

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	WESTPCRT	06881	2,090	0	2,090
GATEWAY SHOPPING CENTER BRANCH	WILTON	06897	28,867	0	28,867

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
GEOGETOWN-REDDING BRANCH	GEOGETOWN	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 RIDGEFIELD	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
GEOGETOWN 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>					
<b>Hartford (003)</b>					
<hr/>					
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
SIMSBUY BRANCH		SIMSBUY 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
SOUTHBURG BRANCH		SOUTHBURG 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 SOUTHBURG		SOUTHBURG NM	81,930	1,510	83,440
MAIN OFFICE		SOUTHBURG 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
SOUTHBURG BRANCH	SOUTHBURG	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
WEATHER-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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 FOUNDER'S 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
SIMS BURY BRANCH	SIMS BURY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	66,382
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
LAST 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	SIMSURY	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
SOUTHBURG BRANCH	SOUTHBURG	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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
SIMSURY BRANCH	SIMSURY	06070	30,080	27	30,107
SOUTHBUTON BRANCH	SOUTHBUTON	06489	45,816	150	45,966
C 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	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHBURG SAVINGS BANK	SOUTHBURG	MI	265,248	3,404	268,652
E MAIN OFFICE	SOUTHBURG	06489	162,377	3,404	165,781
E NORTH END BRANCH	SOUTHBURG	06489	43,110	0	43,110
E SOUTH END BRANCH	SOUTHBURG	06489	59,761	0	59,761
C SOUTHBURG DRIVE-IN BRANCH	SOUTHBURG	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
SOUTHBURG MAIN BRANCH	SOUTHBURG	06489	39,500	355	39,855
SOUTHBURG BRANCH	SOUTHBURG	06489	16,074	448	16,522
QUEEN STREET BRANCH	SOUTHBURG	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)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	TORRINGFORD	06790	38,500	163	38,663

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Middlesex** (007)  
\*\*\*\*\*

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	MIDDLETON	MI	369,242	2,294	371,536
MAIN OFFICE	MIDDLETON	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Middlesex</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	6	23		540,800	2,061	<b>542,861</b>
SAVINGS	10	41		1,390,684	6,914	<b>1,397,598</b>
IBA	0	0		0	0	<b>0</b>
<b>TOTAL</b>	<b>16</b>	<b>64</b>		<b>1,931,484</b>	<b>8,975</b>	<b>1,940,459</b>
*****						
<b>New Haven (009)</b>						
*****						
AMERICAN BANK OF CONNECTICUT			WATERBURY	MI	267,846	3,980
MAIN OFFICE			WATERBURY	06702	76,327	2,956
SEYMOUR BRANCH			SEYMOUR	06483	24,211	60
WEST MAIN STREET BRANCH			WATERBURY	06708	40,540	113
WOLCOTT STREET BRANCH			WATERBURY	06705	25,359	100
HAMILTON AVENUE BRANCH			WATERBURY	06706	21,837	116
THOMASTON AVENUE BRANCH			WATERBURY	06702	825	10
630 HIGHLAND AVE BRANCH			WATERBURY	06708	28,535	58
63 MERIDEN RD BRANCH			WATERBURY	06705	7,363	13
2084 NORTH MAIN STREET BRANCH			WATERBURY	06704	7,493	43
826 WOLCOTT RD BRANCH			WOLCOTT	06716	7,401	250
WOODBURY BRANCH			WOODBURY	06798	27,955	261
BANK OF BOSTON CONNECTICUT			WATERBURY	NM	1,123,286	1,277,234
MAIN OFFICE			WATERBURY	06720	353,876	150,518
THE BRANFORD BRANCH			BRANFORD	06405	21,157	0
CHESHIRE BRANCH			CHESHIRE	06410	42,914	30
DERBY BRANCH			DERBY	06418	29,609	48
EAST HAVEN BRANCH			EAST HAVEN	06512	42,183	2
GUILFORD BRANCH			GUILFORD	06437	35,436	24
HAMDEN BRANCH			HAMDEN	06514	60,534	0
MERIDEN EAST BRANCH			MERIDEN	06450	31,213	0
MIDDLEBURY BRANCH			MIDDLEBURY	06762	21,078	2
MILFORD BRANCH			MILFORD	06460	32,161	0
NAUGATUCK BRANCH			NAUGATUCK	06770	48,515	108
WHITNEY AVENUE BRANCH			NEW HAVEN	06510	34,211	0
WESTVILLE BRANCH			NEW HAVEN	06515	24,446	0
AMERICAN BRANCH			NEW HAVEN	06513	28,018	0
CHURCH STREET BRANCH			NEW HAVEN	06511	51,070	2,732
NORTH HAVEN BRANCH			NORTH HAVEN	06473	38,605	455
HERITAGE VILLAGE BRANCH			SOUTHBURY	06488	64,467	10
WALLINGFORD NORTH BRANCH			WALLINGFORD	06492	27,988	0
EAST END BRANCH			WATERBURY	06705	44,775	0
COLONIAL PLAZA BRANCH			WATERBURY	06708	25,610	16
WEST HAVEN BRANCH			WEST HAVEN	06516	41,602	0
WOLCOTT BRANCH			WOLCOTT	06716	23,818	3
BANK OF NEW HAVEN			NEW HAVEN	NM	268,427	2,995
MAIN OFFICE			NEW HAVEN	06510	71,966	803
HAMDEN BRANCH			HAMDEN	06514	37,919	423
MILFORD BRANCH			MILFORD	06460	23,064	257
WHALLEY AVENUE BRANCH			NEW HAVEN	06511	29,184	326
ANNEX BRANCH			NEW HAVEN	06512	31,611	353
STATE STREET BRANCH			NORTH HAVEN	06473	13,476	150
ORANGE BRANCH			ORANGE	06477	37,491	418
AMITY ROAD BRANCH			WOODBRIDGE	06525	23,716	265
BANK OF WATERBURY			WATERBURY	NM	48,536	1,390
MAIN OFFICE			WATERBURY	06722	32,444	1,390
EAST MAIN STREET BRANCH			WATERBURY	06705	16,092	0
BRANFORD SAVINGS BANK			BRANFORD	MI	169,519	1,405
MAIN OFFICE			BRANFORD	06405	106,738	1,007
EAST MAIN STREET BRANCH			BRANFORD	06405	7,589	79
EAST HAVEN BRANCH			EAST HAVEN	06512	20,806	86
HEMINGWAY AVENUE BRANCH			EAST HAVEN	06512	13,039	69

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
FOXCN 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 LAKWOOD 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
SEYMORE BRANCH	SEYMORE	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
QUINNIPAC 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	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 WARP BRANCH	NEW HAVEN	06511	12,205	0 12,205
	DIXWELL PLAZA BRANCH	NEW HAVEN	06511	5,583	1 5,584
	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**New London (011)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	NORWICH	MI	400,418	3,806	404,224
COLCHESTER BRANCH	NORWICH	06360	102,253	3,736	105,989
GROTON SQUARE BRANCH	COLCHESTER	06415	19,535	15	19,550
LEDYARD BRANCH	GROTON	06340	10,328	0	10,328
MONTVILLE BRANCH	LEDYARD	06339	28,640	0	28,640
NORWICHTOWN BRANCH	MONTVILLE	06353	30,365	25	30,390
WEST MAIN BRANCH	NORWICH	06360	96,165	30	96,195
TAFTVILLE/GREENVILLE BRANCH	NORWICH	06360	49,128	0	49,128
MYSTIC BRANCH	STONINGTON	06378	22,711	0	22,711
SAVINGS INSTITUTE FRANKLIN BRANCH	WILLIMANTIC	MI	33,668	1,115	34,783
LEBANON BRANCH	FRANKLIN	06254	12,389	13	12,402
STONINGTON BRANCH	LEBANON	06247	12,800	1,003	13,803
STONINGTON	STONINGTON	06378	8,479	99	8,578
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD	N	433,813	970	434,783
CLOCESTER 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 GROTON BRANCH	STAMFORD	NM	61,643	423	62,066
NEW LONDON BRANCH	GROTON	0634C	18,519	236	18,755
FRIENDSHIP BRANCH	NEW LONDON	06320	21,234	187	21,421
OLDE MISTICK VILLAGE BRANCH	NEW LONDON	06320	10,921	0	10,921
OLD MYSTIC	OLD MYSTIC	06372	10,969	0	10,969
COUNTY TOTALS: New London	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	7	31	885,191	9,204
	SAVINGS	9	50	1,618,531	22,884
	IBA	0	0	0	0
	TOTAL	16	81	2,503,722	32,088
					TOTAL DEPOSITS
					894,395
					1,641,415
					0
					2,535,810

\*\*\*\*\*  
**Tolland** (013)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CONNECTICUT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Windham (015)</b>					
<b>*****</b>					
CHELSEA GROTON SAVINGS BANK CANTERBURY BRANCH	MYSTIC CANTERBURY	MI 06331	7,002 7,002	0 0	7,002 7,002
CITIZENS NATIONAL BANK MAIN OFFICE KILLINGLY BRANCH NORTH GROSVERNORDALE BRANCH THE WOODSTOCK BRANCH	PUTNAM PUTNAM DANIELSON THOMPSON WOODSTOCK	N 06260 06239 06277 06281	80,267 48,672 8,214 8,592 14,789	3,258 2,185 36 741 296	83,525 50,857 8,250 9,333 15,085
CITIZENS SAVINGS BANK DANIELSON BRANCH PLAINFIELD BRANCH WILLIMANTIC BRANCH	PROVIDENCE DANIELSON PLAINFIELD WILLIMANTIC	MI 06239 06374 06226	47,348 8,335 22,521 16,492	182 158 24 0	47,530 8,493 22,545 16,492
FLEET BANK, NATIONAL ASSOCIATION BROOKLYN BRANCH DANIELSON BRANCH KILLINGLY BRANCH MOOSUP BRANCH PLAZA BRANCH WINDHAM BRANCH	HARTFORD BROOKLYN DANIELSON KILLINGLY TOWNS MOOSUP WILLIMANTIC WILLIMANTIC	N 06234 06239 06241 06354 06226 06226	214,362 15,958 41,707 12,942 27,018 14,247 102,490	506 0 21 1 93 0 391	214,868 15,958 41,728 12,943 27,111 14,247 102,881
JEWETT CITY SAVINGS BANK BROOKLYN BRANCH SAVINGS BANK MALL BRANCH	JEWETT CITY BROOKLYN PLAINVILLE	MI 06234 06332	44,930 20,664 24,266	86 36 50	45,016 20,700 24,315
LIBERTY BANK WILLIMANTIC MAIN BRANCH WINDHAM BRANCH	MIDDLETOWN WILLIMANTIC WILLIMANTIC	MI 06226 06226	73,791 60,454 13,337	13 10 3	73,804 60,464 13,340
NORWICH SAVINGS SOCIETY DAYVILLE BRANCH PLAINFIELD BRANCH	NORWICH DAYVILLE PLAINFIELD	MI 06241 06374	27,609 11,393 16,216	59 18 41	27,668 11,411 16,257
PUTNAM SAVINGS BANK MAIN OFFICE POMFRET BRANCH	PUTNAM PUTNAM POMFRET	MI 06260 06258	95,172 88,048 7,124	1,823 1,308 515	96,995 89,356 7,639
SAVINGS BANK OF MANCHESTER ASHFORD BRANCH KILLINGLY PLAZA OFFICE EASTFORD BRANCH	MANCHESTER ASHFORD DAYVILLE EASTFORD	MI 06278 06241 06242	31,879 11,684 14,182 6,013	0 0 0 0	31,879 11,684 14,182 6,013
SAVINGS INSTITUTE MAIN OFFICE BROOKLYN BRANCH CANTERBURY BRANCH DANIELSON BRANCH MOOSUP BRANCH	WILLIMANTIC WILLIMANTIC BROOKLYN CANTERBURY DANIELSON DANIELSON	MI 06226 06234 06331 06239 06239	145,940 83,987 11,691 11,372 31,595 7,295	2,439 1,817 0 542 17 63	148,375 85,804 11,691 11,914 31,612 7,358
SHAWMUT BANK CONNECTICUT, NATIONAL A	HARTFORD CENTRAL VILLAGE PUTNAM	N 06332 06260	76,633 15,520 61,113	216 215 1	76,849 15,735 61,114
<b>COUNTY TOTALS: Windham</b>					
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Androscoggin (001)</b>					
<b>ANDROSCOGGIN SAVINGS BANK</b>					
MAIN OFFICE	LEWISTON	MI	136,620	1,359	137,979
AUBURN BRANCH	LEWISTON	04240	71,272	1,335	72,607
MINOT AVENUE BRANCH	AUBURN	04210	20,820	2	20,822
SABATTUS STREET BRANCH	AUBURN	04210	21,645	10	21,655
HIGH SCHOOL BRANCH	LEWISTON	04240	22,648	12	22,660
	LEWISTON	04240	235	0	235
<b>CASCO NORTHERN BANK, NATIONAL ASSOCI</b>					
AUBURN BRANCH	PORTLAND	N	83,079	2,209	85,288
NEW AUBURN BRANCH	AUBURN	04210	39,605	1,465	41,070
UPPER LISBON STREET BRANCH	AUBURN	04210	12,054	461	12,515
LEWISTON BRANCH	LEWISTON	04240	3,710	283	3,993
LEWISTON-MAIN STREET BRANCH	LEWISTON	04240	17,543	0	17,543
	LEWISTON	04240	10,167	0	10,167
<b>FLEET BANK OF MAINE</b>					
COURT STREET BRANCH	PORTLAND	SM	139,325	3,227	142,552
AUBURN MALL BRANCH	AUBURN	04210	20,175	395	20,570
MINOT AVENUE BRANCH	AUBURN	04210	11,858	112	11,970
NEW AUBURN BRANCH	AUBURN	04210	8,808	41	8,849
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
<b>KEY BANK OF MAINE</b>					
AUBURN BRANCH	PORTLAND	NM	102,504	2,781	105,285
AUBURNDALE SHOPPING CENTER BRANCH	AUBURN	04210	10,001	367	10,368
LEWISTON BRANCH	AUBURN	04210	10,507	3	10,510
LEWISTON-NORTHWOOD PARK BRANCH	LEWISTON	04240	34,556	261	34,817
SABATTUS STREET BRANCH	LEWISTON	04240	5,517	3	5,520
LISBON FALLS BRANCH	LEWISTON	04240	12,228	171	12,399
CENTRAL PLAZA BRANCH	LISBON FALLS	04252	11,255	287	11,542
MECHANIC FALLS BRANCH	LIVERMORE FALLS	04254	10,009	1,499	11,508
	MECHANIC FALLS	04256	8,431	190	8,621
<b>LIVERMORE FALLS TRUST COMPANY</b>					
MAIN OFFICE	LIVERMORE FALLS	NM	51,129	1,805	52,934
TURNER BRANCH	LIVERMORE FALLS	04254	45,246	1,675	46,921
	TURNER	04282	5,883	130	6,013
<b>MECHANICS' SAVINGS BANK</b>					
UNIT BANK	AUBURN	MI	70,730	2,619	73,349
	AUBURN	04210	70,730	2,619	73,349
<b>PEOPLES HERITAGE SAVINGS BANK</b>					
AUBURN BRANCH	PORTLAND	MI	167,301	670	167,971
LEWISTON MAIN BRANCH	AUBURN	04210	55,881	434	56,315
LISBON STREET BRANCH	LEWISTON	04240	64,690	134	64,824
MECHANIC FALLS BRANCH	LEWISTON	04240	39,934	102	40,036
	MECHANIC FALLS	04256	6,796	0	6,796
<b>COUNTY TOTALS: Androscoggin</b>					
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
<b>Aroostook (003)</b>					
BANGOR SAVINGS BANK	BANGOR	MI	25,739	0	25,739
HOULTON BRANCH	HOULTON	04730	25,739	0	25,739

