55,044
MAIN OFFICE	ORBISONIA	17243	42,888	2,480	45,368
MOUNT UNION BRANCH	MOUNT UNION	17066	9,240	436	9,676
FULTON COUNTY NATIONAL BANK AND TRUS	MCCONNELLSBURG	N	5,414	76	5,490
SHADE GAP BRANCH	SHADE GAP	17255	5,414	76	5,490
JUNIATA VALLEY BANK	MIFFLINTOWN	NM	12,729	135	12,864
TUSCARORO BRANCH	BLAIRS MILLS	17213	12,729	135	12,864
KISHACOQUILLAS VALLEY NATIONAL BANK	BELLEVILLE	N	3,727	175	3,902
STONE VALLEY DIVISION BRANCH	MCALVEYS FORT	16652	3,727	175	3,902
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	26,132	448	26,580
MILL CREEK BRANCH	MILL CREEK	17060	11,037	312	11,349
SMITHFIELD BRANCH	SMITHFIELD TOWN	16652	15,095	136	15,231
MID-STATE BANK AND TRUST COMPANY	ALTOONA	NM	4,083	293	4,376
WARRIORS MARK BRANCH	WARRIORS MARK	16877	4,083	293	4,376
PENN CENTRAL NATIONAL BANK	HUNTINGDON	N	130,666	7,395	138,061
MAIN OFFICE	HUNTINGDON	16652	94,116	5,723	99,839
ALEXANDRIA BRANCH	ALEXANDRIA	16611	5,349	287	5,636
14TH STREET BRANCH	HUNTINGDON	16652	5,669	42	5,711
WOODCOCK VALLEY BRANCH	LINCOLN TOWNSHI	16657	6,426	10	6,436
MOUNT UNION BRANCH	MOUNT UNION	17066	18,999	1,333	20,332
DRIVE-IN BRANCH	MOUNT UNION	17066	107	0	107
UNITAS NATIONAL BANK	CHAMBERSBURG	N	67,764	8,018	75,782
C DRIVE-IN BRANCH	HUNTINGDON	16652	0	0	0
PLAZA BRANCH	HUNTINGDON	16652	3,661	9	3,670

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENN STREET BRANCH	HUNTINGDON	16652	33,860	5,660	39,520
FIRST MOUNT BRANCH	MOUNT UNION	17066	13,010	1,810	14,820
PETERSBURG BRANCH	PETERSBURG	16669	5,576	415	5,991
THREE SPRINGS BRANCH	THREE SPRINGS	17264	11,657	124	11,781

COUNTY TOTALS: Huntingdon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	21	306,435	19,476	325,911
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	21	306,435	19,476	325,911

****
Indiana (063)
****

JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	7,379	0	7,379
WEST LEBANON BRANCH	WEST LEBANON	15783	7,379	0	7,379
LAUREL BANK	EBENSBURG	SM	30,983	644	31,627
CLYMER BRANCH	CLYMER	15728	24,573	644	25,217
PHILADELPHIA STREET BRANCH	INDIANA	15701	5,111	0	5,111
ROUTE 286 BRANCH	INDIANA	15701	1,299	0	1,299
MARION CENTER NATIONAL BANK	MARION CENTER	N	61,837	4,289	66,126
MAIN OFFICE	MARION CENTER	15759	41,605	3,766	45,371
CLYMER BRANCH	CLYMER	15728	20,232	523	20,755
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	182,875	13,361	196,236
MAIN OFFICE	INDIANA	15701	63,005	6,212	69,217
CONEMAUGH VALLEY BRANCH	BLAIRSVILLE	15717	34,587	66	34,653
HOMER CENTER BRANCH	CENTER TOWNSHIP	15748	14,306	1,127	15,433
CHERRY TREE BRANCH	CHERRY TREE	15724	19,132	498	19,630
C WEST END DRIVE-IN BRANCH	INDIANA	15701	0	0	0
INDIANA BRANCH	INDIANA	15701	11,621	3,647	15,268
STUDENT UNION BRANCH	INDIANA	15701	1,774	1,381	3,155
PLUMVILLE BRANCH	PLUMVILLE	16246	15,010	231	15,241
C INDIANA BRANCH	WHITE TOWNSHIP	15701	0	0	0
REGENCY MALL BRANCH	WHITE TOWNSHIP	15701	23,440	199	23,639
PEOPLES BANK OF PA.	FORD CITY	NM	10,311	78	10,389
INDIANA BRANCH	INDIANA	15701	10,311	78	10,389
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	185,920	2,719	188,639
MARKET STREET BRANCH	BLAIRSVILLE	15717	53,962	619	54,581
C BROWN STREET BRANCH	BLAIRSVILLE	15717	0	0	0
FARMERS BANK BRANCH	INDIANA	15701	85,707	2,100	87,807
INDIANA MALL BRANCH	INDIANA	15701	24,101	0	24,101
C 682 PHILADELPHIA ST BRANCH	INDIANA	15701	0	0	0
BEN FRANKLIN BRANCH	WHITE TOWNSHIP	15701	22,150	0	22,150
S&T BANK	INDIANA	NM	357,373	15,942	373,315
MAIN OFFICE	INDIANA	15701	113,020	9,995	123,015
ARMAGH BOROUGH BRANCH	ARMAGH BOROUGH	15920	15,201	853	16,054
CHESTNUT RIDGE PLAZA BRANCH	BLAIRSVILLE	15717	6,334	0	6,334
BLAIRSVILLE STATION BRANCH	BLAIRSVILLE	15717	13,211	737	13,948
BURRELL TOWNSHIP BRANCH	BURRELL TOWNSHI	15716	10,006	421	10,427
HOMER CITY BRANCH	HOMER CITY	15748	36,095	1,810	37,905
MIDTOWN BRANCH	INDIANA	15701	22,159	922	23,081
NORTH FOURTH STREET BRANCH	INDIANA	15701	17,144	169	17,313
LUCERNE BRANCH	LUCERNEMINES	15754	18,345	0	18,345
SALTSBURG BRANCH	SALTSBURG	15681	26,148	990	27,138
INDIAN SPRINGS BRANCH	WHITE TOWNSHIP	15701	59,021	15	59,036
THE WAYNE AVENUE BRANCH	WHITE TOWNSHIP	15701	20,689	30	20,719

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Indiana

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	35	836,678	37,033	873,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	35	836,678	37,033	873,711

****
Jefferson (065)
****

DEPOSIT BANK	DU BOIS	NM	78,316	1,006	79,322
BROCKWAY BRANCH	BROCKWAY	15824	22,952	77	23,029
BROOKVILLE BRANCH	BROOKVILLE	15825	44,998	884	45,882
FALLS CREEK BRANCH	FALLS CREEK	15840	10,366	45	10,411
FIRST NATIONAL BANK OF REYNOLDSVILLE	REYNOLDSVILLE	N	26,713	1,366	28,079
UNIT BANK	REYNOLDSVILLE	15851	26,713	1,366	28,079
INTEGRA BANK/NORTH	SHARON	SM	159,808	5,275	165,083
BIG RUN BRANCH	BIG RUN	15715	14,457	175	14,632
PUNXSUTAWNEY BRANCH	PUNXSUTAWNEY	15767	121,760	4,816	126,576
SYKESVILLE BRANCH	SYKESVILLE	15865	23,591	284	23,875
INTEGRA TRUST COMPANY, NATIONAL ASSO	PUNXSUTAWNEY	N	2	600	602
UNIT BANK	PUNXSUTAWNEY	15767	2	600	602
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	37,496	250	37,746
PUNXY PLAZA BRANCH	PUNXSUTAWNEY	15767	28,043	250	28,293
DOWNTOWN PUNXSUTAWNEY BRANCH	PUNXSUTAWNEY	15767	9,453	0	9,453
PEOPLES SAVINGS BANK	RIDGEWAY	MI	17,600	0	17,600
BROOKVILLE BRANCH	BROOKVILLE	15825	17,600	0	17,600
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	27,923	0	27,923
PUNXSUTAWNEY BRANCH	PUNXSUTAWNEY	15767	27,923	0	27,923
S&T BANK	INDIANA	NM	246,148	6,410	252,558
BROCKWAY BRANCH	BROCKWAY	15824	49,553	743	50,296
BROOKVILLE MAIN BRANCH	BROOKVILLE	15825	68,970	3,751	72,721
S. & W. PIKE BRANCH	BROOKVILLE	15825	12,628	112	12,740
PUNXSUTAWNEY BRANCH	PUNXSUTAWNEY	15767	36,229	272	36,501
MAHONING BRANCH	PUNXSUTAWNEY	15767	24,438	248	24,686
FRONT STREET BRANCH	PUNXSUTAWNEY	15767	32,851	926	33,777
MAIN STREET BRANCH	REYNOLDSVILLE	15851	17,693	257	17,950
SUMMERVILLE BRANCH	SUMMERVILLE	15864	3,786	101	3,887

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	576,406	14,907	591,313
SAVINGS	1	1	17,600	0	17,600
IBA	0	0	0	0	0
TOTAL	8	20	594,006	14,907	608,913

****
Juniata (067)
****

FIRST NATIONAL BANK OF MIFFLINTOWN	MIFFLINTOWN	N	55,413	1,555	56,968
MAIN OFFICE	MIFFLINTOWN	17059	31,498	1,355	32,853
FERMANAGH BRANCH	MIFFLINTOWN	17059	6,003	13	6,016
TUSCARORA VALLEY BRANCH	PORT ROYAL	17082	11,072	47	11,119
DELAWARE BRANCH	THOMPSONTOWN	17094	6,840	140	6,980
JUNIATA VALLEY BANK	MIFFLINTOWN	NM	106,713	4,406	111,119
MAIN OFFICE	MIFFLINTOWN	17059	31,122	3,047	34,169

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MCALISTERVILLE BRANCH	MCALISTERVILLE	17049	32,992	714	33,706
PORT ROYAL BRANCH	PORT ROYAL	17082	32,588	587	33,175
MOUNTAIN VIEW BRANCH	WALKER TOWNSHIP	17059	10,011	58	10,069
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	17,734	359	18,093
RICHFIELD BRANCH	RICHFIELD	17086	17,734	359	18,093
RUSSELL NATIONAL BANK	LEWISTOWN	N	40,408	583	40,991
MIFFLIN BRANCH	MIFFLIN	17058	22,456	578	23,034
THOMPSONTOWN BRANCH	THOMPSONTOWN	17094	17,952	5	17,957

COUNTY TOTALS: Juniata

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	220,268	6,903	227,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	220,268	6,903	227,171

****
Lackawanna (069)
****

COMMONWEALTH BANK	WILLIAMSPORT	SM	10,022	261	10,283
OLD FORGE BRANCH	OLD FORGE	18518	10,022	261	10,283
COMMUNITY BANK AND TRUST COMPANY	FOREST CITY	SM	84,724	1,724	86,448
E CARBONDALE BRANCH	CARBONDALE	18407	32,831	127	32,958
E SIMPSON BRANCH	SIMPSON	18407	51,893	1,597	53,490
FIDELITY DEPOSIT AND DISCOUNT BANK	DUNMORE	NM	141,996	4,544	146,540
MAIN OFFICE	DUNMORE	18512	134,694	4,505	139,199
C DUNMORE BRANCH	DUNMORE	18512	0	0	0
GREEN RIDGE BRANCH	SCRANTON	18509	7,302	39	7,341
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	256,993	2,875	259,868
CARBONDALE BRANCH	CARBONDALE	18407	27,362	695	28,057
C DRIVE-IN BRANCH	CARBONDALE	18407	0	0	0
ABINGTON BRANCH	CLARKS SUMMIT	18411	28,245	136	28,381
EYNON BRANCH	EYNON	18403	18,349	0	18,349
NORTH SCRANTON BRANCH	SCRANTON	18508	54,237	311	54,548
SCRANTON BRANCH	SCRANTON	18501	76,457	1,660	78,117
SOUTH SIDE BRANCH	SCRANTON	18505	17,116	0	17,116
THROOP BRANCH	THROOP	18512	35,227	73	35,300
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	105,521	4,033	109,554
MASTERS SHOPPING CENTER BRANCH	EYNON	18403	14,109	299	14,408
MOOSIC BRANCH	MOOSIC	18507	20,970	791	21,761
CENTRAL CITY BRANCH	SCRANTON	18503	22,438	1,853	24,291
NORTH MAIN STREET BRANCH	SCRANTON	18504	48,004	1,090	49,094
FIRST NATIONAL BANK OF JERMYN	JERMYN	N	220,133	4,693	224,826
MAIN OFFICE	JERMYN	18433	83,568	2,894	86,462
E JESSUP BRANCH	JESSUP	18434	32,272	14	32,286
SCRANTON BRANCH	SCRANTON	18508	87,087	1,647	88,734
E MINOOKA BRANCH	SCRANTON	18505	17,206	138	17,344
FIRST NATIONAL COMMUNITY BANK	DUNMORE	N	168,858	22,397	191,255
MAIN OFFICE	DUNMORE	18512	108,080	11,227	119,307
DICKSON CITY BRANCH	DICKSON CITY	18519	19,993	1,295	21,288
C DUNMORE BRANCH	DUNMORE	18512	0	0	0
SCRANTON BRANCH	SCRANTON	18503	32,981	9,736	42,717
FASHION MALL BRANCH	SCRANTON	18508	7,804	139	7,943
FRANKLIN FIRST SAVINGS BANK	WILKES-BARRE	MI	18,494	186	18,680
108 SOUTH MAIN ST BRANCH	OLDFORGE	18518	18,494	186	18,680

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LA BANK, NATIONAL ASSOCIATION	LAKE ARIEL	N	50,285	0	50,285
E EYNON BRANCH	EYNON	18403	21,409	0	21,409
E MOUNT COBB BRANCH	MOUNT COBB	18436	12,278	0	12,278
E SCRANTON BRANCH	SCRANTON	18504	16,598	0	16,598
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	44,197	255	44,452
INSALACO'S MIDVALLEY BRANCH	BLAKELY	18447	1,135	0	1,135
CLARKS SUMMIT BRANCH	CLARKS SUMMIT	18411	12,344	34	12,378
SCRANTON BRANCH	SCRANTON	18503	29,809	221	30,030
INSALACO GREENRIDGE BRANCH	SCRANTON	18509	909	0	909
NATIONAL BANK OF OLYPHANT	OLYPHANT	N	165,914	15,455	181,369
MAIN OFFICE	OLYPHANT	18447	118,731	6,277	125,008
SCRANTON BRANCH	SCRANTON	18509	47,183	9,178	56,361
OLD FORGE BANK	OLD FORGE	NM	93,779	5,148	98,927
UNIT BANK	OLD FORGE	18518	93,779	5,148	98,927
PENN SECURITY BANK AND TRUST COMPANY	SCRANTON	NM	284,848	7,403	292,251
MAIN OFFICE	SCRANTON	18503	68,003	0	68,003
MOSCOW BRANCH	MOSCOW	18444	32,564	0	32,564
SCRANTON BRANCH	SCRANTON	18510	32,687	0	32,687
GREEN RIDGE BRANCH	SCRANTON	18509	35,032	0	35,032
SPRUCE-NORTH WASHINGTON BRANCH	SCRANTON	18503	96,095	7,403	103,498
SOUTH ABINGTON BRANCH	SOUTH ABINGTON	18411	20,467	0	20,467
PIONEER AMERICAN BANK, NATIONAL ASSO	CARBONDALE	N	195,830	8,818	204,648
MAIN OFFICE	CARBONDALE	18407	50,221	5,436	55,657
ARCHBALD BRANCH	ARCHBALD	18403	27,530	721	28,251
CARBONDALE SHOPPING PLAZA BRANCH	CARBONDALE	18407	15,427	93	15,520
DALTON BRANCH	DALTON	18414	19,501	376	19,877
DICKSON CITY BRANCH	DICKSON CITY	18519	37,199	786	37,985
MONROE AVENUE BRANCH	DUNMORE	18512	5,266	810	6,076
ELMHURST BRANCH	ELMHURST	18416	12,709	223	12,932
MAYFIELD BRANCH	MAYFIELD	18433	18,573	256	18,829
LUZERNE STREET BRANCH	SCRANTON	18504	5,218	75	5,293
OAK STREET BRANCH	SCRANTON	18518	4,186	42	4,228
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	624,537	42,855	667,392
MID VALLEY BRANCH	BLAKELY	18447	25,685	36	25,721
CARBONDALE BRANCH	CARBONDALE	18407	42,479	692	43,171
CHINCHILLA BRANCH	CHINCHILLA	18410	10,441	0	10,441
ABINGTON BRANCH	CLARKS SUMMIT	18411	62,475	1,669	64,144
MOSCOW BRANCH	COVINGTON TOWNS	18444	12,818	5	12,823
VIEWMONT MALL BRANCH	DICKSON CITY	18519	42,678	0	42,678
MONTDALE BRANCH	MONTDALE	18447	7,222	65	7,287
PECKVILLE BRANCH	PECKVILLE	18452	58,669	19	58,688
C PENN AND SPRUCE BRANCH	SCRANTON	18503	0	0	0
WEST SCRANTON BRANCH	SCRANTON	18504	62,880	161	63,041
WYOMING AND SPRUCE BRANCH	SCRANTON	18503	282,792	40,201	322,993
IGA SHOPPING CENTER BRANCH	SCRANTON	18505	16,398	7	16,405
THIRD NATIONAL BANK AND TRUST COMPAN	SCRANTON	N	331,217	23,093	354,310
MAIN OFFICE	SCRANTON	18501	163,070	22,741	185,811
CHINCHILLA BRANCH	CHINCHILLA	18410	49,179	98	49,277
DUNMORE BRANCH	DUNMORE	18512	27,790	11	27,801
EAST MOUNTAIN BRANCH	SCRANTON	18505	46,174	5	46,179
TAYLOR BRANCH	TAYLOR	18517	45,004	238	45,242

COUNTY TOTALS: Lackawanna

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	70	2,778,854	143,554	2,922,408
SAVINGS	1	1	18,494	186	18,680
IBA	0	0	0	0	0
TOTAL	16	71	2,797,348	143,740	2,941,088

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lancaster (071)					
**********					
BANK OF LANCASTER COUNTY, NATIONAL A	STRASBURG	N	445,020	17,939	462,959
MAIN OFFICE	STRASBURG	17579	87,781	5,849	93,630
BROWNSTOWN BRANCH	BROWNSTOWN	17508	17,273	144	17,417
BUCK BRANCH	BUCK	17566	23,519	113	23,632
CHRISTIANA BRANCH	CHRISTIANA	17509	6,869	189	7,058
LANCASTER BRANCH	LANCASTER	17602	28,669	174	28,843
DOWNTOWN LANCASTER BRANCH	LANCASTER	17602	37,748	107	37,855
FRUITVILLE PIKE BRANCH	LANCASTER	17601	31,699	526	32,225
GREENFIELD BRANCH	LANCASTER	17601	25,715	0	25,715
PARKVIEW PLAZA BRANCH	LANCASTER	17601	11,721	4,302	16,023
STONE MILL PLAZA BRANCH	LANCASTER	17603	11,703	462	12,165
CENTERVILLE ROAD BRANCH	LANCASTER	17603	11,437	658	12,095
LITITZ BRANCH	LITITZ	17543	2,025	0	2,025
MILLERSVILLE BRANCH	MILLERSVILLE	17551	40,347	575	40,922
QUARRYVILLE BRANCH	QUARRYVILLE	17566	26,344	288	26,632
HARTMAN BRANCH	STRASBURG	17579	4,323	0	4,323
LAMPETER BRANCH	WEST LAMPETER T	17537	6,547	413	6,960
WILLOW STREET BRANCH	WILLOW STREET	17584	64,362	4,139	68,501
KENDIG SQUARE BRANCH	WILLOW STREET	17584	6,938	0	6,938
BLUE BALL NATIONAL BANK	BLUE BALL	N	313,435	8,402	321,837
MAIN OFFICE	BLUE BALL	17506	131,630	5,234	136,864
ADAMSTOWN BRANCH	ADAMSTOWN	19501	25,414	1,354	26,768
NEW HOLLAND BRANCH	EARL TOWNSHIP	17557	31,930	542	32,472
THE GAP BRANCH	GAP	17527	15,639	220	15,859
LEOLA BRANCH	LEOLA	17540	28,346	182	28,528
MORGANTOWN BRANCH	MORGANTOWN	19543	43,985	163	44,148
TERRE HILL BRANCH	TERRE HILL	17581	36,491	707	37,198
COATESVILLE SAVINGS BANK	COATESVILLE	MI	25,988	0	25,988
NEW HOLLAND SHOPPING CENTER BRANCH	NEW HOLLAND	17557	25,988	0	25,988
CORESTATES HAMILTON BANK	LANCASTER	NM	722,024	23,336	745,360
E MAIN OFFICE	LANCASTER	17603	161,113	17,934	179,047
CHRISTIANA BRANCH	CHRISTIANA	17509	25,244	603	25,847
COLUMBIA BRANCH	COLUMBIA	17512	44,148	108	44,256
N ADMINISTRATIVE SERVICES CTR. BRANCH	EAST HEMPFIELD	17601	0	0	0
N EAST HEMPFIELD TOWNSHIP BRANCH	EAST HEMPFIELD	17603	0	0	0
BRIDGEPORT BRANCH	EAST LAMPETER T	17602	49,004	0	49,004
THE MASONIC HOMES BRANCH	ELIZABETHTOWN	17022	7,579	0	7,579
EPHRATA BRANCH	EPHRATA TOWNSHI	17522	17,810	1	17,811
NORTH BRANCH	LANCASTER	17603	29,431	150	29,581
MANOR STREET BRANCH	LANCASTER	17603	77,750	412	78,162
NEW HOLLAND AVENUE BRANCH	LANCASTER	17602	32,126	1,418	33,544
PARK CITY BRANCH	LANCASTER	17604	50,328	41	50,369
C FRANKLIN AND MARSHALL COLLEGE BRANCH	LANCASTER	17603	0	0	0
KING STREET DRIVE-UP BRANCH	LANCASTER	17602	229	0	229
EAST HEMPFIELD BRANCH	LANCASTER	17601	25,333	454	25,787
ROHRERSTOWN ROAD BRANCH	LANCASTER	17603	1,679	0	1,679
ABBEYVILLE ROAD BRANCH	LANCASTER TOWNS	17603	11,825	0	11,825
LEOLA BRANCH	LEOLA	17540	15,317	0	15,317
LITITZ BRANCH	LITITZ	17543	28,391	18	28,409
MANHEIM TOWNSHIP BRANCH	MANHEIM TOWNSHI	17601	58,217	595	58,812
MOUNT JOY BRANCH	MOUNT JOY	17552	33,439	275	33,714
QUARRYVILLE BRANCH	QUARRYVILLE	17566	53,061	1,327	54,388
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	21,515	0	21,515
PARENT FEDERAL BRANCH	LANCASTER	17604	21,515	0	21,515
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	203,509	15,351	218,860
E COLUMBIA BRANCH	COLUMBIA	17512	19,379	159	19,538
E INTERCOURSE BRANCH	INTERCOURSE	17534	17,342	148	17,490
E COLUMBIA AVENUE BRANCH	LANCASTER	17603	27,818	9,783	37,601
E LANCASTER SQUARE BRANCH	LANCASTER	17603	9,722	1,547	11,269

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E GRANITE RUN BRANCH	LANCASTER	17601	9,247	130	9,377
E EDEN PARK BRANCH	MANHEIM TOWNSHI	17601	19,073	264	19,337
E MOUNT JOY BRANCH	MOUNT JOY	17552	9,905	74	9,979
E NEW HOLLAND BRANCH	NEW HOLLAND	17557	54,968	2,785	57,753
E WEST BRANCH	NEW HOLLAND	17557	11,765	107	11,872
E SMOKETOWN BRANCH	SMOKETOWN	17576	24,290	354	24,644
ELVERSON NATIONAL BANK	ELVERSON	N	15,284	399	15,683
NEW HOLLAND BRANCH	NEW HOLLAND	17557	15,284	399	15,683
EPHRATA NATIONAL BANK	EPHRATA	N	219,927	6,767	226,694
MAIN OFFICE	EPHRATA	17522	113,965	6,028	119,993
DENVER BRANCH	DENVER	17517	22,123	650	22,773
HINKLETOWN BRANCH	EARL TOWNSHIP	17522	31,832	89	31,921
CLOISTER BRANCH	EPHRATA	17522	52,007	0	52,007
FARMERS FIRST BANK	LITITZ	NM	568,059	21,196	589,255
MAIN OFFICE	LITITZ	17543	89,212	9,107	98,319
EAST PETERSBURG BRANCH	EAST PETERSBURG	17520	5,542	181	5,723
BRICKERVILLE BRANCH	ELIZABETH TOWNS	17543	2,175	0	2,175
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	17022	60,181	6,910	67,091
NORTH HANOVER BRANCH	ELIZABETHTOWN	17022	13,130	0	13,130
C DRIVE-IN FACILITY	ELIZABETHTOWN	17022	0	0	0
EPHRATA BRANCH	EPHRATA	17522	46,654	1,113	47,767
C AUTO DRIVE-IN BRANCH	EPHRATA	17522	0	0	0
WEST MAIN STREET BRANCH	EPHRATA	17522	29,440	385	29,825
EPHRATA NORTH BRANCH	EPHRATA	17522	7,606	0	7,606
INTERCOURSE BRANCH	INTERCOURSE	17534	28,264	47	28,311
C ROCKVALE SQUARE BRANCH	LAMPETER TOWNSH	17537	0	0	0
PARK CITY SHOPPING CENTER BRANCH	LANCASTER	17604	29,551	256	29,807
C PARK CITY MOTOR BRANCH	LANCASTER	17601	0	0	0
COLUMBIA AVENUE BRANCH	LANCASTER	17603	11,921	104	12,025
LANCASTER BRANCH	LANCASTER	17602	5,628	41	5,669
MANHEIM BRANCH	MANHEIM	17545	50,810	999	51,809
SOUTH BRANCH	MANHEIM	17545	1,321	0	1,321
C MANHEIM DRIVE-IN FACILITY	MANHEIM	17545	0	0	0
LANCASTER BRANCH	MANHEIM TOWNSHI	17601	66,071	779	66,850
MARIETTA BRANCH	MARIETTA	17547	19,289	470	19,759
RIVERMOOR BRANCH	MARIETTA	17547	1,161	0	1,161
NEFFSVILLE BRANCH	NEFFSVILLE	17556	15,715	128	15,843
BRETHREN VIL. RETIREMENT COM. BRANCH	NEFFSVILLE	17601	3,609	0	3,609
THE PENN HILL BRANCH	PENN HILL	17563	5,088	9	5,097
PENN VALLEY BRANCH	PENN TOWNSHIP	17545	6,442	25	6,467
QUARRYVILLE BRANCH	QUARRYVILLE	17566	53,269	567	53,836
STRASBURG SQUARE BRANCH	STRASBURG TOWNS	17572	3,215	75	3,290
WILLOW STREET BRANCH	WILLOW STREET	17584	12,765	0	12,765
FIRST VALLEY BANK	BETHLEHEM	NM	34,013	102	34,115
2 NORTH QUEEN STREET BRANCH	LANCASTER	17603	24,759	81	24,840
RD 5 DOE RUN ROAD BRANCH	MANHEIM	17545	9,254	21	9,275
FULTON BANK	LANCASTER	NM	871,985	50,443	922,428
MAIN OFFICE	LANCASTER	17604	165,158	26,173	191,331
ADAMSTOWN BRANCH	ADAMSTOWN	19501	34,238	450	34,688
C AKRON BRANCH	AKRON	17501	0	0	0
DENVER BRANCH	DENVER	17517	83,619	3,833	87,452
WEAVER'S MARKET BRANCH	EAST COCALICO T	17517	1,571	0	1,571
LINCOLN PLAZA BRANCH	EAST HEMPFIELD	17603	37,652	858	38,510
WEST BRANCH	EAST LAMPETER T	17601	10,478	1	10,479
EAST PETERSBURG BRANCH	EAST PETERSBURG	17520	48,371	400	48,771
EPHRATA SHOPPING CENTER BRANCH	EPHRATA TOWNSHI	17522	40,650	179	40,829
GAP BRANCH	GAP	17527	39,064	1,003	40,067
SOUTH DUKE STREET BRANCH	LANCASTER	17602	5,849	11	5,860
MCGOVERN AVENUE BRANCH	LANCASTER	17602	40,356	6,708	47,064
WILLOW VALLEY SQUARE BRANCH	LANCASTER	17602	35,761	652	36,413
PLAZA BOULEVARD BRANCH	LANCASTER	17601	13,717	100	13,817
GREENFIELD ROAD BRANCH	LANCASTER	17601	13,552	44	13,596
C GRANITE RUN BRANCH	LANCASTER	17601	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MANOR SHOPPING CENTER BRANCH	LANCASTER TOWNS	17603	42,126	226	42,352
LEOLA BRANCH	LEOLA	17540	41,910	547	42,457
LITITZ PIKE BRANCH	LITITZ	17543	19,524	854	20,378
KEYSTONE-MANHEIM BRANCH	MANHEIM	17545	66,725	693	67,418
OLDE HICKORY BRANCH	MANHEIM TOWNSHI	17601	36,019	161	36,180
K-MART PLAZA BRANCH	MANHEIM TOWNSHI	17601	18,913	5,005	23,918
CHELSEA SQUARE BRANCH	MANHEIM TOWNSHI	17545	2,577	0	2,577
NEW HOLLAND BRANCH	NEW HOLLAND	17557	3,083	8	3,091
TOWNSEDGE DRIVE BRANCH	QUARRYVILLE	17566	10,234	0	10,234
REINHOLDS BRANCH	REINHOLDS	17569	18,421	1,047	19,468
MOUNTVILLE BRANCH	WEST HEMPFIELD	17554	42,417	1,490	43,907
GUARANTY BANK, NATIONAL ASSOCIATION	SHAMOKIN	N	7,947	43	7,990
NEW HOLLAND BRANCH	NEW HOLLAND	17557	7,947	43	7,990
HARRIS SAVINGS BANK	HARRISBURG	MI	181,204	160	181,364
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	17022	20,909	0	20,909
EPHRATA BRANCH	EPHRATA	17522	22,294	0	22,294
LANCASTER BRANCH	LANCASTER	17602	46,094	0	46,094
HERITAGE BRANCH	LANCASTER	17603	40,748	0	40,748
MANHEIM BRANCH	MANHEIM	17545	27,875	160	28,035
QUARRYVILLE BRANCH	QUARRYVILLE	17566	23,284	0	23,284
LEBANON VALLEY NATIONAL BANK	LEBANON	N	61,411	100	61,511
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	17022	8,850	0	8,850
EPHRATA MANOR BRANCH	EPHRATA	17522	111	0	111
EPHRATA BRANCH	EPHRATA TOWNSHI	17522	27,627	0	27,627
LANCASTER-CITY LINE BRANCH	LANCASTER	17601	10,856	0	10,856
WARWICK CENTER BRANCH	LITITZ	17543	13,967	100	14,067
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	272,840	1,191	274,031
CENTERVILLE BRANCH	EAST HEMPFIELD	17601	17,292	0	17,292
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	17022	40,226	109	40,335
LANCASTER BRANCH	LANCASTER	17603	42,048	418	42,466
LANDISVILLE BRANCH	LANDISVILLE	17538	32,089	151	32,240
LITITZ SPRINGS BRANCH	LITITZ	17543	35,824	0	35,824
LITITZ PIKE BRANCH	MANHEIM TOWNSHI	17601	30,035	6	30,041
MILLERSVILLE BRANCH	MILLERSVILLE	17551	20,721	366	21,087
MILLERSVILLE CENTER BRANCH	MILLERSVILLE	17551	9,164	0	9,164
ELIZABETHTOWN EAST BRANCH	MOUNT JOY TOWNS	17022	2,875	73	2,948
ROHRERSTOWN BRANCH	ROHRERSTOWN	17571	27,844	46	27,890
WILLOW STREET BRANCH	WILLOW STREET	17584	14,722	22	14,744
MERIDIAN BANK	READING	SM	302,331	466	302,797
BROWNSTOWN BRANCH	BROWNSTOWN	17508	33,695	78	33,773
COLUMBIA BRANCH	COLUMBIA	17512	37,424	91	37,515
EAST HEMPFIELD TOWNSHIP BRANCH	EAST HEMPFIELD	17601	14,043	0	14,043
GREENFIELD BRANCH	EAST LAMPETER T	17602	27,369	24	27,393
EAST PETERSBURG BRANCH	EAST PETERSBURG	17520	9,441	0	9,441
WEST LANCASTER BRANCH	LANCASTER	17603	23,300	0	23,300
LANCASTER BRANCH	LANCASTER	17603	19,332	60	19,392
NEW HOLLAND BRANCH	LANCASTER	17602	14,239	0	14,239
N SUSQUEHANNA REGIONAL BRANCH	LANCASTER	17601	0	0	0
LITITZ BRANCH	LITITZ	17543	21,291	7	21,298
ROSEVILLE BRANCH	MANHEIM TOWNSHI	17601	22,687	0	22,687
PARADISE BRANCH	PARADISE	17562	23,419	5	23,424
REAMSTOWN BRANCH	REAMSTOWN	17567	34,666	104	34,770
THE NEWPORT ROAD BRANCH	UPPER LEACOCK T	17540	12,674	1	12,675
COLUMBIA SHOPPING CENTER BRANCH	WEST HEMPFIELD	17512	8,751	96	8,847
UNION NATIONAL MOUNT JOY BANK	MOUNT JOY	N	124,058	5,897	129,955
MAIN OFFICE	MOUNT JOY	17552	82,643	3,142	85,785
COLUMBIA BRANCH	COLUMBIA	17512	1,305	0	1,305
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	17022	12,613	391	13,004
MAYTOWN BRANCH	MAYTOWN	17550	13,716	1,032	14,748
MOTOR BRANCH	MOUNT JOY	17552	265	0	265
SALUNGA BRANCH	SALUNGA	17538	13,516	1,332	14,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
YORK BANK AND TRUST COMPANY	YORK	NM	3,970	3,420	7,390
LANCASTER BRANCH	LANCASTER	17601	3,970	3,420	7,390

COUNTY TOTALS: Lancaster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	160	4,187,328	155,052	4,342,380
SAVINGS	2	7	207,192	160	207,352
IBA	0	0	0	0	0
TOTAL	18	167	4,394,520	155,212	4,549,732

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Lawrence (073)
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FIRST NATIONAL BANK OF WESTERN PENNS	NEW CASTLE	N	292,824	10,688	303,512
MAIN OFFICE	NEW CASTLE	16103	96,421	3,931	100,352
ELLWOOD CITY BRANCH	ELLWOOD CITY	16117	48,190	2,285	50,475
HILLSVILLE BRANCH	HILLSVILLE	16132	8,657	230	8,887
NEW CASTLE BRANCH	NESHANNOCK TOWN	16101	40,880	382	41,262
NORTH CITY PLAZA BRANCH	NESHANNOCK TOWN	16101	15,435	0	15,435
PULASKI PLAZA BRANCH	NEW BEDFORD	16140	12,799	37	12,836
BUTLER AVENUE BRANCH	NEW CASTLE	16101	26,745	18	26,763
NEW WILMINGTON BRANCH	NEW WILMINGTON	16142	37,162	3,805	40,967
LAWRENCE VILLAGE BRANCH	SHENANGO TOWNSH	16101	6,535	0	6,535
INTEGRA BANK/NORTH	SHARON	SM	164,755	4,987	169,742
ELLWOOD CITY BRANCH	ELLWOOD CITY	16117	43,140	840	43,980
C MOTOR BRANCH	ELLWOOD CITY	16117	0	0	0
NESHANNOCK BRANCH	NESHANNOCK TOWN	16105	23,512	378	23,890
WASHINGTON CENTRE BRANCH	NEW CASTLE	16101	52,075	1,294	53,369
LAWRENCE VILLAGE BRANCH	SHENANGO TOWNSH	16101	20,686	1,141	21,827
VOLANT BRANCH	VOLANT	16156	13,969	1,043	15,012
WAMPUM BRANCH	WAMPUM	16157	11,373	291	11,664
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	59,385	1,524	60,909
NORTH SIDE BRANCH	NESHANNOCK TOWN	16101	30,874	266	31,140
C NESHANNOCK TOWNSHIP BRANCH	NESHANNOCK TOWN	16101	0	0	0
MAIN OFFICE BRANCH	NEW CASTLE	16103	28,511	1,258	29,769
PEOPLES BANK OF WESTERN PENNSYLVANIA	NEW CASTLE	NM	108,499	21,203	129,702
MAIN OFFICE	NEW CASTLE	16101	41,671	17,892	59,563
BESSEMER BRANCH	BESSEMER	16112	21,392	1,957	23,349
MAHONINGTOWN BRANCH	NEW CASTLE	16102	10,046	155	10,201
SOUTH SIDE BRANCH	NEW CASTLE	16101	9,449	368	9,817
WESTGATE-UNION TOWNSHIP BRANCH	NEW CASTLE	16101	12,920	529	13,449
TOWNE MALL BRANCH	NEW CASTLE	16101	13,021	302	13,323
PEOPLES HOME SAVINGS BANK	BEAVER FALLS	MI	14,966	92	15,058
ELLWOOD CITY BRANCH	ELLWOOD CITY	16117	14,966	92	15,058

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	25	625,463	38,402	663,865
SAVINGS	1	1	14,966	92	15,058
IBA	0	0	0	0	0
TOTAL	5	26	640,429	38,494	678,923

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Lebanon (075)
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CORESTATES HAMILTON BANK	LANCASTER	NM	133,458	447	133,905
CORNWALL MANOR BRANCH	CORNWALL	17016	4,665	0	4,665
E LEBANON REGIONAL BRANCH	LEBANON	17042	62,359	222	62,581
LEBANON PLAZA BRANCH	NORTH CORNWALL	17042	31,498	83	31,581
RICHLAND BRANCH	RICHLAND	17087	34,936	142	35,078

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	125,415	6,862	132,277
E ANNVILLE BRANCH	ANNVILLE	17003	14,302	109	14,411
E CORNWALL BRANCH	CORNWALL	17016	8,081	479	8,560
E LEBANON BRANCH	LEBANON	17042	38,225	5,374	43,599
E SOUTH SIDE BRANCH	LEBANON	17042	25,214	399	25,613
E NORTH SIDE BRANCH	LEBANON	17042	26,987	169	27,156
E STATE DRIVE BRANCH	SOUTH LEBANON T	17042	12,606	332	12,938
FARMERS TRUST BANK	LEBANON	SM	111,284	6,562	117,846
MAIN OFFICE	LEBANON	17042	52,095	4,700	56,795
CLEONA SQUARE SHOPPING CENTER BRANCH	CLEONA	17042	6,167	0	6,167
RAILROAD BRANCH	LEBANON	17042	20,375	940	21,315
CEDAR CREST BRANCH	LEBANON	17042	6,034	68	6,102
MYERSTOWN BRANCH	MYERSTOWN	17067	22,429	621	23,050
NORTH LONDONDERRY BRANCH	PALMYRA	17078	4,184	233	4,417
FIRST NATIONAL BANK OF FREDERICKSBUR	FREDERICKSBURG	N	41,469	3,002	44,471
MAIN OFFICE	FREDERICKSBURG	17026	26,816	1,343	28,159
IONA BRANCH	LEBANON	17042	2,728	0	2,728
SUNSET BRANCH	NORTH LEBANON T	17042	11,925	1,659	13,584
HARRIS SAVINGS BANK	HARRISBURG	MI	71,584	50	71,634
LEBANON BRANCH	LEBANON	17042	71,584	50	71,634
JONESTOWN BANK AND TRUST COMPANY, OF	JONESTOWN	NM	83,095	4,005	87,100
MAIN OFFICE	JONESTOWN	17038	44,901	1,791	46,692
GRANTVILLE BRANCH	GRANTVILLE	17028	13,751	39	13,790
LEBANON OFFICE BRANCH	LEBANON	17042	10,321	0	10,321
NORTH LEBANON TOWNSHIP BRANCH	NORTH LEBANON T	17042	14,122	2,175	16,297
LEBANON VALLEY NATIONAL BANK	LEBANON	N	289,075	10,067	299,142
MAIN OFFICE	LEBANON	17042	49,113	6,134	55,247
ANNVILLE BRANCH	ANNVILLE	17003	40,390	306	40,696
CLEONA BRANCH	CLEONA	17042	26,080	238	26,318
HEADQUARTERS BRANCH	LEBANON	17042	25,348	2,259	27,607
MYERSTOWN BRANCH	MYERSTOWN	17067	16,570	3	16,573
LEBANON PLAZA BRANCH	NORTH CORNWALL	17042	36,654	518	37,172
PALMYRA BRANCH	PALMYRA	17078	41,740	353	42,093
PALMYRA SHOPPING CENTER BRANCH	PALMYRA	17078	29,727	39	29,766
SCHAEFFERSTOWN BRANCH	SCHAEFFERSTOWN	17088	23,453	217	23,670
MERIDIAN BANK	READING	SM	324,737	790	325,527
CAMPBELLTOWN BRANCH	CAMPBELLTOWN	17010	19,313	82	19,395
The People's National Bank of Lebano	LEBANON	17042	72,895	342	73,237
C NORTH EIGHTH STREET MINI BRANCH	LEBANON	17042	0	0	0
ELCA BRANCH	MYERSTOWN	17067	83,504	79	83,583
CUMBERLAND STREET BRANCH	NORTH LEBANON T	17042	33,329	24	33,353
PALMYRA MAIN BRANCH	PALMYRA	17078	48,370	219	48,589
EAST END BRANCH	PALMYRA	17078	43,673	8	43,681
SCHAEFFERSTOWN BRANCH	SCHAEFFERSTOWN	17088	1,213	0	1,213
THE EAST WALNUT STREET BRANCH	SOUTH LEBANON T	17042	22,440	36	22,476

COUNTY TOTALS: Lebanon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	41	1,108,533	31,735	1,140,268
SAVINGS	1	1	71,584	50	71,634
IBA	0	0	0	0	0
TOTAL	8	42	1,180,117	31,785	1,211,902

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Lehigh (077)
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AMBASSADOR BANK OF THE COMMONWEALTH	ALLENTOWN	SM	59,073	413	59,486
UNIT BANK	ALLENTOWN	18104	59,073	413	59,486

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS NATIONAL BANK OF SLATINGTON	SLATINGTON	N	44,027	3,385	47,412
E MAIN OFFICE	SLATINGTON	18080	40,993	3,380	44,373
E CITIZENS NATIONAL HANDI-BANK BRANCH	SLATINGTON	18080	3,034	5	3,039
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	57,406	469	57,875
E TILGHMAN STREET BRANCH	ALLENTOWN	18102	16,765	125	16,890
E AIRPORT ROAD BRANCH	ALLENTOWN	18103	4,811	80	4,891
E BROAD STREET BRANCH	BETHLEHEM	18018	7,697	45	7,742
E ALLENTOWN-EMMAUS BRANCH	SALISBURY TOWNS	18103	18,701	134	18,835
E DORNEYVILLE BRANCH	SOUTH WHITEHALL	18103	9,432	85	9,517
EAST PENN BANK	EMMAUS	SM	46,224	14,793	61,017
UNIT BANK	EMMAUS	18049	46,224	14,793	61,017
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	938,731	33,186	971,917
HAMILTON STREET BRANCH	ALLENTOWN	18101	111,606	7,389	118,995
TILGHMAN STREET BRANCH	ALLENTOWN	18102	37,661	697	38,358
PARKWAY BRANCH	ALLENTOWN	18103	37,556	2,748	40,304
HAMILTON PARK BRANCH	ALLENTOWN	18104	37,410	964	38,374
NORTH CEDAR CREST BOULEVARD BRANCH	ALLENTOWN	18104	81,879	3,015	84,894
UNION BOULEVARD BRANCH	ALLENTOWN	18103	31,107	959	32,066
MOUNTAINVILLE BRANCH	ALLENTOWN	18103	19,623	624	20,247
SALISBURY TOWNSHIP BRANCH	ALLENTOWN	18103	14,516	125	14,641
N ALLENTOWN BRANCH	ALLENTOWN	18103	0	0	0
FAIRGROUNDS BRANCH	ALLENTOWN	18104	62,377	2,190	64,567
TILGHMAN BRANCH	ALLENTOWN	18102	39,175	352	39,527
SOUTH MOUNTAIN BRANCH	ALLENTOWN	18103	37,180	534	37,714
N CORPORATE PLAZA BRANCH	ALLENTOWN	18101	0	0	0
WESTGATE BRANCH	BETHLEHEM	18017	42,937	617	43,554
WEST BETHLEHEM BRANCH	BETHLEHEM	18017	17,030	621	17,651
AT&T SOLID STATE TECHNOLOGY BRANCH	BREINIGSVILLE	18031	441	0	441
COOPERSBURG BRANCH	COOPERSBURG	18036	33,686	1,400	35,086
COPLAY BRANCH	COPLAY	18037	45,682	1,145	46,827
EGYPT BRANCH	EGYPT	18052	20,497	722	21,219
EMMAUS BRANCH	EMMAUS	18049	38,820	589	39,409
FOGELSVILLE BRANCH	FOGELSVILLE	18051	35,358	3,405	38,763
MACUNGIE BRANCH	MACUNGIE	18062	10,354	487	10,841
SCHNECKSVILLE BRANCH	SCHNECKSVILLE	18078	35,824	1,042	36,866
SOUTH PARKLAND BRANCH	SOUTH WHITEHALL	18104	27,715	541	28,256
TREXTER MALL BRANCH	TREXLERTOWN	18087	33,144	1,074	34,218
SOUTHERN LEHIGH BRANCH	UPPER SAUCON TO	18034	9,644	1,021	10,665
WESCOSVILLE BRANCH	WESCOSVILLE	18090	24,617	385	25,002
WHITEHALL BRANCH	WHITEHALL TOWNS	18052	52,892	540	53,432
FIRST LEHIGH BANK	WALNUTPORT	NM	23,974	61	24,035
E HAMILTON MALL BRANCH	ALLENTOWN	18101	14,455	0	14,455
E LEHIGH SHOPPING CENTER BRANCH	BETHLEHEM	18018	9,519	61	9,580
FIRST NATIONAL BANK OF BATH	BATH	N	2,459	0	2,459
UPPER SAUCON TOWNSHIP OFFICE BRANCH	CENTER VALLEY	18034	2,459	0	2,459
FIRST VALLEY BANK	BETHLEHEM	NM	186,887	6,072	192,959
HAMILTON FINANCIAL BRANCH	ALLENTOWN	18104	20,439	2,520	22,959
15TH AND ALLEN STREETS BRANCH	ALLENTOWN	18102	17,137	306	17,443
HAMILTON CENTER BRANCH	ALLENTOWN	18103	10,159	244	10,403
SHOPPERS VILLAGE BRANCH	BETHLEHEM	18018	26,481	539	27,020
WEST BROAD STREET BRANCH	BETHLEHEM	18018	29,939	87	30,026
EIGHTH AND EATON BRANCH	BETHLEHEM	18018	21,890	656	22,546
MARTIN TOWER BRANCH	BETHLEHEM	18018	5,231	82	5,313
FAIRMONT VILLAGE SHOPPING CTR BRANCH	COOPERSBURG	18036	12,342	589	12,931
FOGELSVILLE BRANCH	FOGELSVILLE	18051	7,594	260	7,854
ALLENTOWN BRANCH	SALISBURY TOWNS	18103	18,535	289	18,824
WHITEHALL BRANCH	WHITEHALL	18052	17,140	500	17,640
FIRSTRUST SAVINGS BANK	FLOURTOWN	MI	88,589	0	88,589
HAMILTON MALL BRANCH	ALLENTOWN	18103	44,392	0	44,392
ALLENTOWN BRANCH	ALLENTOWN	18104	44,197	0	44,197

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEYSTONE SAVINGS BANK	BETHLEHEM	MI	171,400	365	171,765
4200 TILGHMAN ST BRANCH	ALLENTOWN	18104	45,843	28	45,871
NINTH AVENUE & WEST BROAD ST BRANCH	BETHLEHEM	18018	125,557	337	125,894
LAFAYETTE BANK	EASTON	NM	8,114	0	8,114
19TH STREET BRANCH	ALLENTOWN	18104	8,114	0	8,114
LEHIGH VALLEY BANK	BETHLEHEM	NM	154,857	1,392	156,249
LIBERTY BRANCH	ALLENTOWN	18101	37,749	1,001	38,750
KIOWA BRANCH	ALLENTOWN	18103	21,294	0	21,294
LUTHER CREST BRANCH	ALLENTOWN	18103	3,584	0	3,584
NORTHWEST BRANCH	BETHLEHEM	18018	38,676	2	38,678
EMMAUS BRANCH	EMMAUS	18049	17,204	389	17,593
MACUNGIE TOWNSHIP BRANCH	MACUNGIE TOWNSH	18062	6,104	0	6,104
TILGHMAN STREET BRANCH	WHITEHALL TOWNS	18104	30,246	0	30,246
MERIDIAN BANK	READING	SM	1,351,158	2,352	1,353,510
ALBURTIS BRANCH	ALBURTIS	18011	19,097	9	19,106
SEVENTH AND HAMILTON BRANCH	ALLENTOWN	18101	209,068	1,071	210,139
NINETEENTH STREET BRANCH	ALLENTOWN	18104	131,061	10	131,071
BOULEVARD BRANCH	ALLENTOWN	18103	58,798	0	58,798
SOUTH MOUNTAIN BRANCH	ALLENTOWN	18103	75,617	17	75,634
COLLEGE PARK BRANCH	ALLENTOWN	18104	65,041	0	65,041
C CENTER CITY MOTOR BRANCH	ALLENTOWN	18101	0	0	0
NINTH STREET BANK BRANCH	ALLENTOWN	18101	24,755	22	24,777
LEHIGH STREET BRANCH	ALLENTOWN	18103	40,939	22	40,961
CEDAR CREST BOULEVARD BRANCH	ALLENTOWN	18103	59,030	14	59,044
VILLAGE WEST BRANCH	ALLENTOWN	18104	29,772	0	29,772
DORNEYVILLE BRANCH	ALLENTOWN	18103	42,936	0	42,936
BETHLEHEM BRANCH	BETHLEHEM	18018	26,588	17	26,605
AIRPORT BRANCH	BETHLEHEM	18017	35,077	14	35,091
CATASAUQUA BRANCH	CATASAUQUA	18032	48,631	11	48,642
COOPERSBURG BRANCH	COOPERSBURG	18036	46,800	142	46,942
EMMAUS BRANCH	EMMAUS	18049	82,611	848	83,459
STATE ROAD BRANCH	EMMAUS	18049	50,269	0	50,269
FOGELSVILLE BRANCH	FOGELSVILLE	18051	30,443	17	30,460
MACUNGIE BRANCH	MACUNGIE	18062	45,616	38	45,654
SCHNECKSVILLE BRANCH	SCHNECKSVILLE	18078	14,381	51	14,432
SLATINGTON BRANCH	SLATINGTON	18080	40,187	39	40,226
TREXLERTOWN BRANCH	TREXLERTOWN	18087	50,433	4	50,437
FULLERTON BRANCH	WHITEHALL	18052	61,486	0	61,486
WHITEHALL TOWNSHIP BRANCH	WHITEHALL TOWNS	18052	62,522	6	62,528
NATIONAL BANK OF BOYERTOWN	BOYERTOWN	N	46,265	0	46,265
EMAUS BRANCH	ALLENTOWN	18103	15,833	0	15,833
TILGHMAN BRANCH	ALLENTOWN	18104	25,596	0	25,596
ALLENTOWN BRANCH	SOUTH WHITEHALL	18104	4,836	0	4,836
NEFFS NATIONAL BANK	NEFFS	N	78,535	2,959	81,494
UNIT BANK	NEFFS	18065	78,535	2,959	81,494
NEW TRIPOLI NATIONAL BANK	NEW TRIPOLI	N	76,981	1,882	78,863
UNIT BANK	NEW TRIPOLI	18066	76,981	1,882	78,863
PATRIOT SAVINGS BANK	POTTSTOWN	MI	25,619	0	25,619
1130 CHESTNUT ST BRANCH	EMMAUS	18049	25,619	0	25,619
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	104,958	3,253	108,211
ALLENTOWN BRANCH	ALLENTOWN	18101	14,241	1	14,242
WEST EMAUS AVENUE BRANCH	ALLENTOWN	18103	8,231	0	8,231
SALISBURY TOWNSHIP BRANCH	SALISBURY TOWNS	18103	28,030	0	28,030
TILGHMAN SQUARE BRANCH	SOUTH WHITEHALL	18052	11,972	16	11,988
FULLERTON BRANCH	WHITEHALL	18057	42,484	3,236	45,720
QUAKERTOWN NATIONAL BANK	QUAKERTOWN	N	21,603	5,562	27,165
COOPERSBURG BRANCH	COOPERSBURG	18036	21,603	5,562	27,165

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA

COUNTY TOTALS: Lehigh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	95	3,201,252	75,779	3,277,031
SAVINGS	3	5	285,608	365	285,973
IBA	0	0	0	0	0
TOTAL	19	100	3,486,860	76,144	3,563,004

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Luzerne (079)
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	AMERICAN SAVINGS BANK	TAMAQUA	MI	32,941	793	33,734
	CONYNGHAM BRANCH	CONYNGHAM	18219	1,147	0	1,147
	GREATER PENNSYLVANIA BRANCH	HAZLETON	18201	31,794	793	32,587
	COMMONWEALTH BANK	WILLIAMSPORT	SM	181,061	41,624	222,685
	VALLEY COMMUNITY BRANCH	KINGSTON	18704	42,914	762	43,676
	PITTSTON BRANCH	PITTSTON	18640	84,558	2,918	87,476
	DUPONT-PITTSTON TOWNSHIP BRANCH	PITTSTON TOWNSH	18641	22,999	1,069	24,068
	PITTSTON PLAZA BRANCH	PITTSTON TOWNSH	18640	14,922	430	15,352
	WEST PITTSTON BRANCH	WEST PITTSTON	18643	12,360	1,654	14,014
	12 SOUTH MAIN BRANCH	WILKES-BARRE	18702	3,308	34,791	38,099
	FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	1,085,136	44,033	1,129,169
	MAIN OFFICE	WILKES-BARRE	18701	204,245	31,682	235,927
	CONYNGHAM BRANCH	CONYNGHAM	18219	58,276	674	58,950
	DALLAS VILLAGE BRANCH	DALLAS	18612	38,096	230	38,326
	DUPONT BRANCH	DUPONT	18641	33,739	171	33,910
	DURYEA BRANCH	DURYEA	18642	19,404	437	19,841
	EDWARDSVILLE BRANCH	EDWARDSVILLE	18704	14,408	176	14,584
	FREELAND BRANCH	FREELAND	18224	29,412	249	29,661
	CROSSROADS BRANCH	HANOVER TOWNSHI	18702	44,071	1	44,072
	HANOVER MALL BRANCH	HANOVER TOWNSHI	18702	28,204	3,570	31,774
	LAUREL MALL BRANCH	HAZLE TOWNSHIP	18201	21,060	0	21,060
	BROAD STREET BRANCH	HAZLETON	18201	93,073	1,824	94,897
	CHURCH STREET BRANCH	HAZLETON	18201	28,224	1	28,225
	CHURCH HILL MALL BRANCH	HAZLETON	18201	20,312	21	20,333
C	HAZLETON DRIVE-IN BRANCH	HAZLETON	18201	0	0	0
	KINGSTON BRANCH	KINGSTON	18704	52,367	1,021	53,388
	MOUNTAIN TOP BRANCH	MOUNTAIN TOP	18707	28,062	463	28,525
	MARKET STREET BRANCH	NANTICOKE	18634	53,358	819	54,177
	PITTSTON BRANCH	PITTSTON	18640	37,726	203	37,929
	PLAINS BRANCH	PLAINS	18705	56,328	1,165	57,493
	WEST PITTSTON BRANCH	WEST PITTSTON	18643	11,472	0	11,472
	WHITE HAVEN BRANCH	WHITE HAVEN	18661	25,180	161	25,341
	WILKES-BARRE CENTER BRANCH	WILKES-BARRE	18701	47,779	153	47,932
N	FIRST EASTERN PLAZA BRANCH	WILKES-BARRE	18768	0	0	0
	WYOMING VALLEY MALL BRANCH	WILKES-BARRE TO	18702	51,307	1,006	52,313
	BLACKMAN STREET BRANCH	WILKES-BARRE TO	18702	24,293	0	24,293
	MIDWAY BRANCH	WYOMING	18644	31,442	6	31,448
	WYOMING AND EIGHTH BRANCH	WYOMING	18644	33,298	0	33,298
	FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	281,958	23,786	305,744
	DALLAS TOWNSHIP BRANCH	DALLAS TOWNSHIP	18612	23,310	1,269	24,579
	WEST SIDE BRANCH	EDWARDSVILLE	18704	21,305	144	21,449
	EXETER BRANCH	EXETER	18643	30,887	1,059	31,946
	PIERCE STREET BRANCH	KINGSTON	18704	20,845	1,813	22,658
	PLAINS BRANCH	PLAINS	18705	13,982	349	14,331
	PLYMOUTH BRANCH	PLYMOUTH	18651	36,598	1,242	37,840
	BACK MOUNTAIN BRANCH	SHAVERTOWN	18708	31,293	677	31,970
	SHICKSHINNY BRANCH	SHICKSHINNY	18655	25,075	903	25,978
C	SWEET VALLEY BRANCH	SWEET VALLEY	18656	0	0	0
	WIKES-BARRE BRANCH	WILKES-BARRE	18701	69,453	15,976	85,429
	PUBLIC SQUARE AT NORTH MAIN BRANCH	WILKES-BARRE	18701	9,210	354	9,564
	FIRST NATIONAL BANK OF BERWICK	BERWICK	N	35,400	1,384	36,784
	NESCOPECK BRANCH	NESCOPECK	18635	17,282	217	17,499

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SALEM BRANCH	SALEM TOWNSHIP	18603	18,118	1,167	19,285
FIRST PEOPLES NATIONAL BANK	EDWARDSVILLE	N	83,497	787	84,284
MAIN OFFICE	EDWARDSVILLE	18704	72,420	787	73,207
WEST SIDE MALL BRANCH	EDWARDSVILLE	18704	11,077	0	11,077
FRANKLIN FIRST SAVINGS BANK	WILKES-BARRE	MI	700,958	13,328	714,286
MAIN OFFICE	WILKES-BARRE	18701	195,298	7,169	202,467
DALLAS SHOPPING CTR BRANCH	DALLAS	18612	22,761	31	22,792
22 GATEWAY SHOPPING CENTER BRANCH	EDWARDSVILLE	18704	52,115	4,741	56,856
722 SANS SOUCI PARKWAY BRANCH	HANOVER TOWNSHI	18702	51,470	325	51,795
754 WYOMING AVENUE BRANCH	KINGSTON	18704	37,961	52	38,013
MOUNTAINTOP SHOPPING CTR BRANCH	MOUNTAINTOP	18707	30,536	49	30,585
3 SOUTH MAIN ST BRANCH	PITTSTON	18640	45,931	18	45,949
PITTSTON BYPASS BRANCH	PITTSTON TOWNSH	18640	36,465	116	36,581
PLAINS TOWNSHIP BRANCH	PLAINS TOWNSHIP	18705	7,519	27	7,546
463 W. MAIN ST. BRANCH	PLYMOUTH	18651	18,933	181	19,114
SHAVERTONN SHOP CNTR MEMORIAL HWY BR	SHAVERTOWN	18708	30,051	135	30,186
685 KIDDER STREET BRANCH	WILKES-BARRE	18702	47,190	305	47,495
CITY HEIGHTS SHOPPING CENTER BRANCH	WILKES-BARRE	18702	21,468	32	21,500
PUBLIC SQUARE BRANCH	WILKES-BARRE	18701	36,249	13	36,262
MIDWAY SHOPPING CENTER BRANCH	WYOMING	18644	67,011	134	67,145
GUARANTY BANK, NATIONAL ASSOCIATION	SHAMOKIN	N	44,189	3,449	47,638
MOUNTAIN TOP BRANCH	MOUNTAIN TOP	18707	3,870	0	3,870
NANTICOKE BRANCH	NANTICOKE	18634	40,319	3,449	43,768
HANOVER BANK	WILKES-BARRE	NM	241,097	8,129	249,226
MAIN OFFICE	WILKES-BARRE	18703	48,366	3,998	52,364
DALLAS BRANCH	DALLAS	18612	12,441	918	13,359
GLEN LYON BRANCH	GLEN LYON	18617	16,237	658	16,895
HANOVER INDUSTRIAL PARK BRANCH	HANOVER TOWNSHI	18706	7,470	74	7,544
KINGSTON BRANCH	KINGSTON	18704	24,033	528	24,561
KINGSTON CORNERS BRANCH	KINGSTON	18704	36,480	1,130	37,610
PITTSTON BRANCH	PITTSTON	18640	25,584	0	25,584
WEST SIDE BRANCH	WEST PITTSTON	18643	36,708	455	37,163
PENN PLAZA BRANCH	WILKES-BARRE	18701	33,778	368	34,146
HAZLETON NATIONAL BANK	HAZLETON	N	293,082	6,481	299,563
MAIN OFFICE	HAZLETON	18201	127,398	4,842	132,240
CONYNGHAM BRANCH	CONYNGHAM	18219	22,031	70	22,101
FREELAND BRANCH	FREELAND	18224	41,791	45	41,836
NORTH END BRANCH	HAZLE TOWNSHIP	18201	17,183	57	17,240
WEST END BRANCH	HAZLETON	18201	38,084	107	38,191
SOUTH SIDE PLAZA BRANCH	HAZLETON	18201	4,099	50	4,149
HAZLETON HEIGHTS BRANCH	HAZLETON	18201	20,179	962	21,141
HAZLETON MAIN BANKING BRANCH	NUREMBERG	18241	15,974	348	16,322
VALMONT SHOPPING CENTER	WEST HAZELTON	18201	6,343	0	6,343
LUZERNE NATIONAL BANK	LUZERNE	N	64,405	2,374	66,779
MAIN OFFICE	LUZERNE	18709	46,593	1,318	47,911
SWOYERVILLE BRANCH	SWOYERVILLE	18704	17,812	1,056	18,868
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	570,970	24,907	595,877
ASHLEY BRANCH	ASHLEY	18706	38,719	97	38,816
DALLAS BRANCH	DALLAS	18612	45,815	78	45,893
FORTY FORT BRANCH	FORTY FORT	18704	53,346	287	53,633
KINGSTON CORNERS BRANCH	KINGSTON	18704	42,593	0	42,593
CRESTWOOD BRANCH	MOUNTAIN TOP	18707	45,606	521	46,127
NANTICOKE BRANCH	NANTICOKE	18634	81,439	246	81,685
C NANTICOKE BRANCH	NANTICOKE	18634	0	0	C
PLAINS PLAZA BRANCH	PLAINS TOWNSHIP	18705	3,403	0	3,403
WEST HAZLETON BRANCH	WEST HAZLETON	18201	46,219	0	46,219
WEST MARKET STREET BRANCH	WILKES-BARRE	18711	121,126	21,753	142,879
HEIGHTS BRANCH	WILKES-BARRE	18702	14,984	622	15,606
EAST END BRANCH	WILKES-BARRE	18702	28,892	0	28,892
PARSONS BRANCH	WILKES-BARRE	18705	19,722	0	19,722
SOUTH MAIN STREET BRANCH	WILKES-BARRE	18701	29,106	1,303	30,409

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS NATIONAL BANK OF SHENANDOA	SHENANDOAH	N	2,341	73	2,414
DRUMS BRANCH	DRUMS	18222	2,341	73	2,414
PIONEER AMERICAN BANK, NATIONAL ASSO	CARBONDALE	N	5,414	29	5,443
EAST END BRANCH	WILKES-BARRE	18703	5,414	29	5,443
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	412,910	12,651	425,561
AVOCA BRANCH	AVOCA	18641	45,662	107	45,769
DALLAS BRANCH	DALLAS TOWNSHIP	18612	18,320	482	18,802
SANS SOUCI HIGHWAY BRANCH	HANOVER TOWNSHI	18702	11,551	0	11,551
HAZLETON-BROAD STREET BRANCH	HAZLETON	18201	88,931	381	89,312
KINGSTON BRANCH	KINGSTON	18704	22,515	40	22,555
MOCANAQUA BRANCH	MOCANAQUA	18655	16,446	565	17,011
PLYMOUTH BRANCH	PLYMOUTH	18651	55,617	7,910	63,527
C MINI DRIVE-IN BRANCH	PLYMOUTH	18651	0	0	0
WEST HAZLETON BRANCH	WEST HAZLETON	18201	32,022	290	32,312
65 PUBLIC SQUARE BRANCH	WILKES-BARRE	18701	94,242	2,176	96,418
WILKES-BARRE TOWNSHIP BRANCH	WILKES-BARRE TO	18702	27,604	700	28,304

COUNTY TOTALS: Luzerne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	97	3,301,460	169,707	3,471,167
SAVINGS	2	17	733,899	14,121	748,020
IBA	0	0	0	0	0
TOTAL	15	114	4,035,359	183,828	4,219,187

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Lycoming (081)
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BUCKTAIL BANK AND TRUST COMPANY	EMPORIUM	NM	45,847	1,567	47,414
HUGHESVILLE BRANCH	HUGHESVILLE	17737	19,992	286	20,278
BROAD STREET BRANCH	MONTOURSVILLE	17754	9,296	445	9,741
PICTURE ROCKS BRANCH	PICTURE ROCKS	17762	3,079	19	3,098
NEWBERRY BRANCH	WILLIAMSPORT	17701	4,611	302	4,913
SQUIRE HAYS HOMESTEAD BRANCH	WILLIAMSPORT	17701	5,360	83	5,443
ONE EXECUTIVE PLAZA BRANCH	WILLIAMSPORT	17701	3,509	432	3,941
CITIZENS & NORTHERN BANK	RALSTON	NM	10,143	331	10,474
MAIN OFFICE	RALSTON	17763	10,143	331	10,474
COMMONWEALTH BANK	WILLIAMSPORT	SM	324,493	103,977	428,470
MAIN OFFICE	WILLIAMSPORT	17703	88,903	78,599	167,502
BELTWAY BRANCH	FAIRFIELD TOWNS	17754	6,449	48	6,497
HUGHESVILLE BRANCH	HUGHESVILLE	17737	33,255	350	33,605
JERSEY SHORE BRANCH	JERSEY SHORE	17740	37,721	966	38,687
MONTOURSVILLE BRANCH	MONTOURSVILLE	17754	61,454	1,913	63,367
MUNCY BRANCH	MUNCY	17756	26,482	1,072	27,554
LYCOMING MALL BRANCH	MUNCY	17756	9,246	55	9,301
SOUTH WILLIAMSPORT BRANCH	SOUTH WILLIAMSP	17701	41,261	2,332	43,593
OPERATIONS CENTER BRANCH	WILLIAMSPORT	17701	640	16,657	17,297
LOYALSOCK BRANCH	WILLIAMSPORT	17701	18,313	1,571	19,884
GARDEN VIEW BRANCH	WILLIAMSPORT	17701	769	414	1,183
JERSEY SHORE STATE BANK	JERSEY SHORE	NM	137,068	4,866	141,934
MAIN OFFICE	JERSEY SHORE	17740	58,881	1,751	60,632
DUBOISTOWN BRANCH	DUBOISTOWN	17701	27,479	697	28,176
BRIDGE STREET BRANCH	JERSEY SHORE	17740	10,425	374	10,799
MONTGOMERY BRANCH	MONTGOMERY	17752	5,571	404	5,975
WILLIAMSPORT BRANCH	WILLIAMSPORT	17701	34,712	1,640	36,352
C DRIVE-UP FACILITY	WILLIAMSPORT	17701	0	0	0
LOCK HAVEN SAVINGS BANK	LOCK HAVEN	MI	4,798	0	4,798
902 ALLEGHENT ST BRANCH	JERSEY SHORE	17740	2,280	0	2,280
621 HEPBURN STREET BRANCH	WILLIAMSPORT	17701	2,518	0	2,518

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	3,973	0	3,973
WILLIAMSPORT BRANCH	WILLIAMSPORT	17703	3,973	0	3,973
MUNCY BANK AND TRUST COMPANY	MUNCY	NM	60,229	2,484	62,713
MAIN OFFICE	MUNCY	17756	54,047	2,116	56,163
CLARKSTOWN BRANCH	CLARKSTOWN	17756	535	0	535
WOLF TOWNSHIP BRANCH	HUGHESVILLE	17737	5,647	368	6,015
N LOWE'S PLAZA BRANCH	MUNCY	17756	0	0	0
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	209,089	12,893	221,982
MAIN OFFICE	WILLIAMSPORT	17701	79,865	11,033	90,898
MONTGOMERY PLAZA BRANCH	MONTGOMERY	17752	18,650	808	19,458
MONTOURSVILLE BRANCH	MONTOURSVILLE	17754	9,072	129	9,201
LYCOMING MALL BRANCH	MUNCY	17756	18,152	215	18,367
NEWBERRY BRANCH	WILLIAMSPORT	17701	44,236	551	44,787
LOYALSOCK BRANCH	WILLIAMSPORT	17701	39,114	157	39,271
C DRIVE-UP FACILITY	WILLIAMSPORT	17701	0	0	0
WILLIAMSPORT NATIONAL BANK	WILLIAMSPORT	N	189,995	4,981	194,976
MAIN OFFICE	WILLIAMSPORT	17701	113,377	4,276	117,653
LOYALSOCK BRANCH	LOYALSOCK TOWNS	17706	32,771	135	32,906
MONTOURSVILLE BRANCH	MONTOURSVILLE	17754	8,273	14	8,287
HALLS STATION BRANCH	MUNCY TOWNSHIP	17756	7,711	22	7,733
LYCOMING BRANCH	OLD LYCOMING TO	17701	17,063	534	17,597
NEWBERRY BRANCH	WILLIAMSPORT	17701	10,800	0	10,800
WOODLANDS BANK	WILLIAMSPORT	SM	34,183	1,454	35,637
UNIT BANK	WILLIAMSPORT	17701	34,183	1,454	35,637

COUNTY TOTALS: Lycoming

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	43	1,015,020	132,553	1,147,573
SAVINGS	1	2	4,798	0	4,798
IBA	0	0	0	0	0
TOTAL	10	45	1,019,818	132,553	1,152,371

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McKean (083)
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BUCKTAIL BANK AND TRUST COMPANY	EMPORIUM	NM	5,689	58	5,747
BRADFORD BRANCH	BRADFORD	16701	5,689	58	5,747
CITIZENS TRUST COMPANY	COUDERSPORT	NM	5,425	4	5,429
PORT ALLEGANY BRANCH	PORT ALLEGANY	16743	5,425	4	5,429
FIRST NATIONAL BANK OF PORT ALLEGANY	PORT ALLEGANY	N	47,526	6,909	54,435
E MAIN OFFICE	PORT ALLEGANY	16743	35,645	5,182	40,827
E LILLIBRIDGE PLACE BRANCH	PORT ALLEGANY	16743	11,881	1,727	13,608
HAMLIN BANK AND TRUST COMPANY	SMETHPORT	NM	136,780	9,870	146,650
MAIN OFFICE	SMETHPORT	16749	50,162	2,483	52,645
ELDRED BRANCH	ELDRED	16731	28,547	1,613	30,160
KANE BRANCH	KANE	16735	48,564	5,134	53,698
C KANE DRIVE-IN BRANCH	KANE	16735	0	0	0
MOUNT JEWETT BRANCH	MOUNT JEWETT	16740	9,507	640	10,147
C EAST WATER STREET BRANCH	SMETHPORT	16749	0	0	0
INTEGRA BANK/NORTH	SHARON	SM	78,702	4,171	82,873
BRADFORD BRANCH	BRADFORD	16701	67,591	4,094	71,685
BRADFORD MALL BRANCH	FOSTER TOWNSHIP	16701	11,111	77	11,188
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	36,441	3,274	39,715
C PRODUCERS BRANCH	BRADFORD	16701	0	0	0
EAST MAIN STREET BRANCH	BRADFORD	16701	3,218	65	3,283
KANE BRANCH	KANE	16735	24,860	670	25,530
SMETHPORT BRANCH	SMETHPORT	16749	8,363	2,539	10,902

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PENNSYLVANIA

COUNTY TOTALS: McKean

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	310,563	24,286	334,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	310,563	24,286	334,849

****
Mercer (085)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF PENNSYLVANIA	GREENVILLE	N	456,023	22,316	478,339
MAIN OFFICE	GREENVILLE	16125	91,870	3,658	95,528
FARRELL BRANCH	FARRELL	16121	51,192	1,373	52,565
REYNOLDS TRANSFER BRANCH	GREENVILLE	16125	9,546	301	9,847
HADLEY ROAD BRANCH	GREENVILLE	16125	24,020	3,350	27,370
PINE GROVE SQUARE BRANCH	GROVE CITY	16127	8,524	153	8,677
GROVE CITY BROAD STREET BRANCH	GROVE CITY	16127	4,858	0	4,858
HERMITAGE SQUARE BRANCH	HERMITAGE	16148	145,557	8,860	154,417
HICKORY PLAZA BRANCH	HERMITAGE	16148	6,405	0	6,405
JAMESTOWN BRANCH	JAMESTOWN	16134	17,852	105	17,957
PENN-OHIO BRANCH	SHARON	16146	11,057	0	11,057
DOWNTOWN SHARON BRANCH	SHARON	16146	21,364	405	21,769
SHARPSVILLE BRANCH	SHARPSVILLE	16150	17,756	229	17,985
SHEAKLEYVILLE BRANCH	SHEAKLEYVILLE	16151	4,522	978	5,500
WEST MIDDLESEX BRANCH	WEST MIDDLESEX	16159	41,500	2,904	44,404
FIRST NATIONAL BANK OF SLIPPERY ROCK	SLIPPERY ROCK	N	19,289	153	19,442
GROVE CITY BRANCH	GROVE CITY	16127	19,289	153	19,442
GREENVILLE SAVINGS BANK	GREENVILLE	MI	47,973	4	47,977
UNIT BANK	GREENVILLE	16125	47,973	4	47,977
INTEGRA BANK/NORTH	SHARON	SM	382,337	32,271	414,608
MAIN OFFICE	SHARON	16146	70,772	21,891	92,663
FARRELL BRANCH	FARRELL	16121	20,510	1,621	22,131
GREENVILLE BRANCH	GREENVILLE	16125	35,449	461	35,910
N PENN HI BRANCH	GREENVILLE	16125	0	0	0
C DRIVE-IN BRANCH	GROVE CITY	16127	0	0	0
GROVE CITY BRANCH	GROVE CITY	16127	52,910	2,277	55,187
GREENVILLE BRANCH	HEMPFIELD TOWNS	16125	26,671	386	27,057
HICKORY DRIVE-IN BRANCH	HERMITAGE	16146	59,456	725	60,181
SHENANGO VALLEY MALL BRANCH	HERMITAGE TOWNS	16146	55,364	422	55,786
MERCER BRANCH	MERCER	16137	27,610	4,217	31,827
N SHARON CITY BRANCH	SHARON	16146	0	0	0
SHARPSVILLE BRANCH	SHARPSVILLE	16150	33,595	271	33,866
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	135,679	4,278	139,957
GROVE CITY BRANCH	GROVE CITY	16127	43,376	919	44,295
C DRIVE-IN BRANCH	GROVE CITY	16127	0	0	0
HIGHLAND KORNERS BRANCH	HERMITAGE	16148	8,905	0	8,905
HERMITAGE BRANCH	HERMITAGE TOWNS	16148	18,630	1,047	19,677
MERCER BRANCH	MERCER	16137	33,594	2,200	35,794
C DRIVE-IN BRANCH	MERCER	16137	0	0	0
SHARON BRANCH	SHARON	16146	31,174	112	31,286
MERCER COUNTY STATE BANK	SANDY LAKE	NM	82,551	4,116	86,667
MAIN OFFICE	SANDY LAKE	16145	58,055	3,163	61,218
FREDONIA BRANCH	FREDONIA	16124	8,593	194	8,787
C DRIVE-IN FACILITY	SANDY LAKE	16145	0	0	0
STONEBORO BRANCH	STONEBORO	16153	15,903	759	16,662
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	109,388	3,794	113,182
FARRELL BRANCH	FARRELL	16121	9,875	198	10,073
HERMITAGE TOWNSHIP BRANCH	HERMITAGE TOWNS	16146	15,846	952	16,798
GROVE CITY PLAZA BRANCH	PINE TOWNSHIP	16127	26,536	1,061	27,597
TRANSFER-REYNOLDS BRANCH	PYMATUNING TOWN	16154	8,441	381	8,822

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHARON BRANCH	SHARON	16146	39,256	789	40,045
WEST MIDDLESEX BRANCH	WEST MIDDLESEX	16159	9,434	413	9,847

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	44	1,185,267	66,928	1,252,195
SAVINGS	1	1	47,973	4	47,977
IBA	0	0	0	0	0
TOTAL	7	45	1,233,240	66,932	1,300,172

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Mifflin (087)
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JUNIATA VALLEY BANK	MIFFLINTOWN	NM	20,182	252	20,434
LEWISTOWN BRANCH	LEWISTOWN	17044	16,365	252	16,617
BROWN TOWNSHIP BRANCH	REEDSVILLE	17084	3,817	0	3,817
KISHACOQUILLAS VALLEY NATIONAL BANK	BELLEVILLE	N	79,104	5,426	84,530
MAIN OFFICE	BELLEVILLE	17004	38,052	2,250	40,302
GATEWAY DIVISION BRANCH	BROWN TOWNSHIP	17084	23,329	1,277	24,606
LEWISTOWN DIVISION BRANCH	LEWISTOWN	17044	17,723	1,899	19,622
LEWISTOWN TRUST COMPANY	LEWISTOWN	NM	77,802	8,482	86,284
E MAIN OFFICE	LEWISTOWN	17044	47,293	6,107	53,400
E BURNHAM BRANCH	BURNHAM	17009	11,101	685	11,786
E LEWISTOWN BRANCH	LEWISTOWN	17044	19,408	1,690	21,098
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	66,263	2,178	68,441
ALLENSVILLE BRANCH	ALLENSVILLE	17002	4,916	266	5,182
BURNHAM BRANCH	DERRY TOWNSHIP	17009	15,250	60	15,310
LEWISTOWN BRANCH	LEWISTOWN	17044	27,813	1,206	29,019
MCVEYTOWN BRANCH	MCVEYTOWN	17051	10,751	73	10,824
MILROY BRANCH	MILROY	17063	7,533	573	8,106
RUSSELL NATIONAL BANK	LEWISTOWN	N	111,508	1,250	112,758
MAIN OFFICE	LEWISTOWN	17044	73,059	1,095	74,154
LOGAN BOULEVARD BRANCH	BURNHAM	17009	19,495	152	19,647
FORT GRANVILLE BRANCH	LEWISTOWN	17044	12,334	3	12,337
REEDSVILLE CROSSING BRANCH	REEDSVILLE	17084	6,620	0	6,620

COUNTY TOTALS: Mifflin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	17	354,859	17,588	372,447
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	17	354,859	17,588	372,447

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Monroe (089)
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CITIZENS BANK AND TRUST COMPANY	PALMERTON	NM	22,072	203	22,275
KRESGEVILLE BRANCH	KRESGEVILLE	18333	22,072	203	22,275
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	200,780	8,272	209,052
MOUNTAINHOME BRANCH	BARRETT TOWNSHI	18342	13,341	11	13,352
BRODHEADSVILLE BRANCH	BRODHEADSVILLE	18322	7,503	3,504	11,007
BUSHKILL BRANCH	BUSHKILL	18324	15,306	154	15,460
MOUNT POCONO BRANCH	MOUNT POCONO	18344	28,059	636	28,695
ARLINGTON BRANCH	STROUD TOWNSHIP	18360	32,135	0	32,135
EAGLE VALLEY BRANCH	STROUD TOWNSHIP	18301	19,350	16	19,366
STROUDSBURG BRANCH	STROUDSBURG	18360	58,011	3,689	61,700
LEBAR VILLAGE BRANCH	STROUDSBURG	18360	3,396	0	3,396
BLAKESLEE BRANCH	TOBYHANNA TOWNS	18610	23,679	262	23,941

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	27,800	793	28,593
BRODHEADSVILLE BRANCH	BRODHEADSVILLE	18372	7,233	28	7,261
MOUNT POCONO BRANCH	MOUNT POCONO	18344	5,196	134	5,330
STROUDSBURG BRANCH	STROUDSBURG	18360	9,215	78	9,293
TANNERSVILLE BRANCH	TANNERSVILLE	18372	6,156	553	6,709
FIRST NATIONAL BANK OF PALMERTON	PALMERTON	N	93,793	1,811	95,604
BLAKESLEE BRANCH	BLAKESLEE	18610	7,534	183	7,717
WESTERN POCONOS BRANCH	GILBERT	18331	44,353	658	45,011
SCIOTA BRANCH	SCIOTA	18354	25,277	680	25,957
TANNERSVILLE BRANCH	TANNERSVILLE	18372	16,629	290	16,919
FRANKLIN FIRST SAVINGS BANK	WILKES-BARRE	MI	39,266	494	39,760
900 N NINTH ST BRANCH	STROUDSBURG	18360	39,266	494	39,760
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	202,653	23,237	225,890
BLAKESLEE CORNERS BRANCH	BLAKESLEE	18610	9,911	52	9,963
BRODHEADSVILLE BRANCH	BRODHEADSVILLE	18322	22,169	137	22,306
EAST STROUDSBURG BRANCH	EAST STROUDSBUR	18301	24,464	4,072	28,536
MARSHALLS CREEK BRANCH	MARSHALLS CREEK	18335	20,314	150	20,464
BARRET BRANCH	MOUNTAINHOME	18342	23,189	625	23,814
STROUD MALL BRANCH	STROUDSBURG	18360	14,264	0	14,264
SECURITY BRANCH	STROUDSBURG	18360	56,743	16,230	72,973
C STROUDSBURG BRANCH	STROUDSBURG	18360	0	C	0
POCONO BRANCH	TANNERSVILLE	18372	31,599	1,971	33,570
PENN SECURITY BANK AND TRUST COMPANY	SCRANTON	NM	15,789	0	15,789
MOUNT POCONO BRANCH	MOUNT POCONO	18344	15,789	0	15,789
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	201,838	5,315	207,153
BRODHEADSVILLE BRANCH	CHESTNUTHILL TO	18322	8,561	0	8,561
MOUNT EFFORT SHOPPING PLAZA BRANCH	CHESTNUTHILL TO	18330	7,229	0	7,229
EAST STROUDSBURG BRANCH	EAST STROUDSBUR	18301	69,038	2,563	71,601
FOXMOOR VILLAGE BRANCH	MIDDLE SMITHFIE	18335	6,691	0	6,691
MOUNT POCONO BRANCH	MOUNT POCONO	18344	39,195	540	39,735
POCONO PINES BRANCH	POCONO PINES	18350	16,398	630	17,028
TANNERSVILLE BRANCH	POCONO TOWNSHIP	18372	13,469	5	13,474
STROUDSBURG BRANCH	STROUDSBURG	18360	33,280	933	34,213
FACILITY	TOBYHANNA SIGNA	18466	7,977	644	8,621
THIRD NATIONAL BANK AND TRUST COMPAN	SCRANTON	N	5,851	1,388	7,239
STROUDSBURG BRANCH	STROUD TOWNSHIP	18360	5,851	1,388	7,239