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	190	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPCSTS
FREEPOR T BRANCH	FREEPOR T	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 WILTON BRANCH	PORLTAND WILTON	NM 04294	21,511 21,511	465 465	21,976 21,976
KINGFIELD SAVINGS BANK MAIN OFFICE	KINGFIELD KINGFIELD	MI 04947	38,090 17,035	4,066 3,490	42,156 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 N JAY BRANCH	LIVERMORE FALLS JAY	NM 04239	0 C	0 0	0 0
PEOPLES HERITAGE SAVINGS BANK ROUTE 4 BRANCH	PORLTAND FARMINGTON	MI 04938	35,039 12,795	831 23	35,870 12,818
FARMINGTON MAIN BRANCH	FARMINGTON	04938	22,244	808	23,052
COUNTY TOTALS: Franklin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 ELLSWORTH BRANCH	BANGOR ELLSWORTH	MI 04605	43,356 43,356	0 0	43,356 43,356
BAR HARBOR BANKING AND TRUST COMPANY MAIN OFFICE	BAR HARBOR BAR HARBOR	NM 04609	144,155 35,861	6,390 3,467	150,545 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 ELLSWORTH BRANCH	PORTLAND ELLSWORTH	N 04605	10,842 10,842	0 0	10,842 10,842
FIRST NATIONAL BANK OF BAR HARBOR MAIN OFFICE	BAR HARBOR BAR HARBOR	N 04609	59,054 36,322	4,038 2,024	63,092 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 BUCKSPORT BRANCH	PORTLAND BUCKSPORT	SM 04416	22,611 16,452	301 171	22,912 16,623
CASTINE BRANCH	CASTINE	04421	6,159	130	6,289
KEY BANK OF MAINE BUCKSPORT BRANCH	PORTLAND BUCKSPORT	NM 04416	42,583 12,164	810 454	43,393 12,618
LIBERTY BRANCH	ELLSWORTH	04605	27,515	323	27,838
HIGH STREET BRANCH	ELLSWORTH	04605	2,904	33	2,937
MACHIAS SAVINGS BANK ACADIA BRANCH	MACHIAS BAR HARBOR	MI 04609	20,416 8,345	209 10	20,625 8,355
HIGH STREET BRANCH	ELLSWORTH	04605	12,071	199	12,270
PEOPLES HERITAGE SAVINGS BANK HANCOCK COUNTY BRANCH	PORLTAND ELLSWORTH	MI 04605	51,843 51,843	859 859	52,702 52,702

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
*****					
<b>Kennebec (011)</b>					
*****					
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	PORTRLAND	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	PORTRLAND	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
M 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	PORTRLAND	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 COMMON STREET BRANCH	KINGFIELD WATERVILLE	MI 04901	2,945 2,945	0 0	2,945 2,945
PEOPLES HERITAGE SAVINGS BANK OAKLAND BRANCH WATERVILLE MAIN BRANCH	PORTRALD OAKLAND WATERVILLE	MI 04963 04901	136,991 22,529 114,462	465 5 460	137,456 22,534 114,922
COUNTY TOTALS: Kennebec			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 ROCKLAND BRANCH	LEWISTON ROCKLAND	MI 04841	13,182 13,182	12 12	13,194 13,194
CAMDEN NATIONAL BANK MAIN OFFICE	CAMDEN	N 04843	245,963 106,692	7,148 5,232	253,111 111,924
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 CAMDEN BRANCH	PORTRALD CAMDEN	N 04843	15,170 15,170	0 0	15,170 15,170
DAMARISCOTTA BANK & TRUST CO. WARREN BRANCH	DAMARISCOTTA WARREN	NM 04864	5,610 5,610	661 661	6,271 6,271
FLEET BANK OF MAINE ROCKLAND BRANCH	PORTRALD ROCKLAND	SM 04841	40,192 22,251	1,041 249	41,233 22,500
THOMASTON BRANCH	THOMASTON	04861	17,941	792	18,733
KEY BANK OF MAINE CAMDEN BRANCH	PORTRALD CAMDEN	NM 04843	61,895 18,919	1,563 319	63,458 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 CAMDEN BRANCH	PORTRALD CAMDEN	MI 04843	94,228 28,927	504 57	94,732 28,984
ROCKLAND BRANCH	ROCKLAND	04841	50,139	291	50,430
THOMASTON BRANCH	THOMASTON	04861	15,162	156	15,318
COUNTY TOTALS: Knox			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DAMARISCOTTA BRANCH	BATH DAMARISCOTTA	MI 04543	19,423 19,423	C 0	19,423 19,423
---	----------------------	-------------	------------------	--------	------------------

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	PORTRLAND DAMARISCOTTA	N 04543	9,131 9,131	0 0	9,131 9,131	
DAMARISCOTTA BANK & TRUST CO. MAIN OFFICE BRISTOL BRANCH	DAMARISCOTTA DAMARISCOTTA BRISTOL TOWNSHIP	NM 04543 04554	36,851 35,024 1,827	1,187 1,187 0	38,038 36,211 1,827	
FIRST NATIONAL BANK OF DAMARISCOTTA MAIN OFFICE BOOTHBAY HARBOR BRANCH WALDOBORO BRANCH WISCASSET BRANCH	DAMARISCOTTA DAMARISCOTTA BOOTHBAY HARBOR WALDOBORO WISCASSET	N 04543 04538 04572 04578	143,075 97,462 17,221 18,430 9,962	8,028 4,491 430 1,292 1,815	151,103 101,953 17,651 19,722 11,777	
FLEET BANK OF MAINE BOOTHBAY HARBOR BRANCH	PORTRLAND BOOTHBAY HARBOR	SM 04538	6,171 6,171	51 51	6,222 6,222	
GARDINER SAVINGS INSTITUTION, FSB WISCASSET BRANCH	GARDINER WISCASSET	MI 04578	24,394 24,394	0 0	24,394 24,394	
KEY BANK OF MAINE BOOTHBAY HARBOR BRANCH ROUTES 27-96 BRANCH WALDOBORO BRANCH WISCASSET BRANCH	PORTRLAND BOOTHBAY HARBOR BOOTHBAY HARBOR WALDOBORO WISCASSET	NM 04538 04538 04572 04578	64,189 20,805 12,265 15,131 15,988	1,917 1,259 174 235 249	66,106 22,064 12,439 15,366 16,237	
COUNTY TOTALS: Lincoln	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 5 2 0 7	BRANCHES 12 2 0 14	IPC DEPOSITS 259,417 43,817 0 303,234	ALL OTHER DEPOSITS 11,183 0 0 11,183	TOTAL DEPOSITS 270,600 43,817 0 314,417

---

**Oxford (017)**


---

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
*****						
<b>Penobscot (019)</b>						
*****						
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERRILL MERCHANTS BANK MAIN OFFICE UNION STREET BRANCH BANGOR MALL BRANCH BREWER BRANCH ORONO BRANCH	BANGOR BANGOR BANGOR BANGOR BREWER ORONO	SM 04401 04401 04401 04412 04473	49,586 28,729 5,240 2,632 7,751 5,234	2,096 1,770 101 50 107 68	51,682 30,499 5,341 2,682 7,858 5,302
PEOPLES HERITAGE SAVINGS BANK UNION STREET BRANCH BANGOR MAIN BRANCH SHAW'S PLAZA/BANGOR BRANCH LINCOLN PLAZA BRANCH NEWPORT BRANCH	PORLAND BANGOR BANGOR BANGOR LINCOLN NEWPORT	MI 04401 04401 04401 04457 04953	148,386 23,935 76,558 10,022 21,626 16,245	1,883 5 840 166 568 304	150,269 23,940 77,398 10,188 22,194 16,549
SKOWHEGAN SAVINGS BANK DEXTER BRANCH	SKOWHEGAN DEXTER	MI 04930	32,729 32,729	0 0	32,729 32,729
UNITED BANK MAIN OFFICE EAST CORINTH BRANCH HERITAGE SHOPPING PLAZA BRANCH HERMON BRANCH	BANGOR BANGOR EAST CORINTH HAMPDEN HERMON	NM 04401 04427 04444 04401	35,114 20,002 6,383 4,120 4,609	2,236 274 1,263 333 366	37,350 20,276 7,646 4,453 4,975
COUNTY TOTALS: Penobscot			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DOVER-FOXCROFT BRANCH GREENVILLE BRANCH	BANGOR DOVER-FOXCROFT GREENVILLE	MI 04426 04441	58,185 49,146 9,039	0 0 0	58,185 49,146 9,039
BORDER TRUST COMPANY GREENVILLE BRANCH	SOUTH CHINA GREENVILLE	NM 04442	4,117 4,117	783 783	4,900 4,900
FLEET BANK OF MAINE DOVER BRANCH GREENVILLE BRANCH MILo BRANCH	PORTLAND DOVER-FOXCROFT GREENVILLE MILo	SM 04426 04441 04463	41,797 11,979 17,006 12,812	2,082 554 138 1,400	43,889 12,533 17,144 14,212
KEY BANK OF MAINE GUILFORD BRANCH	PORTLAND GUILFORD	NM 04443	26,648 26,648	1,188 1,188	27,836 27,836
COUNTY TOTALS: Piscataquis			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	BATH BATH	MI 04530	72,893 72,893	166 166	73,059 73,059
CASCO NORTHERN BANK, NATIONAL ASSCCI BATH BRANCH	PORTLAND BATH	N 04530	38,026 38,026	227 227	38,253 38,253