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	38	770,576	41,019	811,595
SAVINGS	1	1	39,266	494	39,760
IBA	0	0	0	0	0
TOTAL	9	39	809,842	41,513	851,355

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Montgomery (091)
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ABINGTON SAVINGS BANK	ABINGTON	MI	175,484	0	175,484
MAIN OFFICE	ABINGTON	19046	61,847	0	61,847
1020 OLD YORK ROAD BRANCH	ABINGTON	19001	46,263	0	46,263
273 KESWICK AVENUE BRANCH	GLENSIDE	19038	48,883	0	48,883
WILLOW GROVE BRANCH	WILLOW GROVE	19090	18,491	0	18,491
BANK AND TRUST COMPANY OF OLD YORK R	WILLOW GROVE	NM	170,503	5,184	175,687
MAIN OFFICE	WILLOW GROVE	19090	68,487	4,961	73,448
ABINGTON BRANCH	ABINGTON	19001	17,664	0	17,664
CHELTENHAM BRANCH	CHELTENHAM TOWN	19095	8,963	0	8,963
EAST NORRITON BRANCH	EAST NORRITON T	19401	3,156	0	3,156
HORSHAM BRANCH	HORSHAM TOWNSHI	19044	12,418	223	12,641
HUNTINGDON VALLEY BRANCH	HUNTINGDON VALL	19006	17,013	0	17,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JENKINTOWN BRANCH	JENKINTOWN	19046	15,121	0	15,121
MONTGOMERYVILLE BRANCH	MONTGOMERYVILLE	18936	13,752	0	13,752
UPPER DUBLIN TOWNSHIP BRANCH	UPPER DUBLIN TO	19025	13,929	0	13,929
C DRIVE-IN BRANCH	WILLOW GROVE	19090	0	0	0
BENEFICIAL MUTUAL SAVINGS BANK	PHILADELPHIA	MI	133,326	0	133,326
BAEDERWOOD BRANCH	ABINGTON TOWNSH	19046	37,202	0	37,202
ARDMORE BRANCH	ARDMORE	19003	20,040	0	20,040
NARBERTH BRANCH	LOWER MERION TO	19072	23,650	0	23,650
SPRING HOUSE BRANCH	SPRING HOUSE	19477	52,434	0	52,434
BRYN MAWR TRUST COMPANY	BRYN MAWR	NM	168,798	627	169,425
E MAIN OFFICE	BRYN MAWR	19010	141,898	488	142,386
E WAVERLY HEIGHTS BRANCH	GLADWYNE	19035	2,837	0	2,837
E WYNNEWOOD BRANCH	WYNNEWOOD	19096	24,063	139	24,202
BUCKS COUNTY BANK AND TRUST COMPANY	PERKASIE	NM	28,631	2,226	30,857
N SIX SENTRY PARKWAY BRANCH	BLUE BELL	19422	0	0	0
SOUTH BROAD STREET BRANCH	LANSDALE	19446	28,631	2,226	30,857
CHELTENHAM BANK	CHELTENHAM	NM	265,756	4,080	269,836
MAIN OFFICE	CHELTENHAM	19012	29,105	354	29,459
BETHAYRES VALLEY SHOPPING CTR BRANCH	BETHAYRES	19006	8,801	0	8,801
OAK LANE MANOR BRANCH	CHELTENHAM	19012	26,121	0	26,121
GLENSIDE BRANCH	GLENSIDE	19038	24,933	0	24,933
HATBORO BRANCH	HATBORO	19040	40,119	720	40,839
C ROCKLEDGE BRANCH	ROCKLEDGE	19111	0	0	0
ROCKLEDGE BRANCH	ROCKLEDGE	19111	98,389	2,761	101,150
JUSTA FARM BRANCH	UPPER MORELAND	19006	20,673	0	20,673
WILLOW GROVE BRANCH	UPPER MORELAND	19090	17,615	245	17,860
COMMERCEBANK/PENNSYLVANIA, NATIONAL	PHILADELPHIA	N	621	199	820
HAVERFORD BRANCH	HAVERFORD	19041	621	199	820
CONTINENTAL BANK	NORRISTOWN	NM	1,221,441	100,369	1,321,810
MAIN OFFICE	NORRISTOWN	19401	348,246	40,572	388,818
AUDUBON BRANCH	AUDUBON	19407	36,522	1	36,523
DECKER SQUARE BRANCH	BALA-CYNWYD	19004	43,437	0	43,437
CONSHOHOCKEN BRANCH	CONSHOHOCKEN	19428	19,209	0	19,209
GLENSIDE BRANCH	GLENSIDE	19038	101,196	47	101,243
HATFIELD BRANCH	HATFIELD	19440	35,968	103	36,071
VALLEY FORGE CENTER BRANCH	KING OF PRUSSIA	19406	51,393	175	51,568
LANSDALE BRANCH	LANSDALE	19446	60,633	70	60,703
GWYNEDD BRANCH	LANSDALE	19446	26,669	82	26,751
CITY LINE BRANCH	LOWER MERION TO	19004	31,415	0	31,415
LOGAN SQUARE BRANCH	NORRISTOWN	19401	89,310	578	89,888
HAMILTON BRANCH	NORRISTOWN	19401	24,289	0	24,289
NORRITON SQUARE SHPPG. PLAZA BRANCH	NORRISTOWN	19401	29,631	0	29,631
NORTH WALES BRANCH	NORTH WALES	19454	42,099	1,028	43,127
PLYMOUTH TOWNSHIP BRANCH	PLYMOUTH TOWNSH	19464	45,211	16	45,227
CENTRAL BRANCH	POTTSTOWN	19464	60,875	293	61,168
EAST END BRANCH	POTTSTOWN	19464	55,028	0	55,028
ROYERSFORD BRANCH	ROYERSFORD	19468	21,964	44	22,008
STOWE BRANCH	STOWE	19464	27,667	39	27,706
AMBLER BRANCH	UPPER DUBLIN TO	19002	70,679	57,321	128,000
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	1,332,241	1,056	1,333,297
MAIN OFFICE	ARDMORE	19003	100,048	0	100,048
ABINGTON BRANCH	ABINGTON TOWNSH	19001	77,465	196	77,661
DRIVE-IN BRANCH	ARDMORE	19003	5,466	0	5,466
CITY LINE BRANCH	BALA-CYNWYD	19004	35,331	0	35,331
BALA-CYNWYD BRANCH	BALA-CYNWYD	19004	43,207	0	43,207
CHELTENHAM BRANCH	CHELTENHAM TOWN	19126	44,273	0	44,273
CONSHOHOCKEN BRANCH	CONSHOHOCKEN	19428	84,776	5	84,781
DRESHER BRANCH	DRESHER	19025	28,667	0	28,667
NORTHTOWN BRANCH	EAST NORRITON	19401	26,696	0	26,696
FLOURTOWN BRANCH	FLOURTOWN	19031	50,559	0	50,559
C LEASEIT BRANCH	FORT WASHINGTON	19034	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GLENSIDE BRANCH	GLENSIDE	19038	52,292	0	52,292
HATBORO BRANCH	HATBORO	19040	77,701	106	77,807
VILLAGE MALL BRANCH	HORSHAM TOWNSHI	19044	34,229	0	34,229
HUNTINGDON VALLEY BRANCH	HUNTINGDON VALL	19006	63,393	74	63,467
KING OF PRUSSIA BRANCH	KING OF PRUSSIA	19406	32,398	0	32,398
LANSDALE BRANCH	LANSDALE	19446	77,646	546	78,192
BRYN MAWR BRANCH	LOWER MERION TO	19003	36,746	0	36,746
NORTH END BRANCH	LOWER POTTSGROV	19464	26,268	65	26,333
MONTGOMERYVILLE BRANCH	MONTGOMERYVILLE	18936	20,979	0	20,979
MERION BRANCH	NARBERTH	19072	32,831	0	32,831
PLYMOUTH TOWNSHIP BRANCH	PLYMOUTH TOWNSH	19462	38,265	0	38,265
CITIZENS BRANCH	POTTSTOWN	19464	36,496	10	36,506
SPRINGHOUSE BRANCH	SPRING HOUSE	19477	24,888	0	24,888
TRAPPE CENTER BRANCH	TRAPPE	19426	58,541	0	58,541
TROOPER BRANCH	TROOPER	19401	47,859	45	47,904
FORT WASHINGTON BRANCH	UPPER DUBLIN TO	19034	40,955	1	40,956
MAPLE GLEN BRANCH	UPPER DUBLIN TO	19002	41,281	5	41,286
WEST POINT BRANCH	UPPER GWYNEDD T	19486	29,022	0	29,022
KING OF PRUSSIA BRANCH	UPPER MERION TO	19406	63,827	3	63,830
TOWER BRIDGE BRANCH	WEST CONSHOHOCK	19428	136	0	136
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	25,283	185	25,468
E BOYERTOWN PLAZA BRANCH	DOUGLASS TOWNSH	19512	25,283	185	25,468
C PLAZA DRIVE-IN BRANCH	DOUGLASS TOWNSH	19525	0	0	0
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	877,858	23,516	901,374
ABINGTON BRANCH	ABINGTON	19001	66,711	1,062	67,773
ABINGTON SOUTH BRANCH	ABINGTON TOWNSH	19001	26,082	918	27,000
ARDMORE BRANCH	ARDMORE	19003	50,365	612	50,977
MERION BRANCH	BALA-CYNWYD	19004	38,059	595	38,654
ATLANTIC FINANCIAL BRANCH	BALA-CYNWYD	19004	36,484	177	36,661
BRIDGEPORT BRANCH	BRIDGEPORT	19405	43,367	715	44,082
CHELTENHAM SHOPPING CENTER BRANCH	CHELTENHAM TOWN	19012	34,486	242	34,728
EAST GREENVILLE BRANCH	EAST GREENVILLE	18041	17,818	465	18,283
ELKINS PARK BRANCH	ELKINS PARK	19117	23,329	827	24,156
N COMMERCIAL LOAN CENTER BRANCH	HORSHAM	19044	0	0	0
HUNTINGDON VALLEY BRANCH	HUNTINGDON VALL	19006	15,491	97	15,588
JENKINTOWN BRANCH	JENKINTOWN	19046	98,892	4,073	102,965
PITCAIRN BRANCH	JENKINTOWN	19046	11,705	5	11,710
LANSDALE BRANCH	LANSDALE	19446	28,887	339	29,226
LIMERICK BRANCH	LIMERICK TOWNSH	19468	11,769	74	11,843
FOULKESWAYS BRANCH	LOWER GWYNEDD T	19437	4,461	64	4,525
BALA-CYNWYD BRANCH	LOWER MERION TO	19004	54,795	1,208	56,003
NORRISTOWN BRANCH	NORRISTOWN	19401	14,387	4,331	18,718
MONTGOMERYVILLE BRANCH	NORTH WALES	19454	3,577	0	3,577
HIGH STREET BRANCH	POTTSTOWN	19464	29,697	710	30,407
NORTH END BRANCH	POTTSTOWN	19464	25,639	269	25,908
ROSEMONT BRANCH	ROSEMONT	19010	47,970	1,990	49,960
ROYERSFORD BRANCH	ROYERSFORD	19468	21,040	1,089	22,129
SPRING HOUSE BRANCH	SPRING HOUSE	19477	30,662	591	31,253
DRESHER BRANCH	UPPER DUBLIN TO	19034	44,035	586	44,621
CENTER SQUARE BRANCH	WHITPAIN TOWNSH	19422	59,565	1,586	61,151
WILLOW GROVE BRANCH	WILLOW GROVE	19090	28,258	891	29,149
CEDARBROOK BRANCH	WYNCOTE	19095	10,327	0	10,327
FIRST STERLING BANK	DEVON	SM	32,714	0	32,714
BRYN MAWR BRANCH	BRYN MAWR	19010	32,714	0	32,714
FIRST VALLEY BANK	BETHLEHEM	NM	135,491	1,337	136,828
814 MONTGOMERY AVENUE BRANCH	NARBERTH	19072	23,144	595	23,739
MAIN & WALNUT STREETS BRANCH	NORTH WALES	19454	21,574	145	21,719
POTTSTOWN BRANCH	POTTSTOWN	19464	20,580	291	20,871
1181 EASTON ROAD BRANCH	ROSLYN	19001	40,435	143	40,578
PENN & E WINNEWOOD RDS BRANCH	WYNNEWOOD	19096	29,758	163	29,921
FIRSTRUST SAVINGS BANK	FLOURTOWN	MI	138,169	0	138,169
MAIN OFFICE	FLOURTOWN	19111	72,522	0	72,522
COULTER AVENUE BRANCH	ARDMORE	19003	47,319	0	47,319

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BALA BRANCH	BALA CYNWYD	19004	18,328	0	18,328
FOUNDERS' BANK	BRYN MAWR	SM	50,234	787	51,021
UNIT BANK	BRYN MAWR	19010	50,234	787	51,021
FRANKFORD TRUST COMPANY	PHILADELPHIA	NM	30,673	43	30,716
DRESHER ROAD BRANCH	HORSHAM	19044	30,673	43	30,716
GERMANTOWN SAVINGS BANK	BALA-CYNWYD	MI	487,097	9,598	496,695
MAIN OFFICE	BALA-CYNWYD	19004	115,153	9,598	124,751
ABINGTON TOWNSHIP BRANCH	ABINGTON TOWNSH	19111	83,773	0	83,773
BRYN MAWR BRANCH	BRYN MAWR	19010	28,290	0	28,290
CEDARBROOK MALL BRANCH	CHELTENHAM TOWN	19095	28,089	0	28,089
PLYMOUTH SQUARE SHOPPING BRANCH	CONSHOHOCKEN	19428	35,931	0	35,931
DAVISVILLE BRANCH	HUNTINGDON	19006	14,584	0	14,584
LANSDALE BRANCH	MONTGOMERY TOWN	19454	31,494	0	31,494
WILLOW GROVE BRANCH	WILLOW GROVE	19090	75,672	0	75,672
WYNNEWOOD BRANCH	WYNNEWOOD	19096	74,111	0	74,111
GREAT VALLEY SAVINGS BANK	READING	MI	7,598	0	7,598
POTTSTOWN PLAZA BRANCH	POTTSTOWN	19464	7,598	0	7,598
HARLEYSVILLE NATIONAL BANK AND TRUST	HARLEYSVILLE	N	458,661	27,008	485,669
MAIN OFFICE	HARLEYSVILLE	19438	115,660	9,178	124,838
COLLEGEVILLE BRANCH	COLLEGEVILLE	19426	34,601	463	35,064
GILBERTSVILLE BRANCH	GILBERTSVILLE	19525	29,680	3,164	32,844
HATFIELD BRANCH	HATFIELD	19440	34,101	388	34,489
PENNWOOD PLAZA BRANCH	HATFIELD	19440	30,456	151	30,607
HORSHAM BRANCH	HORSHAM	19044	22,849	49	22,898
MARKETPLACE BRANCH	LANSDALE	19446	32,763	3,704	36,467
LIMERICK BRANCH	LIMERICK TOWNSH	19438	39,458	4,292	43,750
SKIPPACK-WORCESTER BRANCH	SKIPPACK	19474	37,058	4,642	41,700
NORTH PENN BRANCH	UPPER GWYNEDD T	19454	61,466	977	62,443
MARKETPLACE BRANCH	WHITPAIN TOWNSH	19422	11,541	0	11,541
SKIPPACK PIKE BRANCH	WORCESTER	19490	9,028	0	9,028
HARLEYSVILLE SAVINGS BANK	HARLEYSVILLE	MI	173,707	2,928	176,635
MAIN OFFICE	HARLEYSVILLE	19438	91,650	2,928	94,578
1620 HATFIELD VALLEY ROAD BRANCH	HATFIELD	19440	26,558	0	26,558
2301 WEST MAIN STREET BRANCH	NORRISTOWN	19401	32,442	0	32,442
PERKIOMENVILLE RD & SUNNEYTOWN RD BR	SUMNEYTOWN	18084	23,057	0	23,057
JEFFERSON BANK	HAVERFORD	NM	121,839	0	121,839
MAIN OFFICE	HAVERFORD	19041	40,119	0	40,119
BALA-CYNWYD BRANCH	BALA-CYNWYD	19004	29,929	0	29,929
NARBERTH BRANCH	NARBERTH	19072	51,791	0	51,791
MADISON BANK	BLUE BELL	SM	52,591	1,239	53,830
MAIN OFFICE	BLUE BELL	19422	40,377	1,239	41,616
PLYMOUTH BRANCH	PLYMOUTH TOWNSH	19462	12,214	0	12,214
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	1,597,323	473	1,597,796
ABINGTON BRANCH	ABINGTON	19001	73,222	0	73,222
AMBLER BRANCH	AMBLER	19002	32,618	179	32,797
SUBURBAN SQUARE SHOPPING CTR BRANCH	ARDMORE	19003	80,389	0	80,389
MELLON PSFS CITY LINE BRANCH	BALA-CYNWYD	19004	54,932	0	54,932
MELLON PSFS BALA-CYNWYD BRANCH	BALA-CYNWYD	19004	34,493	0	34,493
CENTER SQUARE BRANCH	BLUE BELL	19422	37,112	0	37,112
N BLUE BELL ASL BRANCH	BLUE BELL	19422	0	0	0
AXEWOOD PROFESSIONAL BUILDING BRANCH	BROAD AXE	19002	31,120	0	31,120
CEDARBROOK MALL BRANCH	CEDARBROOK	19095	62,144	11	62,155
MELROSE SHOPPING CENTER BRANCH	CHELTENHAM	19012	130,582	11	130,593
ELKINS PARK BRANCH	ELKINS PARK	19117	51,521	0	51,521
FLOURTOWN BRANCH	FLOURTOWN	19031	46,765	0	46,765
FLOURTOWN PLAZA BRANCH	FLOURTOWN	19031	66,888	0	66,888
FORT WASHINGTON BRANCH	FORT WASHINGTON	19034	25,606	47	25,653
HAVERFORD BRANCH	HAVERFORD	19041	78,725	6	78,731
VILLAGE MALL SHOPPING CENTER BRANCH	HORSHAM	19044	77,515	53	77,568

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JENKINTOWN BRANCH	JENKINTOWN	19046	120,276	13	120,289
KING OF PRUSSIA BRANCH	KING OF PRUSSIA	19406	34,528	0	34,528
KING OF PRUSSIA PLAZA BRANCH	KING OF PRUSSIA	19406	77,525	2	77,527
LANSDALE BRANCH	LANSDALE	19446	109,571	21	109,592
MAPLE GLEN BRANCH	MAPLE GLEN	19002	42,923	19	42,942
NARBERTH BRANCH	NARBERTH	19072	37,732	61	37,793
LOGAN SQUARE SHOPPING CENTER BRANCH	NORRISTOWN	19401	59,072	0	59,072
HUNTINGTON VALLEY BRANCH	PHILADELPHIA	19111	41,461	0	41,461
PLYMOUTH MEETING MALL BRANCH	PLYMOUTH MEETIN	19462	71,768	48	71,816
ROSLYN BRANCH	ROSLYN	19001	24,349	0	24,349
WILLOW GROVE SHOPPING CENTER BRANCH	WILLOW GROVE	19090	51,628	2	51,630
WYNNEWOOD BRANCH	WYNNEWOOD	19096	42,858	0	42,858
MERIDIAN BANK	READING	SM	1,137,945	3,785	1,141,730
ABINGTON BRANCH	ABINGTON	19001	38,713	0	38,713
BELMONT AVENUE BRANCH	BALA-CYNWYD	19004	68,502	0	68,502
BROAD AXE BRANCH	BROAD AXE	19002	56,160	0	56,160
COLLEGEVILLE BRANCH	COLLEGEVILLE	19426	43,760	64	43,824
CONSHOHOCKEN BRANCH	CONSHOHOCKEN	19428	62,430	56	62,486
LIBERTY SAVINGS BRANCH	DRESHER	19025	31,601	0	31,601
EAST GREENVILLE BRANCH	EAST GREENVILLE	18041	37,759	0	37,759
EAST NORRITON BRANCH	EAST NORRITON T	19403	69,536	418	69,954
SUBURBAN BRANCH	EAST NORRITON T	19404	42,399	151	42,550
FAIRVIEW BRANCH	FAIRVIEW VILLAG	19409	46,861	522	47,383
GLENSIDE BRANCH	GLENSIDE	19038	32,596	0	32,596
HARLEYSVILLE BRANCH	HARLEYSVILLE	19438	18,557	0	18,557
HORSHAM TOWNSHIP BRANCH	HORSHAM TOWNSHI	19044	33,283	0	33,283
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	19401	86,476	2,172	88,648
KING OF PRUSSIA BRANCH	KING OF PRUSSIA	19406	75,104	67	75,171
TOWMANECIN VILLAGE BRANCH	LANSDALE	19446	14,088	0	14,088
NORRISTOWN BRANCH	NORRISTOWN	19401	80,271	205	80,476
PENNSBURG BRANCH	PENNSBURG	18073	59,641	71	59,712
WEST GERMANTOWN PIKE BRANCH	PLYMOUTH TOWNSH	19462	31,785	0	31,785
POTTSTOWN BRANCH	POTTSTOWN	19464	44,170	0	44,170
POTTSTOWN EAST BRANCH	POTTSTOWN	19464	48,734	0	48,734
TELFORD BRANCH	TELFORD	18969	47,935	1	47,936
WHITEMARSH-PLYMOUTH BRANCH	WHITEMARSH TOWN	19444	56,607	58	56,665
331 E LANCASTER AVE BRANCH	WYNNEWOOD	19096	10,977	0	10,977
NATIONAL BANK OF THE MAIN LINE	WAYNE	N	7,428	0	7,428
ARDMORE BRANCH	ARDMORE	19003	7,428	0	7,428
NATIONAL BANK OF BOYERTOWN	BOYERTOWN	N	134,697	1,272	135,969
NEW HANOVER BRANCH	NEW HANOVER TOW	19525	34,039	283	34,322
POTTSTOWN BRANCH	POTTSTOWN	19464	35,330	65	35,395
POTTSTOWN DOWNTOWN BRANCH	POTTSTOWN	19464	34,478	372	34,850
RED HILL BRANCH	RED HILL	18076	17,768	391	18,159
ROYERSFORD BRANCH	ROYERSFORD	19468	13,082	161	13,243
PATRIOT SAVINGS BANK	POTTSTOWN	MI	101,893	1,273	103,166
MAIN OFFICE	POTTSTOWN	19464	66,589	1,204	67,793
LEWIS ROAD BRANCH	LIMERICK	19468	8,565	0	8,565
FIFTH AVE. & MAIN ST. BRANCH	ROYERSFORD	19468	26,739	69	26,808
PENNSYLVANIA SAVINGS BANK	PHILADELPHIA	MI	7,091	0	7,091
12 W. GLENSIDE AVE. BRANCH	GLENSIDE	19038	7,091	0	7,091
PENNVIEW SAVINGS BANK	SOUDERTON	MI	118,320	753	119,073
MAIN OFFICE	SOUDERTON	18964	52,763	684	53,447
500 HARLEYSVILLE PIKE BRANCH	FRANCONIA	18924	14,944	17	14,961
BROAD & CHERRY STREET BRANCH	HATFIELD	19440	37,946	52	37,998
706 N WALES RD BRANCH	MONTGOMERYVILLE	18936	12,667	0	12,667
N SCHWENCKFELD MANOR BRANCH	TOWAMENCIN TOWN	19443	0	0	0
PEOPLES THRIFT SAVINGS BANK	NORRISTOWN	MI	19,544	0	19,544
UNIT BANK	NORRISTOWN	19401	19,544	0	19,544

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	815,790	5,154	820,944
1407 OLD YORK ROAD BRANCH	ABINGTON	19001	32,568	0	32,568
RYDAL BRANCH	ABINGTON TOWNSH	19046	149,015	677	149,692
AMBLER BRANCH	AMBLER	19002	70,229	2,049	72,278
BRYN MAWR BRANCH	BRYN MAWR	19010	87,596	0	87,596
1316 BETHLEHEM PIKE BRANCH	FLOURTOWN	19031	38,211	0	38,211
GLADWYNE BRANCH	GLADWYNE	19035	56,076	39	56,115
DRESHER ROAD BRANCH	HORSHAM	19044	33,766	0	33,766
123 OLD YORK ROAD BRANCH	JENKINTOWN	19046	43,024	0	43,024
C FIRST AMERICAN BRANCH	JENKINTOWN	19046	0	0	0
KING OF PRUSSIA BRANCH	KING OF PRUSSIA	19406	38,961	76	39,037
NARBERTH BRANCH	NARBERTH	19072	69,605	0	69,605
NORRISTOWN BRANCH	NORRISTOWN	19401	14,346	0	14,346
NORRISTOWN BRANCH	NORRISTOWN	19401	4,629	0	4,629
NORTH WALES BRANCH	NORTH WALES	19454	8,109	0	8,109
SKIPPACK BRANCH	SKIPPACK	19474	1,681	0	1,681
TOWAMENCIN BRANCH	TOWAMENCIN TOWN	19443	37,170	157	37,327
UPPER DUBLIN BRANCH	UPPER DUBLIN TO	19090	72,594	1,848	74,442
BLUE BELL CAMPUS BRANCH	WHITPAIN TOWNSH	19422	58,210	308	58,518
QUAKERTOWN NATIONAL BANK	QUAKERTOWN	N	14,632	633	15,265
PENNSBURG BRANCH	PENNSBURG	18073	14,632	633	15,265
ROYAL BANK OF PENNSYLVANIA	KING OF PRUSSIA	NM	151,539	31,796	183,335
E MAIN OFFICE	KING OF PRUSSIA	19406	12,667	158	12,825
E BRIDGEPORT BRANCH	BRIDGEPORT	19405	8,767	37	8,804
E JENKINTOWN BRANCH	JENKINTOWN	19046	17,361	209	17,570
E STATION CENTER BRANCH	KING OF PRUSSIA	19406	6,838	26	6,864
E LOWER PROVIDENCE BRANCH	LOWER PROVIDENC	19401	3,284	0	3,284
E NARBERTH BRANCH	NARBERTH	19072	102,622	31,366	133,988
SECURITY NATIONAL BANK	POTTSTOWN	N	31,009	146	31,155
UNIT BANK	POTTSTOWN	19464	31,009	146	31,155
UNION NATIONAL BANK AND TRUST COMPAN	SOUDERTON	N	436,030	43,337	479,367
MAIN OFFICE	SOUDERTON	18964	162,390	28,746	191,136
FRANCONIA BRANCH	FRANCONIA	18924	16,813	2,096	18,909
GREEN LANE BRANCH	GREEN LANE	18054	34,032	297	34,329
KULPSVILLE BRANCH	KULPSVILLE	19443	39,528	3,078	42,606
LANSDALE AREA BRANCH	LANSDALE	19446	31,405	108	31,513
LINE LEXINGTON BRANCH	LINE LEXINGTON	18932	27,966	5,048	33,014
MONTGOMERY TOWNSHIP BRANCH	MONTGOMERY TOWN	18936	37,202	138	37,340
SCHWENKSVILLE BRANCH	SCHWENKSVILLE	19473	35,572	1,767	37,339
C SPRING HOUSE/GWYNEDD ESTATES BRANCH	SPRING HOUSE	19477	0	0	0
TELFORD BRANCH	TELFORD	18969	36,930	712	37,642
C TELFORD LUTHERAN HOME BRANCH	TELFORD	18969	0	0	0
TRAPPE OFFICE BRANCH	TRAPPE	19426	4,904	0	4,904
CENTER POINT BRANCH	WORCESTER	19490	9,288	1,347	10,635

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	228	9,299,728	254,452	9,554,180
SAVINGS	10	35	1,362,229	14,552	1,376,781
IBA	0	0	0	0	0
TOTAL	35	263	10,661,957	269,004	10,930,961

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Montour (093)
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COMMONWEALTH BANK	WILLIAMSPORT	SM	62,751	6,311	69,062
DANVILLE BRANCH	DANVILLE	17821	56,834	6,188	63,022
CONTINENTAL BOULEVARD BRANCH	DANVILLE	17821	5,917	123	6,040
FIRST NATIONAL BANK OF DANVILLE	DANVILLE	N	95,582	4,620	100,202
MAIN OFFICE	DANVILLE	17821	81,850	4,620	86,470
DANVILLE DRIVE-UP BRANCH	DANVILLE	17821	4,783	0	4,783

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PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAHONING BRANCH	MAHONING TOWNSH	17821	8,949	0	8,949
MONTOUR BANK	DANVILLE	SM	21,450	77	21,527
UNIT BANK	DANVILLE	17821	21,450	77	21,527
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	6,215	272	6,487
DANVILLE BRANCH	DANVILLE	17821	6,215	272	6,487

COUNTY TOTALS: Montour

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	185,998	11,280	197,278
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	185,998	11,280	197,278

****
Northampton (095)
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CITIZENS NATIONAL BANK OF SLATINGTON	SLATINGTON	N	4,757	0	4,757
E WALNUTPORT BRANCH	WALNUTPORT	18088	4,757	0	4,757
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	3,614	28	3,642
E HELLERTOWN BRANCH	HELLERTOWN	18055	3,614	28	3,642
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	56,547	254	56,801
NAZARETH BRANCH	NAZARETH	18064	26,928	167	27,095
PORTLAND BRANCH	PORTLAND	18351	29,619	87	29,706
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	309,922	12,245	322,167
BETHLEHEM CENTER CITY BRANCH	BETHLEHEM	18018	12,124	555	12,679
BETHLEHEM SQUARE BRANCH	BETHLEHEM	18017	5,838	52	5,890
CENTRE SQUARE BRANCH	EASTON	18042	63,083	4,957	68,040
SOUTH EASTERN BRANCH	EASTON	18042	18,112	348	18,460
COLLEGE HILL BRANCH	EASTON	18042	18,961	1,372	20,333
FORKS BRANCH	FORKS TOWNSHIP	18042	18,222	280	18,502
NORTHAMPTON BRANCH	NORTHAMPTON	18067	28,031	564	28,595
PALMER BRANCH	PALMER TOWNSHIP	18042	45,880	606	46,486
STONES CROSSING BRANCH	PALMER TOWNSHIP	18042	27,095	538	27,633
WILSON BRANCH	WILSON	18042	38,850	2,300	41,150
WIND GAP BRANCH	WIND GAP	18091	33,726	673	34,399
FIRST LEHIGH BANK	WALNUTPORT	NM	50,131	1,916	52,047
E MAIN OFFICE	WALNUTPORT	18088	35,766	893	36,659
E CHERRYVILLE BRANCH	CHERRYVILLE	18035	14,365	1,023	15,388
FIRST NATIONAL BANK OF BATH	BATH	N	108,479	3,370	111,849
MAIN OFFICE	BATH	18014	81,665	3,195	84,860
EAST ALLEN TOWNSHIP BRANCH	EAST ALLEN TOWN	18014	8,136	114	8,250
NORTHAMPTON BRANCH	NORTHAMPTON	18067	10,142	60	10,202
NORTHAMPTON HIGH SCHOOL BRANCH	NORTHAMPTON	18067	117	0	117
PLAINFIELD TOWNSHIP BRANCH	WIND GAP	18091	8,419	1	8,420
FIRST NATIONAL BANK OF PALMERTON	PALMERTON	N	5,387	84	5,471
MT. BETHEL BRANCH	MOUNT BETHEL	18343	5,387	84	5,471
FIRST VALLEY BANK	BETHLEHEM	NM	554,188	56,387	610,575
MAIN OFFICE	BETHLEHEM	18018	87,661	9,286	96,947
BANGOR BRANCH	BANGOR	18013	32,056	3,243	35,299
NORTHEAST BRANCH	BETHLEHEM	18017	21,769	7	21,776
SOUTH SIDE BRANCH	BETHLEHEM	18015	26,379	291	26,670
LINDEN STREET BRANCH	BETHLEHEM	18018	49,854	944	50,798
MACADA BRANCH	BETHLEHEM	18017	43,506	378	43,884
MAIN STREET BRANCH	BETHLEHEM	18018	62,290	30,923	93,213
EAST THIRD STREET BRANCH	BETHLEHEM	18015	4,153	37	4,190
LEHIGH UNIVERSITY BRANCH	BETHLEHEM	18015	7,377	138	7,515
BETHLEHEM TOWNSHIP BRANCH	BETHLEHEM TOWNS	18017	18,486	854	19,340

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EASTON BRANCH	EASTON	18042	30,367	423	30,790
FOUNTAIN HILL BRANCH	FOUNTAIN HILL	18015	26,665	901	27,566
NEWPOINTE OFFICE CENTER BRANCH	HANOVER TOWNSHI	18017	66,316	1,190	67,506
HELLERTOWN BRANCH	HELLERTOWN	18055	30,298	578	30,876
MARTINS CREEK BRANCH	MARTINS CREEK	18063	9,975	1,440	11,415
MILLER HEIGHTS BRANCH	MILLER HEIGHTS	18017	15,519	4,060	19,579
NORTHWOOD CENTER BRANCH	PALMER TOWNSHIP	18042	8,557	1,101	9,658
PLAZA BRANCH	WASHINGTON TOWN	18013	12,960	593	13,553
KEYSTONE SAVINGS BANK	BETHLEHEM	MI	239,220	4,175	243,395
N MAIN OFFICE	BETHLEHEM	18017	0	0	0
2515 EASTON AVE BRANCH	BETHLEHEM	18017	80,269	30	80,299
ROUTE 512 & HIGHLAND AVENUE BRANCH	BETHLEHEM	18017	73,578	4,082	77,660
741 MAIN STREET BRANCH	HELLERTOWN	18055	54,468	1	54,469
1862 MAIN STREET BRANCH	NORTHAMPTON	18067	30,905	62	30,967
LAFAYETTE BANK	EASTON	NM	291,727	29,320	321,047
MAIN OFFICE	EASTON	18042	48,572	18,292	66,864
BETHLEHEM TOWNSHIP BRANCH	BETHLEHEM TOWNS	18017	7,103	1	7,104
25TH STREET BRANCH	EASTON	18042	23,915	582	24,497
SOUTH EASTON BRANCH	EASTON	18042	8,762	9	8,771
LANECO PLAZA BRANCH	EASTON	18042	12,777	671	13,448
EASTON BRANCH	EASTON	18042	4,769	0	4,769
NEWBURG BRANCH	LOWER NAZARETH	18064	18,491	639	19,130
NAZARETH BRANCH	NAZARETH	18064	65,639	2,522	68,161
PALMER TOWNSHIP BRANCH	PALMER TOWNSHIP	18042	25,390	3,252	28,642
PEN ARGYL BRANCH	PEN ARGYL	18072	33,466	1,208	34,674
BANGOR PLAZA BRANCH	PEN ARGYL	18072	9,836	143	9,979
WILSON BRANCH	WILSON	18042	17,042	1,862	18,904
BUSHKILL TOWNSHIP BRANCH	WIND GAP	18091	7,669	0	7,669
WIND GAP BRANCH	WIND GAP	18091	8,296	139	8,435
LEHIGH VALLEY BANK	BETHLEHEM	NM	247,157	3,312	250,469
MAIN OFFICE	BETHLEHEM	18018	47,134	1,439	48,573
THIRD STREET BRANCH	BETHLEHEM	18015	29,630	0	29,630
BROADWAY BRANCH	BETHLEHEM	18015	54,439	428	54,867
RODGERS STREET BRANCH	BETHLEHEM	18017	40,572	2	40,574
C DRIVE-IN PAVILION BRANCH	BETHLEHEM	18018	0	0	0
ELIZABETH AVENUE BRANCH	BETHLEHEM	18018	44,278	833	45,111
RIVERSIDE PLAZA BRANCH	EASTON	18042	7,633	0	7,633
HANOVER TOWNSHIP BRANCH	HANOVER TOWNSHI	18017	8,795	0	8,795
NORTH CATASAUQUA BRANCH	NORTH CATASAUQU	18032	14,676	610	15,286
MERCHANTS NATIONAL BANK OF BANGOR	BANGOR	N	101,926	5,212	107,138
E MAIN OFFICE	BANGOR	18013	72,174	3,690	75,864
E PENNSYLVANIA AVENUE BRANCH	BANGOR	18013	20,630	1,055	21,685
E MOUNT BETHEL BRANCH	MOUNT BETHEL	18343	9,122	467	9,589
MERIDIAN BANK	READING	SM	270,885	312	271,197
BETHLEHEM PLAZA BRANCH	BETHLEHEM	18018	19,582	0	19,582
BUTZTOWN BRANCH	BETHLEHEM	18017	26,017	6	26,023
SOUTH BETHLEHEM BRANCH	BETHLEHEM	18015	4,906	0	4,906
BETHLEHEM TOWNSHIP BRANCH	BETHLEHEM TOWNS	18017	23,990	18	24,008
EASTON BRANCH	EASTON	18042	25,148	0	25,148
C DRIVE-IN BRANCH	EASTON	18042	0	0	0
WESTGATE BANK BRANCH	HANOVER TOWNSHI	18017	37,655	0	37,655
SAUCON VALLEY BRANCH	HELLERTOWN	18055	81,147	280	81,427
PALMER BRANCH	PALMER TOWNSHIP	18042	25,332	0	25,332
PALMER MALL BRANCH	PALMER TOWNSHIP	18042	27,108	8	27,116
NAZARETH NATIONAL BANK AND TRUST COM	NAZARETH	N	218,566	7,310	225,876
MAIN OFFICE	NAZARETH	18064	88,170	6,505	94,675
BETHLEHEM BRANCH	BETHLEHEM	18018	21,475	328	21,803
FORKS BRANCH	EASTON	18042	27,751	0	27,751
SOUTH THIRD STREET BRANCH	EASTON	18042	18,811	31	18,842
PARK PLAZA BRANCH	HANOVER TOWNSHI	18017	12,596	0	12,596
MOORESTOWN BRANCH	MOORESTOWN	18014	16,838	257	17,095
BROAD STREET BRANCH	NAZARETH	18064	28,409	189	28,598

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HALL SQUARE BRANCH	NAZARETH	18064	4,516	0	4,516
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	193,530	19,175	212,705
BATH BRANCH	BATH	18014	19,339	18	19,357
HANOVER BRANCH	HANOVER TOWNSHI	18017	27,084	3,132	30,216
CEMENT BRANCH	NORTHAMPTON	18067	79,381	14,372	93,753
TENTH STREET BRANCH	NORTHAMPTON	18067	30,121	93	30,214
PEN ARGYL BRANCH	PEN ARGYL	18072	22,205	1,458	23,663
PLAINFIELD BRANCH	PLAINFIELD TOWN	18064	15,400	102	15,502
TWIN RIVERS COMMUNITY BANK	EASTON	SM	44,007	1,748	45,755
UNIT BANK	EASTON	18042	44,007	1,748	45,755

COUNTY TOTALS: Northampton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	92	2,460,823	140,673	2,601,496
SAVINGS	1	5	239,220	4,175	243,395
IBA	0	0	0	0	0
TOTAL	16	97	2,700,043	144,848	2,844,891

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Northumberland (097)
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COMMONWEALTH BANK	WILLIAMSPORT	SM	114,441	9,551	123,992
ELYSBURG BRANCH	ELYSBURG	17824	10,417	715	11,132
MILTON BRANCH	MILTON	17847	25,542	774	26,316
MAHONING STREET BRANCH	MILTON	17847	7,598	15	7,613
MOUNT CARMEL BRANCH	MOUNT CARMEL	17851	42,640	6,757	49,397
C DRIVE-IN BRANCH	MOUNT CARMEL	17851	0	0	0
MAIN STREET BRANCH	WATSONTOWN	17777	28,244	1,290	29,534
COMMUNITY BANKS, NATIONAL ASSOCIATIO	MILLERSBURG	N	34,688	361	35,049
MILTON AREA BRANCH	MILTON	17847	4,949	43	4,992
SHAMOKIN BRANCH	SHAMOKIN	17872	29,739	318	30,057
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	6,573	56	6,629
CHERRYVILLE BRANCH	CHERRYVILLE	18035	6,573	56	6,629
FIRST NATIONAL TRUST BANK	SUNBURY	N	183,534	3,688	187,222
MAIN OFFICE	SUNBURY	17801	84,489	2,795	87,284
KULPMONT BRANCH	KULPMONT	17834	24,208	51	24,259
MOUNT CARMEL BRANCH	MOUNT CARMEL	17851	47,964	451	48,415
WEST END BRANCH	SHAMOKIN	17872	20,820	385	21,205
C SUNBURY BRANCH	SUNBURY	17801	0	0	0
SUNBURY PLAZA BANKING CENTER BRANCH	SUNBURY	17801	6,053	6	6,059
GUARANTY BANK, NATIONAL ASSOCIATION	SHAMOKIN	N	27,666	4,189	31,855
MAIN OFFICE	SHAMOKIN	17872	27,666	4,189	31,855
HERNDON NATIONAL BANK	HERNDON	N	19,741	404	20,145
UNIT BANK	HERNDON	17830	19,741	404	20,145
MID PENN BANK	MILLERSBURG	NM	20,172	472	20,644
DALMATIA BRANCH	DALMATIA	17017	20,172	472	20,644
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	106,283	1,744	108,027
ELYSBURG BRANCH	ELYSBURG	17824	31,079	382	31,461
MILTON BRANCH	MILTON	17847	31,395	559	31,954
SUNBURY BRANCH	SUNBURY	17801	29,025	787	29,812
FORT AUGUSTA BRANCH	SUNBURY	17801	14,784	16	14,800
NORTHUMBERLAND NATIONAL BANK	NORTHUMBERLAND	N	47,102	1,015	48,117
UNIT BANK	NORTHUMBERLAND	17857	47,102	1,015	48,117
PENNSYLVANIA NATIONAL BANK AND TRUST	POTTSVILLE	N	89,624	1,610	91,234
SHAMOKIN-DIME BRANCH	SHAMOKIN	17872	66,971	1,111	68,082

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST END BRANCH	SHAMOKIN	17872	9,261	23	9,284
TREVORTON BRANCH	TREVORTON	17881	13,392	476	13,868
SNYDER COUNTY TRUST COMPANY	SELINSGROVE	NM	18,128	2,347	20,475
E SUNBURY BRANCH	SUNBURY	17801	18,128	2,347	20,475
TURBOTVILLE NATIONAL BANK	TURBOTVILLE	N	40,124	4,064	44,188
UNIT BANK	TURBOTVILLE	17772	40,124	4,064	44,188
UNION NATIONAL BANK OF MOUNT CARMEL	MOUNT CARMEL	N	44,026	723	44,749
UNIT BANK	MOUNT CARMEL	17851	44,026	723	44,749
WATSONTOWN NATIONAL BANK	WATSONTOWN	N	29,836	1,633	31,469
UNIT BANK	WATSONTOWN	17777	29,836	1,633	31,469

COUNTY TOTALS: Northumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	30	781,938	31,857	813,795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	30	781,938	31,857	813,795

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Perry (099)
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BANK OF LANDISBURG	LANDISBURG	SM	91,743	4,289	96,032
MAIN OFFICE	LANDISBURG	17040	52,952	3,994	56,946
BLAIN BRANCH	BLAIN	17006	17,182	210	17,392
SHERMANS DALE BRANCH	SHERMANS DALE	17090	21,609	85	21,694
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	67,240	3,590	70,830
BLOOMFIELD BRANCH	BLOOMFIELD	15224	6,775	218	6,993
DUNCANNON BRANCH	DUNCANNON	17020	23,171	2,239	25,410
ICKESBURG BRANCH	ICKESBURG	17037	4,451	1	4,452
LOYSVILLE BRANCH	LOYSVILLE	17047	15,024	1,069	16,093
NEWPORT BRANCH	NEWPORT	17074	17,819	63	17,882
FARMERS TRUST COMPANY	CARLISLE	NM	30,940	1,186	32,126
VILLAGE SQUARE SHOPPING CTR. BRANCH	CARROLL TOWNSHI	17090	3,389	320	3,709
NEW BLOOMFIELD BRANCH	NEW BLOOMFIELD	17068	6,625	120	6,745
NEW BLOOMFIELD BRANCH	NEW BLOOMFIELD	17068	20,926	746	21,672
FIRST NATIONAL BANK OF LIVERPOOL	LIVERPOOL	N	15,545	808	16,353
UNIT BANK	LIVERPOOL	17045	15,545	808	16,353
FIRST NATIONAL BANK OF MARYSVILLE	MARYSVILLE	N	55,110	2,447	57,557
MAIN OFFICE	MARYSVILLE	17053	47,521	2,373	49,894
RIDGEVIEW BRANCH	MARYSVILLE	17053	7,589	74	7,663
FIRST NATIONAL BANK OF NEWPORT	NEWPORT	N	45,403	2,648	48,051
MAIN OFFICE	NEWPORT	17074	37,425	2,602	40,027
DUNCANNON BRANCH	DUNCANNON	17020	7,978	46	8,024
JUNIATA VALLEY BANK	MIFFLINTOWN	NM	20,508	934	21,442
MILLERSTOWN BRANCH	MILLERSTOWN	17062	20,508	934	21,442

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	326,489	15,902	342,391
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	17	326,489	15,902	342,391

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Philadelphia (101)					
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BANK AND TRUST COMPANY OF OLD YORK R	WILLOW GROVE	NM	10,721	0	10,721
ARSENAL BUSINESS CENTER BRANCH	PHILADELPHIA	19137	4,565	0	4,565
SOUTH 15TH STREET BRANCH	PHILADELPHIA	19102	6,156	0	6,156
BANK HAPOALIM B.M.	PHILADELPHIA	OI	10,650	252	10,902
Bank Hapoalim B.M.	PHILADELPHIA	19102	10,650	252	10,902
BANK LEUMI LE-LSRAEL, B.M.	PHILADELPHIA	OI	79,635	155	79,790
Bank Leumi Le-Lsrael, B.M.	PHILADELPHIA	19102	79,635	155	79,790
BENEFICIAL MUTUAL SAVINGS BANK	PHILADELPHIA	MI	804,549	6,437	810,986
MAIN OFFICE	PHILADELPHIA	19107	135,844	6,437	142,281
BOULEVARD BRANCH	PHILADELPHIA	19149	68,568	0	68,568
CITY LINE CENTER BRANCH	PHILADELPHIA	19151	54,853	0	54,853
KENSINGTON BRANCH	PHILADELPHIA	19134	100,966	0	100,966
NORTH PHILADELPHIA BRANCH	PHILADELPHIA	19141	22,483	0	22,483
SOUTH PHILADELPHIA BRANCH	PHILADELPHIA	19148	100,150	0	100,150
WOODLAND AVENUE BRANCH	PHILADELPHIA	19142	68,913	0	68,913
1600 CHESTNUT STREET BRANCH	PHILADELPHIA	19102	58,759	0	58,759
BELLS CORNER BRANCH	PHILADELPHIA	19152	42,937	0	42,937
ACADEMY PLAZA CENTER BRANCH	PHILADELPHIA	19114	48,746	0	48,746
CONCOURSE BRANCH	PHILADELPHIA	19103	16,493	0	16,493
FOURTH AND MARKET STREETS BRANCH	PHILADELPHIA	19106	13,026	0	13,026
COTTMAN AVENUE BRANCH	PHILADELPHIA	19135	72,811	0	72,811
CHELTENHAM BANK	CHELTENHAM	NM	47,226	690	47,916
LAWNCREST BRANCH	PHILADELPHIA	19120	27,706	690	28,396
RHAWNHURST BRANCH	PHILADELPHIA	19152	19,520	0	19,520
CHESTNUT HILL NATIONAL BANK	PHILADELPHIA	N	64,624	2,689	67,313
MAIN OFFICE	PHILADELPHIA	19118	50,069	2,689	52,758
EAST FALLS BRANCH	PHILADELPHIA	19129	14,555	0	14,555
COMMERCEBANK/PENNSYLVANIA, NATIONAL	PHILADELPHIA	N	40,738	11,175	51,913
MAIN OFFICE	PHILADELPHIA	19103	40,738	11,175	51,913
CONSTITUTION BANK	PHILADELPHIA	SM	144,520	1,517	146,037
MAIN OFFICE	PHILADELPHIA	19103	129,486	1,517	131,003
WINDSOR BRANCH	PHILADELPHIA	19103	6,192	0	6,192
11TH STREET BRANCH	PHILADELPHIA	19107	8,842	0	8,842
CONTINENTAL BANK	NORRISTOWN	NM	1,051,632	2,293	1,053,925
NORTHWESTERN BRANCH	PHILADELPHIA	19130	21,822	3	21,825
BANCA D'ITALIA BRANCH	PHILADELPHIA	19147	39,042	0	39,042
ADAMS AVENUE BRANCH	PHILADELPHIA	19124	31,166	0	31,166
PARKWOOD MANOR BRANCH	PHILADELPHIA	19154	46,746	0	46,746
BROAD AND THOMPSON BRANCH	PHILADELPHIA	19122	17,714	55	17,769
RITTENHOUSE BRANCH	PHILADELPHIA	19103	40,328	0	40,328
MID-CITY BRANCH	PHILADELPHIA	19102	228,898	154	229,052
NORTH EAST BRANCH	PHILADELPHIA	19149	62,271	0	62,271
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	52,398	0	52,398
ACADEMY GARDENS BRANCH	PHILADELPHIA	19114	43,968	0	43,968
PACKER PARK BRANCH	PHILADELPHIA	19145	39,969	56	40,025
NORTH BROAD BRANCH	PHILADELPHIA	19141	20,997	0	20,997
WEST PHILADELPHIA BRANCH	PHILADELPHIA	19104	19,185	0	19,185
HAVERFORD AVENUE BRANCH	PHILADELPHIA	19151	58,837	0	58,837
INDEPENDENCE BRANCH	PHILADELPHIA	19106	49,280	2	49,282
JUNIATA PARK BRANCH	PHILADELPHIA	19124	44,219	0	44,219
SONSITALY BRANCH	PHILADELPHIA	19145	37,751	0	37,751
1201 CHESTNUT STREET BRANCH	PHILADELPHIA	19107	35,670	11	35,681
DECKER SQUARE NO. 2 BRANCH	PHILADELPHIA	19102	41,688	20	41,708
HUNTINGTON PARK AVENUE BRANCH	PHILADELPHIA	19140	8,999	0	8,999
KENNEDY BOULEVARD BRANCH	PHILADELPHIA	19103	28,489	1,992	30,481
SOUTH STREET BRANCH	PHILADELPHIA	19146	13,286	0	13,286

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BUSTLETON AVENUE BRANCH	PHILADELPHIA	19152	68,909	0	68,909
C DRIVE-IN FACILITY	PHILADELPHIA	19152	0	0	0
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	5,336,946	683,796	6,020,742
THIRD AND OREGON BRANCH	PHILADELPHIA	19148	57,703	0	57,703
BAINBRIDGE STREET BRANCH	PHILADELPHIA	19147	25,868	0	25,868
NORTH EAST BRANCH	PHILADELPHIA	19136	48,992	0	48,992
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	49,859	0	49,859
ERIE AVENUE BRANCH	PHILADELPHIA	19140	19,107	0	19,107
INDEPENDENCE HALL BRANCH	PHILADELPHIA	19106	117,540	0	117,540
ALLEGHENY AVENUE BRANCH	PHILADELPHIA	19134	66,039	0	66,039
KENSINGTON BRANCH	PHILADELPHIA	19125	54,185	0	54,185
MAYFAIR BRANCH	PHILADELPHIA	19135	40,056	0	40,056
MOUNT AIRY BRANCH	PHILADELPHIA	19119	29,514	0	29,514
ROXBOROUGH MANAGUNK BRANCH	PHILADELPHIA	19128	45,617	0	45,617
TACONY BRANCH	PHILADELPHIA	19135	37,006	5	37,011
ROOSEVELT BOULEVARD BRANCH	PHILADELPHIA	19115	36,653	0	36,653
ROOSEVELT MALL BRANCH	PHILADELPHIA	19152	49,352	0	49,352
ACADEMY PLAZA BRANCH	PHILADELPHIA	19154	45,582	0	45,582
BROAD AND OLNEY BRANCH	PHILADELPHIA	19141	14,597	0	14,597
WEST PASSYUNK BRANCH	PHILADELPHIA	19145	33,809	0	33,809
VERREE ROAD BRANCH	PHILADELPHIA	19116	72,951	8	72,959
LAWNCREST BRANCH	PHILADELPHIA	19120	34,811	0	34,811
PROGRESS PLAZA CENTER BRANCH	PHILADELPHIA	19122	15,113	0	15,113
1845 WALNUT STREET BRANCH	PHILADELPHIA	19103	35,284	0	35,284
FRANKFORD-HELLERMAN BRANCH	PHILADELPHIA	19135	76,460	0	76,460
IVYRIDGE BRANCH	PHILADELPHIA	19128	85,399	0	85,399
CENTRE SQUARE BRANCH	PHILADELPHIA	19102	419,811	2,815	422,626
EASTWICK BRANCH	PHILADELPHIA	19153	55,765	0	55,765
PORT RICHMOND BRANCH	PHILADELPHIA	19134	24,031	0	24,031
19TH AND MARKET STREET BRANCH	PHILADELPHIA	19103	22,212	0	22,212
BROAD AND CHESTNUT BRANCH	PHILADELPHIA	19101	3,021,116	474,623	3,495,739
PENN CENTER BRANCH	PHILADELPHIA	19102	63,370	101,968	165,338
PENNPACK CIRCLE BRANCH	PHILADELPHIA	19152	55,462	2	55,464
PNB PLAZA BRANCH	PHILADELPHIA	19106	139,299	94,335	233,634
ERIE BRANCH	PHILADELPHIA	19124	58,762	0	58,762
FAIRHILL BRANCH	PHILADELPHIA	19134	21,976	0	21,976
OREGON AVENUE BRANCH	PHILADELPHIA	19148	50,602	332	50,934
NORTHERN BRANCH	PHILADELPHIA	19133	9,791	0	9,791
3131 MARKET STREET BRANCH	PHILADELPHIA	19104	112,207	9,676	121,883
ADAMS AVENUE BRANCH	PHILADELPHIA	19124	54,175	0	54,175
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	37,451	32	37,483
CASTOR AND MAGEE BRANCH	PHILADELPHIA	19149	62,898	0	62,898
COMMERCE SQUARE BRANCH	PHILADELPHIA	19102	21,676	0	21,676
THE RITTENHOUSE BRANCH	PHILADELPHIA	19103	9,242	0	9,242
FOOD CENTER BRANCH	PHILADELPHIA	19148	5,603	0	5,603
CORESTATES HAMILTON BANK	LANCASTER	NM	0	0	0
N PENN MUTUAL BUILDING BRANCH	PHILADELPHIA	19106	0	0	0
FIRST BANK OF PHILADELPHIA	PHILADELPHIA	SM	90,455	4,837	95,292
UNIT BANK	PHILADELPHIA	19102	90,455	4,837	95,292
FIRST COMMERCIAL BANK OF PHILADELPHI	PHILADELPHIA	SM	31,579	8,649	40,228
UNIT BANK	PHILADELPHIA	19107	31,579	8,649	40,228
FIRST EXECUTIVE BANK	PHILADELPHIA	SM	78,075	6,408	84,483
MAIN OFFICE	PHILADELPHIA	19102	74,321	6,408	80,729
GRADUATE PLAZA BRANCH	PHILADELPHIA	19146	3,754	0	3,754
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	2,181,215	124,390	2,305,605
C MAIN OFFICE	PHILADELPHIA	19109	0	0	0
INDEPENDENCE MALL BRANCH	PHILADELPHIA	19106	51,116	3,620	54,736
C OLNEY DRIVE-IN BRANCH	PHILADELPHIA	19120	0	0	0
GIRARD AVENUE BRANCH	PHILADELPHIA	19130	10,089	68	10,157
PHILADELPHIAN BRANCH	PHILADELPHIA	19130	41,489	1,552	43,041
UNIVERSITY BRANCH	PHILADELPHIA	19104	24,239	1,413	25,652
CITY LINE CENTER BRANCH	PHILADELPHIA	19151	86,932	363	87,295

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RITTENHOUSE SQUARE BRANCH	PHILADELPHIA	19103	71,969	1,371	73,340
SOUTHEAST PHILADELPHIA BRANCH	PHILADELPHIA	19148	34,462	80	34,542
BOULEVARD BRANCH	PHILADELPHIA	19149	63,434	236	63,670
WOODHAVEN BRANCH	PHILADELPHIA	19154	33,609	200	33,809
FEDERAL STREET BRANCH	PHILADELPHIA	19147	47,109	659	47,768
FRANKFORD BRANCH	PHILADELPHIA	19124	48,824	649	49,473
OLNEY BRANCH	PHILADELPHIA	19120	78,778	1,845	80,623
ROXBOROUGH BRANCH	PHILADELPHIA	19128	56,386	214	56,600
BUSTLETON BRANCH	PHILADELPHIA	19152	71,172	1,429	72,601
SNYDER AVENUE BRANCH	PHILADELPHIA	19145	46,075	455	46,530
NORTHEAST BRANCH	PHILADELPHIA	19152	52,279	2,520	54,799
PENN CENTER BRANCH	PHILADELPHIA	19102	49,018	4,970	53,988
BROAD AND WALNUT BRANCH	PHILADELPHIA	19109	753,908	93,633	847,541
JEFFERSON BRANCH	PHILADELPHIA	19107	39,262	1,206	40,468
C BOULEVARD CENTER BRANCH	PHILADELPHIA	19149	0	0	0
EAST ALLEGHENY AVENUE BRANCH	PHILADELPHIA	19134	26,116	422	26,538
C LIMITED SERVICE BRANCH	PHILADELPHIA	19107	0	0	0
MOYAMENSING BRANCH	PHILADELPHIA	19148	49,016	168	49,184
GIRARD EAST BRANCH	PHILADELPHIA	19123	28,319	354	28,673
WADSWORTH BRANCH	PHILADELPHIA	19150	23,708	651	24,359
COTTMAN AVENUE BRANCH	PHILADELPHIA	19149	53,595	780	54,375
MAIN PHILADELPHIA BRANCH	PHILADELPHIA	19103	58,765	4,621	63,386
LAFAYETTE BRANCH	PHILADELPHIA	19111	1,307	0	1,307
CATHEDRAL VILLAGE BRANCH	PHILADELPHIA	19128	2,153	0	2,153
OAKLANE BRANCH	PHILADELPHIA	19126	18,346	58	18,404
CASTER AVENUE BRANCH	PHILADELPHIA	19149	49,487	28	49,515
HOLMESBURG BRANCH	PHILADELPHIA	19136	29,232	21	29,253
LUMAR BRANCH	PHILADELPHIA	19116	27,692	91	27,783
WALNUT STREET BRANCH	PHILADELPHIA	19103	33,529	86	33,615
LAWNDALE BRANCH	PHILADELPHIA	19111	12,379	43	12,422
JUNIATA BRANCH	PHILADELPHIA	19124	48,382	169	48,551
ARAMINGO BRANCH	PHILADELPHIA	19134	59,039	415	59,454
FIRST VALLEY BANK	BETHLEHEM	NM	162,952	770	163,722
9507 BUSTLETON AVENUE BRANCH	PHILADELPHIA	19115	130,152	428	130,580
KNIGHTS RD & CLARENDON BRANCH	PHILADELPHIA	19114	32,800	342	33,142
FIRSTRUST SAVINGS BANK	FLOURTOWN	MI	618,945	1,180	620,125
SIXTEEENTH AND KENNEDY BRANCH	PHILADELPHIA	19103	43,702	0	43,702
POINT BREEZE AVENUE BRANCH	PHILADELPHIA	19146	9,565	0	9,565
CASTOR AND COTTMAN BRANCH	PHILADELPHIA	19149	323,621	1,180	324,801
KREWSTOWN SHOPPING CENTER BRANCH	PHILADELPHIA	19115	136,905	0	136,905
WALNUT STREET BRANCH	PHILADELPHIA	19103	39,083	0	39,083
FRANKFORD AVENUE BRANCH	PHILADELPHIA	19106	37,052	0	37,052
SOUTH FIFTH STREET BRANCH	PHILADELPHIA	19106	29,017	0	29,017
FRANKFORD TRUST COMPANY	PHILADELPHIA	NM	319,425	4,919	324,344
MAIN OFFICE	PHILADELPHIA	19124	70,552	4,778	75,330
BUSTLETON BRANCH	PHILADELPHIA	19115	64,355	1	64,356
CASTOR BRANCH	PHILADELPHIA	19149	93,364	86	93,450
PHILMONT HEIGHTS BRANCH	PHILADELPHIA	19116	20,367	29	20,396
ARAMINGO/WESTMORELAND BRANCH	PHILADELPHIA	19134	25,094	7	25,101
BLUE GRASS SHOPPING CENTER BRANCH	PHILADELPHIA	19114	21,282	1	21,283
FRANKFORD AVENUE BRANCH	PHILADELPHIA	19135	24,411	17	24,428
GERMANTOWN SAVINGS BANK	BALA-CYNWYD	MI	672,106	0	672,106
NORTHEAST BRANCH	PHILADELPHIA	19149	109,378	0	109,378
FRANKFORD AVENUE BRANCH	PHILADELPHIA	19124	50,904	0	50,904
4 PENN CENTER BRANCH	PHILADELPHIA	19103	37,823	0	37,823
RISING SUN BRANCH	PHILADELPHIA	19120	79,197	0	79,197
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	94,253	0	94,253
GIRARD SQUARE BRANCH	PHILADELPHIA	19107	26,300	0	26,300
ANDORRA SHOPPING CENTER BRANCH	PHILADELPHIA	19128	59,165	0	59,165
OLNEY BRANCH	PHILADELPHIA	19120	53,684	0	53,684
GERMANTOWN AVENUE BRANCH	PHILADELPHIA	19144	55,821	0	55,821
MARKET STREET BRANCH	PHILADELPHIA	19103	20,692	0	20,692
TENTH AND REED BRANCH	PHILADELPHIA	19147	35,353	0	35,353
CHESTNUT STREET BRANCH	PHILADELPHIA	19102	19,691	0	19,691

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOULEVARD PLAZA BRANCH	PHILADELPHIA	19116	29,845	0	29,845
GLENDALE BANK OF PENNSYLVANIA	PHILADELPHIA	SM	17,777	846	18,623
MAIN OFFICE	PHILADELPHIA	19102	17,777	846	18,623
JEFFERSON BANK	HAVERFORD	NM	243,217	21,572	264,789
MANAYUNK BRANCH	MANAYUNK	19127	12,275	0	12,275
UNITED ENGINEERS BRANCH	PHILADELPHIA	19103	60,738	0	60,738
SOUTH SECOND STREET BRANCH	PHILADELPHIA	19147	15,123	0	15,123
SOUTH BROAD STREET BRANCH	PHILADELPHIA	19145	24,601	0	24,601
LOGAN SQUARE EAST BRANCH	PHILADELPHIA	19103	15,394	0	15,394
1607 WALNUT STREET BRANCH	PHILADELPHIA	19103	64,848	21,572	86,420
DELAWARE/WASHINGTON AVENUES BRANCH	PHILADELPHIA	19148	27,803	0	27,803
INDEPENDENCE MALL BRANCH	PHILADELPHIA	19106	22,435	0	22,435
KNOBLAUCH STATE BANK	READING	NM	7,045	0	7,045
LOCUST STREET BRANCH	PHILADELPHIA	19103	7,045	0	7,045
MARIAN STATE BANK	PHILADELPHIA	NM	34,441	6,368	40,809
UNIT BANK	PHILADELPHIA	19123	34,441	6,368	40,809
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	4,948,981	362,507	5,311,488
BUSTLETON BRANCH	BUSTLETON	19116	87,072	0	87,072
LEO MALL BRANCH	BUSTLETON	19116	64,708	0	64,708
MARKET SQ. OF CHESTNUT HILL BRANCH	CHESTNUT HILL	19118	45,255	21	45,276
MAGEE BRANCH	MAGEE	19149	64,648	0	64,648
MAYFAIR BRANCH	MAYFAIR	19136	229,437	0	229,437
PHILADELPHIA EAST BRANCH	PHILADELPHIA	19102	56,809	1	56,810
GIRARD PLAZA BRANCH	PHILADELPHIA	19101	934,283	355,812	1,290,095
BOULEVARD BRANCH	PHILADELPHIA	19154	34,427	1	34,428
GERMANTOWN AVENUE BRANCH	PHILADELPHIA	19144	24,432	16	24,448
CHESTNUT AND 2ND STREETS BRANCH	PHILADELPHIA	19106	43,064	0	43,064
BRIDESBURG BRANCH	PHILADELPHIA	19137	27,052	0	27,052
BURLHOME BRANCH	PHILADELPHIA	19111	36,810	6	36,816
BROAD AND ERIE BRANCH	PHILADELPHIA	19140	18,869	5	18,874
FRANKFORD BRANCH	PHILADELPHIA	19124	92,429	0	92,429
STENTON AVENUE BRANCH	PHILADELPHIA	19138	15,988	8	15,996
WEST PHILADELPHIA BRANCH	PHILADELPHIA	19139	17,426	0	17,426
SPRING GARDEN-EAST BRANCH	PHILADELPHIA	19123	18,597	5	18,602
NORTH 22ND STREET BRANCH	PHILADELPHIA	19132	5,213	0	5,213
WISSINOMING BRANCH	PHILADELPHIA	19135	29,508	0	29,508
NORTH 63RD STREET BRANCH	PHILADELPHIA	19151	25,045	0	25,045
SOUTH PHILADELPHIA BRANCH	PHILADELPHIA	19145	18,309	2	18,311
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	75,971	28	75,999
OLNEY BRANCH	PHILADELPHIA	19120	18,111	100	18,211
TORRESDALE BRANCH	PHILADELPHIA	19114	43,764	17	43,781
UNIVERSITY CITY BRANCH	PHILADELPHIA	19104	54,759	1	54,760
EASTWICK BRANCH	PHILADELPHIA	19142	36,095	8	36,103
ROXBOROUGH BRANCH	PHILADELPHIA	19128	43,645	0	43,645
MARKET STREET-WEST BRANCH	PHILADELPHIA	19103	45,870	217	46,087
SPRING GARDEN-WEST BRANCH	PHILADELPHIA	19130	15,950	0	15,950
HADDINGTON MALL PLAZA BRANCH	PHILADELPHIA	19139	10,578	12	10,590
UNIVERSITY SQUARE ASL BRANCH	PHILADELPHIA	19104	1,140	0	1,140
C CHINATOWN BRANCH	PHILADELPHIA	19123	0	0	0
WHITMAN PLAZA BRANCH	PHILADELPHIA	19148	15,395	0	15,395
MELLON INDEPENDENCE CENTER BRANCH	PHILADELPHIA	19106	135,243	101	135,344
COTTMAN AVENUE BRANCH	PHILADELPHIA	19149	200,777	0	200,777
ROBBINS BRANCH	PHILADELPHIA	19135	77,212	0	77,212
CASTOR AND LEVICK BRANCH	PHILADELPHIA	19149	59,140	8	59,148
BROUS BRANCH	PHILADELPHIA	19149	57,395	63	57,458
CASTOR-COTTMAN CENTER BRANCH	PHILADELPHIA	19152	89,486	4	89,490
BOULEVARD BRANCH	PHILADELPHIA	19152	116,103	0	116,103
KREWSTOWN SHOPPING CENTER BRANCH	PHILADELPHIA	19115	73,725	10	73,735
CARREFOUR BRANCH	PHILADELPHIA	19154	90,648	124	90,772
MELLON BANK CENTER BRANCH	PHILADELPHIA	19103	87,287	252	87,539
MELLON PSFS MARKET STREET BRANCH	PHILADELPHIA	19107	467,223	5,685	472,908
MELLON PSFS SOUTH BRANCH	PHILADELPHIA	19148	214,238	0	214,238
MELLON PSFS LOGAN BRANCH	PHILADELPHIA	19141	41,844	0	41,844

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MELLON PSFS ROXBOROUGH BRANCH	PHILADELPHIA	19128	106,548	0	106,548
MELLON PSFS WEST BRANCH	PHILADELPHIA	19139	55,940	0	55,940
MELLON PSFS NORTH BRANCH	PHILADELPHIA	19133	37,826	0	37,826
MELLON PSFS WALNUT STREET BRANCH	PHILADELPHIA	19107	73,926	0	73,926
N MELLON PSFS PENN CENTER BRANCH	PHILADELPHIA	19102	0	0	0
MELLON PSFS PROGRESS PLAZA BRANCH	PHILADELPHIA	19122	25,533	0	25,533
MELLON PSFS OREGON AVENUE BRANCH	PHILADELPHIA	19145	72,358	0	72,358
MELLON PSFS OVERBROOK PARK BRANCH	PHILADELPHIA	19151	75,736	0	75,736
MELLON PSFS EASTWICK BRANCH	PHILADELPHIA	19153	57,738	0	57,738
MELLON PSFS WALNUT BRANCH	PHILADELPHIA	19103	52,385	0	52,385
MELLON PSFS ARAMINGO BRANCH	PHILADELPHIA	19134	86,462	0	86,462
MELLON PSFS WHITMAN PLAZA BRANCH	PHILADELPHIA	19148	86,748	0	86,748
MELLON PSFS PENN PLAZA BRANCH	PHILADELPHIA	19103	105,755	0	105,755
MELLON PSFS WALNUT WEST BRANCH	PHILADELPHIA	19103	23,264	0	23,264
MELLON PSFS HEAD HOUSE BRANCH	PHILADELPHIA	19147	2,090	0	2,090
MELLON PSFS OLNEY BRANCH	PHILADELPHIA	19120	57,486	0	57,486
RHAWNHURST BRANCH	RHAWNHURST	19152	68,206	0	68,206
MERIDIAN BANK	READING	SM	745,355	2,323	747,678
BROAD AND WALNUT BRANCH	PHILADELPHIA	19101	87,015	707	87,722
WYOMING BRANCH	PHILADELPHIA	19120	26,214	0	26,214
LANCASTER AVENUE BRANCH	PHILADELPHIA	19131	25,203	54	25,257
NORTH PHILADELPHIA BRANCH	PHILADELPHIA	19132	21,083	80	21,163
STENTON BRANCH	PHILADELPHIA	19119	20,933	0	20,933
PENN CENTER BRANCH	PHILADELPHIA	19101	34,987	110	35,097
SECOND AND PINE BRANCH	PHILADELPHIA	19106	39,275	185	39,460
SEVENTH STREET BRANCH	PHILADELPHIA	19106	42,760	0	42,760
SOUTH PHILADELPHIA BRANCH	PHILADELPHIA	19148	65,057	0	65,057
ONE READING CENTER BRANCH	PHILADELPHIA	19101	22,437	23	22,460
WOODLAND BRANCH	PHILADELPHIA	19142	45,278	17	45,295
MORRELL BRANCH	PHILADELPHIA	19114	27,240	0	27,240
CONCOURSE BRANCH	PHILADELPHIA	19102	69,461	574	70,035
RITTENHOUSE SQUARE BRANCH	PHILADELPHIA	19103	49,994	473	50,467
MARKET EAST BRANCH	PHILADELPHIA	19107	83	0	83
OLNEY AVENUE BRANCH	PHILADELPHIA	19120	28,468	0	28,468
MERIDIAN BUSINESS CENTER BRANCH	PHILADELPHIA	19107	16,420	100	16,520
N ONE MERIDIAN PLAZA BRANCH	PHILADELPHIA	19102	0	0	0
7253 FRANKFORD AVE. BRANCH	PHILADELPHIA	19135	23,080	0	23,080
7578 HAVERFORD AVE. BRANCH	PHILADELPHIA	19151	31,108	0	31,108
7500 BUSTLETON AVENUE BRANCH	PHILADELPHIA	19152	9,781	0	9,781
RHAWNHURST BRANCH	PHILADELPHIA	19152	59,478	0	59,478
METROBANK OF PHILADELPHIA NATIONAL A	PHILADELPHIA	N	33,510	4,475	37,985
UNIT BANK	PHILADELPHIA	19102	33,510	4,475	37,985
MIDLANTIC NATIONAL BANK	NEWARK	N	12,085	0	12,085
PHILADELPHIA BRANCH	PHILADELPHIA	19106	12,085	0	12,085
PENNSYLVANIA SAVINGS BANK	PHILADELPHIA	MI	75,675	559	76,234
MAIN OFFICE	PHILADELPHIA	19148	6,147	559	6,706
2444 SOUTH BROAD ST BRANCH	PHILADELPHIA	19145	12,161	0	12,161
21ST & PASSYUNK AVENUE BRANCH	PHILADELPHIA	19145	39,811	0	39,811
10TH & CATHARINE STS BRANCH	PHILADELPHIA	19147	12,948	0	12,948
1833 E PASSYUNK BRANCH	PHILADELPHIA	19148	4,608	0	4,608
PORT RICHMOND SAVINGS	PHILADELPHIA	MI	17,295	0	17,295
UNIT BANK	PHILADELPHIA	19134	17,295	0	17,295
PULASKI SAVINGS BANK	PHILADELPHIA	MI	8,199	0	8,199
UNIT BANK	PHILADELPHIA	19137	8,199	0	8,199
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	2,459,057	178,524	2,637,581
JUNIPER AND MARKET BRANCH	PHILADELPHIA	19107	27,906	14	27,920
THE MALL BRANCH	PHILADELPHIA	19106	69,504	2,159	71,663
JUNIATA BRANCH	PHILADELPHIA	19134	52,254	0	52,254
GERMANTOWN BRANCH	PHILADELPHIA	19144	33,680	83	33,763
LOGAN BRANCH	PHILADELPHIA	19141	18,177	2	18,179
WEST PHILADELPHIA BRANCH	PHILADELPHIA	19139	18,892	0	18,892

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHESTNUT STREET BRANCH	PHILADELPHIA	19103	186,237	27	186,264
FRANKFORD BRANCH	PHILADELPHIA	19124	37,214	0	37,214
COTTMAN BRANCH	PHILADELPHIA	19149	95,198	36	95,234
LAWNCREST BRANCH	PHILADELPHIA	19111	62,760	0	62,760
SOMERTON BRANCH	PHILADELPHIA	19116	78,165	54	78,219
TIOGA NORTHEAST BRANCH	PHILADELPHIA	19140	24,753	3	24,756
MARKET STREET EAST BRANCH	PHILADELPHIA	19107	42,178	3,110	45,288
NORTHEAST BOULEVARD BRANCH	PHILADELPHIA	19114	55,032	1	55,033
SPRING GARDEN BRANCH	PHILADELPHIA	19123	29,467	0	29,467
SOUTH PHILADELPHIA BRANCH	PHILADELPHIA	19148	42,173	1	42,174
KREWSTOWN BRANCH	PHILADELPHIA	19115	53,524	0	53,524
BROAD AND CHESTNUT BRANCH	PHILADELPHIA	19103	854,215	172,622	1,026,837
WEST VILLAGE BRANCH	PHILADELPHIA	19131	47,126	0	47,126
UNIVERSITY CITY BRANCH	PHILADELPHIA	19104	43,837	75	43,912
SOCIETY HILL BRANCH	PHILADELPHIA	19106	44,384	104	44,488
CHILDREN'S HOSPITAL BRANCH	PHILADELPHIA	19104	54,297	37	54,334
N 18TH AND SPRUCE BRANCH	PHILADELPHIA	19103	0	0	0
MARKET STREET BRANCH	PHILADELPHIA	19103	40,259	0	40,259
CHESTNUT HILL BRANCH	PHILADELPHIA	19118	55,644	190	55,834
WASHINGTON SQUARE WEST BRANCH	PHILADELPHIA	19107	32,835	0	32,835
ONE LOGAN SQUARE BRANCH	PHILADELPHIA	19141	28,493	6	28,499
1600 MARKET STREET BRANCH	PHILADELPHIA	19103	71,580	0	71,580
4710 RISING SUN AVE. BRANCH	PHILADELPHIA	19120	27,885	0	27,885
401 W TABOR RD BRANCH	PHILADELPHIA	19120	116,588	0	116,588
ROOSEVELT BOULEVARD BRANCH	PHILADELPHIA	19130	40,019	0	40,019
6855 FRANKFORD AVE BRANCH	PHILADELPHIA	19035	63,408	0	63,408
6500 TABOR AVE BRANCH	PHILADELPHIA	19111	11,373	0	11,373
REGENT NATIONAL BANK	PHILADELPHIA	N	169,116	1,168	170,284
UNIT BANK	PHILADELPHIA	19102	169,116	1,168	170,284
REPUBLIC BANK	PHILADELPHIA	SM	90,759	934	91,693
UNIT BANK	PHILADELPHIA	19102	90,759	934	91,693
ROYAL BANK OF PENNSYLVANIA	KING OF PRUSSIA	NM	27,282	0	27,282
E WALNUT STREET BRANCH	PHILADELPHIA	19107	18,600	0	18,600
E ONE PENN SQUARE WEST BRANCH	PHILADELPHIA	19102	8,682	0	8,682
SHARON SAVINGS BANK	DARBY	MI	5,858	1	5,859
1730 SNYDER AVE. BRANCH	PHILADELPHIA	19145	5,858	1	5,859
UNITED BANK OF PHILADELPHIA	PHILADELPHIA	SM	20,251	1,547	21,798
UNIT BANK	PHILADELPHIA	19106	20,251	1,547	21,798
UNITED SAVINGS BANK	PHILADELPHIA	MI	66,269	108	66,377
MAIN OFFICE	PHILADELPHIA	19145	59,175	108	59,283
732 SOUTH 10TH STREET BRANCH	PHILADELPHIA	19147	7,094	0	7,094
UNITED VALLEY BANK	PHILADELPHIA	SM	74,325	2,900	77,225
UNIT BANK	PHILADELPHIA	19103	74,325	2,900	77,225

COUNTY TOTALS: Philadelphia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	28	266	18,443,309	1,435,297	19,878,606
SAVINGS	8	43	2,268,896	8,285	2,277,181
IBA	0	2	90,285	407	90,692
TOTAL	36	311	20,802,490	1,443,989	22,246,479

****
Pike (103)
****

FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	18,293	482	18,775
MILFORD BRANCH	MILFORD	18337	18,293	482	18,775
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	6,206	439	6,645
LACKAWAXEN BRANCH	LACKAWAXEN TOWN	18435	6,206	439	6,645

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF PIKE COUNTY	MILFORD	N	132,445	10,292	142,737
MAIN OFFICE	MILFORD	18337	71,337	9,226	80,563
THE LORDS VALLEY BRANCH	BLOOMING GROVE	18428	11,895	8	11,903
THE DINGMAN HILLS BRANCH	DINGMAN TOWNSHI	18337	16,536	74	16,610
WALLENPAUPACK BRANCH	PAUPACK	18451	7,343	237	7,580
SHOHOLA BRANCH	SHOHOLA	18458	11,987	199	12,186
TRI-STATES AREA BRANCH	WESTFALL TOWNSH	18337	13,347	548	13,895
LA BANK, NATIONAL ASSOCIATION	LAKE ARIEL	N	18,798	0	18,798
E POCONO BRANCH	MILFORD	18337	18,798	0	18,798
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	64,180	481	64,661
LORDS VALLEY BRANCH	BLOOMING GROVE	18337	13,326	0	13,326
MATAMORAS BRANCH	MATAMORAS	18336	23,851	108	23,959
MILFORD BRANCH	MILFORD	18337	27,003	373	27,376
WAYNE COUNTY BANK AND TRUST COMPANY	HONESDALE	NM	6,568	16	6,584
MILFORD BRANCH	MILFORD	18337	6,568	16	6,584

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	246,490	11,710	258,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	246,490	11,710	258,200

****
Potter (105)
****

CITIZENS TRUST COMPANY	COUDERSPORT	NM	43,732	3,186	46,918
MAIN OFFICE	COUDERSPORT	16915	43,732	3,186	46,918
COMMONWEALTH BANK	WILLIAMSPORT	SM	72,275	7,564	79,839
AUSTIN BRANCH	AUSTIN	16720	4,807	256	5,063
COUDERSPORT BRANCH	COUDERSPORT	16915	29,565	4,122	33,687
GALETON BRANCH	GALETON	16922	20,768	1,555	22,323
SHINGLEHOUSE BRANCH	SHINGLEHOUSE	16748	17,135	1,631	18,766
FIRST CITIZENS NATIONAL BANK	MANSFIELD	N	38,651	2,378	41,029
GENESEE BRANCH	GENESEE	16923	15,493	606	16,099
ULYSSES BRANCH	ULYSSES	16948	23,158	1,772	24,930

COUNTY TOTALS: Potter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	154,658	13,128	167,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	154,658	13,128	167,786

****
Schuylkill (107)
****

AMERICAN SAVINGS BANK	TAMAQUA	MI	48,102	460	48,562
MAIN OFFICE	TAMAQUA	18252	26,721	415	27,136
CRESSONA BRANCH	CRESSONA	17929	2,285	0	2,285
SCHUYLKILL MALL BRANCH	FRACKVILLE	17931	7,747	0	7,747
4 SOUTH CENTRE ST BRANCH	POTTSVILLE	17901	11,349	45	11,394
CITIZENS' NATIONAL BANK OF ASHLAND	ASHLAND	N	51,079	1,827	52,906
MAIN OFFICE	ASHLAND	17921	47,830	1,827	49,657
GORDON BRANCH	GORDON	17936	1,611	0	1,611
LAVELLE BRANCH	LAVELLE	17943	1,638	0	1,638