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COASTAL SAVINGS BANK TOPSHAM FAIR BRANCH	PORTLAND TOPSHAM	MI 04086	7,496 7,496	183 183	7,679 7,679
FLEET BANK OF MAINE BATH BRANCH	PORTLAND BATH	SM 04530	11,607 11,607	22 22	11,629 11,629
GARDINER SAVINGS INSTITUTION, FSB RICHMOND BRANCH	GARDINER RICHMOND	MI 04357	8,836 8,836	0 0	8,836 8,836
KEY BANK OF MAINE BATH NATIONAL BRANCH RICHMOND BRANCH	PORTLAND BATH RICHMOND	NM 04530 04357	27,144 20,382 6,762	569 523 46	27,713 20,905 6,808
COUNTY TOTALS: Sagadahoc			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
<b>Somerset (025)</b>					
<hr/>					
BORDER TRUST COMPANY JACKMAN BRANCH	SOUTH CHINA JACKMAN	NM 04945	15,569 15,569	1,268 1,268	16,837 16,837
FLEET BANK OF MAINE BINGHAM BRANCH HARTLAND BRANCH MADISON BRANCH SKOWHEGAN BRANCH	PORTLAND BINGHAM HARTLAND MADISON SKOWHEGAN	SM 04920 04943 04950 04976	34,088 8,495 7,462 8,094 10,037	2,675 1,357 194 515 609	36,763 9,852 7,656 8,609 10,646
FRANKLIN SAVINGS BANK SOMERSET BRANCH	FARMINGTON SKOWHEGAN	MI 04976	14,333 14,333	453 453	14,786 14,786
KEY BANK OF MAINE FAIRFIELD BRANCH MADISON BRANCH NORRIDGEWOCK BRANCH WATER STREET BRANCH SKOWHEGAN BRANCH	PORTLAND FAIRFIELD MADISON NORRIDGEWOCK SKOWHEGAN SKOWHEGAN	NM 04937 04950 04957 04976 04976	59,209 11,977 14,009 6,702 17,135 9,386	1,209 28 293 358 528 2	60,418 12,005 14,302 7,060 17,663 9,388
MERRILL MERCHANTS BANK PITTSFIELD BRANCH	BANGOR PITTSFIELD	SM 04967	13,242 13,242	272 272	13,514 13,514
PEOPLES HERITAGE SAVINGS BANK FAIRFIELD BRANCH PITTSFIELD BRANCH	PORTLAND FAIRFIELD PITTSFIELD	MI 04937 04967	47,299 27,143 20,156	726 245 481	48,025 27,388 20,637
SKOWHEGAN SAVINGS BANK MAIN OFFICE BINGHAM BRANCH MADISON BRANCH HUNNEWELL BRANCH EAST FRONT STREET BRANCH	SKOWHEGAN SKOWHEGAN BINGHAM MADISON PITTSFIELD SKOWHEGAN	MI 04976 04976 04920 04950 04967 04976	179,129 112,284 15,312 28,597 13,061 9,875	39 39 0 0 0 0	179,168 112,323 15,312 28,597 13,061 9,875
UNITED BANK JACKMAN BRANCH	BANGOR JACKMAN	NM 04945	2,007 2,007	425 425	2,432 2,432
COUNTY TOTALS: Somerset			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Waldo (027)</b>					
<b>BANGOR SAVINGS BANK BELFAST BRANCH</b>					
	BANGOR BELFAST	MI 04915	62,821 62,821	0 0	62,821 62,821
<b>CAMDEN NATIONAL BANK BELFAST BRANCH</b>					
	CAMDEN BELFAST	N 04915	30,558 30,558	3,988 3,988	34,546 34,546
<b>FLEET BANK OF MAINE BELFAST BRANCH</b>					
	PORLAND BELFAST	SM 04915	31,098 10,280	1,656 710	32,754 10,990
<b>SEARSPORT BRANCH</b>					
	SEARSPORT	04974	6,776	23	6,799
<b>UNITY BRANCH</b>					
	UNITY	04988	10,689	840	11,529
<b>WINTERPORT BRANCH</b>					
	WINTERPORT	04496	3,353	83	3,436
<b>KEY BANK OF MAINE BELFAST BRANCH</b>					
	PORLAND BELFAST	NM 04915	42,161 42,161	1,104 1,104	43,265 43,265
<b>PEOPLES HERITAGE SAVINGS BANK SEARSPORT BRANCH</b>					
	PORLAND SEARSPORT	MI 04974	16,775 16,775	179 179	16,954 16,954
<b>COUNTY TOTALS: Waldo</b>					
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
<b>Washington (029)</b>					
<b>BANGOR SAVINGS BANK EASTPORT BRANCH</b>					
	BANGOR EASTPORT	MI 04631	14,170 14,170	0 0	14,170 14,170
<b>BAR HARBOR BANKING AND TRUST COMPANY</b>					
LUBEC BRANCH	BAR HARBOR LUBEC	NM 04652	34,800 12,498	1,568 1,202	36,368 13,700
MACHIAS BRANCH	MACHIAS	04654	8,365	209	8,574
MILBRIDGE BRANCH	MILBRIDGE	04658	13,937	157	14,094
<b>FIRST NATIONAL BANK OF BAR HARBOR</b>					
CALAIS BRANCH	BAR HARBOR CALAIS	N 04619	17,496 11,531	1,836 1,293	19,332 12,824
EASTPORT BRANCH	EASTPORT	04631	5,965	543	6,508
<b>FLEET BANK OF MAINE</b>					
WOODLAND BRANCH	PORLAND BAILEYVILLE	SM 04694	41,156 6,537	2,831 322	43,987 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
<b>MACHIAS SAVINGS BANK</b>					
MAIN OFFICE	MACHIAS	MI 04654	130,225 89,553	3,315 2,177	133,540 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
<b>UNION TRUST COMPANY</b>					
CHERRYFIELD BRANCH	ELLSWORTH CHERRYFIELD	SM 04622	30,309 7,780	1,032 384	31,341 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MAINE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>					
York	(031)				
<hr/>					
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	PORLAND	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	PORLAND	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	PORLAND	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	PORLAND	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Barnstable (001)</b>					
<b>BAYBANK</b>					
FALMOUTH BRANCH	BURLINGTON	NM	30,610	0	30,610
MAIN STREET BRANCH	FALMOUTH	02541	15,084	0	15,084
	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-OPERATIVE BANK	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, NATIONAL CHATHAM BRANCH	BOSTON	N	167,060	175	167,235
	CHATHAM	02663	23,127	0	23,127

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
*****					
<b>Berkshire (003)</b>					
*****					
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, NATIONAL	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	0124C	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAHAIWE BRANCH	GREAT BARRINGTON	01230	36,275	2,910	39,185
MAIN STREET NORTH BRANCH	GREAT BARRINGTON	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 BARRINGTON	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)**  
 \*\*\*\*\*

BANK OF FALL RIVER, A CO-OPERATIVE	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	C2718	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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, NATIONAL	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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ATTLEBRO 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

\*\*\*\*\*  
**Dukes** (007)  
 \*\*\*\*\*

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)  
 \*\*\*\*\*

ADVANTAGE BANK FOR SAVINGS	WINTHROP	MI	10,855	0	10,855
NAHANT BRANCH	NAHANT	01908	10,855	0	10,855

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 UNIT BANK	AMESBURY	MI	19,997	268	20,265
	AMESBURY	O1913	19,997	268	20,265
ANDOVER BANK MAIN OFFICE	ANDOVER	MI	453,266	9,887	463,153
LAWRENCE MAIN BRANCH	ANDOVER	O1810	247,031	9,887	256,918
METHUEN BRANCH	LAWRENCE	O1840	35,545	0	35,545
PLEASANT VALLEY BRANCH	METHUEN	O1844	34,469	0	34,469
NORTH ANDOVER BRANCH	METHUEN	O1844	47,217	0	47,217
RIVER ROAD BRANCH	NORTH ANDOVER	O1845	64,758	0	64,758
	WEST ANDOVER	O1810	24,246	0	24,246
BAYBANK	BURLINGTON	NM	439,822	4,488	444,310
ANDOVER MAIN BRANCH	ANDOVER	O1810	83,987	666	84,653
BEVERLY BRANCH	BEVERLY	O1915	33,709	0	33,709
BEVERLY FARMS BRANCH	BEVERLY	O1915	19,703	0	19,703
NORTH BEVERLY BRANCH	BEVERLY	O1915	31,154	0	31,154
DANVERS BRANCH	DANVERS	O1923	22,173	95	22,268
GEOGETOWN BRANCH	GEOGETOWN	O1830	20,945	87	21,032
HAMILTON BRANCH	HAMILTON	O1936	25,460	113	25,573
MERRIMACK STREET BRANCH	HAVERHILL	O1810	34,316	1,662	35,978
WINTHROP AVENUE BRANCH	LAWRENCE	O1830	15,624	557	16,181
LYNN BRANCH	LYNN	O1901	33,288	336	33,624
LYNNFIELD BRANCH	LYNNFIELD	O1940	47,633	6	47,639
MARBLEHEAD BRANCH	MARBLEHEAD	O1945	8,907	0	8,907
METHUEN BRANCH	METHUEN	O1844	21,117	130	21,247
NEWBURYPORT BRANCH	NEWBURYPORT	O1950	11,387	302	11,689
NORTH ANDOVER BRANCH	NORTH ANDOVER	O1845	19,048	534	19,582
SALEM BRANCH	SALEM	O1970	11,371	0	11,371
BEVERLY CO-OPERATIVE BANK MAIN OFFICE	BEVERLY	MI	59,890	334	60,224
BEVERLY BRANCH	BEVERLY	O1915	32,412	334	32,746
	BEVERLY	O1915	27,478	0	27,478
BEVERLY NATIONAL BANK MAIN OFFICE	BEVERLY	N	144,817	11,200	156,017
PLAZA BRANCH	BEVERLY	O1915	78,484	8,568	87,052
HAMILTON BRANCH	BEVERLY	O1915	32,183	294	32,477
TOPSFIELD BRANCH	SOUTH HAMILTON	O1915	20,656	1,060	21,716
	TOPSFIELD	O1983	13,494	1,278	14,772
CAPE ANN SAVINGS BANK MAIN OFFICE	GLoucester	MI	205,799	0	205,799
GLOUCESTER HIGH SCHOOL BRANCH	GLoucester	O1930	181,419	0	181,419
MANCHESTER BRANCH	GLoucester	O1930	78	0	78
	MANCHESTER	O1944	24,302	0	24,302
CENTURY BANK AND TRUST COMPANY E BEVERLY BRANCH	SOMERVILLE	NM	80,164	677	80,841
E CENTURY NORTH MAIN BRANCH	BEVERLY	O1915	15,836	0	15,836
E ST. MICHAEL BRANCH	LYNN	O1903	29,655	482	30,137
E PEABODY BRANCH	LYNN	O1905	9,095	102	9,197
E SALEM BRANCH	PEABODY	O1960	14,768	0	14,768
	SALEM	O1970	10,810	93	10,903
COMMUNITY SAVINGS BANK MAIN OFFICE	LAWRENCE	MI	126,384	1,067	127,451
LAWRENCE BRANCH	LAWRENCE	O1842	64,436	1,067	65,503
METHUEN BRANCH	LAWRENCE	O1843	18,706	0	18,706
4 MAIN STREET BRANCH	METHUEN	O1844	23,254	0	23,254
	NORTH ANDOVER	O1810	19,988	0	19,988
DANVERS SAVINGS BANK E MAIN OFFICE	DANVERS	MI	218,035	2,711	220,746
FEDERAL STREET BRANCH	DANVERS	O1923	163,951	2,521	166,472
DANVERS HIGH SCHOOL BRANCH	DANVERS	O1923	31,893	0	31,893
MIDDLETON BRANCH	DANVERS	O1923	102	0	102
WASHINGTON STREET BRANCH	MIDDLETON	O1949	9,689	27	9,716
	PEABODY	O1960	12,400	163	12,563
EAST BOSTON SAVINGS BANK CENTRAL STREET BRANCH	BOSTON	MI	58,965	0	58,965
VILLAGE PARK BRANCH	SAUGUS	O1906	32,587	0	32,587
	SAUGUS	O1906	26,378	0	26,378