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANKS, NATIONAL ASSOCIATIO	MILLERSBURG	N	73,005	2,344	75,349
ORWIGSBURG BRANCH	ORWIGSBURG	17961	9,975	200	10,175
TOWER CITY BRANCH	PORTER TOWNSHIP	17980	9,673	227	9,900
SAINT CLAIR BRANCH	ST. CLAIR	17970	39,237	1,684	40,921
TREMONT BRANCH	TREMONT	17981	14,120	233	14,353
FIRST NATIONAL BANK OF FREDERICKSBUR	FREDERICKSBURG	N	8,571	1	8,572
FRIEDENSBURG BRANCH	FRIEDENSBURG	17933	8,571	1	8,572
FIRST NATIONAL BANK OF MINERSVILLE	MINERSVILLE	N	40,121	805	40,926
UNIT BANK	MINERSVILLE	17954	40,121	805	40,926
LEBANON VALLEY NATIONAL BANK	LEBANON	N	63,333	2,544	65,877
PINE GROVE BRANCH	PINE GROVE	17963	63,333	2,544	65,877
MERCHANTS NATIONAL BANK OF SHENANDOA	SHENANDOAH	N	46,053	229	46,282
MAIN OFFICE	SHENANDOAH	17976	46,053	229	46,282
MERIDIAN BANK	READING	SM	488,295	1,744	490,039
COALDALE BRANCH	COALDALE	18218	28,226	81	28,307
FRACKVILLE BRANCH	FRACKVILLE	17931	49,022	28	49,050
HEGINS BRANCH	HEGINS	17938	21,199	70	21,269
HOMETOWN BRANCH	HOMETOWN	18252	17,037	41	17,078
MAHANOY CITY BRANCH	MAHANOY CITY	17948	42,384	141	42,525
MAHANOY TOWNSHIP BRANCH	MAHANOY TOWNSHI	17948	28,842	43	28,885
MCADOO BRANCH	MCADOO	18237	45,484	225	45,709
PITMAN BRANCH	PITMAN	17964	10,102	30	10,132
SCHUYKILL TRUST BRANCH	POTTSVILLE	17901	67,629	708	68,337
FAIRLANE VILLAGE BRANCH	POTTSVILLE	17901	75,026	57	75,083
TAMAQUA MINI BRANCH	SOUTH TAMAQUA	18252	31,063	38	31,101
TAMAQUA BRANCH	TAMAQUA	18252	53,033	278	53,311
VALLEY VIEW BRANCH	VALLEY VIEW	17983	19,248	4	19,252
MID PENN BANK	MILLERSBURG	NM	22,149	265	22,414
TOWER CITY BRANCH	TOWER CITY	17980	18,800	265	19,065
TREMONT BRANCH	TREMONT	17981	3,349	0	3,349
MINERS NATIONAL BANK	POTTSVILLE	N	163,993	4,483	168,476
MAIN OFFICE	POTTSVILLE	17901	46,448	3,755	50,203
FRACKVILLE BRANCH	FRACKVILLE	17931	2,176	0	2,176
HOMETOWN BRANCH	HOMETOWN	18252	13,167	115	13,282
MINERSVILLE BRANCH	MINERSVILLE	17954	20,344	27	20,371
PINE GROVE BRANCH	PINE GROVE	17963	11,304	6	11,310
PORT CARBON BRANCH	PORT CARBON	17965	14,262	40	14,302
CRESSONA BRANCH	POTTSVILLE	17901	9,672	1	9,673
SHENANDOAH BRANCH	SHENANDOAH	17976	24,831	471	25,302
SNYDERS BRANCH	SNYDERS	17960	6,859	31	6,890
TAMAQUA BRANCH	TAMAQUA	18252	14,930	37	14,967
MINERSVILLE SAFE DEPOSIT BANK AND TR	BRANCH TOWNSHIP	NM	33,022	2,460	35,482
MAIN OFFICE	BRANCH TOWNSHIP	17954	26,389	1,983	28,372
E MINERSVILLE BRANCH	MINERSVILLE	17954	6,633	477	7,110
PENNSYLVANIA NATIONAL BANK AND TRUST	POTTSVILLE	N	462,018	20,977	482,995
MAIN OFFICE	POTTSVILLE	17901	112,966	9,634	122,600
ASHLAND BRANCH	ASHLAND	17921	33,720	386	34,106
AUBURN BRANCH	AUBURN	17922	9,360	210	9,570
CRESSONA BRANCH	CRESSONA	17929	19,373	821	20,194
FRACKVILLE BRANCH	FRACKVILLE	17931	21,888	2,073	23,961
GIRARDVILLE BRANCH	GIRARDVILLE	17935	16,858	105	16,963
MAHANOY CITY BRANCH	MAHANOY CITY	17948	39,778	737	40,515
MAHANOY TOWNSHIP BRANCH	MAHANOY TOWNSHI	17948	16,227	3,536	19,763
ORWIGSBURG BRANCH	ORWIGSBURG	17961	39,896	732	40,628
YORKVILLE BRANCH	POTTSVILLE	17901	25,771	82	25,853
RINGTOWN BRANCH	RINGTOWN	17967	12,809	216	13,025
SCHUYLKILL HAVEN BRANCH	SCHUYLKILL HAVE	17972	45,238	1,080	46,318
SHENANDOAH BRANCH	SHENANDOAH	17976	21,170	912	22,082
TAMAQUA BRANCH	TAMAQUA	18252	34,010	89	34,099

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRI-VALLEY BRANCH	VALLEY VIEW	17983	12,954	364	13,318
SCHUYLKILL HAVEN TRUST COMPANY	SCHUYLKILL HAVE	NM	61,584	1,085	62,669
MAIN OFFICE	SCHUYLKILL HAVE	17972	30,792	543	31,335
NORTH MANHEIM TOWNSHIP BRANCH	NORTH MANHEIM T	17972	10,266	181	10,447
ORWIGSBURG BRANCH	ORWIGSBURG	17961	10,266	181	10,447
WAYNE TOWNSHIP BRANCH	SCHUYLKILL HAVE	17972	10,260	180	10,440
UNION BANK AND TRUST COMPANY	POTTSVILLE	NM	58,911	2,783	61,694
E MAIN OFFICE	POTTSVILLE	17901	14,693	731	15,424
E NEW PHILADELPHIA BRANCH	NEW PHILADELPHI	17959	14,740	684	15,424
E POTTSVILLE BRANCH	POTTSVILLE	17901	14,739	684	15,423
E BOULEVARD BRANCH	POTTSVILLE	17901	14,739	684	15,423

COUNTY TOTALS: Schuylkill BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	61	1,572,134	41,547	1,613,681
SAVINGS	1	4	48,102	460	48,562
IBA	0	0	0	0	0
TOTAL	14	65	1,620,236	42,007	1,662,243

****
Snyder (109)
****

FIRST NATIONAL TRUST BANK	SUNBURY	N	21,386	522	21,908
BEAVERTOWN BRANCH	BEAVERTOWN	17813	8,918	518	9,436
WEST SIDE BRANCH	SHAMOKIN DAM	17876	12,468	4	12,472
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	81,977	3,039	85,016
BEAVER SPRINGS BRANCH	BEAVER SPRINGS	17812	9,903	573	10,476
MCCLURE BRANCH	MCCLURE	17841	10,613	298	10,911
MIDDLEBURG BRANCH	MIDDLEBURG	17842	21,485	1,647	23,132
SELINSGROVE BRANCH	SELINSGROVE	17870	25,864	455	26,319
SUSQUEHANNA VALLEY MALL BRANCH	SELINSGROVE	17870	14,112	66	14,178
SNYDER COUNTY TRUST COMPANY	SELINSGROVE	NM	111,601	5,245	116,844
E MAIN OFFICE	SELINSGROVE	17870	89,433	4,229	93,660
E MIDDLEBURG BRANCH	MIDDLEBURG	17842	2,972	683	3,655
N TRUST DEPARTMENT BRANCH	SELINSGROVE	17870	0	0	0
E SHAMOKIN DAM BRANCH	SHAMOKIN DAM	17876	19,196	333	19,529
SWINEFORD NATIONAL BANK	MIDDLEBURG	N	115,642	1,674	117,316
MAIN OFFICE	MIDDLEBURG	17842	62,057	1,625	63,682
BEAVER SPRINGS BRANCH	BEAVER SPRINGS	17812	6,093	0	6,093
TRAIL BRANCH	MONROE TOWNSHIP	17831	37,993	41	38,034
CROSSROADS BRANCH	MOUNT PLEASANT	17853	9,499	8	9,507

COUNTY TOTALS: Snyder BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	330,606	10,480	341,084
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	330,606	10,480	341,084

****
Somerset (111)
****

CENWEST NATIONAL BANK	JOHNSTOWN	N	61,606	1,172	62,778
WINDBER-CENTRAL CITY BRANCH	CENTRAL CITY	15926	11,838	618	12,456
WINDBER MAIN BRANCH	WINDBER	15963	49,768	554	50,322
C DRIVE-UP BRANCH	WINDBER	15963	0	0	0
CITIZENS NATIONAL BANK OF MEYERSDALE	MEYERSDALE	N	32,664	770	33,434
UNIT BANK	MEYERSDALE	15552	32,664	770	33,434

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF GARRETT	GARRETT	N	31,670	442	32,112
MAIN OFFICE	GARRETT	15542	29,420	442	29,862
SOMERSET BRANCH	SOMERSET	15501	2,250	0	2,250
FIRST PHILSON BANK, NATIONAL ASSOCIA	BERLIN	N	133,005	9,913	142,918
N MAIN OFFICE	BERLIN	15530	0	0	0
BERLIN MAIN BRANCH	BERLIN	15530	47,626	4,348	51,974
CONFLUENCE BRANCH	CONFLUENCE	15424	21,077	968	22,045
NEW CENTERVILLE BRANCH	NEW CENTERVILLE	15557	9,398	22	9,419
SHANKSVILLE BRANCH	SHANKSVILLE	15560	7,019	1,018	8,037
SOMERSET BRANCH	SOMERSET	15501	23,569	3,190	26,758
STOYSTOWN BRANCH	STOYSTOWN	15563	11,418	81	11,501
MEYERSDALE AREA BRANCH	SUMMIT TOWNSHIP	15552	12,898	286	13,184
INTEGRA BANK/SOUTH	UNIONTOWN	SM	36,877	1,152	38,029
MEYERSDALE BRANCH	MEYERSDALE	15552	22,716	679	23,395
SALISBURY BRANCH	SALISBURY	15558	14,161	473	14,634
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	82,792	1,332	84,124
BOSWELL BRANCH	BOSWELL	15531	10,355	346	10,701
DAVIDSVILLE BRANCH	DAVIDSVILLE	15928	18,869	496	19,365
HOOVERSVILLE BRANCH	HOOVERSVILLE	15936	10,039	119	10,158
ROCKWOOD BRANCH	ROCKWOOD	15557	14,183	289	14,472
SOMERSET BRANCH	SOMERSET	15501	14,175	0	14,175
SOMERSET BRANCH	SOMERSET TOWNSH	15501	7,159	7	7,166
WINDBER BRANCH	WINDBER	15963	8,012	75	8,087
PEOPLES BANK AND TRUST COMPANY	JENNERSTOWN	NM	72,311	2,175	74,486
MAIN OFFICE	JENNERSTOWN	15547	43,539	1,785	45,324
C DRIVE-UP BRANCH	JENNERSTOWN	15547	0	0	0
CONEMAUGH AREA BRANCH	JEROME	15937	13,394	339	13,733
SOMERSET AREA BRANCH	SOMERSET	15501	15,378	51	15,429
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	141,019	8,446	149,465
COUNTY TRUST BRANCH	SOMERSET	15501	110,152	8,446	118,598
SOMERSET BRANCH	SOMERSET	15501	30,867	0	30,867
SOMERSET TRUST COMPANY	SOMERSET	SM	162,121	5,148	167,269
MAIN OFFICE	SOMERSET	15501	159,421	5,077	164,498
BERLIN BRANCH	BERLIN	15530	1,237	3	1,240
SOMERSET PLAZA BRANCH	SOMERSET	15501	1,242	63	1,305
GEORGIAN PLACE BRANCH	SOMERSET	15501	221	5	226
UNITED STATES NATIONAL BANK IN JOHNS	JOHNSTOWN	N	83,034	2,034	85,068
CENTRAL CITY BRANCH	CENTRAL CITY	15926	16,432	1,663	18,095
SOMERSET BRANCH	SOMERSET	15501	30,700	191	30,891
WINDBER BRANCH	WINDBER	15963	35,902	180	36,082

COUNTY TOTALS: Somerset

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	36	837,099	32,584	869,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	36	837,099	32,584	869,683

****
Sullivan (113)
****

CITIZENS & NORTHERN BANK	RALSTON	NM	36,014	4,022	40,036
DUSHORE BRANCH	DUSHORE	18614	22,555	754	23,309
LAPORTE BRANCH	LAPORTE	18626	13,459	3,268	16,727
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	32,575	1,163	33,738
DUSHORE BRANCH	DUSHORE	18614	29,955	940	30,895
EAGLES MERE BRANCH	EAGLES MERE	17731	2,620	223	2,843

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	68,589	5,185	73,774
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	68,589	5,185	73,774

****
Susquehanna (115)
****

COMMONWEALTH BANK	WILLIAMSPORT	SM	125,105	20,649	145,754
CHOCONUT BRANCH	CHOCONUT	18818	11,064	297	11,361
GREAT BEND BRANCH	GREAT BEND	18821	11,857	113	11,970
LENOX BRANCH	LENOX TOWNSHIP	18826	15,188	478	15,666
LITTLE MEADOWS BRANCH	LITTLE MEADOWS	18830	4,661	44	4,705
MONTROSE BRANCH	MONTROSE	18801	52,142	19,146	71,288
LAKE MONTROSE BRANCH	MONTROSE	18801	3,983	0	3,983
SPRINGVILLE BRANCH	SPRINGVILLE	18844	1,481	152	1,633
SUSQUEHANNA BRANCH	SUSQUEHANNA	18847	19,526	314	19,840
THOMPSON BRANCH	THOMPSON	18465	5,203	105	5,308
COMMUNITY BANK AND TRUST COMPANY	FOREST CITY	SM	107,004	18,963	125,967
E MAIN OFFICE	FOREST CITY	18421	61,916	12,486	74,402
E CLIFFORD BRANCH	CLIFFORD	18413	13,894	649	14,543
E MONTROSE BRANCH	MONTROSE	18801	31,194	5,828	37,022
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	15,498	0	15,498
FOREST CITY BRANCH	FOREST CITY	18421	15,498	0	15,498
GRANGE NATIONAL BANK OF SUSQUEHANNA	NEW MILFORD	N	24,126	1,357	25,483
MAIN OFFICE	NEW MILFORD	18834	23,008	1,122	24,130
HARFORD BRANCH	HARFORD TOWNSHI	18823	1,118	235	1,353
GRANGE NATIONAL BANK OF WYOMING COUN	LACEYVILLE	N	9,233	373	9,606
LAWTON BRANCH	LAWTON	18828	9,233	373	9,606
PEOPLES NATIONAL BANK OF SUSQUEHANNA	HALLSTEAD	N	105,668	8,907	114,575
C MAIN OFFICE	HALLSTEAD	18822	0	0	0
PLAZA BRANCH	GREAT BEND TOWN	18822	47,314	4,054	51,368
HOP BOTTOM BRANCH	HOP BOTTOM	18824	18,254	1,185	19,439
MONTROSE BRANCH	MONTROSE	18801	22,821	1,338	24,159
SUSQUEHANNA BRANCH	SUSQUEHANNA	18847	17,279	2,330	19,609

COUNTY TOTALS: Susquehanna

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	386,634	50,249	436,883
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	21	386,634	50,249	436,883

****
Tioga (117)
****

CITIZENS & NORTHERN BANK	RALSTON	NM	156,384	6,193	162,577
ELKLAND BRANCH	ELKLAND	16920	20,613	761	21,374
KNOXVILLE BRANCH	KNOXVILLE	16928	17,543	611	18,154
LIBERTY BRANCH	LIBERTY	16930	15,926	951	16,877
TIOGA BRANCH	TIOGA	16946	13,736	601	14,337
WELLSBORO BRANCH	WELLSBORO	16901	88,566	3,269	91,835
COMMONWEALTH BANK	WILLIAMSPORT	SM	89,252	5,063	94,315
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	16929	13,503	657	14,160
MANSFIELD BRANCH	MANSFIELD	16933	17,952	457	18,409
C DRIVE-IN BRANCH	WELLSBORO	16901	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLSBORO BRANCH	WELLSBORO	16901	36,443	3,188	39,631
WESTFIELD BRANCH	WESTFIELD	16950	21,354	761	22,115
FIRST CITIZENS NATIONAL BANK	MANSFIELD	N	96,943	10,947	107,890
MAIN OFFICE	MANSFIELD	16933	60,465	5,133	65,598
BLOSSBURG BRANCH	BLOSSBURG	16912	24,264	2,955	27,219
WELLSBORO BRANCH	WELLSBORO	16901	12,214	2,859	15,073

COUNTY TOTALS: Tioga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	342,579	22,203	364,782
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	342,579	22,203	364,782

****
Union (119)
****

COMMONWEALTH BANK	WILLIAMSPORT	SM	69,669	2,286	71,955
MAIN OFFICE BRANCH	LEWISBURG	17837	49,347	2,117	51,464
WEIS SHOPPING CENTER BRANCH	LEWISBURG	17837	20,322	169	20,491
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	31,668	2,200	33,868
LEWISBURG BRANCH	LEWISBURG	17837	21,502	2,128	23,630
ROUTE 15 BRANCH	LEWISBURG	17837	10,166	72	10,238
MIFFLINBURG BANK AND TRUST COMPANY	MIFFLINBURG	NM	94,815	5,924	100,739
E MAIN OFFICE	MIFFLINBURG	17844	58,580	3,939	62,519
E LEWISBURG BRANCH	LEWISBURG	17837	8,029	89	8,118
E EAST END BRANCH	MIFFLINBURG	17844	28,206	1,896	30,102
NORTHERN CENTRAL BANK	WILLIAMSPORT	NM	55,353	1,623	56,976
LEWISBURG BRANCH	LEWISBURG	17837	36,370	1,467	37,837
EAST BUFFALO BRANCH	LEWISBURG	17837	8,927	96	9,023
N MARKET STREET BRANCH	LEWISBURG	17837	0	0	0
MIFFLINBURG BRANCH	MIFFLINBURG	17844	10,056	60	10,116
SNYDER COUNTY TRUST COMPANY	SELINSGROVE	NM	13,829	160	13,989
E NEW BERLIN BRANCH	NEW BERLIN	17855	13,829	160	13,989
WEST MILTON STATE BANK	WEST MILTON	NM	93,900	5,784	99,684
UNIT BANK	WEST MILTON	17886	93,900	5,784	99,684

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	359,234	17,977	377,211
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	13	359,234	17,977	377,211

****
Venango (121)
****

FARMERS NATIONAL BANK OF EMLENTON	EMLENTON	N	41,837	3,575	45,412
MAIN OFFICE	EMLENTON	16373	41,837	3,575	45,412
FIRST NATIONAL BANK OF PENNSYLVANIA	GREENVILLE	N	77,581	2,200	79,781
FRANKLIN BRANCH	FRANKLIN	16323	77,581	2,200	79,781
FIRST UNITED NATIONAL BANK	FRYBURG	N	17,368	53	17,421
MAIN OFFICE BRANCH	OIL CITY	16301	17,368	53	17,421
INTEGRA BANK/NORTH	SHARON	SM	130,091	6,348	136,439
CRANBERRY MALL BRANCH	CRANBERRY TOWNS	16319	9,727	557	10,284

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FRANKLIN BRANCH	FRANKLIN	16323	44,353	2,895	47,248
C DRIVE-IN BRANCH	FRANKLIN	16323	0	0	0
OIL CITY BRANCH	OIL CITY	16301	56,014	2,339	58,353
SOUTH SIDE BRANCH	OIL CITY	16301	7,035	40	7,075
PLEASANTVILLE BRANCH	PLEASANTVILLE	16341	12,962	517	13,479
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	111,993	9,041	121,034
CLINTONVILLE BRANCH	CLINTONVILLE	16372	11,892	201	12,093
CRANBERRY MALL BRANCH	CRANBERRY	16319	15,388	278	15,666
FRANKLIN BRANCH	FRANKLIN	16323	13,970	2,440	16,410
OIL CITY BRANCH	OIL CITY	16301	47,797	5,922	53,719
SOUTH SIDE BRANCH	OIL CITY	16301	22,946	200	23,146
C HASSON HEIGHTS BRANCH	OIL CITY	16301	0	0	0
C DRIVE-IN-WALK-UP WINDOW BRANCH	SENECA	16346	0	0	0

COUNTY TOTALS: Venango

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	378,870	21,217	400,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	378,870	21,217	400,087

****
Warren (123)
****

INTEGRA BANK/NORTH	SHARON	SM	127,968	7,880	135,848
NORTH WARREN BRANCH	NORTH WARREN	16365	13,754	208	13,962
SUGAR GROVE BRANCH	SUGARGROVE	16350	17,181	363	17,544
SECOND AVENUE BRANCH	WARREN	16365	61,347	5,903	67,250
PENN-FRANKLIN BRANCH	WARREN	16365	12,491	221	12,712
YOUNGSVILLE BRANCH	YOUNGSVILLE	16371	23,195	1,185	24,380
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	230,596	29,409	260,005
WARREN MALL BRANCH	CONEWANGO TOWNS	16365	6,881	390	7,271
NORTH WARREN BRANCH	NORTH WARREN	16365	9,401	1,542	10,943
SHEFFIELD BRANCH	SHEFFIELD	16347	13,945	622	14,567
TIDIOUTE BRANCH	TIDIOUTE	16351	12,621	615	13,236
SECOND AVENUE BRANCH	WARREN	16365	141,157	25,113	166,270
EAST SIDE BRANCH	WARREN	16365	27,485	686	28,171
DRIVE-IN BRANCH	WARREN	16365	5,783	91	5,874
YOUNGSVILLE BRANCH	YOUNGSVILLE	16371	13,323	350	13,673

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	13	358,564	37,289	395,853
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	13	358,564	37,289	395,853

****
Washington (125)
****

COMMUNITY BANK, NATIONAL ASSOCIATION	CARMICHAELS	N	19,299	2,615	21,914
WASHINGTON BRANCH	WASHINGTON	15301	19,299	2,615	21,914
COMMUNITY SAVINGS BANK	MONROEVILLE	MI	16,136	271	16,407
3533 WASHINGTON AVE BRANCH	FINLEYVILLE	15332	16,136	271	16,407
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	117,544	660	118,205
FINLEYVILLE BRANCH	FINLEYVILLE	15332	4,482	365	4,847
CROSSROADS BRANCH	MCMURRAY	15317	113,062	295	113,358
INTEGRA BANK/SOUTH	UNIONTOWN	SM	523,512	13,743	537,255
BENTLEYVILLE BRANCH	BENTLEYVILLE	15314	38,493	188	38,681

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	15,926	343	16,269
CALIFORNIA BRANCH	CALIFORNIA	15419	30,540	5,908	36,448
CANONSBURG BRANCH	CANONSBURG	15317	17,977	0	17,977
CECIL BRANCH	CECIL	15321	14,866	95	14,961
CHARLEROI BRANCH	CHARLEROI	15022	33,188	2,291	35,479
SPEERS BRANCH	CHARLEROI	15022	19,600	262	19,862
FREDERICKTOWN BRANCH	FREDERICKTOWN	15333	39,147	311	39,458
HOUSTON BRANCH	HOUSTON	15342	46,929	641	47,570
MARIANNA BRANCH	MARIANNA	15345	15,053	758	15,811
MCDONALD BRANCH	MCDONALD	15057	32,338	113	32,451
MONOGAHELA BRANCH	MONOGAHELA	15063	70,371	774	71,145
RICHEYVILLE BRANCH	RICHEYVILLE	15358	24,494	712	25,206
WASHINGTON BRANCH	WASHINGTON	15301	34,114	56	34,170
WEST BEAU STREET BRANCH	WASHINGTON	15301	57,949	796	58,745
GABBY HEIGHTS BRANCH	WASHINGTON	15301	7,956	495	8,451
WASHINGTON MALL BRANCH	WASHINGTON	15301	24,571	0	24,571
LINCOLN SAVINGS BANK	CARNEGIE	MI	15,715	1,554	17,269
E BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	12,629	27	12,656
E KREBS PROFESSIONAL CENTER BRANCH	PETERS TOWNSHIP	15317	3,086	1,527	4,613
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	512,745	7,280	520,025
C CHARLEROI DRIVE-IN BRANCH	BRIDGEVILLE	15022	0	0	0
BURGETTSTOWN BRANCH	BURGETTSTOWN	15021	71,619	2,538	74,157
CANONSBURG BRANCH	CANONSBURG	15317	66,370	340	66,710
CHARLEROI BRANCH	CHARLEROI	15022	73,667	1,472	75,139
CLAYSVILLE BRANCH	CLAYSVILLE	15323	24,940	605	25,545
DONORA BRANCH	DONORA	15033	64,756	197	64,953
PETERS TOWNSHIP BRANCH	MCMURRAY	15317	71,271	144	71,415
GIANT EAGLE MCMURRAY BRANCH	MCMURRAY	15317	4,659	8	4,667
C BURGETTSTOWN DRIVE-IN BRANCH	SLOVAN	15078	0	0	0
WASHINGTON PLAZA BRANCH	WASHINGTON	15301	6	0	6
WASHINGTON BRANCH	WASHINGTON	15301	109,588	1,967	111,555
TYLERDALE BRANCH	WASHINGTON	15301	23,580	0	23,580
GIANT EAGLE WASHINGTON MALL BRANCH	WASHINGTON	15301	2,289	9	2,298
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	432,960	22,449	455,409
CALIFORNIA BRANCH	CALIFORNIA	15419	36,319	1,234	37,553
CANONSBURG BRANCH	CANONSBURG	15317	62,049	3,422	65,471
CHARLEROI BRANCH	CHARLEROI	15022	34,807	1,006	35,813
DONORA BRANCH	DONORA	15033	23,738	191	23,929
MCDONALD BRANCH	MCDONALD	15057	45,681	1,100	46,781
MONONGAHELA BRANCH	MONONGAHELA	15063	42,368	0	42,368
C WASHINGTON MALL BRANCH	SOUTH STRABANE	15301	0	0	0
WASHINGTON BRANCH	WASHINGTON	15301	129,877	15,282	145,159
C DRIVE-IN BRANCH	WASHINGTON	15301	0	0	0
WASHINGTON-WEST BRANCH	WASHINGTON	15301	28,916	214	29,130
742 FRANKLIN MALL BRANCH	WASHINGTON	15301	29,205	0	29,205
THREE RIVERS BANK AND TRUST COMPANY	JEFFERSON BOROU	NM	36,743	501	37,244
FRANKLIN MALL BRANCH	NORTH FRANKLIN	15301	22,735	156	22,891
SOUTH STRABANE TOWNSHIP BRANCH	WASHINGTON	15301	14,008	345	14,353

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	46	1,642,803	47,248	1,690,052
SAVINGS	2	3	31,851	1,825	33,676
IBA	0	0	0	0	0
TOTAL	8	49	1,674,654	49,073	1,723,728

****
Wayne (127)
****

COMMONWEALTH BANK	WILLIAMSPORT	SM	9,588	558	10,146
LAKEWOOD COMMUNITY BRANCH	LAKEWOOD	18439	9,588	558	10,146

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANK AND TRUST COMPANY	FOREST CITY	SM	5,543	100	5,643
E LAKEWOOD BRANCH	LAKEWOOD	18439	5,543	100	5,643
DIME BANK	HONESDALE	NM	92,972	3,034	96,006
MAIN OFFICE	HONESDALE	18431	66,444	1,725	68,169
HAWLEY BRANCH	HAWLEY	18428	26,528	1,309	27,837
C DRIVE-IN BRANCH	HONESDALE	18431	0	0	0
FARMERS & MERCHANTS BANK	HONESDALE	NM	52,933	1,726	54,659
UNIT BANK	HONESDALE	18431	52,933	1,726	54,659
FIRST EASTERN BANK, NATIONAL ASSOCIA	WILKES-BARRE	N	33,778	1,747	35,525
HAWLEY BRANCH	HAWLEY	18428	33,778	1,747	35,525
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	32,690	664	33,354
HAMLIN BRANCH	HAMLIN	18427	3,118	3	3,121
HAWLEY BRANCH	HAWLEY	18482	15,883	436	16,319
LAKE REGION BRANCH	HAWLEY	18428	13,689	225	13,914
HONESDALE NATIONAL BANK	HONESDALE	N	111,307	4,354	115,661
E MAIN OFFICE	HONESDALE	18431	92,658	4,354	97,012
E ROUTE 6 PLAZA BRANCH	TEXAS TOWNSHIP	18431	18,649	0	18,649
LA BANK, NATIONAL ASSOCIATION	LAKE ARIEL	N	59,628	3,303	62,931
E MAIN OFFICE	LAKE ARIEL	18436	28,048	3,303	31,351
E HAMLIN CORNER BRANCH	HAMLIN	18427	15,263	0	15,263
E GREENE-DREHER BRANCH	NEWFOUNDLAND	18445	16,317	0	16,317
PENN SECURITY BANK AND TRUST COMPANY	SCRANTON	NM	5,247	0	5,247
GOULDSBORO BRANCH	LEHIGH TOWNSHIP	18424	5,247	0	5,247
PIONEER AMERICAN BANK, NATIONAL ASSO	CARBONDALE	N	23,313	631	23,944
HAMLIN BRANCH	HAMLIN	18427	23,313	631	23,944
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	24,599	128	24,727
NEWFOUNDLAND BRANCH	NEWFOUNDLAND	18445	24,599	128	24,727
WAYNE COUNTY BANK AND TRUST COMPANY	HONESDALE	NM	156,586	8,000	164,586
MAIN OFFICE	HONESDALE	18431	102,557	6,819	109,376
HAWLEY BRANCH	HAWLEY	18428	23,440	200	23,640
WILLOW AVENUE BRANCH	HONESDALE	18431	9,301	25	9,326
WAYMART BRANCH	WAYMART	18472	21,288	956	22,244

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	22	608,184	24,245	632,429
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	22	608,184	24,245	632,429

****
Westmoreland (129)
****

APOLLO TRUST COMPANY	APOLLO	NM	3,046	0	3,046
WASHINGTON TOWNSHIP BRANCH	WASHINGTON TOWN	15613	3,046	0	3,046
COMMERCIAL NATIONAL BANK OF WESTMORE	LATROBE	N	196,255	4,463	200,718
MAIN OFFICE	LATROBE	15650	78,355	3,716	82,071
EASTGATE BRANCH	GREENSBURG	15601	14,056	29	14,085
LINCOLN ROAD BRANCH	LATROBE	15650	28,033	115	28,148
LAWSON HEIGHTS BRANCH	LATROBE	15650	10,695	41	10,736
LIGONIER BRANCH	LIGONIER	15658	26,079	538	26,617
PLEASANT UNITY BRANCH	PLEASANT UNITY	15676	17,248	9	17,257
WEST NEWTON BRANCH	WEST NEWTON	15089	21,789	15	21,804

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY SAVINGS BANK	MONROEVILLE	MI	78,436	658	79,094
401 CLAY AVENUE BRANCH	JEANNETTE	15644	55,830	624	56,454
948 FOURTH AVENUE BRANCH	NEW KENSINGTON	15068	22,606	34	22,640
FIRST NATIONAL BANK OF HERMINIE	HERMINIE	N	170,496	2,459	172,955
MAIN OFFICE	HERMINIE	15637	59,358	2,184	61,542
GREENSBURG BRANCH	GREENSBURG	15601	20,810	100	20,910
STONE HOUSE BRANCH	HEMPFIELD TOWNS	15637	33,885	11	33,896
FORT ALLEN BRANCH	HEMPFIELD TOWNS	15637	24,819	164	24,983
WEST POINTE PLAZA BRANCH	HEMPFIELD TOWNS	15601	4,431	0	4,431
CIRCLEVILLE BRANCH	NORTH HUNTINGDO	15642	27,193	0	27,193
FIRST NATIONAL BANK OF LEECHBURG	LEECHBURG	N	35,016	580	35,596
ALLEGHENY TOWNSHIP BRANCH	ALLEGHENY TOWNS	15656	35,016	580	35,596
INTEGRA BANK/PITTSBURGH	PITTSBURGH	SM	415,496	7,639	423,134
ARNOLD BRANCH	ARNOLD	15068	33,788	1,219	35,007
HARRISON CITY BRANCH	HARRISON CITY	15636	22,630	51	22,681
IRWIN BRANCH	IRWIN	15642	40,757	271	41,028
JACKTOWN BRANCH	IRWIN	15642	31,474	18	31,492
JEANNETTE BRANCH	JEANNETTE	15644	61,619	1,709	63,328
MURRYSVILLE BRANCH	MURRYSVILLE	15668	41,084	0	41,084
LOWER BURRELL BRANCH	NEW KENSINGTON	15068	75,209	122	75,330
PARNASSUS BRANCH	NEW KENSINGTON	15068	20,822	166	20,988
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	13,872	21	13,893
NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO	15642	22,704	0	22,704
VANDERGRIFT BRANCH	VANDERGRIFT	15690	51,537	4,062	55,599
INTEGRA BANK/SOUTH	UNIONTOWN	SM	496,082	11,675	507,757
BELLE VERNON BRANCH	BELLE VERNON	15012	40,704	835	41,539
TRI COUNTY PLAZA BRANCH	BELLE VERNON	15012	26,728	316	27,044
HEMPFIELD BRANCH	GREENSBURG	15601	30,884	100	30,984
GREENSBURG BRANCH	GREENSBURG	15601	69,520	4,619	74,139
GREENGATE MALL BRANCH	GREENSBURG	15601	36,685	33	36,718
N HEMPFIELD, ROUTE 30 BRANCH	GREENSBURG	15601	0	0	0
PITTSBURGH STREET BRANCH	GREENSBURG	15601	30,051	2	30,053
WELLINGTON SQUARE BRANCH	GREENSBURG	15601	6,145	0	6,145
LATROBE BRANCH	LATROBE	15650	16,065	0	16,065
LATROBE SHOPPING CENTER BRANCH	LATROBE	15650	10,918	0	10,918
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	15666	39,348	1,149	40,497
COUNTRYSIDE SHOPPING CENTER BRANCH	MOUNT PLEASANT	15666	33,187	27	33,214
NORVELT BRANCH	NORVELT	15674	10,768	151	10,919
SCOTTDALE BRANCH	SCOTTDALE	15683	60,298	2,944	63,242
N SCOTTDALE MOTOR BANK BRANCH	SCOTTDALE	15683	0	0	0
SMITHTON BRANCH	SMITHTON	15479	24,355	402	24,757
WEST NEWTON BRANCH	WEST NEWTON	15089	60,426	1,097	61,523
IRWIN BANK & TRUST COMPANY	IRWIN	NM	180,681	7,036	187,717
E MAIN OFFICE	IRWIN	15642	105,103	5,757	110,860
E HIGHWAY BRANCH	IRWIN	15642	40,276	721	40,997
E PENN TOWNSHIP BRANCH	PENN TOWNSHIP	15642	35,302	558	35,860
JOHNSTOWN BANK AND TRUST COMPANY	JOHNSTOWN	SM	69,288	2,270	71,558
NORTH WASHINGTON BRANCH	APOLLO	15613	3,060	0	3,060
AVONMORE BRANCH	AVONMORE	15618	9,930	249	10,179
BOLIVAR BRANCH	BOLIVAR	15923	7,191	285	7,476
LATROBE MAIN BRANCH	LATROBE	15650	10,293	159	10,452
LIGONIER BRANCH	LIGONIER	15658	1,931	10	1,941
110 BURRELL PLAZA BRANCH	LOWER BURRELL	15068	9,226	1	9,227
NEW FLORENCE BRANCH	NEW FLORENCE	15944	12,898	153	13,051
TWO KENSINGTON SQUARE BRANCH	NEW KENSINGTON	15068	4,856	0	4,856
LATROBE CENTER BRANCH	UNITY TOWNSHIP	15650	9,903	1,413	11,316
MANOR NATIONAL BANK	MANOR	N	13,970	29	13,999
UNIT BANK	MANOR	15665	13,970	29	13,999
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	649,096	35,528	684,624
MAIN OFFICE	GREENSBURG	15601	78,483	8,591	87,074

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GIANT EAGLE EAST GREENSBURG BRANCH	EAST GREENSBURG	15601	4,553	0	4,553
FOURTH AND MAIN BRANCH	GREENSBURG	15601	36,573	791	37,364
ROUTE 30 BRANCH	GREENSBURG	15601	35,423	419	35,842
MILLERS WOODS BRANCH	GREENSBURG	15601	33,988	1	33,989
NORWIN CENTER BRANCH	IRWIN	15642	42,600	0	42,600
LATROBE BRANCH	LATROBE	15650	75,383	6,600	81,983
EATON ROAD BRANCH	LATROBE	15650	37,097	760	37,857
GIANT EAGLE LATROBE BRANCH	LATROBE	15650	3,075	0	3,075
LIGONIER BRANCH	LIGONIER	15658	72,465	4,338	76,803
C PARNASSUS BRANCH	LOWER BURRELL	15068	0	0	0
LOWER BURRELL BRANCH	LOWER BURRELL	15068	29,257	3,181	32,438
MONESSEN BRANCH	MONESSEN	15062	64,792	7,986	72,778
C MONESSEN PARK BRANCH	MONESSEN	15062	0	0	0
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	99,379	2,676	102,055
GIANT EAGLE NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	3,236	0	3,236
NEW STANTON BRANCH	NEW STANTON	15672	32,792	185	32,977
C TRAFFORD BRANCH	TRAFFORD	15085	0	0	0
MOXHAM NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN	N	32,385	2,450	34,835
SALEM 22 PLAZA BRANCH	DELMONT	15626	5,343	206	5,549
W.W. WELLINGTON DEVELOPMENT BRANCH	GREENSBURG	15601	15,390	703	16,093
LIGONIER VALLEY BRANCH	LIGONIER	15658	5,084	261	5,345
LIGONIER OFFICE BRANCH	LIGONIER	15658	6,568	1,280	7,848
NATIONAL BANK OF THE COMMONWEALTH	INDIANA	N	70,679	6,661	77,340
ALLEGHENY PLAZA BRANCH	ALLEGHENY TOWNS	15613	21,160	608	21,768
NEW STANTON BRANCH	NEW STANTON	15672	8,132	487	8,619
KISKI VALLEY BRANCH	VANDERGRIFT	15690	41,387	5,566	46,953
PARKVALE SAVINGS BANK	MONROEVILLE	MI	107,534	102	107,636
931 FIFTH AVENUE BRANCH	NEW KENSINGTON	15068	44,709	63	44,772
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	21,003	11	21,014
NORTH HUNTINGDON BRANCH	NORTH HUNTINGDO	15642	41,822	28	41,850
PEOPLES BANK AND TRUST COMPANY	JENNERSTOWN	NM	20,029	114	20,143
LIGONIER VALLEY BRANCH	LIGONIER TOWNSH	15655	20,029	114	20,143
PNC BANK, NATIONAL ASSOCIATION	PITTSBURGH	N	638,049	22,064	660,113
DONEGAL BRANCH	DONEGAL	15628	24,559	307	24,866
MURRYSVILLE BRANCH	FRANKLIN TOWNSH	15668	40,407	406	40,813
GREENSBURG DOWNTOWN BRANCH	GREENSBURG	15601	42,680	10,472	53,152
C 1102 EAST PITTSBURGH STREET BRANCH	GREENSBURG	15601	0	0	0
GREENSBURG EAST GATE BRANCH	HEMPFIELD TOWNS	15601	39,885	49	39,934
JEANNETTE BRANCH	JEANNETTE	15644	54,642	3,419	58,061
KISKI VALLEY BRANCH	LEECHBURG	15656	20,533	0	20,533
LINCOLN HEIGHTS BRANCH	LINCOLN HEIGHTS	15644	30,059	134	30,193
HILLCREST BRANCH	LOWER BURRELL	15068	85,444	0	85,444
C 245 HILLCREST SHOPPING CNTR BRANCH	LOWER BURRELL	15068	0	0	0
MONESSEN BRANCH	MONESSEN	15062	30,938	2,723	33,661
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	15666	66,462	809	67,271
C MOUNT PLEASANT DRIVE-IN BRANCH	MOUNT PLEASANT	15666	0	0	0
NEW KENSINGTON BRANCH	NEW KENSINGTON	15068	78,180	1,624	79,804
C RIVERVIEW PLAZA BRANCH	NEW KENSINGTON	15068	0	0	0
NORWIN HILLS BRANCH	NORTH HUNTINGDO	15642	48,369	10	48,379
C 8775 NORWIN AVE BRANCH	NORTH HUNTINGDO	15642	0	0	0
NORWIN TOWNE SQUARE BRANCH	NORTH HUNTINGDO	15642	21,008	0	21,008
ROSTRAVER BRANCH	ROSTRAVER TOWNS	15012	25,988	1,972	27,960
LATROBE UNITY PLAZA BRANCH	UNITY TOWNSHIP	15650	28,895	139	29,034
S&T BANK	INDIANA	NM	116,399	170	116,569
85 GREENSBURG ST BRANCH	DELMONT	15626	17,163	0	17,163
100 S CHESTNUT ST BRANCH	DERRY	15627	8,162	158	8,320
GREENSBURG BRANCH	GREENSBURG	15601	35,886	0	35,886
N 355 MAIN ST. BRANCH	LABROBE	15650	0	0	0
VANGUARD SAVINGS BRANCH	VANDERGRIFT	15690	47,087	12	47,099
N 601 HANCOCK AVE BRANCH	VANDERGRIFT	15690	0	0	0
100 S 4TH ST BRANCH	YOUNGWOOD	15697	8,101	0	8,101

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SCOTTDALE BANK & TRUST COMPANY	SCOTTDALE	NM	63,825	1,090	64,915
MAIN OFFICE	SCOTTDALE	15683	48,561	1,088	49,649
MOUNT PLEASANT-SCOTTDALE BRANCH	MOUNT PLEASANT	15666	15,264	2	15,266
SOUTHWEST NATIONAL BANK OF PENNSYLVA	GREENSBURG	N	496,631	19,717	516,348
MAIN OFFICE	GREENSBURG	15601	158,581	10,693	169,274
DELMONT BRANCH	DELMONT	15626	36,094	451	36,545
DERRY BRANCH	DERRY	15627	22,843	1,057	23,900
EXPORT BRANCH	EXPORT	15632	35,095	168	35,263
EAST HILLS BRANCH	GREENSBURG	15601	62,444	2	62,446
GREENGATE MALL BRANCH	HEMPFIELD TOWNS	15601	19,040	247	19,287
C WILLOW CROSSING BRANCH	HEMPFIELD TOWNS	15601	0	0	0
LATROBE BRANCH	LATROBE	15650	23,776	739	24,515
MURRYSVILLE BRANCH	MURRYSVILLE	15668	38,612	2,208	40,820
NEW ALEXANDRIA BRANCH	NEW ALEXANDRIA	15670	21,409	931	22,340
NEW STANTON BRANCH	NEW STANTON	15672	8,401	64	8,465
MOUNTAIN VIEW VILLAGE BRANCH	UNITY TOWNSHIP	15601	28,033	1,065	29,098
YOUNGWOOD BRANCH	YOUNGWOOD	15697	42,303	2,092	44,395
UNITED STATES NATIONAL BANK IN JOHNS	JOHNSTOWN	N	33,199	854	34,053
DERRY BRANCH	DERRY	15627	24,185	820	25,005
SEWARD BRANCH	ST. CLAIR TOWNS	15954	9,014	34	9,048

COUNTY TOTALS: Westmoreland BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	126	3,700,622	124,799	3,825,420
SAVINGS	2	5	185,970	760	186,730
IBA	0	0	0	0	0
TOTAL	20	131	3,886,592	125,559	4,012,150

****
Wyoming (131)
****

COMMUNITY BANK AND TRUST COMPANY	FOREST CITY	SM	66,782	2,011	68,793
E EATON TOWNSHIP BRANCH	EATON TOWNSHIP	18657	4,444	126	4,570
E LAKE WINOLA BRANCH	LAKE WINOLA	18625	4,059	33	4,092
E NICHOLSON BRANCH	NICHOLSON	18446	35,623	1,704	37,327
E TUNKHANNOCK BRANCH	TUNKHANNOCK	18657	22,656	148	22,804
FIRST FIDELITY BANK, NATIONAL ASSOCI	PHILADELPHIA	N	45,997	2,829	48,826
FACTORYVILLE BRANCH	FACTORYVILLE	18419	11,992	2,052	14,044
TUNKHANNOCK BRANCH	TUNKHANNOCK	18657	34,005	777	34,782
FRANKLIN FIRST SAVINGS BANK	WILKES-BARRE	MI	21,110	44	21,154
74 E TIOGA ST BRANCH	TUNKHANNOCK	18657	21,110	44	21,154
GRANGE NATIONAL BANK OF WYOMING COUN	LACEYVILLE	N	48,511	3,849	52,360
MAIN OFFICE	LACEYVILLE	18623	21,868	2,387	24,255
MESHOPPEN BRANCH	MESHOPPEN	18630	10,084	420	10,504
BOWMAN'S CREEK BRANCH	NOXEN	18636	6,276	212	6,488
TUNKHANNOCK BRANCH	TUNKHANNOCK	18629	10,283	830	11,113
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	45,140	2,811	47,951
MESHOPPEN BRANCH	MESHOPPEN TOWNS	18630	10,571	377	10,948
TUNKHANNOCK BRANCH	TUNKHANNOCK	18657	34,569	2,434	37,003
PEOPLES NATIONAL BANK OF SUSQUEHANNA	HALLSTEAD	N	2,274	0	2,274
NICHOLSON BRANCH	NICHOLSON	18446	2,274	0	2,274

COUNTY TOTALS: Wyoming BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	208,704	11,500	220,204
SAVINGS	1	1	21,110	44	21,154
IBA	0	0	0	0	0
TOTAL	6	14	229,814	11,544	241,358

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **York (133)** **********					
ADAMS COUNTY NATIONAL BANK	CUMBERLAND TOWN	N	12,161	0	12,161
HANOVER BRANCH	HANOVER	17331	12,161	0	12,161
BANK OF HANOVER AND TRUST COMPANY	HANOVER	NM	197,057	3,897	200,954
MAIN OFFICE	HANOVER	17331	88,964	1,918	90,882
HANOVER PLAZA BRANCH	HANOVER	17331	45,978	399	46,377
YORK STREET BRANCH	HANOVER	17331	16,626	208	16,834
NORTH HAVOVER MALL BRANCH	HANOVER	17331	11,870	198	12,068
S.E. NICHOLS SHOPPING CENTER BRANCH	HANOVER	17331	13,968	191	14,159
HANOVER CROSSINGS SHPG CTR BRANCH	HANOVER	17331	1,929	86	2,015
ROSSVILLE BRANCH	ROSSVILLE	17358	17,722	897	18,619
CORESTATES HAMILTON BANK	LANCASTER	NM	438,016	5,021	443,037
NORTH HANOVER BRANCH	HANOVER	17331	29,456	90	29,546
HANOVER BRANCH	HANOVER	17331	41,856	142	41,998
HELLAM BRANCH	HELLAM	17406	16,900	517	17,417
NORTH GATE BRANCH	MANCHESTER TOWN	17404	29,066	45	29,111
RED LION BRANCH	RED LION	17356	76,830	1,165	77,995
SPRINGETTSBURY BRANCH	SPEINGETTSBURY	17402	6,998	0	6,998
YORK GALLERIA MALL BRANCH	SPRINGETTSBURY	17402	3,217	0	3,217
PEOPLES-STEWARTSTOWN BRANCH	STEWARTSTOWN	17363	30,392	1,058	31,450
SHILOH BRANCH	WEST MANCHESTER	17404	27,597	2	27,599
LONGSTOWN BRANCH	WINDSOR TOWNSHI	17356	22,315	2	22,317
EASTERN BOULEVARD BRANCH	YORK	17402	50,167	309	50,476
E YORK REGIONAL BRANCH	YORK	17401	69,042	1,691	70,733
TYLER RUN BRANCH	YORK	17403	34,180	0	34,180
CCNB BANK, NATIONAL ASSOCIATION	CAMP HILL	N	49,035	4,112	53,147
DILLSBURG BRANCH	DILLSBURG	17019	32,995	1,411	34,406
VALLEY GREEN BRANCH	ETTERS	17319	7,015	82	7,097
SOUTH HANOVER BRANCH	HANOVER	17331	9,025	2,619	11,644
DAUPHIN DEPOSIT BANK AND TRUST COMPA	HARRISBURG	NM	417,766	15,819	433,585
E DELTA BRANCH	DELTA	17314	33,828	730	34,558
E WEIGLESTOWN BRANCH	DOVER	17315	17,670	130	17,800
E FAIRVIEW BRANCH	FAIRVIEW TOWNSH	17070	19,465	320	19,785
E CARLISLE STREET BRANCH	HANOVER	17331	35,535	6,176	41,711
E RED LION BRANCH	RED LION	17356	70,102	743	70,845
E CAPE HORN BRANCH	RED LION	17356	23,600	893	24,493
E SHREWSBURY BRANCH	SHREWSBURY	17361	16,615	111	16,726
E STEWARTSTOWN BRANCH	STEWARTSTOWN	17363	27,669	1,062	28,731
E LINCOLN WAY BRANCH	WEST MANCHESTER	17405	15,041	93	15,134
E WEST YORK BRANCH	WEST YORK	17404	37,085	1,190	38,275
E MIDTOWN YORK BRANCH	YORK	17401	13,112	82	13,194
E YORK MAIN BRANCH	YORK	17405	87,754	4,111	91,865
E EAST YORK BRANCH	YORK	17402	20,290	178	20,468
DROVERS & MECHANICS BANK	YORK	NM	259,874	3,087	262,961
MAIN OFFICE	YORK	17405	50,456	2,328	52,784
EMIGSVILLE BRANCH	EMIGSVILLE	17318	22,162	6	22,168
MT. ROSE AVENUE BRANCH	SPRING GARDEN T	17403	23,754	5	23,759
RICHLAND AVENUE BRANCH	SPRING GARDEN T	17403	18,747	0	18,747
MEMORY LANE BRANCH	SPRINGETTSBURY	17402	28,334	310	28,644
NORTHWEST BRANCH	WEST MANCHESTER	17404	20,654	0	20,654
KENNETH AND LOUCKS BRANCH	WEST MANCHESTER	17404	16,675	115	16,790
WINDSOR BRANCH	WINDSOR	17366	21,568	124	21,692
YORK HAVEN BRANCH	YORK HAVEN	17370	20,933	199	21,132
QUEENSGATE SHOPPING CENTER BRANCH	YORK TOWNSHIP	17403	26,478	0	26,478
SOUTH YORK PLAZA BRANCH	YORK TOWNSHIP	17402	4,803	0	4,803
RED LION BRANCH	YORK TOWNSHIP	17356	5,310	0	5,310
EAST PROSPECT STATE BANK	EAST PROSPECT	NM	34,005	3,155	37,160
UNIT BANK	EAST PROSPECT	17317	34,005	3,155	37,160

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK AND TRUST COMPANY OF HA	HANOVER	NM	371,013	33,514	404,527
MAIN OFFICE	HANOVER	17331	141,777	32,509	174,286
YORK STREET BRANCH	HANOVER	17331	34,894	65	34,959
DART DRIVE BRANCH	HANOVER	17331	62,828	0	62,828
PLUM CREEK BRANCH	HANOVER	17331	4,124	0	4,124
EISENHOWER DRIVE BRANCH	HANOVER	17331	204	0	204
BALTIMORE STREET BRANCH	PENN TOWNSHIP	17331	43,895	123	44,018
SPRING GROVE BRANCH	SPRING GROVE	17362	13,537	817	14,354
WEST MANCHESTER BRANCH	YORK	17404	42,175	0	42,175
GREEN SPRINGS BRANCH	YORK	17402	27,579	0	27,579
FIRST CAPITOL BANK	YORK	SM	49,689	1,933	51,622
UNIT BANK	YORK	17402	49,689	1,933	51,622
FULTON BANK	LANCASTER	NM	1,478	1	1,479
FAIRVIEW TOWNSHIP BRANCH	FAIRVIEW TOWNSH	17070	1,478	1	1,479
GLEN ROCK STATE BANK	GLEN ROCK	NM	109,477	1,961	111,438
MAIN OFFICE	GLEN ROCK	17327	35,033	627	35,660
LOGANVILLE BRANCH	LOGANVILLE	17342	39,412	706	40,118
NEW FREEDOM BRANCH	NEW FREEDOM	17349	35,032	628	35,660
HARRIS SAVINGS BANK	HARRISBURG	MI	83,634	0	83,634
VALLEY GREEN MALL BRANCH	ETTERS	17319	9,685	0	9,685
NEW CUMBERLAND BRANCH	NEW CUMBERLAND	17070	31,476	0	31,476
YORK BRANCH	YORK	17402	31,008	0	31,008
QUEENSGATE BRANCH	YORK	17403	11,465	0	11,465
MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	145,538	5,749	151,287
DALLASTOWN BRANCH	DALLASTOWN	17313	26,904	1,367	28,271
C DILLSBURG BRANCH	DILLSBURG	17019	0	0	0
NEW FREEDOM BRANCH	NEW FREEDOM	17349	15,114	0	15,114
EASTERN BRANCH	SPRINGETTSBURY	17404	28,218	1,013	29,231
DELCO PLAZA BRANCH	WEST MANCHESTER	17404	25,187	0	25,187
YORK BRANCH	YORK	17401	25,388	3,149	28,537
MEMORIAL PARK BRANCH	YORK	17403	14,301	220	14,521
ARLINGTON PARK BRANCH	YORK TOWNSHIP	17403	10,426	0	10,426
MERIDIAN BANK	READING	SM	66,030	542	66,572
DILLSBURG BRANCH	DILLSBURG	17019	9,625	542	10,167
SQUARE COMMERCIAL CENTER BRANCH	HANOVER	17331	9,529	0	9,529
SPRINGETTSBURY TOWNSHIP BRANCH	SPRINGETTSBURY	17402	4,434	0	4,434
CARLISLE COMMERCE CENTER BRANCH	WEST MANCHESTER	17404	10,684	0	10,684
MEADOW BROOK BRANCH	YORK	17402	6,227	0	6,227
EASTERN BOULEVARD BRANCH	YORK	17402	15,602	0	15,602
MARKET STREET BRANCH	YORK	17401	9,929	0	9,929
PEOPLE'S STATE BANK	EAST BERLIN	NM	63,999	1,984	65,983
DOVER BRANCH	DOVER	17315	63,999	1,984	65,983
PEOPLES BANK OF GLEN ROCK	GLEN ROCK	NM	172,931	11,454	184,385
E MAIN OFFICE	GLEN ROCK	17327	38,474	3,332	41,806
E JEFFERSON BRANCH	CODORUS	17311	22,720	3,145	25,865
E JACOBUS BRANCH	JACOBUS	17338	39,947	859	40,806
E CAPE HORN BRANCH	RED LION	17356	528	575	1,103
E YORK NEW SALEM BRANCH	YORK	17371	31,134	917	32,051
E YORK TOWNSHIP BRANCH	YORK TOWNSHIP	17403	40,128	2,626	42,754
SPRING GROVE NATIONAL BANK	SPRING GROVE	N	49,940	3,477	53,417
MAIN OFFICE	SPRING GROVE	17362	41,854	3,477	45,331
PINE SPRINGS BRANCH	JACKSON TOWNSHI	17362	8,086	0	8,086
YORK BANK AND TRUST COMPANY	YORK	NM	899,282	32,632	931,914
MAIN OFFICE	YORK	17405	40,829	3,556	44,385
DOVER BRANCH	DOVER	17315	43,584	1,838	45,422
NORTH GEORGE STREET BRANCH	EAST MANCHESTER	17345	54,249	1,331	55,580
VALLEY GREEN MALL BRANCH	ETTERS	17319	8,971	172	9,143
FAWN GROVE BRANCH	FAWN GROVE	17321	21,076	545	21,621

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MALL BRANCH	MANCHESTER TOWN	17404	30,405	1	30,406
NORTH YORK BRANCH	NORTH YORK	17405	144,492	12,234	156,726
WARNER'S DAIRYLAND SQUARE BRANCH	RED LION	17356	38,786	12	38,798
SHREWSBURY BRANCH	SHREWSBURY	17361	45,864	713	46,577
SOUTH GEORGE STREET BRANCH	SPRING GARDEN T	17403	46,239	7	46,246
EAST END BRANCH	SPRING GARDEN T	17403	30,501	26	30,527
YORK MALL BRANCH	SPRINGETTSBURY	17405	41,671	152	41,823
HAINES ROAD BRANCH	SPRINGETTSBURY	17402	46,350	4	46,354
WHITEFORD ROAD BRANCH	SPRINGETTSBURY	17402	25,099	85	25,184
WEST MANCHESTER BRANCH	WEST MANCHESTER	17404	43,794	135	43,929
WEST MANCHESTER MALL BRANCH	WEST MANCHESTER	17404	19,801	1	19,802
WRIGHTSVILLE BRANCH	WRIGHTSVILLE	17368	33,195	775	33,970
EAST MARKET STREET BRANCH	YORK	17403	30,297	1,288	31,585
YORK BRANCH	YORK	17405	74,661	9,612	84,273
WEST MARKET STREET BRANCH	YORK	17404	49,194	64	49,258
SOUTH QUEEN STREET BRANCH	YORK	17402	30,224	81	30,305

COUNTY TOTALS: York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	109	3,337,291	128,338	3,465,629
SAVINGS	1	4	83,634	0	83,634
IBA	0	0	0	0	0
TOTAL	18	113	3,420,925	128,338	3,549,263

STATE TOTALS: PENNSYLVANIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	270	3624	125,213,947	7,319,324	132,533,266
SAVINGS	42	308	10,657,410	90,394	10,747,804
IBA	0	2	90,285	407	90,692
TOTAL	312	3934	135,961,642	7,410,125	143,371,762

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bristol (001)					
CITIZENS SAVINGS BANK	PROVIDENCE	MI	113,822	0	113,822
BARRINGTON BRANCH	BARRINGTON	02806	63,490	0	63,490
BRISTOL BRANCH	BRISTOL	02809	16,650	0	16,650
WARREN BRANCH	WARREN	02885	33,682	0	33,682
CITIZENS TRUST COMPANY	PROVIDENCE	NM	26,086	812	26,898
BARRINGTON BRANCH	BARRINGTON	02806	15,669	742	16,411
BRISTOL BRANCH	BRISTOL	02809	4,110	20	4,130
WARREN BRANCH	WARREN	02885	6,307	50	6,357
FLEET NATIONAL BANK	PROVIDENCE	N	150,204	0	150,204
BARRINGTON BRANCH	BARRINGTON	02806	50,679	0	50,679
BRISTOL BRANCH	BRISTOL	02809	61,388	0	61,388
WARREN BRANCH	WARREN	02885	38,137	0	38,137
C WARREN BRANCH	WARREN	02885	0	0	0
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	123,439	0	123,439
BARRINGTON BRANCH	BARRINGTON	02806	62,536	0	62,536
BRISTOL BRANCH	BRISTOL	02809	60,903	0	60,903
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	25,251	0	25,251
BARRINGTON BRANCH	BARRINGTON	02806	25,251	0	25,251

COUNTY TOTALS: Bristol

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	324,980	812	325,792
SAVINGS	1	3	113,822	0	113,822
IBA	0	0	0	0	0
TOTAL	5	13	438,802	812	439,614

Kent (003)					
BAY LOAN AND INVESTMENT BANK	EAST GREENWICH	NM	149,446	5,929	155,375
UNIT BANK	EAST GREENWICH	02818	149,446	5,929	155,375
CENTREVILLE NATIONAL BANK OF WARWICK	WEST WARWICK	N	30,391	4,420	34,811
E MAIN OFFICE	WEST WARWICK	02893	19,110	2,779	21,889
E COVENTRY BRANCH	COVENTRY	02816	10,974	1,596	12,570
E GREENWICH PLAZA BRANCH	WEST GREENWICH	02816	307	45	352
CENTREVILLE SAVINGS BANK	WEST WARWICK	MI	273,750	493	274,243
MAIN OFFICE	WEST WARWICK	02893	171,958	493	172,451
COVENTRY BRANCH	COVENTRY	02816	99,019	0	99,019
WEST GREENWICH PLAZA BRANCH	WEST GREENWICH	02816	2,773	0	2,773
CITIZENS SAVINGS BANK	PROVIDENCE	MI	373,258	0	373,258
COVENTRY PLAZA BRANCH	COVENTRY	02816	33,485	0	33,485
C COVENTRY DRIVE-IN BRANCH	COVENTRY	02816	0	0	0
EAST GREENWICH BRANCH	EAST GREENWICH	02818	55,070	0	55,070
WILDES CORNER BRANCH	WARWICK	02886	68,048	0	68,048
WARWICK PLAZA BRANCH	WARWICK	02888	51,953	0	51,953
WARWICK MALL BRANCH	WARWICK	02886	46,523	0	46,523
COWESETT CORNERS BRANCH	WARWICK	02886	34,392	0	34,392
RHODE ISLAND MALL BRANCH	WARWICK	02886	17,019	0	17,019
HOXSIE BRANCH	WARWICK	02889	36,057	0	36,057
WEST WARWICK BRANCH	WEST WARWICK	02893	30,711	0	30,711
CITIZENS TRUST COMPANY	PROVIDENCE	NM	70,910	862	71,772
COVENTRY PLAZA BRANCH	COVENTRY	02816	7,078	432	7,510
C COVENTRY DRIVE-IN BRANCH	COVENTRY	02816	0	0	0
EAST GREENWICH BRANCH	EAST GREENWICH	02818	10,771	40	10,811

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WARWICK PLAZA BRANCH	WARWICK	02888	12,111	24	12,135
WILDES CORNER BRANCH	WARWICK	02886	12,535	350	12,885
WARWICK MALL BRANCH	WARWICK	02886	10,092	0	10,092
COWESETT CORNERS BRANCH	WARWICK	02886	8,418	0	8,418
RHODE ISLAND MALL BRANCH	WARWICK	02886	2,962	0	2,962
HOXSIE BRANCH	WARWICK	02889	4,672	0	4,672
WEST WARWICK BRANCH	WEST WARWICK	02893	2,271	16	2,287
FLEET NATIONAL BANK	PROVIDENCE	N	312,538	0	312,538
APPONAUG BRANCH	APPONAUG	02886	68,018	0	68,018
ARCTIC BRANCH	ARCTIC	02893	67,666	0	67,666
EAST GREENWICH BRANCH	EAST GREENWICH	02818	55,894	0	55,894
HOXSIE BRANCH	WARWICK	02889	80,671	0	80,671
BALD HILL BRANCH	WARWICK	02886	40,289	0	40,289
HOME LOAN & INVESTMENT ASSOCIATION	PROVIDENCE	NM	77,945	0	77,945
WARWICK BRANCH	WARWICK	02889	77,945	0	77,945
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	34,884	111	34,995
N EAST GREENWICH BRANCH	EAST GREENWICH	02818	0	0	0
WARWICK AVENUE BRANCH	WARWICK	02889	34,884	111	34,995
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	246,701	0	246,701
EAST GREENWICH BRANCH	EAST GREENWICH	02818	70,705	0	70,705
WARWICK BRANCH	WARWICK	02886	103,262	0	103,262
WARWICK-WEST BRANCH	WARWICK	02886	72,734	0	72,734
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	98,767	0	98,767
COVENTRY BRANCH	COVENTRY	02816	17,848	0	17,848
WARWICK BRANCH	WARWICK	02888	44,280	0	44,280
WARWICK MALL BRANCH	WARWICK	02886	36,639	0	36,639

COUNTY TOTALS: Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	26	986,698	11,211	997,909
SAVINGS	3	15	681,892	604	682,496
IBA	0	0	0	0	0
TOTAL	10	41	1,668,590	11,815	1,680,405

****
Newport (005)
****

BANK OF NEWPORT	NEWPORT	MI	324,127	1,632	325,759
MAIN OFFICE	NEWPORT	02840	74,323	116	74,439
JAMESTOWN BRANCH	JAMESTOWN	02835	20,773	18	20,791
MIDDLETOWN BRANCH	MIDDLETOWN	02840	112,661	1,251	113,912
AQUIDNECK INDUSTRIAL BRANCH	MIDDLETOWN	02840	1,979	0	1,979
WELLINGTON SQUARE BRANCH	NEWPORT	02840	18,082	0	18,082
PORTSMOUTH BRANCH	PORTSMOUTH	02871	39,299	4	39,303
TIVERTON BRANCH	TIVERTON	02878	26,427	145	26,572
STONE BRIDGE BRANCH	TIVERTON	02878	30,583	98	30,681
CITIZENS SAVINGS BANK	PROVIDENCE	MI	85,892	0	85,892
MIDDLETOWN BRANCH	MIDDLETOWN	02840	27,806	0	27,806
WASHINGTON SQUARE BRANCH	NEWPORT	02840	35,037	0	35,037
PORTSMOUTH BRANCH	PORTSMOUTH	02871	23,049	0	23,049
CITIZENS TRUST COMPANY	PROVIDENCE	NM	27,384	1,093	28,477
MIDDLETOWN BRANCH	MIDDLETOWN	02840	8,705	284	8,989
WASHINGTON SQUARE BRANCH	NEWPORT	02840	12,732	219	12,951
PORTSMOUTH BRANCH	PORTSMOUTH	02871	5,947	590	6,537
FLEET NATIONAL BANK	PROVIDENCE	N	111,576	0	111,576
JAMESTOWN BRANCH	JAMESTOWN	02835	19,427	0	19,427
MIDDLETOWN BRANCH	MIDDLETOWN	02840	28,055	0	28,055
BELLEVUE BRANCH	NEWPORT	02840	39,214	0	39,214

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORTSMOUTH BRANCH	PORTSMOUTH	02871	1,587	0	1,587
TIVERTON BRANCH	TIVERTON	02878	23,293	0	23,293
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	111,119	0	111,119
LITTLE COMPTON BRANCH	LITTLE COMPTON	02837	17,782	0	17,782
MIDDLETOWN BRANCH	MIDDLETOWN	02840	93,337	0	93,337

COUNTY TOTALS: Newport

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	250,079	1,093	251,172
SAVINGS	2	11	410,019	1,632	411,651
IBA	0	0	0	0	0
TOTAL	5	21	660,098	2,725	662,823

****
Providence (007)
****

CITIZENS SAVINGS BANK	PROVIDENCE	MI	1,930,883	10,197	1,941,080
MAIN OFFICE	PROVIDENCE	02903	15,359	0	15,359
CRANSTON BRANCH	CRANSTON	02910	121,997	0	121,997
OAKLAWN BRANCH	CRANSTON	02920	73,881	0	73,881
PAWTUXET BRANCH	CRANSTON	02905	45,105	0	45,105
SOCKANOSSET CROSS ROAD BRANCH	CRANSTON	02920	46,061	0	46,061
GARDEN CITY BRANCH	CRANSTON	02920	98,628	0	98,628
CUMBERLAND PLAZA BRANCH	CUMBERLAND	02864	69,364	0	69,364
MENDON ROAD BRANCH	CUMBERLAND	02864	61,339	0	61,339
PECK CORNERS BRANCH	EAST PROVIDENCE	02915	50,644	0	50,644
KENT HEIGHTS BRANCH	EAST PROVIDENCE	02915	70,032	0	70,032
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	55	0	55
NORTH BROADWAY BRANCH	EAST PROVIDENCE	02914	18,150	0	18,150
THORNTON BRANCH	JOHNSTON	02919	66,734	0	66,734
CENTREDALE BRANCH	NORTH PROVIDENC	02911	74,441	0	74,441
FRUIT HILL BRANCH	NORTH PROVIDENC	02911	86,821	0	86,821
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02911	45,527	0	45,527
CHARLES STREET BRANCH	NORTH PROVIDENC	02904	38,696	0	38,696
DARLINGTON BRANCH	PAWTUCKET	02861	64,390	0	64,390
FAIRLAWN BRANCH	PAWTUCKET	02860	105,761	0	105,761
EAST AVENUE BRANCH	PAWTUCKET	02860	43,151	0	43,151
DOWNTOWN BRANCH	PROVIDENCE	02903	142,931	0	142,931
MT. PLEASANT BRANCH	PROVIDENCE	02908	96,640	0	96,640
SILVER LAKE BRANCH	PROVIDENCE	02909	57,026	0	57,026
EAST SIDE BRANCH	PROVIDENCE	02906	54,447	0	54,447
CANONICUS SQUARE BRANCH	PROVIDENCE	02903	107,446	10,197	117,643
RUMFORD BRANCH	RUMFORD	02916	56,001	0	56,001
GREENVILLE BRANCH	SMITHFIELD	02828	88,457	0	88,457
WALNUT HILL BRANCH	WOONSOCKET	02895	69,603	0	69,603
MARQUETTE CREDIT UNION PLAZA BRANCH	WOONSOCKET	02895	62,196	0	62,196
CITIZENS TRUST COMPANY	PROVIDENCE	NM	538,044	56,516	594,560
MAIN OFFICE	PROVIDENCE	02903	15,884	3,289	19,173
CRANSTON BRANCH	CRANSTON	02910	24,944	6,105	31,049
OAKLAWN BRANCH	CRANSTON	02920	14,019	3	14,022
PAWTUXET BRANCH	CRANSTON	02905	9,158	4	9,162
SOCKANOSSET CROSS ROAD BRANCH	CRANSTON	02920	13,090	1	13,091
GARDEN CITY BRANCH	CRANSTON	02920	11,547	454	12,001
CUMBERLAND PLAZA BRANCH	CUMBERLAND	02864	9,433	140	9,573
MENDON ROAD BRANCH	CUMBERLAND	02864	7,303	600	7,903
PECK CORNERS BRANCH	EAST PROVIDENCE	02915	16,881	0	16,881
KENT HEIGHTS BRANCH	EAST PROVIDENCE	02915	19,862	18	19,880
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	19,532	0	19,532
NORTH BROADWAY BRANCH	EAST PROVIDENCE	02914	2,689	0	2,689
THORNTON BRANCH	JOHNSTON	02919	16,373	0	16,373
CENTREDALE BRANCH	NORTH PROVIDENC	02911	14,554	1,275	15,829
FRUIT HILL BRANCH	NORTH PROVIDENC	02911	10,451	0	10,451
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02911	3,934	1	3,935
CHARLES STREET BRANCH	NORTH PROVIDENC	02904	7,531	64	7,595

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DARLINGTON BRANCH	PAWTUCKET	02861	13,668	31	13,699
FAIRLAWN BRANCH	PAWTUCKET	02860	18,994	3	18,997
EAST AVENUE BRANCH	PAWTUCKET	02860	8,800	0	8,800
MT. PLEASANT BRANCH	PROVIDENCE	02908	17,066	257	17,323
DOWNTOWN BRANCH	PROVIDENCE	02903	56,859	7,884	64,743
SILVER LAKE BRANCH	PROVIDENCE	02909	7,159	3	7,162
EAST SIDE BRANCH	PROVIDENCE	02906	31,785	0	31,785
CANONICUS SQUARE BRANCH	PROVIDENCE	02903	134,535	35,226	169,761
RUMFORD BRANCH	RUMFORD	02916	7,164	0	7,164
GREENVILLE BRANCH	SMITHFIELD	02828	15,989	1,039	17,028
WALNUT HILL BRANCH	WOONSOCKET	02895	5,353	0	5,353
MARQUETTE CREDIT UNION PLAZA BRANCH	WOONSOCKET	02895	3,487	119	3,606
DOMESTIC LOAN AND INVESTMENT BANK	CRANSTON	NM	87,802	0	87,802
UNIT BANK	CRANSTON	02910	87,802	0	87,802
FIRST BANK AND TRUST COMPANY	PROVIDENCE	NM	54,386	4,679	59,065
MAIN OFFICE	PROVIDENCE	02901	20,718	4,616	25,334
CRANSTON BRANCH	CRANSTON	02910	33,668	63	33,731
FLEET NATIONAL BANK	PROVIDENCE	N	4,401,422	104,842	4,506,264
MAIN OFFICE	PROVIDENCE	02903	2,832,285	104,842	2,937,127
CENTRAL FALLS BRANCH	CENTRAL FALLS	02863	41,489	0	41,489
GARDEN CITY BRANCH	CRANSTON	02920	113,470	0	113,470
WEST CRANSTON BRANCH	CRANSTON	02910	78,784	0	78,784
CRANSTON BRANCH	CRANSTON	02910	37,096	0	37,096
CHAPEL FOUR CORNERS BRANCH	CUMBERLAND	02864	30,475	0	30,475
MENDON ROAD BRANCH	CUMBERLAND	02864	46,194	0	46,194
TAUNTON AVENUE BRANCH	EAST PROVIDENCE	02914	82,659	0	82,659
C JORDAN STREET BRANCH	EAST PROVIDENCE	02914	0	0	0
GREENVILLE BRANCH	GREENVILLE	02828	27,023	0	27,023
JOHNSTON BRANCH	JOHNSTON	02919	59,119	0	59,119
ATWOOD AVENUE BRANCH	JOHNSTON	02919	27,780	0	27,780
LINCOLN BRANCH	LINCOLN	02865	45,708	0	45,708
MINERAL SPRING BRANCH	NORTH PROVIDENC	02904	49,488	0	49,488
MINERAL SPRING BRANCH	NORTH PROVIDENC	02904	31,624	0	31,624
NORTH SCITUATE BRANCH	NORTH SCITUATE	02857	40,251	0	40,251
PASCOAG BRANCH	PASCOAG	02859	28,381	0	28,381
PAWTUCKET BRANCH	PAWTUCKET	02861	44,125	0	44,125
MAIN STREET BRANCH	PAWTUCKET	02860	57,319	0	57,319
PROVIDENCE BRANCH	PROVIDENCE	02903	55,298	0	55,298
C WESTMINSTER STREET BRANCH	PROVIDENCE	02903	0	0	0
ANGELL STREET BRANCH	PROVIDENCE	02909	44,245	0	44,245
WASHINGTON PARK BRANCH	PROVIDENCE	02905	42,371	0	42,371
HOPE STREET BRANCH	PROVIDENCE	02906	53,813	0	53,813
CHARLES STREET BRANCH	PROVIDENCE	02904	52,060	0	52,060
OLNEYVILLE SQUARE BRANCH	PROVIDENCE	02909	49,526	0	49,526
HUNTINGTON PARK BRANCH	PROVIDENCE	02907	22,626	0	22,626
DORRANCE STREET BRANCH	PROVIDENCE	02903	8,288	0	8,288
RIVERSIDE BRANCH	RIVERSIDE	02915	43,908	0	43,908
RUMFORD BRANCH	RUMFORD	02916	36,343	0	36,343
SLATERSVILLE PLAZA BRANCH	SLATERSVILLE	02876	70,029	0	70,029
WOONSOCKET BRANCH	WOONSOCKET	02895	57,974	0	57,974
WOONSOCKET PLAZA BRANCH	WOONSOCKET	02895	37,781	0	37,781
CUMMINGS WAY BRANCH	WOONSOCKET	02895	63,586	0	63,586
PARK SQUARE BRANCH	WOONSOCKET	02895	44,910	0	44,910
DIAMOND HILL BRANCH	WOONSOCKET	02895	45,394	0	45,394
HOME LOAN & INVESTMENT ASSOCIATION	PROVIDENCE	NM	122,864	1,762	124,626
MAIN OFFICE	PROVIDENCE	02903	122,864	1,762	124,626
NEW BEDFORD INSTITUTION FOR SAVINGS	NEW BEDFORD	MI	334,148	889	335,037
CUMBERLAND BRANCH	CUMBERLAND	02864	37,444	9	37,453
CUMBERLAND HILL BRANCH	CUMBERLAND	02864	30,921	19	30,940
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	27,435	4	27,439
LINCOLN BRANCH	LINCOLN	02865	22,878	8	22,886
FAIRLAWN BRANCH	LINCOLN	02865	25,834	0	25,834
NORTH PROVIDENCE BRANCH	NORTH PROVIDENC	02908	40,611	0	40,611

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAIN STREET BRANCH	PAWTUCKET	02862	57,225	849	58,074
NEWPORT AVENUE BRANCH	PAWTUCKET	02861	40,788	0	40,788
PLAINS BRANCH	PAWTUCKET	02861	39,199	0	39,199
H. W. WOOD BRANCH	PAWTUCKET	02860	11,813	0	11,813
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	1,931,839	69,142	2,000,981
MAIN OFFICE	PROVIDENCE	02901	713,593	69,142	782,735
CRANSTON BRANCH	CRANSTON	02910	106,466	0	106,466
EDGEWOOD BRANCH	CRANSTON	02910	53,375	0	53,375
WESTERN CRANSTON BRANCH	CRANSTON	02920	109,951	0	109,951
NEWPORT AVENUE BRANCH	EAST PROVIDENCE	02914	59,059	0	59,059
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	72,990	0	72,990
JOHNSTON BRANCH	JOHNSTON	02919	77,277	0	77,277
LINCOLN MALL DRIVE-IN BRANCH	LINCOLN	02865	83,890	0	83,890
PAWTUCKET BRANCH	PAWTUCKET	02860	78,754	0	78,754
SMITHFIELD AVENUE BRANCH	PAWTUCKET	02860	89,706	0	89,706
RHODE ISLAND HOSPITAL BRANCH	PROVIDENCE	02903	28,052	0	28,052
EAST SIDE BRANCH	PROVIDENCE	02906	49,389	0	49,389
UNIVERSITY HEIGHTS BRANCH	PROVIDENCE	02904	38,019	0	38,019
PROVIDENCE COLLEGE BRANCH	PROVIDENCE	02908	2,727	0	2,727
ATWELLS AVENUE BRANCH	PROVIDENCE	02903	43,502	0	43,502
EAST SIDE BRANCH	PROVIDENCE	02906	48,827	0	48,827
SMITH STREET BRANCH	PROVIDENCE	02908	122,336	0	122,336
HOSPITAL TRUST FIRST BANKING BRANCH	PROVIDENCE	02907	4,204	0	4,204
SMITHFIELD BRANCH	SMITHFIELD	02917	62,836	0	62,836
BRYANT COLLEGE BRANCH	SMITHFIELD TOWN	02828	735	0	735
SOCIAL STREET BRANCH	WOONSOCKET	02895	86,151	0	86,151
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	232,949	0	232,949
CRANSTON BRANCH	CRANSTON	02920	22,786	0	22,786
EAST PROVIDENCE BRANCH	EAST PROVIDENCE	02914	50,701	0	50,701
C CENTRAL AVENUE BRANCH	JOHNSTON	02919	0	0	0
JOHNSTON BRANCH	JOHNSTON	02919	37,961	0	37,961
WAYLAND SQUARE BRANCH	PROVIDENCE	02906	25,748	0	25,748
TURKS HEAD PLACE BRANCH	PROVIDENCE	02901	63,255	0	63,255
SMITHFIELD BRANCH	SMITHFIELD TOWN	02828	32,498	0	32,498
UNION BANK	NORTH PROVIDENC	NM	21,527	0	21,527
UNIT BANK	NORTH PROVIDENC	02904	21,527	0	21,527

COUNTY TOTALS: Providence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	98	7,390,833	236,941	7,627,774
SAVINGS	2	39	2,265,031	11,086	2,276,117
IBA	0	0	0	0	0
TOTAL	10	137	9,655,864	248,027	9,903,891

****
Washington (009)
****

CITIZENS SAVINGS BANK	PROVIDENCE	MI	192,253	0	192,253
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852	64,552	0	64,552
WAKEFIELD BRANCH	WAKEFIELD	02879	45,471	0	45,471
CLOCKPLACE BRANCH	WAKEFIELD	02879	38,611	0	38,611
WESTERLY BRANCH	WESTERLY	02891	43,619	0	43,619
CITIZENS TRUST COMPANY	PROVIDENCE	NM	47,202	105	47,307
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852	15,541	99	15,640
WAKEFIELD BRANCH	WAKEFIELD	02879	13,981	1	13,982
CLOCKPLACE BRANCH	WAKEFIELD	02879	10,395	0	10,395
WESTERLY BRANCH	WESTERLY	02891	7,285	5	7,290
FIRST BANK AND TRUST COMPANY	PROVIDENCE	NM	22,040	49	22,089
CHARIHO EXETER BRANCH	WYOMING	02898	22,040	49	22,089

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET NATIONAL BANK	PROVIDENCE	N	240,404	0	240,404
NARRAGANSETT BRANCH	NARRAGANSETT	02882	17,309	0	17,309
NORTH KINGSTOWN BRANCH	NORTH KINGSTOWN	02852	39,856	0	39,856
FRENCHTOWN ROAD BRANCH	NORTH KINGSTOWN	02852	3,172	0	3,172
WAKEFIELD BRANCH	WAKEFIELD	02879	86,645	0	86,645
WESTERLY BRANCH	WESTERLY	02891	54,009	0	54,009
WICKFORD BRANCH	WICKFORD	02852	39,413	0	39,413
PIERBANK	NARRAGANSETT	NM	18,369	7	18,376
UNIT BANK	NARRAGANSETT	02882	18,369	7	18,376
RHODE ISLAND HOSPITAL TRUST NATIONAL	PROVIDENCE	N	126,188	0	126,188
WICKFORD BRANCH	NORTH KINGSTOWN	02852	48,587	0	48,587
WAKEFIELD BRANCH	WAKEFIELD	02879	77,601	0	77,601
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	22,553	0	22,553
GRANITE STREET BRANCH	WESTERLY	02891	22,553	0	22,553
WASHINGTON TRUST COMPANY OF WESTERLY	WESTERLY	NM	403,364	9,735	413,099
MAIN OFFICE	WESTERLY	02891	179,278	7,589	186,867
BLOCK ISLAND BRANCH	BLOCK ISLAND	02807	11,533	156	11,689
CHARLESTOWN BRANCH	CHARLESTOWN	02813	30,305	207	30,512
SWEET MEADOWS BRANCH	NARRAGANSETT	02882	64,058	254	64,312
FRANKLIN STREET BRANCH	WESTERLY	02891	68,170	82	68,252
RICHMOND BRANCH	WYOMING	02898	50,020	1,447	51,467

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	880,120	9,896	890,016
SAVINGS	1	4	192,253	0	192,253
IBA	0	0	0	C	0
TOTAL	8	25	1,072,373	9,896	1,082,269

STATE TOTALS: RHODE ISLAND

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	165	9,832,710	259,953	10,092,663
SAVINGS	3	72	3,663,017	13,322	3,676,339
IBA	0	0	0	0	0
TOTAL	14	237	13,495,727	273,275	13,769,002

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Addison (001)** **********					
BANK OF VERMONT	BURLINGTON	MI	51,266	0	51,266
THREE MILE BRIDGE BRANCH	MIDDLEBURY	05753	51,266	0	51,266
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	79,095	2,546	81,641
N FERRISBURG BRANCH	FERRISBURG	05456	0	0	0
MIDDLEBURY BRANCH	MIDDLEBURY	05753	54,115	844	54,959
VERGENNES BRANCH	VERGENNES	05491	24,980	1,702	26,682
FIRST NATIONAL BANK OF ORWELL	ORWELL	N	15,921	719	16,640
UNIT BANK	ORWELL	05760	15,921	719	16,640
GREEN MOUNTAIN BANK	RUTLAND	NM	5,346	188	5,534
MIDDLEBURY BRANCH	MIDDLEBURY	05753	5,346	188	5,534
MERCHANTS BANK	BURLINGTON	NM	28,053	274	28,327
BRISTOL BRANCH	BRISTOL	05443	18,415	272	18,687
VERGENNES BRANCH	VERGENNES	05491	9,638	2	9,640
NATIONAL BANK OF MIDDLEBURY	MIDDLEBURY	N	59,838	2,258	62,096
MAIN OFFICE	MIDDLEBURY	05753	44,280	1,648	45,928
C MOTOR BRANCH	MIDDLEBURY	05753	0	0	0
MIDDLEBURY PLAZA BRANCH	MIDDLEBURY	05753	15,558	610	16,168