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
METHUEN BRANCH	METHUEN	O1844	49,612	0	49,612
METHUEN BRANCH	METHUEN	O1844	31,812	0	31,812
CHICKERING ROAD BRANCH	NORTH ANDOVER	O1845	39,114	0	39,114
FIRST NATIONAL BANK OF BOSTON	BOSTON	N	249,448	1,057	250,505
ANDOVER BRANCH	ANDOVER	O1810	51,992	0	51,992
BOSTON/ESSEX BRANCH	HAVERHILL	O1830	51,432	1,057	52,489
ESSEX STREET BRANCH	LAWRENCE	O1840	18,465	0	18,465
LYNN BRANCH	LYNN	O1901	13,326	0	13,326
PLEASANT STREET BRANCH	MARBLEHEAD	O1945	52,569	0	52,569
BEACH BLUFF BRANCH	MARBLEHEAD	O1945	36,487	0	36,487
NORTH BEVERLY BRANCH	NORTH BEVERLY	O1905	25,177	0	25,177
FIRST NATIONAL BANK OF IPSWICH	IPSWICH	N	78,987	2,593	81,580
MAIN OFFICE	IPSWICH	O1938	46,602	1,529	48,132
ESSEX BRANCH	ESSEX	O1929	10,545	346	10,891
GLouceSTER BRANCH	GLouceSTER	O1930	15,924	523	16,447
ROWLEY BRANCH	ROWLEY	O1969	5,916	195	6,110
FLEET BANK OF MASSACHUSETTS, NATIONAL	BOSTON	N	578,520	2,667	581,187
MOTOR BANK BRANCH	AMESBURY	O1913	18,575	1,214	19,789
ANDOVER BRANCH	ANDOVER	O1810	33,707	0	33,707
BEVERLY BRANCH	BEVERLY	O1915	12,556	0	12,556
DANVERS SQUARE BRANCH	DANVERS	O1923	28,455	1,089	29,544
LIBERTY TREE BRANCH	DANVERS	O1923	17,699	0	17,699
DOWNTOWN GLouceSTER BRANCH	GLouceSTER	O1930	40,184	0	40,184
HAVERHILL BRANCH	HAVERHILL	O1830	14,085	2	14,087
IPSWICH BRANCH	IPSWICH	O1938	14,299	0	14,299
LAWRENCE BRANCH	LAWRENCE	O1842	33,397	10	33,407
SOUTH LAWRENCE BRANCH	LAWRENCE	O1842	12,997	0	12,997
WEST LYNN BRANCH	LYNN	O1905	33,059	0	33,059
BROADWAY BRANCH	LYNN	O1904	36,751	0	36,751
EXCHANGE STREET BRANCH	LYNN	O1901	42,496	100	42,596
LYNNFIELD CENTER BRANCH	LYNNFIELD	O1940	31,052	0	31,052
MANCHESTER BRANCH	MANCHESTER	O1944	28,452	164	28,616
METHUEN BRANCH	METHUEN	O1844	16,441	0	16,441
NORTH ANDOVER BRANCH	NORTH ANDOVER	O1845	13,126	0	13,126
PEABODY PLACE BRANCH	PEABODY	O1960	43,708	64	43,772
PEABODY BRANCH	PEABODY	O1960	17,425	0	17,425
N CENTENNIAL INDUSTRIAL PARK BRANCH	PEABODY	O1960	0	0	0
SAUGUS BRANCH	SAUGUS	O1906	19,051	0	19,051
VINNIN SQUARE BRANCH	SWAMPSCOTT	O1907	57,628	0	57,628
TOPSFIELD BRANCH	TOPSFIELD	O1983	13,377	24	13,401
GEORGE PEABODY CO-OPERATIVE BANK	PEABODY	MI	131,159	5,121	136,280
E MAIN OFFICE	PEABODY	O1960	75,839	5,121	80,960
E DANVERS BRANCH	DANVERS	O1923	41,211	0	41,211
E STATE STREET BRANCH	NEWBURYPORT	O1950	4,896	0	4,896
E LOW STREET BRANCH	NEWBURYPORT	O1950	9,213	0	9,213
GEORGETOWN SAVINGS BANK	GEORGETOWN	MI	36,433	178	36,611
UNIT BANK	GEORGETOWN	O1830	36,433	178	36,611
GLouceSTER BANK & TRUST COMPANY	GLouceSTER	NM	63,283	4,532	67,815
E MAIN OFFICE	GLouceSTER	O1930	60,119	4,305	64,424
E GLOUCESTER BRANCH	GLouceSTER	O1930	3,164	227	3,391
GLouceSTER CO-OPERATIVE BANK	GLouceSTER	MI	59,056	0	59,056
UNIT BANK	GLouceSTER	O1930	59,056	0	59,056
GRANITE SAVINGS BANK	ROCKPORT	MI	41,906	1,512	43,418
UNIT BANK	ROCKPORT	O1966	41,906	1,512	43,418
HAVERHILL CO-OPERATIVE BANK	HAVERHILL	MI	65,016	3	65,019
UNIT BANK	HAVERHILL	O1830	65,016	3	65,019
HERITAGE CO-OPERATIVE BANK	SALEM	MI	87,231	1,465	88,696
MAIN OFFICE	SALEM	O1970	49,437	1,375	50,812

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BEVERLY BRANCH	BEVERLY	O1970	15,869	65	15,934
MARBLEHEAD BRANCH	MARBLEHEAD	O1945	21,925	25	21,950
INSTITUTION FOR SAVINGS IN NEWBURYPO E MAIN OFFICE	NEWBURYPORT	MI	186,440	907	187,347
E STOREY AVENUE BRANCH	NEWBURYPORT	O1950	130,508	635	131,143
IPSWICH CO-OPERATIVE BANK MAIN OFFICE	IPSWICH	MI	43,581	254	43,835
IPSWICH HIGH SCHOOL BRANCH	IPSWICH	O1938	43,542	254	43,796
IPSWICH SAVINGS BANK MAIN OFFICE	IPSWICH	O1938	39	0	39
ESSEX BRANCH	ESSEX	O1938	72,886	1,830	74,716
ROWLEY BRANCH	ROWLEY	O1969	52,990	1,330	54,320
ROWLEY	ROWLEY	O1969	8,381	211	8,592
LAWRENCE SAVINGS BANK MAIN OFFICE	LAWRENCE	MI	11,515	289	11,804
SHAWSHEEN BRANCH	ANDOVER	O1842	253,085	3,719	256,804
METHUEN BRANCH	METHUEN	O1842	49,676	0	49,676
METHUEN MALL BRANCH	METHUEN	O1844	36,347	0	36,347
WEST METHUEN BRANCH	METHUEN	O1844	52,335	0	52,335
NORTH ANDOVER BRANCH	NORTH ANDOVER	O1844	30,522	0	30,522
NORTH ANDOVER BRANCH	NORTH ANDOVER	O1845	39,187	0	39,187
MARBLEHEAD SAVINGS BANK MAIN OFFICE	MARBLEHEAD	MI	45,018	3,719	48,737
HUMPHREY STREET BRANCH	MARBLEHEAD	O1945	107,329	1,265	108,594
MARBLEHEAD	MARBLEHEAD	O1945	80,497	1,265	81,762
MARBLEHEAD	MARBLEHEAD	O1945	26,832	0	26,832
MERRIMAC SAVINGS BANK UNIT BANK	MERRIMAC	MI	27,770	0	27,770
MERRIMAC	MERRIMAC	O1860	27,770	0	27,770
METHUEN CO-OPERATIVE BANK UNIT BANK	METHUEN	MI	530	36,514	37,044
METHUEN	METHUEN	O1844	530	36,514	37,044
NATIONAL GRAND BANK OF MARBLEHEAD UNIT BANK	MARBLEHEAD	N	122,236	2,524	124,760
MARBLEHEAD	MARBLEHEAD	O1945	122,236	2,524	124,760
NEWBURYPORT FIVE CENTS SAVINGS BANK MAIN OFFICE	NEWBURYPORT	MI	396	152,115	152,511
NEWBURY BRANCH	NEWBURYPORT	O1950	396	87,093	87,489
NEWBURY PORT BRANCH	NEWBURY	O1950	0	20,220	20,220
SALISBURY BRANCH	NEWBURYPORT	O1950	0	15,933	15,933
NORTHMARK BANK UNIT BANK	SALISBURY	O1950	0	28,869	28,869
NORTHMARK BANK UNIT BANK	NORTH ANDOVER	NM	824	95,362	96,186
NORTHMARK BANK UNIT BANK	NORTH ANDOVER	O1843	824	95,362	96,186
PENTUCKET FIVE CENTS SAVINGS BANK MAIN OFFICE	HAVERHILL	MI	3,796	126,899	130,695
LOWELL AVENUE BRANCH	HAVERHILL	O1830	3,796	82,405	86,201
RIVERSEdge PLAZA BRANCH	HAVERHILL	O1830	0	24,459	24,459
HAVERHILL	HAVERHILL	O1830	0	20,035	20,035
PROVIDENT INSTITUTION FOR SAVINGS IN E MAIN OFFICE	AMESBURY	MI	1,099	95,473	96,572
E AMESBURY BRANCH	AMESBURY	O1913	1,099	80,616	81,715
AMESBURY	AMESBURY	O1913	0	14,857	14,857
ROCKPORT NATIONAL BANK E MAIN OFFICE	ROCKPORT	N	564	38,966	39,530
E KING STREET BRANCH	ROCKPORT	O1966	552	34,380	34,932
ROCKPORT	ROCKPORT	O1966	12	4,586	4,598
SALEM FIVE CENTS SAVINGS BANK MAIN OFFICE	SALEM	MI	3,868	577,242	581,110
ENDICOTT PLAZA BRANCH	SALEM	O1970	3,868	181,990	185,858
NEWBURY STREET BRANCH	DANVERS	O1923	0	50,761	50,761
NORTHSHERE SHOPPING CENTER BRANCH	DANVERS	O1923	0	26,927	26,927
SALEM BRANCH	PEABODY	O1960	0	56,157	56,157
VINNIN SQUARE BRANCH	SALEM	O1970	0	49,394	49,394
SOUTH HAMILTON BRANCH	SALEM	O1970	0	90,298	90,898
SWAMPSCOTT BRANCH	SOUTH HAMILTON	O1982	0	55,630	55,630
SWAMPSCOTT	SWAMPSCOTT	C1907	0	65,485	65,485

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
NORTHSORE 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
NORTHSORE 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*
 Franklin  
 (011)  
 \*\*\*\*\*

BAYBANK GREENFIELD BRANCH	BURLINGTON GREENFIELD	NM 01301	16,097 16,097	7,105 7,105	23,202 23,202
------------------------------	--------------------------	-------------	------------------	----------------	------------------

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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, NATIONAL GREENFIELD BRANCH	BOSTON GREENFIELD 01301	N 57,150	128,094 244	390	128,484 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 MAIN OFFICE	GREENFIELD MI GREENFIELD 01301	73,092 52,923	1,029 457		74,121 53,380
FEDERAL STREET BRANCH	GREENFIELD 01301	13,497	523		14,020
NORTHFIELD BRANCH	NORTHFIELD 01360	6,672	49		6,721
GREENFIELD SAVINGS BANK MAIN OFFICE	GREENFIELD MI GREENFIELD 01301	161,014 81,692	3,300 1,044		164,314 82,736
SHELBURNE FALLS BRANCH	SHELBURNE 01370	7,922	101		8,023
CONWAY-MAIN STREET BRANCH	SOUTH DEERFIELD 01373	29,279	1,004		30,263
TURNERS FALLS BRANCH	TURNERS FALLS 01376	42,121	1,151		43,272
ORANGE SAVINGS BANK MAIN OFFICE	ORANGE MI ORANGE 01364	56,451 56,451	2,025 2,025		58,476 58,476
SHAWMUT BANK, NATIONAL ASSOCIATION FRANKLIN COUNTY MAIN BRANCH	BOSTON N GREENFIELD 01301	65,309 41,011	165 165		65,474 41,176
GREENFIELD BRANCH	GREENFIELD 01301	14,490	0		14,490
ORANGE BRANCH	ORANGE 01364	9,808	0		9,808
UNITED SAVINGS BANK MAIN OFFICE	CONWAY MI CONWAY 01341	158,891 15,735	6,629 312		165,520 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