COUNTY TOTALS: Addison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	188,253	5,985	194,238
SAVINGS	1	1	51,266	0	51,266
IBA	0	0	0	0	0
TOTAL	6	11	239,519	5,985	245,504

********** **Benning (003)** **********					
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	93,939	3,253	97,192
ARLINGTON BRANCH	ARLINGTON	05250	11,499	982	12,481
BENNINGTON BRANCH	BENNINGTON	05201	43,451	1,328	44,779
N BENNINGTON BRANCH	BENNINGTON	05201	0	0	0
BENNINGTON SQUARE BRANCH	BENNINGTON	05201	7,977	170	8,147
RITE-AID SHOPPING PLAZA BRANCH	MANCHESTER CENT	05255	21,475	145	21,620
SHAFTSBURY BRANCH	SHAFTSBURY	05262	9,537	628	10,165
FACTORY POINT NATIONAL BANK OF MANCH	MANCHESTER CENT	N	101,472	5,509	106,981
MAIN OFFICE	MANCHESTER CENT	05255	73,332	5,016	78,348
ARLINGTON BRANCH	ARLINGTON	05250	10,871	270	11,141
DORSET BRANCH	DORSET	05251	11,475	141	11,616
EQUINOX SQUARE DRIVE-IN BRANCH	MANCHESTER CENT	05255	5,794	82	5,876
FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	81,198	330	81,528
BENNINGTON BRANCH	BENNINGTON	05201	61,931	274	62,205
MONUMENT PLAZA BRANCH	BENNINGTON	05201	428	0	428
MANCHESTER CENTER BRANCH	MANCHESTER CENT	05255	18,839	56	18,895
GREEN MOUNTAIN BANK	RUTLAND	NM	8,585	3	8,588
BONDVILLE MAIN BRANCH	WINHALL TOWNSHI	05340	8,585	3	8,588
MERCHANTS BANK	BURLINGTON	NM	50,247	671	50,918
PUTNAM SQUARE BRANCH	BENNINGTON	05201	12,003	19	12,022
MANCHESTER BRANCH	MANCHESTER CENT	05255	13,675	340	14,015
CATAMOUNT BRANCH	NORTH BENNINGTO	05257	24,569	312	24,881
VERMONT NATIONAL BANK	BRATTLEBORO	N	32,114	1,595	33,709
BENNINGTON BRANCH	BENNINGTON	05201	32,114	1,595	33,709

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Benning					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	18	367,555	11,361	378,916
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	367,555	11,361	378,916

****
Caledonia (005)
****

	CITIZENS SAVINGS BANK AND TRUST COMP	ST. JOHNSBURY	NM	67,537	1,564	69,101
E	MAIN OFFICE	ST. JOHNSBURY	05819	61,625	1,515	63,140
E	PORTLAND STREET BRANCH	ST. JOHNSBURY	05819	2,058	17	2,075
E	GREEN MOUNTAIN MALL BRANCH	ST. JOHNSBURY	05819	3,854	32	3,886
	HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	23,948	1,124	25,072
	ST. JOHNSBURY BRANCH	ST. JOHNSBURY	05819	23,948	1,124	25,072
	LYNDONVILLE SAVINGS BANK AND TRUST C	LYNDONVILLE	NM	71,648	4,123	75,771
	MAIN OFFICE	LYNDONVILLE	05851	68,219	4,070	72,289
E	DRIVE-IN BRANCH	LYNDONVILLE	05851	3,429	53	3,482
	MERCHANTS BANK	BURLINGTON	NM	80,364	1,523	81,887
	CALEDONIA MAIN BRANCH	DANVILLE	05828	19,723	695	20,418
	GROTON BRANCH	GROTON	05046	3,064	42	3,106
	HARDWICK BRANCH	HARDWICK	05843	21,730	395	22,125
	HARDWICK BRANCH	HARDWICK	05843	12,025	376	12,401
	ST. JOHNSBURY BRANCH	ST. JOHNSBURY	05819	13,935	15	13,950
C	DRIVE-IN MINI/LOBBY BRANCH	ST. JOHNSBURY	05819	0	0	0
	ST. JOHNSBURY BRANCH	ST. JOHNSBURY	05819	9,887	0	9,887
	PASSUMPSIC SAVINGS BANK	ST. JOHNSBURY	MI	141,129	2,348	143,477
	MAIN OFFICE	ST. JOHNSBURY	05819	94,048	1,494	95,542
	LYNDONVILLE BRANCH	LYNDONVILLE	05851	36,631	688	37,319
C	MEMORIAL BRANCH	LYNDONVILLE	05851	0	0	0
E	MAIN STREET BRANCH	ST. JOHNSBURY	05819	10,450	166	10,616

COUNTY TOTALS: Caledonia					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	243,497	8,334	251,831
SAVINGS	1	4	141,129	2,348	143,477
IBA	0	0	0	0	0
TOTAL	5	17	384,626	10,682	395,308

****
Chittenden (007)
****

	BANK OF VERMONT	BURLINGTON	MI	360,627	6,876	367,503
	MAIN OFFICE	BURLINGTON	05401	156,332	6,876	163,208
	BURLINGTON BRANCH	BURLINGTON	05401	41,411	0	41,411
C	COLLEGE STREET BRANCH	BURLINGTON	05401	0	0	0
	ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	47,665	0	47,665
	MILTON BRANCH	MILTON	05468	15,646	0	15,646
	SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	43,883	0	43,883
	WILLISTON ROAD BRANCH	SOUTH BURLINGTO	05401	32,784	0	32,784
	WINOOSKI BRANCH	WINOOSKI	05404	22,906	0	22,906
	CHITTENDEN TRUST COMPANY	BURLINGTON	NM	368,642	30,614	399,256
	MAIN OFFICE	BURLINGTON	05401	255,081	27,361	282,442
	ETHAN ALLEN BRANCH	BURLINGTON	05401	12,016	61	12,077
N	CHURCH STREET MALL BRANCH	BURLINGTON	05401	0	0	0
	MALLETTS BAY BRANCH	COLCHESTER	05404	10,605	438	11,043
	COLCHESTER VILLAGE BRANCH	COLCHESTER	05446	8,852	74	8,926
N	ESSEX PLAZA BRANCH	ESSEX	05451	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	35,223	624	35,847
MILTON BRANCH	MILTON	05468	9,618	296	9,914
SHELBURNE BRANCH	SHELBURNE	05482	30,000	1,412	31,412
N WILLISTON ROAD BRANCH	SOUTH BURLINGTO	05401	0	0	0
N SHELBURNE ROAD BRANCH	SOUTH BURLINGTO	05401	0	0	0
N SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	0	0	0
TAFT CORNERS BRANCH	WILLISTON	05495	7,247	348	7,595
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM	14,751	346	15,097
MILTON BRANCH	MILTON	05468	14,751	346	15,097
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	282,988	26,205	309,193
MAIN OFFICE	BURLINGTON	05402	154,041	22,161	176,202
ESSEX CENTER BRANCH	ESSEX	05451	10,107	0	10,107
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	40,593	1,556	42,149
RICHMOND BRANCH	RICHMOND	05477	16,686	497	17,183
SHELBURNE BRANCH	SHELBURNE	05482	20,518	9	20,527
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	6,443	0	6,443
WILLISTON BRANCH	WILLISTON	05495	12,050	681	12,731
WINOOSKI BRANCH	WINOOSKI	05404	22,550	1,301	23,851
MARBLE BANK	RUTLAND	MI	24,518	4,476	28,994
SHELBURNE BRANCH	SHELBURNE	05482	24,518	4,476	28,994
MERCHANTS BANK	BURLINGTON	NM	227,490	3,814	231,304
MAIN OFFICE	BURLINGTON	05401	93,649	2,651	96,300
C MOTOR BRANCH	BURLINGTON	05401	0	0	0
NORTH BURLINGTON BRANCH	BURLINGTON	05401	12,228	13	12,241
COLCHESTER AVENUE BRANCH	BURLINGTON	05401	6,034	7	6,041
COLCHESTER BRANCH	COLCHESTER	05446	7,158	177	7,335
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	23,492	37	23,529
HINESBURG BRANCH	HINESBURG	05461	10,834	398	11,232
JERICHO BRANCH	JERICHO	05465	9,612	345	9,957
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	24,358	7	24,365
SHELBURNE ROAD BRANCH	SOUTH BURLINGTO	05401	19,593	1	19,594
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	8,970	0	8,970
WINOOSKI BRANCH	WINOOSKI	05404	11,562	178	11,740
VERMONT NATIONAL BANK	BRATTLEBORO	N	97,829	5,477	103,306
BURLINGTON BRANCH	BURLINGTON	05401	52,621	448	53,069
ESSEX JUNCTION BRANCH	ESSEX JUNCTION	05452	11,272	222	11,494
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTO	05401	10,786	3,468	14,254
WILLISTON ROAD BRANCH	SOUTH BURLINGTO	05401	9,134	242	9,376
WINOOSKI BRANCH	WINOOSKI	05404	14,016	1,097	15,113

COUNTY TOTALS: Chittenden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	39	991,700	66,456	1,058,156
SAVINGS	2	9	385,145	11,352	396,497
IBA	0	0	0	0	0
TOTAL	7	48	1,376,845	77,808	1,454,653

****
Essex (009)
****

COMMUNITY NATIONAL BANK	DERBY	N	14,025	1,567	15,592
ISLAND POND BRANCH	ISLAND POND	05846	14,025	1,567	15,592

COUNTY TOTALS: Essex

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,025	1,567	15,592
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,025	1,567	15,592

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Franklin (011)** **********					
BANK OF VERMONT	BURLINGTON	MI	32,406	0	32,406
ST. ALBANS BRANCH	ST. ALBANS	05478	32,406	0	32,406
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	40,823	2,819	43,642
SWANTON BRANCH	SWANTON	05488	40,823	2,819	43,642
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM	132,722	7,068	139,790
MAIN OFFICE	ST. ALBANS	05478	85,586	5,999	91,585
FAIRFAX BRANCH	FAIRFAX	05454	2,231	48	2,279
RICHFORD BRANCH	RICHFORD	05476	23,289	548	23,837
ST. ALBANS PLAZA BRANCH	ST. ALBANS	05478	6,012	6	6,018
SWANTON BRANCH	SWANTON	05488	15,604	467	16,071
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	27,969	639	28,608
ENOSBURG FALLS BRANCH	ENOSBURG FALLS	05450	27,969	639	28,608
MERCHANTS BANK	BURLINGTON	NM	17,386	151	17,537
ENOSBURG FALLS BRANCH	ENOSBURG FALLS	05450	17,386	151	17,537
PEOPLES TRUST COMPANY OF ST. ALBANS	ST. ALBANS	NM	99,471	5,374	104,845
MAIN OFFICE	ST. ALBANS	05478	92,336	5,374	97,710
GEORGIA BRANCH	GEORGIA	05457	7,135	0	7,135
C ST. ALBANS SHOPPING CENTER BRANCH	ST. ALBANS	05478	0	0	0
VERMONT NATIONAL BANK	BRATTLEBORO	N	4,929	63	4,992
ST. ALBANS BRANCH	ST. ALBANS	05748	4,929	63	4,992

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	323,300	16,114	339,414
SAVINGS	1	1	32,406	0	32,406
IBA	0	0	0	0	0
TOTAL	7	13	355,706	16,114	371,820

********** **Grand Isle (013)** **********					
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	19,344	837	20,181
ALBURG BRANCH	ALBURG	05440	19,344	837	20,181
MERCHANTS BANK	BURLINGTON	NM	9,301	303	9,604
SOUTH HERO BRANCH	SOUTH HERO	05486	9,301	303	9,604

COUNTY TOTALS: Grand Isle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	28,645	1,140	29,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	28,645	1,140	29,785

********** **Lamoille (015)** **********					
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	12,981	643	13,624
MOUNTAIN TRUST BRANCH	STOWE	05672	12,981	643	13,624
FRANKLIN-LAMOILLE BANK	ST. ALBANS	NM	53,112	1,940	55,052
MORRISVILLE BRANCH	MORRISTOWN	05661	37,720	514	38,234
STOWE BRANCH	STOWE	05672	15,392	1,426	16,818

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK	BURLINGTON	NM	18,359	87	18,446
STERLING MAIN BRANCH	JOHNSON	05656	18,359	87	18,446
UNION BANK	MORRISVILLE	NM	100,938	8,560	109,498
MAIN OFFICE	MORRISVILLE	05661	44,773	3,829	48,602
HYDE PARK BRANCH	HYDE PARK	05655	1,576	655	2,231
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	05464	15,385	818	16,203
JOHNSON BRANCH	JOHNSON	05656	4,955	1,067	6,022
NORTHGATE PLAZA BRANCH	MORRISVILLE	05661	11,661	100	11,761
STOWE BRANCH	STOWE	05672	22,566	2,090	24,656
MOUNTAIN ROAD BRANCH	STOWE	05672	22	1	23

COUNTY TOTALS: Lamoille

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	185,390	11,230	196,620
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	185,390	11,230	196,620

****
Orange (017)
****

GREEN MOUNTAIN BANK	RUTLAND	NM	10,862	384	11,246
ORANGE COUNTY BRANCH	CHELSEA	05038	9,058	375	9,433
STRAFFORD BRANCH	SOUTH STRAFFORD	05070	1,804	9	1,813
MERCHANTS BANK	BURLINGTON	NM	48,476	1,715	50,191
BRADFORD BRANCH	BRADFORD	05033	27,535	993	28,528
FAIRLEE BRANCH	FAIRLEE	05045	9,158	367	9,525
NEWBURY BRANCH	NEWBURY	05051	2,686	242	2,928
THETFORD BRANCH	THETFORD	05074	9,097	113	9,210
NORTHFIELD SAVINGS BANK	NORTHFIELD	MI	28,226	519	28,745
RANDOLPH BRANCH	RANDOLPH	05060	28,226	519	28,745
RANDOLPH NATIONAL BANK	RANDOLPH	N	47,988	2,460	50,448
MAIN OFFICE	RANDOLPH	05060	42,867	1,663	44,530
C POST OFFICE PLAZA DRIVE-UP BRANCH	RANDOLPH	05060	0	0	0
WILLIAMSTOWN BRANCH	WILLIAMSTOWN	05679	5,121	797	5,918
WELLS RIVER SAVINGS BANK	WELLS RIVER	MI	67,732	663	68,395
MAIN OFFICE	WELLS RIVER	05081	47,649	559	48,208
BRADFORD BRANCH	BRADFORD	05033	20,083	104	20,187
C WEST SIDE BRANCH	WELLS RIVER	05081	0	0	0

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	107,326	4,559	111,885
SAVINGS	2	4	95,958	1,182	97,140
IBA	0	0	0	0	0
TOTAL	5	13	203,284	5,741	209,025

****
Orleans (019)
****

CHITTENDEN TRUST COMPANY	BURLINGTON	NM	47,075	1,959	49,034
NEWPORT BRANCH	NEWPORT	05855	40,599	1,744	42,343
NORTH TROY BRANCH	NORTH TROY	05859	6,476	215	6,691
COMMUNITY NATIONAL BANK	DERBY	N	126,997	10,789	137,786
MAIN OFFICE	DERBY	05829	61,429	4,946	66,375
BARTON BRANCH	BARTON	05822	25,332	1,963	27,295
DERBY LINE BRANCH	DERBY LINE	05830	25,539	3,177	28,716
NEWPORT BRANCH	NEWPORT	05855	6,742	133	6,875

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TROY BRANCH	TROY	05868	7,955	570	8,525
HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	27,094	1,793	28,887
BARTON BRANCH	BARTON	05822	14,882	1,015	15,897
ORLEANS BRANCH	ORLEANS	05860	12,212	778	12,990
LYNDONVILLE SAVINGS BANK AND TRUST C	LYNDONVILLE	NM	31,787	481	32,268
DERBY BRANCH	DERBY	05829	31,787	481	32,268
PASSUMPSIC SAVINGS BANK	ST. JOHNSBURY	MI	49,246	331	49,577
NEWPORT BRANCH	NEWPORT	05855	49,246	331	49,577
C NEWPORT BRANCH	NEWPORT	05855	0	0	0

COUNTY TOTALS: Orleans

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	232,953	15,022	247,975
SAVINGS	1	2	49,246	331	49,577
IBA	0	0	0	0	0
TOTAL	5	12	282,199	15,353	297,552

****
Rutland (021)
****

BANK OF VERMONT	BURLINGTON	MI	13,498	0	13,498
SOUTH MAIN STREET BRANCH	RUTLAND	05701	13,498	0	13,498
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	108,483	1,081	109,564
RUTLAND MAIN BRANCH	RUTLAND	05701	93,609	1,064	94,673
WOODSTOCK AVENUE BRANCH	RUTLAND	05701	13,189	17	13,206
SEWARD ROAD BRANCH	RUTLAND	05701	1,685	0	1,685
FIRST BRANDON NATIONAL BANK	BRANDON	N	46,196	2,369	48,565
UNIT BANK	BRANDON	05733	46,196	2,369	48,565
FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	156,605	2,649	159,254
BRANDON BRANCH	BRANDON	05733	7,387	136	7,523
CASTLETON BRANCH	CASTLETON	05735	11,766	214	11,980
KILLINGTON BRANCH	RUTLAND	05701	131,405	2,299	133,704
RUTLAND BRANCH	RUTLAND	05701	1,897	0	1,897
SOUTH MAIN STREET BRANCH	RUTLAND	05701	44	0	44
N WEST STREET BRANCH	RUTLAND	05701	0	0	0
N RUTLAND PLAZA BRANCH	RUTLAND	05701	0	0	0
N WOODSTOCK AVENUE BRANCH	RUTLAND	05701	0	0	0
SHERBURNE BRANCH (SEASONAL)	SHERBURNE	05751	4,106	0	4,106
GREEN MOUNTAIN BANK	RUTLAND	NM	84,418	6,667	91,085
MAIN OFFICE	RUTLAND	05701	32,868	3,980	36,848
POULTNEY BRANCH	POULTNEY	05764	28,343	1,623	29,966
PROCTOR BRANCH	PROCTOR	05765	12,238	1,044	13,282
RUTLAND SOUTH BRANCH	RUTLAND	05701	854	0	854
PAWLET BRANCH	WEST PAWLET	05775	10,115	20	10,135
MARBLE BANK	RUTLAND	MI	144,958	10,592	155,550
MAIN OFFICE	RUTLAND	05701	144,958	10,592	155,550
C DRIVE-IN BRANCH	RUTLAND	05701	0	0	0
MERCHANTS BANK	BURLINGTON	NM	41,912	513	42,425
FAIR HAVEN BRANCH	FAIR HAVEN	05743	36,818	374	37,192
WALLINGFORD BRANCH	WALLINGFORD	05773	5,094	139	5,233
VERMONT NATIONAL BANK	BRATTLEBORO	N	73,386	2,384	75,770
FAIR HAVEN BRANCH	FAIR HAVEN	05743	23,351	974	24,325
RUTLAND MALL BRANCH	RUTLAND	05701	6,675	309	6,984
WEST STREET BRANCH	RUTLAND	05701	38,737	867	39,604
RUTLAND SOUTH BRANCH	RUTLAND	05701	4,623	234	4,857

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Rutland						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	24		511,000	15,663	526,663
SAVINGS	2	3		158,456	10,592	169,048
IBA	0	0		0	0	0
TOTAL	8	27		669,456	26,255	695,711

****
Washington (023)
****

	BANK OF VERMONT	BURLINGTON	MI	54,800	0	54,800
	BARRE BRANCH	BARRE	05641	54,800	0	54,800
C	NORTH MAIN STREET BRANCH	BARRE	05641	0	0	0
	CHITTENDEN TRUST COMPANY	BURLINGTON	NM	71,060	15,154	86,214
	MONTPELIER BRANCH	MONTPELIER	05602	47,691	11,334	59,025
N	DRIVE-IN BRANCH	MONTPELIER	05602	0	0	0
	WAITSFIELD BRANCH	WAITSFIELD	05673	16,341	717	17,058
	WATERBURY BRANCH	WATERBURY	05676	7,028	3,103	10,131
	GRANITE SAVINGS BANK AND TRUST COMPA	BARRE	NM	98,058	6,025	104,083
	MAIN OFFICE	BARRE	05641	85,927	5,708	91,635
C	DRIVE-UP FACILITY	BARRE	05641	0	0	0
	BERLIN BRANCH	MONTPELIER	05602	2,885	306	3,191
	HOWARD'S MARKET BRANCH	SOUTH BARRE	05670	9,246	11	9,257
	HOWARD BANK, NATIONAL ASSOCIATION	BURLINGTON	N	78,467	2,338	80,805
	MONTPELIER BRANCH	MONTPELIER	05602	37,691	775	38,466
	VALLEY BRANCH	WAITSFIELD	05673	21,532	945	22,477
	WATERBURY BRANCH	WATERBURY	05676	19,244	618	19,862
	MERCHANTS BANK	BURLINGTON	NM	40,049	1,010	41,059
	BARRE BRANCH	BARRE	05641	26,269	289	26,558
	NORTHFIELD BRANCH	NORTHFIELD	05663	8,635	506	9,141
C	NORTHFIELD DRIVE-UP FACILITY	NORTHFIELD	05663	0	0	0
	NORTHFIELD BRANCH	NORTHFIELD	05663	5,145	215	5,360
	NORTHFIELD SAVINGS BANK	NORTHFIELD	MI	223,808	4,454	228,262
	MAIN OFFICE	NORTHFIELD	05663	71,751	2,719	74,470
	BARRE BRANCH	BARRE	05641	27,244	242	27,486
	WALL STREET COMPLEX BRANCH	BARRE	05641	1,873	15	1,888
	MONTPELIER BRANCH	MONTPELIER	05602	44,064	1,456	45,520
	WATERBURY BRANCH	WATERBURY	05676	78,876	22	78,898
	VERMONT NATIONAL BANK	BRATTLEBORO	N	90,024	3,856	93,880
	BARRE BRANCH	BARRE	05641	12,879	500	13,379
	BERLIN BRANCH	BERLIN	05602	12,677	140	12,817
	MONTPELIER BRANCH	MONTPELIER	05602	45,355	2,969	48,324
	MONTPELIER DEPOT BRANCH	MONTPELIER	05602	8,655	101	8,756
	BERLIN MALL BRANCH	MONTPELIER	05602	7,644	0	7,644
	NORWICH UNIVERISTY BRANCH	NORTHFIELD	05663	2,814	146	2,960

COUNTY TOTALS: Washington			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	21	377,658	28,383	406,041
SAVINGS	2	7	278,608	4,454	283,062
IBA	0	0	0	0	0
TOTAL	7	28	656,266	32,837	689,103

****
Windham (025)
****

	BANK OF VERMONT	BURLINGTON	MI	43,731	0	43,731
	BRATTLEBORO BRANCH	BRATTLEBORO	05301	43,731	0	43,731

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	62,644	1,281	63,925
BELLOWS FALLS BRANCH	BELLOWS FALLS	05101	29,399	417	29,816
ATKINSON STREET BRANCH	BELLOWS FALLS	05101	911	3	914
BRATTLEBORO SHOPPING CENTER BRANCH	BRATTLEBORO	05301	6,276	25	6,301
LONDONDERRY BRANCH	LONDONDERRY	05148	15,827	392	16,219
PUTNEY BRANCH	PUTNEY	05346	10,231	444	10,675
FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	158,135	6,782	164,917
MAIN OFFICE	BRATTLEBORO	05301	136,380	2,560	138,940
BELLOWS FALLS BRANCH	BELLOWS FALLS	05101	20,854	1,510	22,364
PUTNEY ROAD BRANCH	BRATTLEBORO	05301	583	0	583
WEST BRATTLEBORO BRANCH	BRATTLEBORO	05301	318	2,712	3,030
GREEN MOUNTAIN BANK	RUTLAND	NM	1,978	110	2,088
WEST DOVER BRANCH	WEST DOVER	05356	1,978	110	2,088
MERCHANTS BANK	BURLINGTON	NM	26,413	1,777	28,190
BRATTLEBORO BRANCH	BRATTLEBORO	05301	13,537	105	13,642
YANKEE TRADER BUILDING BRANCH	WILMINGTON	05363	12,876	1,672	14,548
VERMONT NATIONAL BANK	BRATTLEBORO	N	232,368	24,918	257,286
MAIN OFFICE	BRATTLEBORO	05301	112,865	21,508	134,373
BELLOWS FALLS BRANCH	BELLOWS FALLS	05101	18,011	999	19,010
CANAL STREET BRANCH	BRATTLEBORO	05301	16,433	119	16,552
PUTNEY ROAD BRANCH	BRATTLEBORO	05301	20,431	112	20,543
JAMAICA BRANCH	JAMAICA	05343	15,273	514	15,787
NEWFANE BRANCH	NEWFANE	05345	17,817	887	18,704
WEST DOVER BRANCH	WEST DOVER	05356	4,527	34	4,561
WILMINGTON BRANCH	WILMINGTON	05363	27,011	745	27,756

COUNTY TOTALS: Windham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	20	481,538	34,868	516,406
SAVINGS	1	1	43,731	0	43,731
IBA	0	0	0	0	0
TOTAL	6	21	525,269	34,868	560,137

****
Windsor (027)
****

BANK OF WOODSTOCK	WOODSTOCK	NM	19,501	1,491	20,992
UNIT BANK	WOODSTOCK	05091	19,501	1,491	20,992
CHITTENDEN TRUST COMPANY	BURLINGTON	NM	21,909	116	22,025
VERMONT BRANCH	LUDLOW	05149	21,909	116	22,025
FIRST VERMONT BANK AND TRUST COMPANY	BRATTLEBORO	NM	25,340	575	25,915
CHESTER BRANCH	CHESTER	05143	25,340	575	25,915
GREEN MOUNTAIN BANK	RUTLAND	NM	87,846	1,540	89,386
BETHEL BRANCH	BETHEL	05032	20,600	994	21,594
HARTLAND BRANCH	HARTLAND	05048	5,478	226	5,704
NORWICH BRANCH	NORWICH	05055	21,286	131	21,417
SPRINGFIELD BRANCH	SPRINGFIELD	05156	3,462	60	3,522
FIRST TWIN-STATE MAIN BRANCH	WHITE RIVER JUN	05001	28,643	74	28,717
MAPLE STREET BRANCH	WHITE RIVER JUN	05001	1,393	1	1,394
SYKES AVENUE BRANCH	WHITE RIVER JUN	05001	5,174	43	5,217
WOODSTOCK BRANCH	WOODSTOCK	05091	1,810	11	1,821
MARBLE BANK	RUTLAND	MI	120,167	3,588	123,755
NORWICH BRANCH	NORWICH	05055	21,140	228	21,368
SPRINGFIELD BRANCH	SPRINGFIELD	05156	46,740	100	46,840
C SPRINGFIELD DRIVE-IN BRANCH	SPRINGFIELD	05156	0	0	0
WHITE RIVER JUNCTION BRANCH	WHITE RIVER JUN	05001	34,437	2,614	37,051
WOODSTOCK BRANCH	WOODSTOCK	05091	17,850	646	18,496

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK	BURLINGTON	NM	52,510	555	53,065
PLAZA BRANCH	SPRINGFIELD	05156	8,784	54	8,838
SPRINGFIELD BRANCH	SPRINGFIELD	05156	36,737	428	37,165
WINDSOR BRANCH	WINDSOR	05089	6,989	73	7,062
RANDOLPH NATIONAL BANK	RANDOLPH	N	25,948	1,052	27,000
THE BETHEL BRANCH	BETHEL	05032	5,286	115	5,401
ROCHESTER BRANCH	ROCHESTER	05767	7,783	577	8,360
SOUTH ROYALTON BRANCH	SOUTH ROYALTON	05068	12,879	360	13,239
N HARTFORD BRANCH	WHITE RIVER JUN	05001	0	0	0
VERMONT NATIONAL BANK	BRATTLEBORO	N	152,988	5,910	158,898
CHESTER BRANCH	CHESTER	05143	15,664	1,661	17,325
LUDLOW BRANCH	LUDLOW	05149	23,310	927	24,237
SPRINGFIELD BRANCH	SPRINGFIELD	05156	39,018	1,905	40,923
WHITE RIVER JUNCTION BRANCH	WHITE RIVER JUN	05001	13,674	459	14,133
WINDSOR BRANCH	WINDSOR	05089	33,522	749	34,271
WOODSTOCK BRANCH	WOODSTOCK	05091	27,800	209	28,009
WOODSTOCK NATIONAL BANK	WOODSTOCK	N	56,685	1,132	57,817
MAIN OFFICE	WOODSTOCK	05091	47,314	1,066	48,380
QUECHEE BRANCH	QUECHEE	05059	6,053	66	6,119
WOODSTOCK BRANCH	WOODSTOCK	05091	3,318	0	3,318

COUNTY TOTALS: Windsor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	27	442,727	12,371	455,098
SAVINGS	1	5	120,167	3,588	123,755
IBA	0	0	0	0	0
TOTAL	9	32	562,894	15,959	578,853

STATE TOTALS: VERMONT

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	217	4,495,567	233,053	4,728,620
SAVINGS	5	37	1,356,112	33,847	1,389,959
IBA	0	0	0	0	0
TOTAL	25	254	5,851,679	266,900	6,118,579

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adjuntas (001)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	14,762	491	15,253
ADJUNTAS BRANCH	ADJUNTAS	00601	14,762	491	15,253

COUNTY TOTALS: Adjuntas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,762	491	15,253
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,762	491	15,253

Aguada (003)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	27,309	750	28,059
AGUADA BRANCH	AGUADA	00602	27,309	750	28,059

COUNTY TOTALS: Aguada

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	27,309	750	28,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	27,309	750	28,059

Aguadilla (005)					
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	40,678	1,735	42,413
AGUADILLA BRANCH	AGUADILLA	00603	40,678	1,735	42,413
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	94,613	1,812	96,425
AGUADILLA SUR BRANCH	AGUADILLA	00603	57,848	934	58,782
RAMEY AIR FORCE BASE BRANCH	AGUADILLA	00603	24,717	491	25,208
AGUADILLA SUR BRANCH	AGUADILLA	00603	12,048	387	12,435
C PUEBLO XTRA SUPERMARKET BRANCH	AGUADILLA	00603	0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	25,985	5,211	31,196
AGUADILLA BRANCH	AGUADILLA	00603	25,985	5,211	31,196
SCOTIABANK DE PUERTO RICO	SAN JUAN	NM	18,931	1,629	20,560
AGUADILLA BRANCH	AGUADILLA	00603	18,931	1,629	20,560

COUNTY TOTALS: Aguadilla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	180,207	10,387	190,594
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	180,207	10,387	190,594

Aguas Buenas (007)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	30,555	1,064	31,619
AGUAS BUENAS BRANCH	AGUAS BUENAS	00607	14,880	720	15,600
ARECIBO HIGHWAY BRANCH	ARECIBO	00612	15,675	344	16,019

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Aguas Buenas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	30,555	1,064	31,619
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	30,555	1,064	31,619

****
Aibonito (009)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,493	1,131	23,624
AIBONITO BRANCH	AIBONITO	00609	22,493	1,131	23,624

COUNTY TOTALS: Aibonito

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,493	1,131	23,624
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,493	1,131	23,624

****
Anasco (011)
****

BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	18,673	1,640	20,313
ANASCO BRANCH	ANASCO	00610	18,673	1,640	20,313

COUNTY TOTALS: Anasco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,673	1,640	20,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,673	1,640	20,313

****
Arecibo (013)
****

BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	13,665	21	13,686
ARECIBO MALL BRANCH	ARECIBO	00612	13,665	21	13,686
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	104,871	4,546	109,417
C ARECIBO SHOPPING CENTER BRANCH	ARECIBO	00612	0	0	0
ARECIBO BRANCH	ARECIBO	00612	63,654	1,862	65,516
ARECIBO PLAZA BRANCH	ARECIBO	00612	41,217	2,684	43,901
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	48,281	7,616	55,897
ARECIBO AVENIDA DE DIEGO BRANCH	ARECIBO	00612	37,215	7,616	44,831
CARR #2 BRANCH	ARECIBO	00613	11,066	0	11,066
CITIBANK, N. A.	NEW YORK CITY	N	64,396	366	64,762
ARECIBO BRANCH	ARECIBO	00612	53,241	366	53,607
ARECIBO - PLAZA DEL ATLANTICO BRANCH	ARECIBO	00612	11,155	0	11,155
SANTANDER NATIONAL BANK	BAYAMON	N	30,319	2,000	32,319
MUNOZ RIVERA & ACOSTA ST. BRANCH	VEGA BAJA	00763	30,319	2,000	32,319

COUNTY TOTALS: Arecibo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	261,532	14,549	276,081
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	261,532	14,549	276,081

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Arroyo (015)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	19,802	312	20,114
ARROYO BRANCH	ARROYO	00615	19,802	312	20,114

COUNTY TOTALS: Arroyo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,802	312	20,114
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,802	312	20,114

Barceloneta (017)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	43,398	1,036	44,434
BARCELONETA BRANCH	BARCELONETA	00617	17,874	720	18,594
CRUCE DAVILA BRANCH	BARCELONETA	00617	25,524	316	25,840

COUNTY TOTALS: Barceloneta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	43,398	1,036	44,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	43,398	1,036	44,434

Barranquitas (019)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,354	1,696	30,050
BARRANQUITAS BRANCH	BARRANQUITAS	00618	28,354	1,696	30,050
SANTANDER NATIONAL BANK	BAYAMON	N	27,280	0	27,280
BARCELO STREET CORNER PADRE DAVILA S	BARRANQUITAS	00618	27,280	0	27,280

COUNTY TOTALS: Barranquitas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	55,634	1,696	57,330
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	55,634	1,696	57,330

Bayamon (021)					
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	38,490	0	38,490
BAYAMON BRANCH	BAYAMON	00619	12,230	0	12,230
BAYAMON BRANCH	BAYAMON	00619	17,120	0	17,120
MINILLAS BRANCH	BAYAMON	00619	9,140	0	9,140
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	39,684	26,911	66,595
BAYAMON BRANCH	BAYAMON	00619	39,684	26,911	66,595
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	361,423	16,891	378,314
BAYAMON OESTE BRANCH	BAYAMON	00619	40,527	780	41,307
RIO HONDO BRANCH	BAYAMON	00620	36,571	674	37,245
REXVILLE BRANCH	BAYAMON	00620	23,907	292	24,199
C BAYAMON PLAZA BRANCH	BAYAMON	00619	0	0	0
BAYAMON BRANCH	BAYAMON	00619	161,254	13,183	174,437
LOMAS VERDES BRANCH	BAYAMON	00619	31,317	488	31,805

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SANTA ROSA BRANCH	BAYAMON	00619	67,847	1,474	69,321
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	71,483	14,518	86,001
BAYAMON AVENUE BRANCH	BAYAMON	00619	42,086	14,378	56,464
SAN PABLO BRANCH	BAYAMON	00619	17,696	0	17,696
PLAZA RIO HONDO MALL BRANCH	BAYAMON	00619	11,701	140	11,841
CITIBANK, N. A.	NEW YORK CITY	N	56,276	510	56,786
BAYAMON BRANCH	BAYAMON	00619	56,276	510	56,786
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	4,244	2,080	6,324
BAYAMON BRANCH	BAYAMON	00619	4,244	2,080	6,324
ROIG COMMERCIAL BANK	HUMACAO	NM	35,367	0	35,367
BAYAMON BRANCH	BAYAMON	00619	35,367	0	35,367
SANTANDER NATIONAL BANK	BAYAMON	N	567,610	16,780	584,390
MAIN OFFICE	BAYAMON	00619	446,884	16,780	463,664
BETANCES ST. #40 BRANCH	BAYAMON	00619	28,474	0	28,474
AVE LOMAS VERDES 1 A 1 BRANCH	BAYAMON	00619	36,044	0	36,044
BAYAMON OESTE SHOPPING CENTER BRANCH	BAYAMON	00619	20,760	0	20,760
BAYAMON SHOPPING CENTER BRANCH	BAYAMON	00619	35,448	0	35,448

COUNTY TOTALS: Bayamon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	1,174,577	77,690	1,252,267
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	1,174,577	77,690	1,252,267

****
Cabo Rojo (023)
****

BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	62,804	1,975	64,779
CABO ROJO BRANCH	CABO ROJO	00623	62,804	1,975	64,779
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	56,166	454	56,620
C CABO ROJO BRANCH	CABO ROJO	00623	0	0	0
CABO ROJO BRANCH	CABO ROJO	00623	56,166	454	56,620

COUNTY TOTALS: Cabo Rojo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	118,970	2,429	121,399
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	118,970	2,429	121,399

****
Caguas (025)
****

BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	17,809	1,374	19,183
MAIN OFFICE	CAGUAS	00625	17,809	1,374	19,183
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	15,148	4,300	19,448
CAGUAS BRANCH	CAGUAS	00625	7,236	2,308	9,544
CAGUAS BRANCH	CAGUAS	00625	7,912	1,992	9,904
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	22,902	4,571	27,473
CAGUAS BRANCH	CAGUAS	00625	22,902	4,571	27,473
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	176,125	6,392	182,517
VILLA BLANCA BRANCH	CAGUAS	00625	26,534	928	27,462
C PLAZA DEL CARMEN BRANCH	CAGUAS	00625	0	0	0
CAGUAS BRANCH	CAGUAS	00625	52,578	3,001	55,579

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAN ALFONSO BRANCH	CAGUAS	00625	53,389	1,321	54,710
CONDADITO BRANCH	CAGUAS	00625	43,624	1,142	44,766
C CAGUAS MALL SHOPPING CENTER BRANCH	CAGUAS	00625	0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	76,395	3,452	79,847
BETANCES AND BALDORIOTY STS BRANCH	CAGUAS	00625	54,489	3,452	57,941
VILLA DEL CARMEN SHOPPING CENTER BRA	CAGUAS	00625	21,906	0	21,906
CITIBANK, N. A.	NEW YORK CITY	N	51,523	410	51,933
CAGUAS BRANCH	CAGUAS	00625	51,523	410	51,933
EUROBANK & TRUST COMPANY	SAN JUAN	NM	15,353	342	15,695
CAGUAS BRANCH	CAGUAS	00625	15,353	342	15,695
ROIG COMMERCIAL BANK	HUMACAO	NM	19,005	0	19,005
CAGUAS BRANCH	CAGUAS	00625	19,005	0	19,005

COUNTY TOTALS: Caguas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	394,260	20,841	415,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	394,260	20,841	415,101

****
Camuy (027)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	16,664	432	17,096
CAMUY BRANCH	CAMUY	00627	16,664	432	17,096

COUNTY TOTALS: Camuy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,664	432	17,096
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,664	432	17,096

****
Canovanas (029)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,903	726	23,629
CANOVANAS BRANCH	CANOVANAS	00629	22,903	726	23,629

COUNTY TOTALS: Canovanas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,903	726	23,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,903	726	23,629

****
Carolina (031)
****

BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	19,440	216	19,656
CAROLINA BRANCH	CAROLINA INDUST	00630	19,440	216	19,656
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	39,463	0	39,463
CAROLINA BRANCH	CAROLINA	00630	9,256	0	9,256
COUNTRY CLUB BRANCH	CAROLINA	00630	30,207	0	30,207
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	25,123	16,074	41,197
CAROLINA BRANCH	CAROLINA	00630	25,123	16,074	41,197

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	219,637	4,645	224,282
CAROLINA BRANCH	CAROLINA	00630	48,957	635	49,592
ISLA VERDE BRANCH	CAROLINA	00630	51,314	1,326	52,640
CAROLINA BRANCH	CAROLINA	00630	21,357	709	22,066
CAMPO RICO BRANCH	CAROLINA	00630	53,757	1,038	54,795
CAROLINA HIGHWAY BRANCH	CAROLINA	00630	44,252	937	45,189
C CAROLINA XTRA PLAZA BRANCH	CAROLINA	00630	0	0	0
C PLAZOLETA ISLA VERDE CENTER BRANCH	CAROLINA	00630	0	0	0
CITIBANK, N. A.	NEW YORK CITY	N	47,860	646	48,506
CAROLINA BRANCH	CAROLINA	00630	47,860	646	48,506
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	2,457	46	2,503
CAROLINA BRANCH (FRGN)	CAROLINA	00630	2,457	46	2,503
ROIG COMMERCIAL BANK	HUMACAO	NM	30,367	15	30,382
CAROLINA BRANCH	CAROLINA	00630	30,367	15	30,382
SANTANDER NATIONAL BANK	BAYAMON	N	32,619	0	32,619
CAROLINA SHOPPING CENTER BRANCH	CAROLINA	00630	18,504	0	18,504
BERNARDO GARCIA #7 BRANCH	CAROLINA	00630	14,115	0	14,115

COUNTY TOTALS: Carolina

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	16	416,966	21,642	438,608
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	16	416,966	21,642	438,608

****
Catano (033)
****

BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	16,533	90	16,623
CATANO BRANCH	CATANO	00632	16,533	90	16,623

COUNTY TOTALS: Catano

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,533	90	16,623
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,533	90	16,623

****
Cayey (035)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	66,226	1,345	67,571
C CAYEY BRANCH	CAYEY	00633	0	0	0
CAYEY BRANCH	CAYEY	00633	66,226	1,345	67,571
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	19,533	200	19,733
CORCHADO CORNER TO NUNEZ ROMEU BRANC	CAYEY	00633	19,533	200	19,733

COUNTY TOTALS: Cayey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	85,759	1,545	87,304
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	85,759	1,545	87,304

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Ceiba (037)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	14,449	338	14,787
CEIBA BRANCH	CEIBA	00635	14,449	338	14,787

COUNTY TOTALS: Ceiba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,449	338	14,787
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,449	338	14,787

Ciales (039)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	10,622	486	11,108
CIALES BRANCH	CIALES	00638	10,622	486	11,108

COUNTY TOTALS: Ciales

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,622	486	11,108
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,622	486	11,108

Cidra (041)					
BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	3,746	2,573	6,319
CIDRA BRANCH	CIDRA	00639	3,746	2,573	6,319
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	33,794	1,228	35,022
CIDRA BRANCH	CIDRA	00639	33,794	1,228	35,022

COUNTY TOTALS: Cidra

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	37,540	3,801	41,341
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	37,540	3,801	41,341

Coamo (043)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,596	2,009	24,605
COAMO BRANCH	COAMO	00640	22,596	2,009	24,605

COUNTY TOTALS: Coamo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,596	2,009	24,605
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,596	2,009	24,605

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Comerio (045)** **********					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	15,922	575	16,497
COMERIO BRANCH	COMERIO	00642	15,922	575	16,497

COUNTY TOTALS: Comerio

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,922	575	16,497
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,922	575	16,497

********** **Corozal (047)** **********					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	19,939	842	20,781
COROZAL BRANCH	COROZAL	00643	19,939	842	20,781
SANTANDER NATIONAL BANK	BAYAMON	N	16,312	1,400	17,712
CERVANTES STREET NO 6 BRANCH	COROZAL	00643	16,312	1,400	17,712

COUNTY TOTALS: Corozal

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	36,251	2,242	38,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	36,251	2,242	38,493

********** **Culebra (049)** **********					
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	4,836	93	4,929
CULEBRA BRANCH	CULEBRA	00645	4,836	93	4,929

COUNTY TOTALS: Culebra

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	4,836	93	4,929
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	4,836	93	4,929

********** **Dorado (051)** **********					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	42,220	3,467	45,687
DORADO BRANCH	DORADO	00646	42,220	3,467	45,687
SANTANDER NATIONAL BANK	BAYAMON	N	17,149	2,600	19,749
DORASO SHOPPING BRANCH	DORADO	00646	17,149	2,600	19,749

COUNTY TOTALS: Dorado

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	59,369	6,067	65,436
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	59,369	6,067	65,436

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Fajardo (053)					
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	16,779	235	17,014
FAJARDO BRANCH	FAJARDO	00648	16,779	235	17,014
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	40,833	2,044	42,877
C FAJARDO BRANCH	FAJARDO	00648	0	0	0
FAJARDO BRANCH	FAJARDO	00648	40,833	2,044	42,877
SCOTIABANK DE PUERTO RICO	SAN JUAN	NM	14,553	0	14,553
FAJARDO BRANCH	FAJARDO	00648	14,553	0	14,553

COUNTY TOTALS: Fajardo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	72,165	2,279	74,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	72,165	2,279	74,444

Florida (054)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	5,895	323	6,218
FLORIDA BRANCH	FLORIDA	00650	5,895	323	6,218

COUNTY TOTALS: Florida

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,895	323	6,218
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,895	323	6,218

Guanica (055)					
BANCO FINANCIERO DE PUERTO RICO	PONCE	NM	0	0	0
N GUANICA BRANCH	GUANICA	00653	0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	9,802	1,070	10,872
GUANCIA BRANCH	GUANCIA	00653	9,802	1,070	10,872

COUNTY TOTALS: Guanica

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	9,802	1,070	10,872
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	9,802	1,070	10,872

Guayama (057)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	54,703	2,298	57,001
GUAYAMA BRANCH	GUAYAMA	00654	25,122	811	25,933
GUAYAMA BRANCH	GUAYAMA	00654	29,581	1,487	31,068
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	39,047	2,033	41,080
JOSE DE DIEGO 57 BRANCH	CIDRA	00639	8,624	0	8,624
GUAYAMA BRANCH	GUAYAMA	00654	30,423	2,033	32,456

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Guayama

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	93,750	4,331	98,081
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	93,750	4,331	98,081

****
Guayanilla (059)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	18,222	437	18,659
GUAYANILLA BRANCH	GUAYANILLA	00656	18,222	437	18,659

COUNTY TOTALS: Guayanilla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,222	437	18,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,222	437	18,659

****
Guaynabo (061)
****

BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	5,787	1	5,788
SAN PATRICIO BRANCH	GUAYNABO	00657	5,787	1	5,788
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	253,051	9,219	262,270
CAPARRA SHOPPING CENTER BRANCH	GUAYNABO	00657	61,383	2,544	63,927
JARDINES DE GUAYNABO BRANCH	GUAYNABO	00657	28,461	1,207	29,668
GUAYNABO BRANCH	GUAYNABO	00657	31,869	2,251	34,120
SAN PATRICIO BRANCH	GUAYNABO	00657	64,496	1,075	65,571
SANTA MARIA SHOPPING CENTER BRANCH	GUAYNABO	00657	33,613	761	34,374
CENTROMERCADEO INTER. BRANCH	GUAYNABO	00657	32,168	1,352	33,520
METRO OFFICE PARK BRANCH	GUAYNABO	00920	1,061	29	1,090
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	60,294	662	60,956
GUAYNABO MUNICIPAL BRANCH	GUAYNABO	00657	13,864	662	14,526
PONCE DE LEON SHOPPING CENTER BRANCH	GUAYNABO	00657	25,490	0	25,490
TORRIMAR SHOPPING CTR BRANCH	GUAYNABO	00657	20,940	0	20,940
CITIBANK, N. A.	NEW YORK CITY	N	12,659	0	12,659
GUAYNABO BRANCH	GUAYNABO	00657	12,659	0	12,659

COUNTY TOTALS: Guaynabo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	331,791	9,882	341,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	331,791	9,882	341,673

****
Gurabo (063)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	34,215	665	34,880
GURABO BRANCH	GURABO	00658	34,215	665	34,880

COUNTY TOTALS: Gurabo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	34,215	665	34,880
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	34,215	665	34,880

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hatillo (065)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	19,207	780	19,987
HATILLO BRANCH	HATILLO	00659	19,207	780	19,987
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	12,474	116	12,590
HATILLO BRANCH	HATILLO	00659	12,474	116	12,590

COUNTY TOTALS: Hatillo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	31,681	896	32,577
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	31,681	896	32,577

Hormigueros (067)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	8,650	435	9,085
HORMIGUEROS BRANCH	HORMIGUEROS	00660	8,650	435	9,085

COUNTY TOTALS: Hormigueros

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,650	435	9,085
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,650	435	9,085

Humacao (069)					
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	16,631	10,121	26,752
HUMACAO BRANCH	HUMACAO	00661	16,631	10,121	26,752
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	52,587	1,168	53,755
HUMACAO BRANCH	HUMACAO	00661	25,397	404	25,801
HUMACAO COMMERCIAL CENTER BRANCH	HUMACAO	00661	27,190	764	27,954
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	30,885	454	31,339
ROAD 3 KM 45 FAJAROO SHOP CNTR BRANC	FAJARDO	00648	15,854	0	15,854
BAND COSTA STREETS BRANCH	JUNCOS	00666	15,031	454	15,485
ROIG COMMERCIAL BANK	HUMACAO	NM	255,655	8,345	264,000
MAIN OFFICE	HUMACAO	00661	228,816	8,345	237,161
HUMACAO COMMERCIAL CENTER BRANCH	HUMACAO	00661	19,958	0	19,958
HUMACAO BRANCH	HUMACAO	00661	5,137	0	5,137
PALMANOVA BRANCH	HUMACAO	00791	1,744	0	1,744
SANTANDER NATIONAL BANK	BAYAMON	N	5,117	0	5,117
HUMACAO NO 2 FONT MARTELO ST BRANCH	HUMACAO	00661	5,117	0	5,117

COUNTY TOTALS: Humacao

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	360,875	20,088	380,963
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	360,875	20,088	380,963

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Isabela (071)					
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	7,369	7	7,376
ISABELA BRANCH	ISABELA	00662	7,369	7	7,376
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	35,350	645	35,995
ISABELA BRANCH	ISABELA	00662	35,350	645	35,995
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	14,921	58	14,979
CALLE JOSE J VARGAS BRANCH	ISABELA	00662	14,921	58	14,979

COUNTY TOTALS: Isabela

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	57,640	710	58,350
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	57,640	710	58,350

Jayuya (073)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	14,701	608	15,309
ESTEVES STREET BRANCH	JAYUYA	00664	14,701	608	15,309

COUNTY TOTALS: Jayuya

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,701	608	15,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,701	608	15,309

Juana Diaz (075)					
BANCO FINANCIERO DE PUERTO RICO	PONCE	NM	0	0	0
N SUCURSAL JUANA DIAZ BRANCH	JUANA DIAZ	00665	0	0	0
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	19,501	2,495	21,996
COMERCIO STREET BRANCH	JUANA DIAZ	00665	19,501	2,495	21,996
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	6,385	790	7,175
JUANA DIAZ BRANCH	JUANA DIAZ	00665	6,385	790	7,175

COUNTY TOTALS: Juana Diaz

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	25,886	3,285	29,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	25,886	3,285	29,171

Juncos (077)					
ROIG COMMERCIAL BANK	HUMACAO	NM	22,667	300	22,967
JUNCOS BRANCH	JUNCOS	00666	22,667	300	22,967

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Juncos				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	1		22,667	300	22,967
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		22,667	300	22,967
Lajas (079)						
BANCO CENTRAL HISPANO - PUERTO RICO		SAN JUAN	NM	23,339	1,880	25,219
LAJAS BRANCH		LAJAS	00667	23,339	1,880	25,219
BANCO SANTANDER PUERTO RICO		SAN JUAN	NM	13,369	0	13,369
AMISTAD ESQ JUAN C ORITZ BRANCH		LAJAS	00667	13,369	0	13,369
COUNTY TOTALS: Lajas				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	2		36,708	1,880	38,588
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		36,708	1,880	38,588
Lares (081)						
BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	23,637	1,165	24,802
LARES BRANCH		LARES	00669	23,637	1,165	24,802
BANCO SANTANDER PUERTO RICO		SAN JUAN	NM	15,559	0	15,559
CALLE VILELLA #11 BRANCH		LARES	00669	15,559	0	15,559
COUNTY TOTALS: Lares				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	2		39,196	1,165	40,361
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		39,196	1,165	40,361
Las Marias (083)						
BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	4,458	829	5,287
LAS MARIAS BRANCH		LAS MARIAS	00670	4,458	829	5,287
COUNTY TOTALS: Las Marias				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	1		4,458	829	5,287
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		4,458	829	5,287
Las Piedras (085)						
ROIG COMMERCIAL BANK		HUMACAO	NM	19,435	0	19,435
LAS PIEDRAS BRANCH		LAS PIEDRAS	00671	19,435	0	19,435

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Las Piedras

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,435	0	19,435
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,435	0	19,435

****
Loiza (087)
****

ROIG COMMERCIAL BANK	HUMACAO	NM	5,046	0	5,046
LOIZA BRANCH	LOIZA	00672	5,046	0	5,046

COUNTY TOTALS: Loiza

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,046	0	5,046
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,046	0	5,046

****
Luquillo (089)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,225	599	22,824
LUQUILLO BRANCH	LUQUILLO	00673	22,225	599	22,824
ROIG COMMERCIAL BANK	HUMACAO	NM	8,807	0	8,807
LUQUILLOS BRANCH	LUQUILLO	00673	8,807	0	8,807

COUNTY TOTALS: Luquillo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	31,032	599	31,631
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	31,032	599	31,631

****
Manati (091)
****

BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	16,993	3	16,996
MANATI BRANCH	MANATI	00701	16,993	3	16,996
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	43,692	777	44,469
MANATI BRANCH	MANATI	00701	43,692	777	44,469
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	34,759	2,690	37,449
MANATI BRANCH	MANATI	00701	34,759	2,690	37,449
SANTANDER NATIONAL BANK	BAYAMON	N	12,635	0	12,635
MCKINLEY & BALDORIOTY STS. BRANCH	MANATI	00701	12,635	0	12,635

COUNTY TOTALS: Manati

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	108,079	3,470	111,549
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	108,079	3,470	111,549

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Maricao (093)** **********					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	7,438	679	8,117
MARICAO BRANCH	MARICAO	00706	7,438	679	8,117

COUNTY TOTALS: Maricao

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,438	679	8,117
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,438	679	8,117

********** **Maunabo (095)** **********					
ROIG COMMERCIAL BANK	HUMACAO	NM	9,544	0	9,544
MAUNABO BRANCH	MAUNABO	00707	9,544	0	9,544

COUNTY TOTALS: Maunabo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,544	0	9,544
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,544	0	9,544

	********** **Mayaguez (097)** **********					
	BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	52,856	10,619	63,475
	MAIN OFFICE	MAYAGUEZ	00708	20,238	10,111	30,349
	MAYAGUEZ MALL BRANCH	MAYAGUEZ	00708	21,202	508	21,710
	MAYAGUEZ BRANCH	MAYAGUEZ	00708	11,416	0	11,416
	BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	30,783	12	30,795
	MAYAGUEZ BRANCH	MAYAGUEZ	00708	30,783	12	30,795
	BANCO FINANCIERO DE PUERTO RICO	PONCE	NM	0	0	0
N	MAYAGUEZ BRANCH	MAYAGUEZ	00709	0	0	0
	BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	164,757	2,621	167,378
	MAYAGUEZ BRANCH	MAYAGUEZ	00708	57,338	897	58,235
	MAYAGUEZ MALL BRANCH	MAYAGUEZ	00708	43,824	620	44,444
C	MAYAGUEZ BRANCH	MAYAGUEZ	00708	0	0	0
C	VISTA VERDE BRANCH	MAYAGUEZ	00708	0	0	0
C	MAYAGUEZ PLAZA BRANCH	MAYAGUEZ	00708	0	0	0
	MAYAGUEZ BRANCH	MAYAGUEZ	00708	63,595	1,104	64,699
	BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	66,183	17,486	83,669
	MAYAGUEZ BRANCH	MAYAGUEZ	00708	36,888	17,475	54,363
	MAYAGUEZ SUR BRANCH	MAYAGUEZ	00708	6,868	11	6,879
	MAYAGUEZ MALL SHOPPING CTR BRANCH	MAYAGUEZ	00708	22,427	0	22,427
	CITIBANK, N. A.	NEW YORK CITY	N	130,648	1,151	131,799
	PLAYA BRANCH	MAYAGUEZ	00708	41,790	1,059	42,849
	PLAZA DE COLON BRANCH	MAYAGUEZ	00708	28,477	92	28,569
	MAYAGUEZ MALL BRANCH	MAYAGUEZ	00708	60,381	0	60,381
	SANTANDER NATIONAL BANK	BAYAMON	N	4,572	0	4,572
	MCKENLEY ST. ESQ DR BACICH BRANCH	MAYAGUEZ	00708	4,572	0	4,572

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Mayaguez

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	449,799	31,889	481,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	449,799	31,889	481,688

****
Moca (099)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	26,346	609	26,955
MOCA BRANCH	MOCA	00716	26,346	609	26,955

COUNTY TOTALS: Moca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	26,346	609	26,955
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	26,346	609	26,955

****
Morovis (101)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	13,424	1,866	15,290
MOROVIS BRANCH	MOROVIS	00717	13,424	1,866	15,290

COUNTY TOTALS: Morovis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	13,424	1,866	15,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,424	1,866	15,290

****
Naguabo (103)
****

ROIG COMMERCIAL BANK	HUMACAO	NM	14,347	0	14,347
NAGUABO BRANCH	NAGUABO	00718	14,347	0	14,347

COUNTY TOTALS: Naguabo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,347	0	14,347
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,347	0	14,347

****
Naranjito (105)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,126	2,303	24,429
NARANJITO BRANCH	NARANJITO	00719	22,126	2,303	24,429

COUNTY TOTALS: Naranjito

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,126	2,303	24,429
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,126	2,303	24,429

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Orocovis (107)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	20,000	703	20,703
OROCOVIS BRANCH	OROCOVIS	00720	20,000	703	20,703

COUNTY TOTALS: Orocovis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,000	703	20,703
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,000	703	20,703

Patillas (109)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	23,995	907	24,902
PATILLAS BRANCH	PATILLAS	00723	23,995	907	24,902

COUNTY TOTALS: Patillas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	23,995	907	24,902
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	23,995	907	24,902

Penuelas (111)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	17,630	911	18,541
PENUELAS BRANCH	PENUELAS	00724	17,630	911	18,541

COUNTY TOTALS: Penuelas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,630	911	18,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,630	911	18,541

Ponce (113)					
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	27,266	0	27,266
PONCE BRANCH	PONCE	00731	27,266	0	27,266
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	16,052	1,425	17,477
PONCE BRANCH	PONCE	00731	16,052	1,425	17,477
BANCO FINANCIERO DE PUERTO RICO	PONCE	NM	40,526	1,419	41,945
MAIN OFFICE	PONCE	00731	40,526	1,419	41,945
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	234,048	4,209	238,257
BUENA VISTA BRANCH	PONCE	00731	32,665	524	33,189
VILLA STREET BRANCH	PONCE	00731	27,623	315	27,938
PONCE BRANCH	PONCE	00731	37,454	321	37,775
LOS CAOBOS BRANCH	PONCE	00731	48,815	559	49,374
DARLINGTON BUILDING BRANCH	PONCE	00731	19,170	614	19,784
PONCE PLAYA BRANCH	PONCE	00731	10,331	90	10,421
LA RAMBLA SHOPPING CENTER BRANCH	PONCE	00731	25,303	419	25,722
PONCE MALL BRANCH	PONCE	00731	32,687	1,367	34,054

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	79,368	3,848	83,216
PONCE PLAZA BRANCH	PONCE	00731	41,728	3,776	45,504
PONCE BY-PASS BRANCH	PONCE	00731	26,713	72	26,785
EDIF PONCIANA MARINA #16 BRANCH	PONCE	00731	10,927	0	10,927
CITIBANK, N. A.	NEW YORK CITY	N	29,984	492	30,476
PONCE BRANCH	PONCE	00731	18,572	125	18,697
PONCE TRUST BRANCH	PONCE	00731	11,412	367	11,779
EUROBANK & TRUST COMPANY	SAN JUAN	NM	30,506	15,573	46,079
HOSTOS AVENUE BRANCH	PONCE	00731	27,482	15,414	42,896
EMILIO FAGOT AVENUE BRANCH	PONCE	00731	3,024	159	3,183
SCOTIABANK DE PUERTO RICO	SAN JUAN	NM	57,426	4	57,430
PONCE BRANCH	PONCE	00731	9,829	0	9,829
SANTA MARIA BRANCH	PONCE	00731	16,284	0	16,284
PLAZA DEGETAU BRANCH	PONCE	00731	104	0	104
PONCE PLAZA BRANCH	PONCE	00731	31,209	4	31,213
C CENTRO CARIBE BRANCH	PONCE	00731	0	0	0

COUNTY TOTALS: Ponce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	23	515,176	26,970	542,146
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	23	515,176	26,970	542,146

****
Quebradillas (115)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,277	423	22,700
QUEBRADILLAS BRANCH	QUEBRADILLAS	00742	22,277	423	22,700

COUNTY TOTALS: Quebradillas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,277	423	22,700
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,277	423	22,700

****
Rincon (117)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	10,429	113	10,542
RINCON BRANCH	RINCON	00743	10,429	113	10,542

COUNTY TOTALS: Rincon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,429	113	10,542
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,429	113	10,542

****
Rio Grande (119)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,380	1,062	29,442
RIO GRANDE BRANCH	RIO GRANDE	00745	28,380	1,062	29,442
ROIG COMMERCIAL BANK	HUMACAO	NM	14,276	1,000	15,276
RIO GRANDE BRANCH	RIO GRANDE	00745	14,276	1,000	15,276

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Rio Grande

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	42,656	2,062	44,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	42,656	2,062	44,718

****
Sabana Grande (121)
****

BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	31,875	2,526	34,401
SABANA GRANDE BRANCH	SABANA GRANDE	00747	31,875	2,526	34,401

COUNTY TOTALS: Sabana Grande

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	31,875	2,526	34,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	31,875	2,526	34,401

****
Salinas (123)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	20,618	664	21,282
SALINAS BRANCH	SALINAS	00751	20,618	664	21,282

COUNTY TOTALS: Salinas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,618	664	21,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,618	664	21,282

****
San German (125)
****

BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	49,551	3,300	52,851
SAN GERMAN BRANCH	SAN GERMAN	00753	38,459	489	38,948
PLAZA DEL OESTE SHOP. CENTER BRANCH	SAN GERMAN	00753	11,092	2,811	13,903
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	35,258	283	35,541
SAN GERMAN BRANCH	SAN GERMAN	00753	35,258	283	35,541
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	11,180	0	11,180
LUNA ESQ LOPEZ CASTRO URB RETIRO BRA	SAN GERMAN	00753	11,180	0	11,180

COUNTY TOTALS: San German

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	95,989	3,583	99,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	95,989	3,583	99,572

****
San Juan (127)
****

BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	33,103	911	34,014
SAN JOSE BRANCH	SAN JUAN	00928	10,523	64	10,587
PUERTO NUEVO BRANCH	SAN JUAN	00920	13,566	382	13,948
VILLA PALMERA BRANCH	SAN JUAN	00915	9,014	465	9,479

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	500,913	29,791	530,704
BBV PLAZA BRANCH	CAPARRA	00920	2,025	0	2,025
HATO REY BRANCH	HATO REY	00919	26,133	0	26,133
RIO PIEDRAS BRANCH	RIO PIEDRAS	00928	3,283	0	3,283
SANTA MARIA COURT BRANCH	RIO PIEDRAS	00928	2,786	0	2,786
AMERICO MIRANDA BRANCH	RIO PIEDRAS	00936	1,291	0	1,291
LOS PASEOS BRANCH	RIO PIEDRAS	00936	64	0	64
SANTURCE BRANCH	SAN JUAN	00909	286,571	17,305	303,876
MUNOZ RIVERA AVENUE BRANCH	SAN JUAN	00919	23,849	19	23,868
FRANKLIN D. ROOSEVELT AVENUE BRANCH	SAN JUAN	00917	9,026	1,711	10,737
C PONCE DE LEON AVENUE BRANCH	SAN JUAN	00908	0	0	0
RIO PIEDRAS BRANCH	SAN JUAN	00927	21,009	10,756	31,765
LOIZA BRANCH	SAN JUAN	00908	7,949	0	7,949
C 269 PONCE DE LEON AVENUE BRANCH	SAN JUAN	00919	0	0	0
TETUAN BRANCH	SAN JUAN	00901	55,204	0	55,204
J. F. KENNEDY BRANCH	SAN JUAN	00922	17,477	0	17,477
SAN ALFONSO STREET BRANCH	SAN JUAN	00921	16,816	0	16,816
SANTURCE PDA 17 BRANCH	SANTURCE	00936	27,430	0	27,430
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	842,531	243,279	1,085,810
MAIN OFFICE	SAN JUAN	00936	734,135	88,103	822,238
SANTURCE BRANCH	SAN JUAN	00907	21,426	25,466	46,892
PUERTO NUEVO BRANCH	SAN JUAN	00921	40,254	129,708	169,962
ARZUAGA STREET BRANCH	SAN JUAN	00925	18,437	1	18,438
EL AMAL BRANCH	SAN JUAN	00925	28,279	1	28,280
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	2,887,679	379,850	3,267,529
MAIN OFFICE	SAN JUAN	00918	1,481,844	153,422	1,635,266
BUCHANAN BRANCH	FORT BUCHANAN	00934	22,383	282	22,665
N PONCE DE LEON AVENUE BRANCH	HATO REY	00919	0	0	0
C PUEBLO XTRA SUPERMARKET BRANCH	RIO PIEDRAS	00619	0	0	0
I.B.E.C. SHOPPING CENTER BRANCH	SAN JUAN	00924	83,040	657	83,697
HATO REY BRANCH	SAN JUAN	00918	117,282	36,082	153,364
SAN FRANCISCO BRANCH	SAN JUAN	00928	47,324	815	48,139
EL SENORIAL MALL BRANCH	SAN JUAN	00926	60,803	1,042	61,845
C PUERTO RICO MEDICAL CENTER BRANCH	SAN JUAN	00928	0	0	0
HATO REY BRANCH	SAN JUAN	00918	36,221	4,432	40,653
PUERTO DE TIERRA BRANCH	SAN JUAN	00901	27,627	4,868	32,495
PUERTO NUEVO BRANCH	SAN JUAN	00920	75,226	1,518	76,744
RIO PIEDRAS MAIN BRANCH	SAN JUAN	00928	36,980	1,164	38,144
PLAZA DEL MERCADO BRANCH	SAN JUAN	00928	45,070	638	45,708
UNIVERSITY BRANCH	SAN JUAN	00931	22,131	5,071	27,202
SAN JOSE BRANCH	SAN JUAN	00928	92,887	2,966	95,853
MIRAMAR BRANCH	SAN JUAN	00907	40,883	1,520	42,403
LOIZA STREET BRANCH	SAN JUAN	00911	37,702	5,385	43,087
CONDADO BRANCH	SAN JUAN	00907	28,407	737	29,144
TETUAN STREET BRANCH	SAN JUAN	00901	71,698	5,307	77,005
STOP 22 BRANCH	SAN JUAN	00909	44,427	7,068	51,495
BARRIO OBERO BRANCH	SAN JUAN	00915	23,634	552	24,186
KENNEDY AVENUE BRANCH	SAN JUAN	00920	21,806	725	22,531
STOP 15 BRANCH	SAN JUAN	00907	29,555	4,536	34,091
BARBOSA BRANCH	SAN JUAN	00917	23,594	24,089	47,683
65TH INFANTRY AVENUE BRANCH	SAN JUAN	00928	25,786	645	26,431
PINERO AVENUE BRANCH	SAN JUAN	00922	25,810	695	26,505
C MINILLAS GOVERNMENTAL CENTER BRANCH	SAN JUAN	00907	0	0	0
CUPEY BRANCH	SAN JUAN	00928	49,032	3,414	52,446
C NAVAL BASE BRANCH	SAN JUAN	00908	0	0	0
AIRPORT BRANCH	SAN JUAN	00913	18,819	259	19,078
RIO PIEDRAS BRANCH	SAN JUAN	00925	33,441	3,312	36,753
REPARTO METROPOLITANO BRANCH	SAN JUAN	00921	63,226	20,475	83,701
EL MONTE BRANCH	SAN JUAN	00918	56,661	13,651	70,312
STOP 17 BRANCH	SAN JUAN	00908	59,374	51,135	110,509
STOP 36 BRANCH	SAN JUAN	00908	30,790	667	31,457
C PLAZA PUERTO RICO BRANCH	SAN JUAN	00928	0	0	0
SANTURCE BRANCH	SANTURCE	00907	54,216	22,721	76,937
C SANTURCE BRANCH	SANTURCE	00936	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	1,632,841	180,386	1,813,227
MAIN OFFICE	SAN JUAN	00919	1,156,080	34,694	1,190,774
BALDORIOTY DE CASTRO AVE BRANCH	CAROLINA	00913	15,155	0	15,155
PLAZA CAROLINA SHOPPING CNTR BRANCH	CAROLINA	00913	11,294	231	11,525
38DE DIEGO AVE BRANCH	RIO PIEDRAS	00926	24,436	0	24,436
HATO REY BRANCH	SAN JUAN	00919	118,947	1,396	120,343
PUERTO NUEVO BRANCH	SAN JUAN	00920	52,362	49,587	101,949
SAN JUAN BRANCH	SAN JUAN	00936	43,455	3,351	46,806
LOIZA STREET BRANCH	SAN JUAN	00908	24,656	134	24,790
COMMONWEALTH BRANCH	SAN JUAN	00917	33,694	79,875	113,569
AVENIDA DOMENECH BRANCH	SAN JUAN	00936	19,698	0	19,698
SAN AGUSTIN BRANCH	SAN JUAN	00928	17,365	5,615	22,980
1508 FD ROOSEVELT AVE BRANCH	SAN JUAN	00922	43,370	0	43,370
1077 PONCE DE LEON AVE BRANCH	SAN JUAN	00908	18,043	5,503	23,546
PLAZA LAS AMERICAS BRANCH	SAN JUAN	00913	31,671	0	31,671
NORTH SHOPPING CTR BRANCH	SANTURCE	00914	22,615	0	22,615
BANK AND TRUST OF PUERTO RICO	HATO REY	NM	89,769	25,673	115,442
UNIT BANK	HATO REY	00918	89,769	25,673	115,442
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	1,079,766	89,128	1,168,894
HATO REY BRANCH	SAN JUAN	00918	1,079,766	89,128	1,168,894
CITIBANK, N. A.	NEW YORK CITY	N	1,903,948	57,049	1,960,997
SENORIAL BRANCH	RIO PIEDRAS	00926	231,294	17,646	248,940
HATO REY BRANCH	SAN JUAN	00918	1,334,666	36,554	1,371,220
RIO PIEDRAS BRANCH	SAN JUAN	00925	31,586	310	31,896
SAN JUAN BRANCH	SAN JUAN	00907	51,161	360	51,521
NEWPORT BRANCH	SAN JUAN	00936	51,343	533	51,876
MIRAMAR BRANCH	SAN JUAN	00907	31,121	170	31,291
PLAZA LAS AMERICAS BRANCH	SAN JUAN	00919	111,523	909	112,432
CONDADO BRANCH	SAN JUAN	00907	61,254	567	61,821
EUROBANK & TRUST COMPANY	SAN JUAN	NM	104,327	11,316	115,643
N MAIN OFFICE	SAN JUAN	00918	0	0	0
CONDADO BRANCH	CONDADO	00907	9,855	184	10,039
HATO REY BRANCH	SAN JUAN	00918	53,173	8,635	61,808
VILLAS DE SAN FRANCISCO PLAZA BRANCH	SAN JUAN	00921	23,228	530	23,758
BANCO NACIONAL BRANCH	SAN JUAN	00919	18,071	1,967	20,038
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	125,594	76,651	202,245
PUERTO RICO BRANCH	SAN JUAN	00919	110,040	76,353	186,393
HATO REY SUB BRANCH	SAN JUAN	00918	15,554	298	15,852
LAS AMERICAS TRUST COMPANY	SAN JUAN	NM	40,524	1,330	41,854
UNIT BANK	SAN JUAN	00936	40,524	1,330	41,854
ROIG COMMERCIAL BANK	HUMACAO	NM	140,615	936	141,551
CONDADO BRANCH	CONDADO	00907	12,831	0	12,831
DE DIEGO AVENUE BRANCH	SAN JUAN	00909	19,751	0	19,751
HATO REY BRANCH	SAN JUAN	00917	27,782	936	28,718
SAN JUAN BRANCH	SAN JUAN	00901	18,516	0	18,516
CAPARRA BRANCH	SAN JUAN	00920	32,377	0	32,377
SANTURCE BRANCH	SAN JUAN	00909	29,358	0	29,358
SANTANDER NATIONAL BANK	BAYAMON	N	126,438	70,828	197,266
CORNER AMERICA STREET BRANCH	HATO REY	00918	25,415	5,900	31,315
ROOSEVELT AVENUE BRANCH	HATO REY	00909	20,043	26,910	46,953
AVE JESUS T PINEIRO ESQ DE DIEGO BRA	PURTO NUEVO	00920	32,435	38,018	70,453
PONCE DE LEON AVE STOP-18 BRANCH	SANTURCE	00907	21,780	0	21,780
LOIZA AND KRUG STREETS BRANCH	SANTURCE	00911	26,765	0	26,765
SCOTIABANK DE PUERTO RICO	SAN JUAN	NM	408,960	23,933	432,893
MAIN OFFICE	SAN JUAN	00936	369,538	23,933	393,471
RIO PIEDRAS BRANCH	RIO PIEDRAS	00936	4,812	0	4,812
SAN JUAN BRANCH	SAN JUAN	00902	21,034	0	21,034
SANTURCE BRANCH	SAN JUAN	00908	8,367	0	8,367
PLAZA ITURREGUI BRANCH	SAN JUAN	00928	5,209	0	5,209

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: San Juan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	113	9,917,008	1,191,061	11,108,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	113	9,917,008	1,191,061	11,108,069

****
San Lorenzo (129)
****

BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	6,943	109	7,052
SAN LORENZO BRANCH	SAN LORENZO	00754	6,943	109	7,052
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,311	593	28,904
SAN LORENZO BRANCH	SAN LORENZO	00754	28,311	593	28,904

COUNTY TOTALS: San Lorenzo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	35,254	702	35,956
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	35,254	702	35,956

****
San Sebastian (131)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	22,065	593	22,658
SAN SEBASTIAN BRANCH	SAN SEBASTIAN	00755	22,065	593	22,658
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	33,538	184	33,722
SAN SEBASTIAN BRANCH	SAN SEBASTIAN	00755	33,538	184	33,722

COUNTY TOTALS: San Sebastian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	55,603	777	56,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	55,603	777	56,380

****
Santa Isabel (133)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	10,284	527	10,811
SANTA ISABEL BRANCH	SANTA ISABEL	00757	10,284	527	10,811

COUNTY TOTALS: Santa Isabel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,284	527	10,811
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,284	527	10,811

****
Toa Alta (135)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	16,370	1,084	17,454
TOA ALTA BRANCH	TOA ALTA	00758	16,370	1,084	17,454

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Toa Alta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,370	1,084	17,454
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,370	1,084	17,454

****
Toa Baja (137)
****

BANCO BILBAO VIZCAYA PUERTO RICO	MAYAGUEZ	NM	12,907	0	12,907
LEVITTOWN BRANCH	TOA BAJA	00759	12,907	0	12,907
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	16,877	410	17,287
C TOA BAJA BRANCH	TOA BAJA	00759	0	0	0
LEVITTOWN BRANCH	TOA BAJA	00759	16,877	410	17,287
SANTANDER NATIONAL BANK	BAYAMON	N	19,160	0	19,160
CENTRO COMERCIAL LOS DOMINICOS	BRANC LEVITTOWN	00632	19,160	0	19,160

COUNTY TOTALS: Toa Baja

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	48,944	410	49,354
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	48,944	410	49,354

****
Trujillo Alto (139)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	56,414	1,756	58,170
TRUJILLO ALTO BRANCH	TRUJILLO ALTO	00760	23,105	674	23,779
TRUJILLO ALTO BRANCH	TRUJILLO ALTO	00760	33,309	1,082	34,391

COUNTY TOTALS: Trujillo Alto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	56,414	1,756	58,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	56,414	1,756	58,170

****
Utuado (141)
****

BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	37,629	1,926	39,555
UTUADO BRANCH	UTUADO	00761	37,629	1,926	39,555
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	13,330	1,519	14,849
CALLE DR CUETO #49 BRANCH	UTUADO	00761	13,330	1,519	14,849

COUNTY TOTALS: Utuado

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	50,959	3,445	54,404
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	50,959	3,445	54,404

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Vega Alta (143)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	24,716	1,076	25,792
VEGA ALTA BRANCH	VEGA ALTA	00762	24,716	1,076	25,792

COUNTY TOTALS: Vega Alta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,716	1,076	25,792
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,716	1,076	25,792

Vega Baja (145)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	58,697	2,861	61,558
VEGA BAJA BRANCH	VEGA BAJA	00763	58,697	2,861	61,558
C VEGA BAJA BRANCH	VEGA BAJA	00763	0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	9,938	0	9,938
URB CABO CARIBE CARR #2 BRANCH	VEGA BAJA	00763	9,938	0	9,938

COUNTY TOTALS: Vega Baja

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	68,635	2,861	71,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	68,635	2,861	71,496

Vieques (147)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	15,865	640	16,505
VIEQUES BRANCH	VIEQUES	00765	15,865	640	16,505

COUNTY TOTALS: Vieques

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,865	640	16,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,865	640	16,505

Villalba (149)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	13,537	1,025	14,562
VILLALBA BRANCH	VILLALBA	00766	13,537	1,025	14,562

COUNTY TOTALS: Villalba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	13,537	1,025	14,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,537	1,025	14,562

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Yabucoa (151)** **********					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	16,152	343	16,495
YABUCOA BRANCH	YABUCOA	00767	16,152	343	16,495
ROIG COMMERCIAL BANK	HUMACAO	NM	24,169	700	24,869
YABUCOA BRANCH	YABUCOA	00767	24,169	700	24,869

COUNTY TOTALS: Yabucoa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	40,321	1,043	41,364
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	40,321	1,043	41,364

********** **Yauco (153)** **********					
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	40,952	2,552	43,504
YAUCO BRANCH	YAUCO	00768	40,952	2,552	43,504
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	45,738	645	46,383
YAUCO BRANCH	YAUCO	00768	18,066	236	18,302
YAUCO PLAZA BRANCH	YAUCO	00768	27,672	409	28,081
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	11,993	0	11,993
CALLE BARBOSA 17 BRANCH	YAUCO	00768	11,993	0	11,993

COUNTY TOTALS: Yauco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	98,683	3,197	101,880
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	98,683	3,197	101,880

STATE TOTALS: PUERTO RICO

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	358	16,250,738	1,513,126	17,763,864
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	358	16,250,738	1,513,126	17,763,864

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGIN ISLANDS OF THE U.		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
St. Croix (010)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	54,669	1,198	55,867
SAINT CROIX BRANCH	CHRISTIANSTED	00820	15,945	480	16,425
SUNNY ISLES BRANCH	CHRISTIANSTED	00820	38,724	718	39,442
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	29,331	16,923	46,254
KING CHRISTIAN BRANCH	CHRISTIANSTED	00820	8,245	5	8,250
ORANGE GROVE BRANCH	CHRISTIANSTED	00820	21,086	16,918	38,004
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	50,357	1,506	51,863
CHRISTIANSTED BRANCH	CHRISTIANSTED	00820	33,385	1,315	34,700
FREDERIKSTED BRANCH	FREDERIKSTED	00840	16,972	191	17,163

COUNTY TOTALS: St. Croix BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	134,357	19,627	153,984
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	134,357	19,627	153,984

St. John (020)					
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	11,287	119	11,406
CRUZ BAY BRANCH	CRUZ BAY	00830	11,287	119	11,406

COUNTY TOTALS: St. John BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,287	119	11,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,287	119	11,406

St. Thomas (030)					
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	49,832	89,200	139,032
CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALI	00801	49,832	89,200	139,032
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	84,232	190,780	275,012
ESTATE THOMAS BRANCH	CHARLOTTE AMALI	00801	7,568	927	8,495
KRONPRINDSENS QUARTER BRANCH	CHARLOTTE AMALI	00801	76,664	189,853	266,517
CITIBANK, N. A.	NEW YORK CITY	N	133,908	4,451	138,359
CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALI	00801	133,908	4,451	138,359
CORESTATES BANK, NATIONAL ASSOCIATIO	ARDMORE	N	107,743	99,049	206,792
CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALI	00801	70,834	98,642	169,476
FORT MYLNER BRANCH	CHARLOTTE AMALI	00801	15,943	105	16,048
SUGAR ESTATE BRANCH	CHARLOTTE AMALI	00801	15,383	191	15,574
SMITH BAY BRANCH	SMITH BAY	00802	5,583	111	5,694

COUNTY TOTALS: St. Thomas BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	375,715	383,480	759,195
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	375,715	383,480	759,195

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGIN ISLANDS OF THE U.

CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: BANK TYPE	VIRGIN ISLANDS OF THE U. BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	15	521,359	403,226	924,585
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	15	521,359	403,226	924,585

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APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS

State Name	*Data Book*
Alabama	4
Alaska	6
Arizona	6
Arkansas	4
California	6
Colorado	6
Connecticut	1
Delaware	2
District of Columbia	2
Florida	2
Georgia	2
Hawaii	6
Idaho	6
Illinois	3
Indiana	3
Iowa	5
Kansas	5
Kentucky	3
Louisiana	4
Maine	1
Maryland	2
Massachusetts	1
Michigan	3
Minnesota	5
Mississippi	4
Missouri	5
Montana	6
Nebraska	5
Nevada	6
New Hampshire	1
New Jersey	1
New Mexico	6
New York	1
North Carolina	2
North Dakota	5
Ohio	3
Oklahoma	4
Oregon	6
Pennsylvania	1
Rhode Island	1
South Carolina	2
South Dakota	5
Tennessee	4
Texas	4
Utah	6
Vermont	1
Virginia	2
Washington	6
West Virginia	2
Wisconsin	3
Wyoming	6

Area Name	*Data Book*
American Samoa	6
Guam	6
Mariana Islands	6
Marshall Islands	6
Puerto Rico	1
Trust Territories of the Pacific Islands	6
Virgin Islands	1

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APPENDIX B
STATES BY STATUS OF BRANCHING
June 30,1993

Statewide *(40)*

Alabama
Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Indiana
Kansas
Louisiana
Maine
Maryland
Massachusetts
Michigan
Mississippi
Missouri
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin

Limited (11)

Arkansas
Colorado
Georgia
Illinois
Iowa
Kentucky
Minnesota
Montana
Nebraska
North Dakota
Wyoming

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