\*\*\*\*\*  
**Hampden** (013)  
 \*\*\*\*\*

BANK OF WESTERN MASSACHUSETTS MAIN OFFICE	SPRINGFIELD NM SPRINGFIELD 01103	153,650 128,597	11,540 11,540	165,190 140,137
HOLYOKE BRANCH	HOLYOKE 01040	25,053	0	25,053
BAYBANK				
AGAWAM BRANCH	BURLINGTON NM AGAWAM 01001	548,712 30,062	68,506 997	617,218 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 SPRINGFIELD 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHICOPPEE SAVINGS BANK	CHICOPPEE	MI	184,831	5,111	189,942
MAIN OFFICE	CHICOPPEE	01014	123,029	4,581	127,610
MEMORIAL DRIVE BRANCH	CHICOPPEE	01020	25,530	107	25,637
EAST STREET BRANCH	CHICOPPEE	01020	26,871	14	26,885
BURNETT ROAD BRANCH	CHICOPPEE	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
CHICOPPEE BRANCH	CHICOPPEE	01013	29,381	210	29,591
FAIRVIEW BRANCH	CHICOPPEE	01020	27,083	0	27,083
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	01028	48,599	0	48,599
EAST SPRINGFIELD BRANCH	EAST SPRINGFIELD	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 SPRINGFIELD	01089	35,698	4	35,702
HERITAGE BRANCH	WESTFIELD	01085	44,137	48	44,185
FLEET BANK OF MASSACHUSETTS, NATIONAL	BOSTON	N	883,722	14,627	898,349
FEEDING HILLS BRANCH	AGAWAM	01001	25,295	0	25,295
FAIRVIEW BRANCH	CHICOPPEE	01020	14,185	0	14,185
ALDENVILLE BRANCH	CHICOPPEE	01020	16,264	0	16,264
MEMORIAL DRIVE BRANCH	CHICOPPEE	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 SPRINGFIELD BRANCH	WEST SPRINGFIELD	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 SPRINGFIELD	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
CHICOPPEE BRANCH	CHICOPPEE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	O1101	40,985	4,041	45,026
SOUTH END BRANCH	SPRINGFIELD	O1103	14,304	8	14,312
SUMNER AVENUE BRANCH	SPRINGFIELD	O1108	14,513	0	14,513
ELM STREET BRANCH	WEST SPRINGFIEL	O1089	17,736	1,125	18,861
PARK WEST BANK AND TRUST COMPANY	WEST SPRINGFIELD	NM	203,000	7,560	210,560
MAIN OFFICE	WEST SPRINGFIEL	O1089	89,998	6,734	96,732
CHICOPEE MAIN BRANCH	CHICOPEE	O1021	42,130	71	42,201
FEEDING HILLS BRANCH	FEEDING HILLS	O1030	18,565	2	18,567
HOLYOKE BRANCH	HOLYOKE	O1040	19,750	753	20,503
RIVERDALE BRANCH	WEST SPRINGFIEL	O1089	9,743	0	9,743
MITTINEAGUE BRANCH	WEST SPRINGFIEL	O1089	13,756	0	13,756
N FAIR GROUNDS BRANCH (SEASONAL)	WEST SPRINGFIEL	O1089	0	0	0
WESTFIELD BRANCH	WESTFIELD	O1085	9,058	0	9,058
PEOPLES SAVINGS BANK	HOLYOKE	MI	358,649	0	358,649
MAIN OFFICE	HOLYOKE	O1040	151,442	0	151,442
CHICOPEE BRANCH	CHICOPEE	O1020	90,667	0	90,667
HAMPDEN STREET BRANCH	HOLYOKE	O1040	50,972	0	50,972
SOUTH STREET BRANCH	HOLYOKE	O1040	65,568	0	65,568
SHAWMUT BANK, NATIONAL ASSOCIATION	BOSTON	N	247,367	433	247,800
CHICOPEE BRANCH	CHICOPEE	O1013	19,360	0	19,360
FAIRVIEW BRANCH	CHICOPEE	O1020	15,390	194	15,584
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	O1028	28,541	0	28,541
SUFFOLK STREET BRANCH	HOLYOKE	O1040	35,565	235	35,800
LONGMEADOW BRANCH	LONGMEADOW	O1106	35,110	0	35,110
PALMER BRANCH	PALMER	O1069	14,388	1	14,389
FIRST MAIN BRANCH	SPRINGFIELD	O1101	42,235	3	42,238
COTTAGE STREET BRANCH	SPRINGFIELD	O1104	16,167	0	16,167
BRECKWOOD BOULEVARD BRANCH	SPRINGFIELD	O1109	16,230	0	16,230
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	O1089	11,335	0	11,335
WESTFIELD SHOPS BRANCH	WESTFIELD	O1085	13,046	0	13,046
SPRINGFIELD INSTITUTION FOR SAVINGS	SPRINGFIELD	MI	830,012	6,254	836,266
MAIN OFFICE	SPRINGFIELD	O1101	168,750	6,254	175,004
AGAWAM BRANCH	AGAWAM	O1001	54,903	0	54,903
FAIRFIELD MALL BRANCH	CHICOPEE	O1020	24,927	0	24,927
MEADOW-GRATTON BRANCH	CHICOPEE	O1013	18,480	0	18,480
EAST LONGMEADOW BRANCH	EAST LONGMEADOW	O1028	66,298	0	66,298
INGELSIDE MALL BRANCH	HOLYOKE	O1040	19,533	0	19,533
BLISS ROAD BRANCH	LONGMEADOW	O1106	95,462	0	95,462
LUDLOW BRANCH	LUDLOW	O1056	40,182	0	40,182
SUMNER AVENUE BRANCH	SPRINGFIELD	O1108	64,988	0	64,988
SPRINGFIELD BRANCH	SPRINGFIELD	O1109	6,182	0	6,182
CAREW STREET BRANCH	SPRINGFIELD	O1104	66,804	0	66,804
EASTFIELD MALL BRANCH	SPRINGFIELD	O1121	47,933	0	47,933
COOLEY STREET BRANCH	SPRINGFIELD	O1128	53,025	0	53,025
CHESTNUT STREET BRANCH	SPRINGFIELD	O1107	9,473	0	9,473
BOSTON-BAY BRANCH	SPRINGFIELD	O1109	27,041	0	27,041
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	O1089	31,454	0	31,454
WEST SPRINGFIELD BRANCH	WEST SPRINGFIEL	O1089	13,120	0	13,120
WESTFIELD BRANCH	WESTFIELD	O1085	21,457	0	21,457
UNITED CO-OPERATIVE BANK	WEST SPRINGFIELD	MI	225,776	2,870	228,646
MAIN OFFICE	WEST SPRINGFIELD	O1089	57,263	2,474	59,737
CHESTER BRANCH	CHESTER	O1011	3,635	395	4,030
INDIAN ORCHARD BRANCH	INDIAN ORCHARD	O1151	34,715	0	34,715
WILBRAHAM ROAD BRANCH	SPRINGFIELD	O1129	39,730	0	39,730
CAREW STREET BRANCH	SPRINGFIELD	O1104	14,134	0	14,134
DOWNTOWN BRANCH	SPRINGFIELD	O1103	24,014	1	24,015
WESTFIELD BRANCH	WESTFIELD	O1085	52,285	0	52,285
WARE CO-OPERATIVE BANK	WARE	MI	12,609	0	12,609
E THREE RIVERS BRANCH	THREE RIVERS	O1080	12,609	0	12,609

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	WESTFIELD SAVINGS BANK MAIN OFFICE AGAWAM BRANCH COLLEGE HIGHWAY BRANCH WEST SPRINGFIELD BRANCH DRIVE-UP FACILITY SOUTHAMPTON ROAD BRANCH	WESTFIELD WESTFIELD AGAWAM SOUTHWICK WEST SPRINGFIELD WESTFIELD WESTFIELD	MI 01085 01001 01077 01089 01085 01085	356,013 160,940 80,538 9,054 87,289 0 18,192	1,118 1,118 0 0 0 0 0	357,131 162,058 80,538 9,054 87,289 0 18,192
	WORONOCO SAVINGS BANK MAIN OFFICE SOUTHWICK BRANCH SOUTHWICK BRANCH LITTLE RIVER BRANCH WESTFIELD HIGH SCHOOL BRANCH	WESTFIELD WESTFIELD SOUTHWICK SOUTHWICK WESTFIELD WESTFIELD	MI 01085 01077 01077 01085 01085	189,070 146,837 16,050 9,511 16,614 58	682 682 0 0 0 0	189,752 147,519 16,050 9,511 16,614 58
	COUNTY TOTALS: Hampden		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	7	74	2,504,214	2,612,544	
	SAVINGS	12	62	2,725,379	2,742,519	
	IBA	0	0	0	0	
	TOTAL	19	136	5,229,593	5,355,063	

\*\*\*\*\*  
**Hampshire (015)**  
 \*\*\*\*\*

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, NATIONAL	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	C1035	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	6,389	26	8,415
LUDLOW SAVINGS BANK	LUDLOW	MI	18,455	253	18,708
BELCHERTOWN BRANCH	BELCHERTOWN	01007	18,455	253	18,708

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

 \*\*\*\*  
**Middlesex** (017)  
 \*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
COCHITIUTE BRANCH	COCHITIUTE	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	37,361
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	BELMONT	MI	204,659	0	204,659
BELMONT BRANCH	BELMONT	02178	133,383	0	133,383
TRAPELO ROAD BRANCH	BELMONT	02178	56,702	0	56,702
0	BELMONT	02173	14,574	0	14,574
BOSTON FIVE CENTS SAVINGS BANK FSB ARLINGTON BRANCH	BOSTON ARLINGTON	MI 02174	41,455 41,455	0 0	41,455 41,455
BUTLER BANK--A CO-OPERATIVE BANK UNIT BANK	LOWELL	MI	20,261	0	20,261
LOWELL	LOWELL	01852	20,261	0	20,261
CAMBRIDGE SAVINGS BANK MAIN OFFICE	CAMBRIDGE	MI	876,428	6,597	883,025
ARLINGTON MAIN BRANCH	CAMBRIDGE	02138	351,229	6,597	357,826
MASSACHUSETTS AVENUE BRANCH	ARLINGTON	02174	195,517	0	195,517
ARLINGTON BRANCH	ARLINGTON	02174	36,420	0	36,420
BEDFORD 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
PORTRER SQUARE SHOPPING CENTER BRANCH	CAMBRIDGE	02140	82,238	0	82,238
CAMBRIDGE TRUST COMPANY E MAIN OFFICE	CAMBRIDGE	NM	292,344	12,928	305,272
E KENDALL SQUARE BRANCH	CAMBRIDGE	02138	150,335	12,928	163,263
E HURON BRANCH	CAMBRIDGE	02138	29,496	0	29,496
E MOUNT AUBURN BRANCH	CAMBRIDGE	02138	36,008	0	36,008
E MASSACHUSETTS AVENUE BRANCH	CAMBRIDGE	02138	17,013	0	17,013
E MAIN STREET BRANCH	CONCORD	01742	11,302	0	11,302
E WESTON BRANCH	WESTON	02193	12,067	0	12,067
0	WESTON	02193	36,123	0	36,123
CAMBRIDGEPORT SAVINGS BANK MAIN OFFICE	CAMBRIDGE	MI	341,414	1,077	342,491
HARVARD SQUARE BRANCH	CAMBRIDGE	02139	156,092	895	156,987
LEXINGTON BRANCH	CAMBRIDGE	02139	32,969	32	33,001
WINCHESTER BRANCH	LEXINGTON	02173	106,385	78	106,463
0	WINCHESTER	01890	45,968	72	46,040
CENTRAL CO-OPERATIVE BANK MAIN OFFICE	SOMERVILLE	MI	166,035	1,627	167,662
ARLINGTON BRANCH	SOMERVILLE	02144	39,532	33	39,565
BURLINGTON BRANCH	ARLINGTON	02174	19,322	0	19,322
CHESTNUT HILL BRANCH	BURLINGTON	01803	13,551	0	13,551
MALDEN BRANCH	CHESTNUT HILL	02167	19,029	0	19,029
WOBURN BRANCH	MALDEN	02148	8,175	564	8,739
LEXINGTON STREET BRANCH	WOBURN	01801	45,039	1,030	46,069
0	WOBURN	01801	21,387	0	21,387
CENTURY BANK AND TRUST COMPANY E MAIN OFFICE	SOMERVILLE	NM	196,756	67,934	264,690
E CAMBRIDGE STREET BRANCH	SOMERVILLE	02145	98,734	67,481	166,215
E NORTH CAMBRIDGE BRANCH	BURLINGTON	01803	17,236	206	17,442
E MALDEN BRANCH	CAMBRIDGE	02140	18,968	6	18,974
E MEDFORD BRANCH	MALDEN	02148	32,846	85	32,931
0	MEDFORD	02155	26,972	156	29,128
CO-OPERATIVE BANK OF CONCORD MAIN OFFICE	CONCORD	MI	247,043	5,003	252,046
ARLINGTON BRANCH	CONCORD	01742	78,812	1,596	80,408
MASSACHUSETTS AVENUE BRANCH	ARLINGTON	02174	52,922	1,072	53,994
GROTON BRANCH	ARLINGTON	02174	27,167	550	27,717
LITTLETON BRANCH	GROTON	01450	22,218	450	22,668
MAYNARD BRANCH	LITTLETON	01460	43,366	878	44,244
0	MAYNARD	01754	22,558	457	23,015

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	DRAUCUT	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
SUDSBURY BRANCH	SUDSBURY	01776	26,700	22	26,722
WESTON BRANCH	WESTON	02193	26,591	0	26,591
WINCHESTER BRANCH	WINCHESTER	01890	47,167	0	47,167

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	COCHITIUTE	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. National Bank of Greece, S.A.	CAMBRIDGE	01 CAMBRIDGE	15,01C 15,01C	978 978	15,988 15,988
NEWORLD BANK FRAMINGHAM BRANCH	BOSTON FRAMINGHAM	MI 01701	17,349 17,349	0 0	17,349 17,349
NEWTON SOUTH CO-OPERATIVE BANK MAIN OFFICE NEWTON HIGHLANDS BRANCH	NEWTON NEWTON NEWTON HIGHLAND	MI 02158 02161	48,349 31,741 16,608	0 0 0	48,349 31,741 16,608
NORTH CAMBRIDGE CO-OPERATIVE BANK UNIT BANK	CAMBRIDGE CAMBRIDGE	MI 02140	53,335 53,335	250 250	53,585 53,585
NORTH MIDDLESEX SAVINGS BANK MAIN OFFICE LITTLETON BRANCH	AYER AYER LITTLETON	MI 01432 01460	83,771 74,866 8,905	2,668 2,661 7	86,439 77,527 8,912
NORTHERN BANK & TRUST COMPANY MAIN OFFICE ACTON BRANCH BILLERICA BRANCH BURLINGTON BRANCH CHELMSFORD BRANCH LITTLETON BRANCH MELROSE BRANCH C SUDSBURY BRANCH WESTFORD BRANCH MISHAWUM ROAD BRANCH WOBURN BRANCH	WOBURN WOBURN ACTON BILLERICA BURLINGTON CHELMSFORD LITTLETON MELROSE SUDSBURY WESTFORD WOBURN WOBURN	NM 01801 01720 01821 01803 01824 01460 02176 01776 01886 01801 01801	121,759 4,594 10,365 10,846 23,770 7,798 10,984 2,975 0 6,902 7,488 36,037	5,524 51 2 15 8 113 1,264 5 0 1,009 17 3,04C	127,283 4,645 10,367 10,861 23,778 7,911 12,248 2,980 0 7,911 7,505 39,077
PEOPLES SAVINGS BANK EAST PEPPERELL BRANCH TOWNSEND BRANCH	WORCESTER EAST PEPPERELL TOWNSEND	MI 01437 01469	23,438 14,903 8,535	19 5 14	23,457 14,908 8,549
PIONEER FINANCIAL, A COOPERATIVE BAN E MAIN OFFICE E ARLINGTON BRANCH E ALEWIFE BRANCH E CHESTNUT HILL BRANCH E EVERETT BRANCH E FRAMINGHAM BRANCH E LEXINGTON BRANCH E MALDEN BRANCH E LYNN STREET BRANCH E MEDFORD BRANCH E NEWTONVILLE BRANCH E NORTH READING BRANCH E WABAN BRANCH E WALTHAM BRANCH E MOODY STREET BRANCH E WATERTOWN BRANCH	MALDEN MALDEN ARLINGTON CAMBRIDGE CHESTNUT HILL EVERETT FRAMINGHAM LEXINGTON MALDEN MALDEN MEDFORD NEWTONVILLE NORTH READING WABAN WALTHAM WALTHAM WATERTOWN	MI 02148 02174 02138 02167 02149 01701 02173 02148 02148 02155 02160 01864 02168 02154 02172	593,630 68,628 32,184 15,669 29,590 12,834 36,114 23,070 29,356 42,899 33,561 64,451 44,097 48,955 37,622 35,232 39,368	8,268 956 448 218 412 179 503 321 409 598 467 898 614 682 524 491 548	601,898 69,584 32,632 15,887 30,002 13,013 36,617 23,391 29,765 43,497 34,028 65,349 44,711 49,637 38,146 35,723 39,916
READING CO-OPERATIVE BANK MAIN OFFICE	READING READING	MI 01867	72,336 46,043	362 360	72,698 46,403

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE MAIN STREET BRANCH LAKESIDE BRANCH HIGH SCHOOL BRANCH (SEASONAL)	WAKEFIELD	MI 01880	204,114 148,981 34,211 20,733 189	1,042 1,042 0 0 0	205,156 150,023 34,211 20,733 189
SHAWMUT BANK, NATIONAL ASSOCIATION ACTON BRANCH ASHLAND BRANCH BEDFORD CENTER BRANCH BELMONT BRANCH BILLERICA BRANCH MASSACHUSETTS AVENUE BRANCH CENTRAL SQUARE BRANCH DRUM HILL BRANCH DRACUT BRANCH EVERETT BRANCH FRAMINGHAM CENTRE BRANCH WHITTIER STREET BRANCH UNION AVENUE BRANCH HOLLISTON BRANCH HOPKINTON BRANCH LEXINGTON MAIN BRANCH WORTHEN ROAD BRANCH BROOKHAVEN BRANCH MIDDLESEX PLAZA BRANCH LOWELL BRANCH LOWELL BRANCH MARLBORO EAST BRANCH MARLBOROUGH CENTER BRANCH MAIN STREET BRANCH NONANTUM BRANCH NEWTON CENTER BRANCH NEWTONVILLE BRANCH READING BRANCH BROADWAY BRANCH DAVIS SQUARE BRANCH UNION SQUARE BRANCH SUDSBURY PLAZA BRANCH TEWKSBURY BRANCH TEWKSBURY BRANCH WAKEFIELD SQUARE BRANCH WALTHAM BRANCH WESTFORD VALLEY MARKETPLACE BRANCH WILMINGTON PLAZA BRANCH WINCHESTER BRANCH	BOSTON ACTON ASHLAND BEDFORD BELMONT BILLERICA CAMBRIDGE CHELMSFORD CHELMSFORD DRACUT EVERETT FRAMINGHAM FRAMINGHAM FRAMINGHAM HOLLISTON HOPKINTON LEXINGTON LEXINGTON LEXINGTON LOWELL LOWELL LOWELL MARLBOROUGH MARLBOROUGH MELROSE NEWTON NEWTON CENTRE NEWTONVILLE READING SOMERVILLE SOMERVILLE SOMERVILLE SOMERVILLE SUDSBURY TEWKSBURY TEWKSBURY WAKEFIELD WALTHAM WESTFORD WILMINGTON WINCHESTER	N 01720 01721 01730 02178 01821 02139 01824 01824 01826 02149 01701 01701 01701 01746 01748 02173 02173 02173 01851 01852 01852 01752 01752 02176 02158 02159 02160 01867 02145 02144 02143 01776 01876 01876 01880 02154 02166 01887 01890	1,291,779 40,995 40,504 48,378 24,215 28,968 40,505 44,074 17,424 23,896 37,239 69,193 91,915 57,074 22,692 18,080 51,119 18,601 6,350 26,622 22,937 12,815 19,150 33,668 42,162 18,798 41,481 41,652 23,701 19,914 24,922 20,978 34,877 41,582 24,384 39,669 29,920 26,293 31,652 33,380	735 0 14 0 0 108 0 34 0 1 0 120 77 49 0 2 2 2 0 0 1 0 0 52 7 0 0 0 10 108 19 14 8 43 0 0 0 0	1,292,514 40,995 40,518 48,378 24,215 29,076 40,505 44,108 17,424 23,897 37,239 69,313 91,992 57,123 22,692 18,082 51,121 18,603 6,350 26,622 22,938 12,815 19,150 33,699 42,166 18,822 41,533 41,659 23,701 19,914 24,927 20,988 34,985 41,601 24,398 39,677 29,963 26,293 31,652 33,380
SHIRLEY CO-OPERATIVE BANK UNIT BANK	SHIRLEY	MI 01464	14,616 14,616	0 0	14,616 14,616
SOMERSET SAVINGS BANK MAIN OFFICE BURLINGTON BRANCH BURLINGTON HIGH SCHOOL BRANCH UNION SQUARE BRANCH SOMERVILLE BRANCH 691 BROADWAY BRANCH	SOMERVILLE SOMERVILLE BURLINGTON BURLINGTON SOMERVILLE SOMERVILLE SOMERVILLE	MI 02144 01803 01803 02143 02143 02143	375,923 116,777 98,986 110 107,682 26,462 25,906	68,198 64,641 1,410 0 342 58 1,747	444,121 181,418 100,396 110 108,024 26,520 27,653
STERLING BANK MAIN OFFICE BILLERICA BRANCH CAMBRIDGE BRANCH LEXINGTON HIGH SCHOOL BRANCH NEWTON CORNER BRANCH BOYLSTON STREET BRANCH SUDSBURY CROSS. SHOP. CTR. BRANCH	WALTHAM WALTHAM BILLERICA CAMBRIDGE LEXINGTON NEWTON NEWTON SUDSBURY	MI 02154 01821 02140 02173 02158 02167 01776	633,896 242,901 28,970 19,440 327 17,128 32,372 30,389	3,777 3,777 0 0 0 0 0	637,673 246,678 28,970 19,440 327 17,128 32,372 30,389

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	STONEHAM	MI 02180	120,186 59,163	3,076 3,076	123,262 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 MAIN OFFICE	STONEHAM	MI 02180	118,505 84,458	1,660 1,660	120,165 86,118
STONEHAM BRANCH LIMITED SERVICE BRANCH	STONEHAM	02180	33,964 83	0 0	33,964 83
SUBURBAN NATIONAL BANK OF ARLINGTON MAIN OFFICE	ARLINGTON	N 02174	31,976 18,700	586 586	32,562 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 ELIOT SQUARE BRANCH	BOSTON	NM CAMBRIDGE CAMBRIDGE	27,679 15,484 12,195	0 0 0	27,679 15,484 12,195
WAKEFIELD CO-OPERATIVE BANK MAIN OFFICE	WAKEFIELD	MI 01880	45,001 39,325	305 228	45,306 39,553
WAKEFIELD BRANCH	WAKEFIELD	01880	5,676	77	5,753
WASHINGTON SAVINGS BANK UNIT BANK	LOWELL	MI 01852	84,799 84,799	0 0	84,799 84,799
WATERTOWN SAVINGS BANK MAIN OFFICE	WATERTOWN	MI 02172	252,311 162,071	2,182 2,074	254,493 164,145
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 MAIN OFFICE	WEST NEWTON	MI 02165	223,131 134,739	1,105 1,105	224,236 135,844
LINCOLN ROAD BRANCH	LINCOLN	01773	14,552	0	14,552
SHERBORN BRANCH	SHERBORN	01770	17,584	0	17,584
SUDSBURY BRANCH	SUDSBURY	01776	18,069	0	18,069
WAYLAND BRANCH	WAYLAND	01778	38,187	0	38,187
WINCHESTER CO-OPERATIVE BANK UNIT BANK	WINCHESTER	MI 01890	100,575 100,575	0 0	100,575 100,575
WINCHESTER SAVINGS BANK MAIN OFFICE	WINCHESTER	MI 01890	196,146 161,361	774 658	196,920 162,019
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

\*\*\*\*\*  
**Nantucket (019)**  
 \*\*\*\*\*

NANTUCKET BANK E MAIN OFFICE E ORANGE STREET BRANCH	NANTUCKET NANTUCKET NANTUCKET	MI 02554 02554	82,893 53,880 29,013	2,810 1,827 983	85,703 55,707 29,996
PACIFIC NATIONAL BANK OF NANTUCKET MAIN OFFICE	NANTUCKET NANTUCKET	N 02554	80,632 80,632	3,290 3,290	83,922 83,922
C FIRST NATIONAL PLAZA BRANCH	NANTUCKET	02554	0	0	0
COUNTY TOTALS: Nantucket			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 UNIT BANK	AVON AVON	MI 02322	26,359 26,359	0 0	26,359 26,359
BAYBANK AVON BRANCH BELLINGHAM BRANCH BRAINTREE BRANCH SOUTH BRAINTREE BRANCH BEACON STREET BRANCH BROOKLINE VILLAGE BRANCH CANTON BRANCH CUSHING PLAZA BRANCH SOUTH MAIN BRANCH FOXBORO BRANCH FRANKLIN BRANCH FRANKLIN BRANCH MEDFIELD BRANCH EAST MILTON BRANCH MILTON BRANCH NEEDHAM HEIGHTS BRANCH NEEDHAM BRANCH NORWOOD BRANCH QUINCY BRANCH RANDOLPH BRANCH	BURLINGTON AVON BELLINGHAM BRAINTREE BRAINTREE BROOKLINE BROOKLINE CANTON COHASSET DEDHAM FOXBORO FRANKLIN FRANKLIN MEDFIELD MILTON MILTON NEEDHAM NEEDHAM NORWOOD QUINCY RANDOLPH	NM 02322 02019 02184 02184 02146 02146 02021 02025 02026 02035 02038 02038 02052 02186 02187 02194 02192 02062 02169 02368	1,185,829 20,034 21,140 24,893 42,346 161,663 27,042 39,466 10,117 64,558 30,571 27,047 16,926 46,817 43,974 31,769 42,165 53,929 61,888 27,187 38,554	318 0 32 0 0 197 0 0 0 47 0 0 0 0 0 0 0 0 8 0 0	1,186,147 20,034 21,172 24,893 42,346 161,860 27,042 39,466 10,117 64,605 30,571 27,047 16,926 46,817 43,974 31,769 42,165 53,929 61,896 27,187 38,554

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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/GRAINITE 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Plymouth (023)**  
 \*\*\*\*\*

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 BRIDGEWATER	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	105,919	636	107,555
WINTER PLACE SHOPPING CENTER BRANCH	BRIDGEWATER	02324	10,466	0	10,466
DUXBURY BRANCH	DUKBURY	02332	14,236	0	14,236

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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 BRIDGEWATER	MI	8,677	64	8,741
UNIT BANK	EAST BRIDGEWATER	02333	8,677	64	8,741
EAST BRIDGEWATER SAVINGS BANK	EAST BRIDGEWATER	MI	64,721	1	64,722
MAIN OFFICE	EAST BRIDGEWATER	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, NATIONAL	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 BRIDGEWATER	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
	*****	*****	*****	*****	*****
<b>Suffolk</b>	(025)				
	*****	*****	*****	*****	*****
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
COPELY 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
SUMMER STREET BRANCH	BOSTON	02110	0	0	0
FIELDS CORNER BRANCH	DORCHESTER	02122	476	0	476
VCLPE 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 COMPANY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MASSACHUSETTS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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, NATIONAL MAIN OFFICE	BOSTON	N	1,528,043	408,984	1,937,027
NEPONSET CIRCLE BRANCH	BOSTON	C2109	1,078,264	408,943	1,487,207
CHARLESTOWN SUBURBAN MOTOR BRANCH	BOSTON	02122	29,922	0	29,922
FRANKLIN BRANCH	BOSTON	02129	28,125	0	28,125
SOUTH BOSTON BRANCH	BOSTON	02110	59,191	1	59,192
COPLEY BRANCH	BOSTON	02127	19,025	0	19,025
PRUDENTIAL BRANCH	BOSTON	02116	42,129	13	42,142
MEDICAL CENTER BRANCH	BOSTON	02199	54,230	12	54,242
SOUTH STATION BRANCH	BOSTON	02115	16,612	0	16,612
WEST ROXBURY BRANCH	BOSTON	02111	20,473	0	20,473
BRIGHTON SUBURBAN BRANCH	BOSTON	02132	36,766	0	36,766
ROSLINDALE BRANCH	BOSTON	02135	30,174	0	30,174
ONE BEACON STREET BRANCH	BOSTON	02131	7,224	0	7,224
CAUSEWAY BRANCH	BOSTON	02108	40,812	15	40,827
EGLESTON SQUARE BRANCH	BOSTON	02114	16,049	0	16,049
CHELSEA BRANCH	CHELSEA	02119	1,726	0	1,726
REVERE BRANCH	REVERE	02150	23,970	0	23,970
		02151	23,351	0	23,351
GROVE BANK MAIN OFFICE	BOSTON	MI	139,958	1,963	141,921
	BOSTON	O2146	139,958	1,963	141,921
HAYMARKET CO-OPERATIVE BANK MAIN OFFICE	BOSTON	MI	115,093	27,085	142,178
	BOSTON	O2110	115,093	27,085	142,178
HIBERNIA SAVINGS BANK E FEDERAL STREET BRANCH	QUINCY BOSTON	MI O2108	51,131 51,131	262 262	51,393 51,393
HYDE PARK SAVINGS BANK E MAIN OFFICE TRUMAN PARKWAY BRANCH	BOSTON	MI O2136 BOSTON O2136	204,691 116,468 88,223	726 726 0	205,417 117,194 88,223
INVESTORS BANK & TRUST COMPANY UNIT BANK	BOSTON	NM BOSTON O2205	117,563 117,563	444 444	118,007 118,007
LIBERTY BANK AND TRUST COMPANY UNIT BANK	BOSTON	NM BOSTON O2108	16,211 16,211	4,238 4,238	20,449 20,449
MASSACHUSETTS CO-OPERATIVE BANK UNIT BANK	BOSTON	MI BOSTON O2122	30,785 30,785	167 167	30,952 30,952
MASSACHUSETTS COMPANY, INC. UNIT BANK	BOSTON	NM BOSTON O2110	645,884 645,884	80,316 80,316	726,200 726,200
MEETINGHOUSE CO-OPERATIVE BANK UNIT BANK	BOSTON	MI BOSTON O2124	33,458 33,458	0 0	33,458 33,458
MERCANTILE BANK AND TRUST COMPANY UNIT BANK	BOSTON	NM BOSTON O2215	80,417 80,417	3,630 3,630	84,047 84,047

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE SOUTH BOSTON BRANCH	SOUTH BOSTON SOUTH BOSTON SOUTH BOSTON	MI 02127 02127	76,593 54,271 22,322	8,362 8,362 0	84,955 62,633 22,322
NATIONAL BANK OF GREECE, S.A. National Bank of Greece, S.A.	BOSTON BOSTON	OI 02109	30,415 30,415	7,988 7,988	38,403 38,403
NATIONAL BANK OF GREECE, S.A. National Bank of Greece, S.A.	WEST ROXBURY WEST ROXBURY	OI 02132	8,917 8,917	156 156	9,073 9,073
NEWORLD BANK MAIN OFFICE BRIGHAM CIRCLE BRANCH THOMPSON SQUARE BRANCH UNION STREET BRANCH BOSTON BRANCH COMMONWEALTH AVENUE BRANCH BRIGHTON BRANCH CLEVELAND CIRCLE BRANCH HANOVER STREET BRANCH CHARLESTOWN BRANCH FIELDS CORNER BRANCH WINTHROP BRANCH	BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON CHARLESTOWN DORCHESTER WINTHROP	MI 02110 02120 02129 02108 02118 02215 02135 02146 02110 02129 02122 02152	633,513 204,958 22,530 101,458 51,481 18,622 20,086 69,823 34,417 57,435 3,713 22,491 26,499	12,655 10,152 0 63 0 18 2 45 1 55 0 26 2,293	646,168 215,110 22,530 101,521 51,481 18,640 20,088 69,866 34,418 57,490 3,713 22,517 28,792
PUTNAM FIDUCIARY TRUST COMPANY UNIT BANK	BOSTON BOSTON	NM 02109	100 100	0 0	100 100
ROSLINDALE CO-OPERATIVE BANK OF BOST UNIT BANK	BOSTON BOSTON	MI 02131	57,204 57,204	15 15	57,219 57,219
ROXBURY-HIGHLAND CO-OPERATIVE BANK UNIT BANK	BOSTON BOSTON	MI 02130	16,157 16,157	0 0	16,157 16,157
SHAWMUT BANK, NATIONAL ASSOCIATION MAIN OFFICE ARLINGTON STREET BRANCH BOYLSTON-FAIRFIELD BRANCH BEACON CHARLES BRANCH GOVERNMENT CENTER BRANCH BRIGHTON BRANCH CLEVELAND CIRCLE BRANCH EAST BOSTON BRANCH HARRISON-BEACH BRANCH FISH PIER BRANCH GALLIVAN BOULEVARD BRANCH HARVARD-COMMONWEALTH BRANCH KENMORE SQUARE BRANCH MATTAPAN BRANCH SOUTH BOSTON BRANCH STABILE BRANCH STATE STREET BRANCH SYMPHONY BRANCH UPHAMS CORNER BRANCH WEST ROXBURY BRANCH COPELY PLACE BRANCH EXCHANGE PLACE BRANCH LONGWOOD GALLERIA BRANCH INTERNATIONAL PLACE BRANCH 125 SUMMER STREET BRANCH PROVIDENT MAIN BRANCH KNEELAND STREET BRANCH BRIGHTON BRANCH DORCHESTER BRANCH CHELSEA SQUARE BRANCH REVERE BRANCH	BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON CHARLESTOWN DORCHESTER WINTHROP	N 02211 02116 02116 02116 02108 02135 02146 02128 02111 02210 02124 02134 02215 02126 02127 02113 02109 02115 02125 02132 02116 02109 02146 02110 02110 02111 02111 02135 02122 02150 02151	2,924,133 1,530,756 82,471 23,704 30,503 42,837 47,260 32,945 26,549 52,966 17,990 32,709 23,475 26,735 20,491 25,604 24,803 38,402 25,560 20,436 42,155 29,514 54,921 12,881 27,179 9,085 358,740 56,358 70,830 56,264 41,288 38,722	540,392 539,940 2 0 0 41 14 10 25 0 0 5 26 41 33 9 0 0 96 50 3 0 21 0 10 0 15 0 0 10 0 0 51 0 0 0	3,464,525 2,070,696 82,473 23,704 30,503 42,878 47,274 32,955 26,574 52,966 17,990 32,714 23,501 26,776 20,524 25,613 24,803 38,402 25,656 20,486 42,158 29,514 54,942 12,881 27,189 9,085 358,755 56,358 70,830 56,315 41,288 38,722
SOUTH BOSTON SAVINGS BANK MAIN OFFICE	BOSTON BOSTON	MI 02127	893,616 560,942	21,718 21,698	915,334 582,640

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	O2124	213,055	11	213,066
WEST ROXBURY BRANCH	BOSTON	O2132	119,619	9	119,628
STATE STREET BANK AND TRUST COMPANY	BOSTON	SM	6,328,755	474,080	6,802,835
MAIN OFFICE	BOSTON	O2110	6,260,767	474,080	6,734,847
STATE STREET BRANCH	BOSTON	O2109	21,196	0	21,196
COPLEY SQUARE BRANCH	BOSTON	O2116	22,103	0	22,103
CHELSEA BRANCH	CHELSEA	O2150	24,689	0	24,689
TELEPHONE WORKERS' CO-OPERATIVE BANK	BOSTON	MI	36,526	0	36,526
UNIT BANK	BOSTON	O2110	36,526	0	36,526
UNITED STATES TRUST COMPANY	BOSTON	NM	6,542	0	6,542
UNIT BANK	BOSTON	O2108	6,542	0	6,542
USTRUST	BOSTON	NM	700,613	23,947	724,559
MAIN OFFICE	BOSTON	O2108	503,315	22,888	526,203
BRIGHTON BRANCH	BOSTON	O2146	26,584	1	26,585
COPLEY SQUARE BRANCH	BOSTON	O2116	18,328	10	18,337
BEACON STREET BRANCH	BOSTON	O2146	19,049	156	19,205
MATTAPAN BRANCH	BOSTON	O2126	9,765	0	9,765
NEWMARKET BRANCH	BOSTON	O2130	13,057	886	13,943
50 SUMMER STREET BRANCH	BOSTON	O2110	41,544	6	41,550
205 TREMONT STREET BRANCH	BOSTON	O2116	34,115	0	34,115
669 VFW PARKWAY BRANCH	BOSTON	O2167	34,856	0	34,856
WAINWRIGHT BANK & TRUST COMPANY	BOSTON	NM	143,360	44,371	187,731
MAIN OFFICE	BOSTON	O2110	127,524	44,371	171,895
BOSTON-COOLIDGE BRANCH	BOSTON	O2110	15,836	0	15,836
COUNTY TOTALS: Suffolk			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Worcester** (027)  
\*\*\*\*\*

ATHOL SAVINGS BANK	ATHOL	MI	135,665	2,470	138,135
MAIN OFFICE	ATHOL	O1331	64,657	2,470	67,127
ATHOL BRANCH	ATHOL	O1331	7,397	0	7,397
MAIN STREET BRANCH	ATHOL	O1331	10,749	0	10,749
BALDWINVILLE BRANCH	BALDWINVILLE	O1436	8,316	0	8,316
WINCHENDON BRANCH	WINCHENDON	O1475	44,546	0	44,546
ATHOL-CLINTON CO-OPERATIVE BANK	ATHOL	MI	50,175	0	50,175
MAIN OFFICE	ATHOL	O1331	22,750	0	22,750
WOODRUFF PLAZA BRANCH	CLINTON	O1510	27,425	0	27,425
BALDWINVILLE CO-OPERATIVE BANK	BALDWINVILLE	MI	3,223	0	3,223
UNIT BANK	BALDWINVILLE	O1436	3,223	0	3,223
BARRE SAVINGS BANK	BARRE	MI	49,119	31	49,150
MAIN OFFICE	BARRE	O1005	41,406	31	41,437
PAXTON BRANCH	PAXTON	O1612	7,713	0	7,713
BAY STATE SAVINGS BANK	WORCESTER	MI	83,447	0	83,447
MAIN OFFICE	WORCESTER	O1608	39,713	0	39,713
AUBURN HIGH SCHOOL BRANCH	AUBURN	O1501	293	0	293
BURNCOAT STREET BRANCH	WORCESTER	O1606	25,287	0	25,287
MILL STREET BRANCH	WORCESTER	O1602	18,154	0	18,154
BAYBANK	BURLINGTON	NM	145,674	3	145,677
EAST MAIN STREET BRANCH	MILFORD	O1757	35,563	0	35,563

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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, NATIONAL	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	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 BROOKFIELD	MI	73,536	0	73,536
MAIN OFFICE	NORTH BROOKFIELD	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
WEBBOROUGH BRANCH	WEBBOROUGH	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
WEBBOROUGH BRANCH	WEBBOROUGH	01581	9,346	8	9,354
WORCESTER BRANCH	WORCESTER	01608	23,843	139	23,981
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	SOUTHBIDGE	MI	160,139	149	160,288
MAIN OFFICE	SOUTHBIDGE	01550	75,465	70	75,535
AUBURN BRANCH	AUBURN	015C1	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	164	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
SOUTHBIDGE BRANCH	SOUTHBIDGE	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
WEBBOROUGH BRANCH	WEBBOROUGH	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
SOUTHBIDGE SAVINGS BANK	SOUTHBIDGE	MI	139,307	0	139,307
MAIN OFFICE	SOUTHBIDGE	01550	72,276	0	72,276
SALEM TOWNE CROSSING PLAZA BRANCH	CHARLTON	01507	22,315	0	22,315
SOUTHBIDGE PLAZA BRANCH	SOUTHBIDGE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Belknap (001)</b>					
<b>FARMINGTON NATIONAL BANK</b>					
E ALTON BRANCH	FARMINGTON ALTON	N 03809	34,362 34,362	2,321 2,321	36,683 36,683
<b>FIRST DEPOSIT NATIONAL BANK</b>					
MAIN OFFICE BELMONT BRANCH	TILTON TILTON BELMONT	N 03276 03220	862,692 857,022 5,670	220,327 220,327 0	1,083,019 1,077,349 5,670
<b>FIRST NH BANK</b>					
MAIN STREET BRANCH AIRFORT BRANCH LACONIA MAIN BRANCH MEREDITH MAIN BRANCH	MANCHESTER ALTON GILFORD LACONIA MEREDITH	MI 03809 03246 03247 03253	105,628 7,468 9,454 63,311 25,395	488 0 0 474 14	106,116 7,468 9,454 63,785 25,409
<b>FLEET BANK-NH</b>					
DOWNTOWN LACONIA BRANCH	NASHUA LACONIA	SM 03246	32,937 32,937	102 102	33,039 33,039
<b>LACONIA SAVINGS BANK</b>					
UNIT BANK	LACONIA LACONIA	MI 03246	209,784 209,784	5,389 5,389	215,173 215,173
<b>MEREDITH VILLAGE SAVINGS BANK</b>					
E MAIN OFFICE E ROUTE 104 BRANCH	MEREDITH MEREDITH MEREDITH	MI 03253 03253	95,552 88,772 6,780	3,909 3,909 0	99,461 92,681 6,780
<b>NEW DARTMOUTH BANK</b>					
BELMONT MAIN BRANCH LACONIA BRANCH	MANCHESTER BELMONT LACONIA	MI 03246 03246	73,012 30,594 42,418	495 322 173	73,5C7 30,916 42,591
<b>VILLAGE BANK &amp; TRUST COMPANY</b>					
UNIT BANK	GILFORD GILFORD	NM 03246	41,315 41,315	2,333 2,333	43,648 43,648
<b>COUNTY TOTALS: Belknap</b>					
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
<b>Carroll (003)</b>					
<b>BERLIN CITY BANK</b>					
NORTHWAY SHOPPING PLAZA BRANCH	BERLIN	NM	29,957	1,166	31,123
INDIAN HEAD PLAZA BRANCH	NORTH CONWAY	03860	19,108	781	19,889
	NORTH CONWAY	03860	10,849	385	11,234
<b>COMMUNITY BANK AND TRUST COMPANY</b>					
UNIT BANK	WOLFEBORO	NM	55,149	398	55,547
	WOLFEBORO	03894	55,149	398	55,547
<b>FARMINGTON NATIONAL BANK</b>					
E MELVIN VILLAGE BANKING BRANCH	FARMINGTON	N	40,449	4,773	45,222
E WOLFEBORO BANKING BRANCH	MELVIN VILLAGE	03850	2,505	999	3,504
	WOLFEBORO	03894	37,944	3,774	41,718
<b>FIRST NH BANK</b>					
CONWAY BRANCH	MANCHESTER	MI	147,620	640	148,260
GLEN BRANCH	CONWAY	03818	14,575	225	14,800
MOULTONBOROUGH BRANCH	GLEN	03838	8,493	17	8,510
NORTH CONWAY BRANCH	MOULTONBOROUGH	03254	8,142	52	8,194
OSSIPEE BRANCH	NORTH CONWAY	03860	40,628	36	40,664
WOLFEBORO MAIN BRANCH	OSSIPEE	03864	9,394	128	9,522
	WOLFEBORO	03894	66,388	182	66,570
<b>FLEET BANK-NH</b>					
CONWAY BRANCH	NASHUA	SM	54,056	148	54,204
OSSIPEE BRANCH	CONWAY	03818	33,124	79	33,203
	OSSIPEE	03864	20,932	69	21,001

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 E MOULTONBOROUGH BRANCH	MEREDITH MOULTONBOROUGH	MI 03226	28,561 28,561	1,332 1,332	29,893 29,893
NORTH CONWAY BANK MAIN OFFICE GLEN BRANCH VALLEY MALL BRANCH CONWAY VILLAGE BRANCH LOAN CENTER BRANCH WEST OSSIEPEE BRANCH	NORTH CONWAY NORTH CONWAY BARTLETT NORTH CONWAY NORTH CONWAY NORTH CONWAY OSSIPEE	NM 03860 03812 03860 03860 03860 03864	99,295 46,383 8,759 8,056 12,532 3,071 20,494	8,330 3,764 806 309 1,733 10 1,708	107,625 50,147 9,565 8,365 14,265 3,081 22,202
COUNTY TOTALS: Carroll			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)**  
 \*\*\*\*\*

			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHESHIRE COUNTY SAVINGS BANK E MAIN OFFICE	KEENE	MI 03431	370,453 48,314	15,420 0	385,873 48,314
E CHESTERFIELD BRANCH	KEENE	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 WEST STREET BRANCH	CHARLESTOWN KEENE WALPOLE	NM 03431 03608	20,695 17,583 3,112	0 0 0	20,695 17,583 3,112
FIRST NH BANK HINSDALE BRANCH	MANCHESTER HINSDALE KEENE	MI 03451 03431	43,542 13,718 29,824	327 327 0	43,869 14,045 29,824
FLEET BANK-NH KEENE MAIN BRANCH	NASHUA KEENE	SM 03431	60,572 60,572	34 34	60,606 60,606
GRANITE BANK MAIN OFFICE	KEENE	NM 03431	124,441 116,429	9,611 9,601	134,052 126,030
CHESTERFIELD BRANCH	KEENE CHESTERFIELD 03443		8,012	10	8,022
MONADNOCK BANK E MAIN OFFICE	JAFFREY JAFFREY 03452	NM 03461	79,139 58,735 9,553	1,857 1,378 224	80,996 60,113 9,777
E RINDGE BRANCH	RINDGE TROY 03461		10,851	255	11,106
E TROY BRANCH	TROY 03465				
PETERBOROUGH SAVINGS BANK JAFFREY BRANCH	PETERBOROUGH JAFFREY 03452	MI 03452	20,688 20,688	420 420	21,108 21,108
SAVINGS BANK OF WALPOLE MAIN OFFICE	WALPOLE	MI 03608	98,607 45,234	2,017 1,056	100,624 46,290
KEENE BRANCH	WALPOLE 03431		15,108	417	15,525
NORTH MEADOWS PLAZA BRANCH	WALPOLE 03608		38,265	544	38,809
COUNTY TOTALS: Cheshire			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Coos (007)</b>					
<b>*****</b>					
BERLIN CITY BANK MAIN OFFICE GORHAM BRANCH GROVETON BRANCH	BERLIN BERLIN GORHAM GROVETON	NM 03570 03582 03582	136,727 107,237 12,076 17,414	18,871 14,924 2,069 1,878	155,598 122,161 14,145 19,292
FIRST COLEBROOK BANK UNIT BANK	COLEBROOK COLEBROOK	NM 03576	54,718 54,718	4,462 4,462	59,180 59,180
FIRST NH BANK BERLIN BRANCH COLEBROOK BRANCH WEST STEWARTSTOWN BRANCH	MANCHESTER BERLIN COLEBROOK WEST STEWARTSTW	MI 03570 03576 03597	56,498 27,322 17,260 11,916	1,364 188 989 187	57,862 27,510 18,249 12,103
FLEET BANK-NH WHITEFIELD BRANCH	NASHUA WHITEFIELD	SM 03598	16,329 16,329	132 132	16,461 16,461
LANCASTER NATIONAL BANK MAIN OFFICE WHITEFIELD BRANCH	LANCASTER LANCASTER WHITEFIELD	N 03584 03598	31,329 26,110 5,219	2,941 2,475 466	34,270 28,585 5,685
NEW DARTMOUTH BANK WHITE MOUNTAIN BRANCH	MANCHESTER GORHAM	MI 03581	22,307 22,307	201 201	22,508 22,508
PEOPLES BANK OF LITTLETON E LANCASTER BRANCH	LITTLETON LANCASTER	NM 03584	4,923 4,923	101 101	5,024 5,024
SIWOODGANOCK GUARANTY SAVINGS BANK MAIN OFFICE GROVETON BRANCH	LANCASTER LANCASTER NORTHUMBERLAND	MI 03584 03582	48,940 39,059 9,881	1,134 1,134 0	50,074 40,193 9,881
<b>COUNTY TOTALS: Coos</b>					
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
<b>TOTAL</b>	<b>8</b>	<b>14</b>	<b>371,771</b>	<b>29,206</b>	<b>400,977</b>
<b>*****</b>					
<b>Grafton (009)</b>					
<b>*****</b>					
BANK OF NEW HAMPSHIRE BRISTOL MAIN BRANCH	MANCHESTER BRISTOL	NM 03222	24,547 24,547	1,651 1,651	26,198 26,198
COMMUNITY GUARANTY SAVINGS BANK UNIT BANK	PLYMOUTH PLYMOUTH	MI 03264	19,144 19,144	1,117 1,117	20,261 20,261
CONNECTICUT RIVER BANK WEST LEBANON BRANCH	CHARLESTOWN WEST LEBANON	NM 03784	4,948 4,948	0 0	4,948 4,948
FIRST NH BANK ASHLAND BRANCH CAMPTON BRANCH HANOVER BRANCH HANOVER BRANCH LYME ROAD BRANCH LEBANON MAIN BRANCH GRANITE BRANCH HIGHLAND STREET BRANCH WEST LEBANON BRANCH WEST LEBANON BRANCH	MANCHESTER ASHLAND CAMPTON HANOVER HANOVER HANOVER LEBANON LINCOLN PLYMOUTH WEST LEBANON WEST LEBANON	MI 03217 03223 03755 03755 03755 03766 03251 03264 03784 03784	145,958 6,237 7,776 16,988 7,474 645 32,866 13,647 34,394 13,679 12,252	567 106 8 75 0 0 129 63 71 35 80	146,525 6,343 7,784 17,063 7,474 645 32,995 13,710 34,465 13,714 12,332

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	46,909
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 FACILITY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPCST

## 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	GODFSTOWN	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

\*\*\*\*\*  
**Merrimack (013)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	6	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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW HAMPSHIRE		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Rockingham (015)</b>					
<b>BANK OF NEW HAMPSHIRE</b>					
LAFAYETTE ROAD BRANCH	MANCHESTER	NM	43,483	1,176	44,659
NEWMARKET BRANCH	HAMPTON	03842	6,262	188	6,450
NORTHWOOD BRANCH	NEWMARKET	03857	9,965	134	10,099
PORTSMOUTH MAIN BRANCH	NORTHWOOD	03261	8,430	854	9,284
	PORTSMOUTH	03801	18,826	0	18,826
<b>CORNERSTONE BANK</b>					
MAIN OFFICE	DERRY	NM	85,232	4,023	89,255
CANDIA BRANCH	DERRY	03038	33,672	4,023	37,695
CHESTER BRANCH	CANDIA	03034	9,739	0	9,739
BROADWAY BRANCH	CHESTER	03036	8,453	0	8,453
EAST HAMPSTEAD BRANCH	DERRY	03038	9,794	0	9,794
WINDHAM VILLAGE GREEN BRANCH	EAST HAMPSTEAD	03826	18,844	0	18,844
	WINDHAM	03087	4,730	0	4,730
<b>FAMILY SAVINGS BANK OF NEW HAMPSHIRE</b>					
UNIT BANK	SEABROOK	MI	18,673	218	18,891
	SEABROOK	03874	18,673	218	18,891
<b>FIDELITY BANK &amp; TRUST COMPANY</b>					
UNIT BANK	SALEM	NM	20	0	20
	SALEM	03079	20	0	20
<b>FIRST ESSEX SAVINGS BANK OF NEW HAMP</b>					
MAIN OFFICE	WINDHAM	MI	25,379	419	25,798
WHITE BIRCH PLAZA BRANCH	WINDHAM	03087	20,723	419	21,142
	PORTSMOUTH	03801	4,656	0	4,656
<b>FIRST NATIONAL BANK OF PORTSMOUTH</b>					
MAIN OFFICE	PORTSMOUTH	N	177,490	15,345	192,835
GREENLAND BRANCH	PORTSMOUTH	03801	120,621	12,331	132,952
HAMPTON BRANCH	GREENLAND	03840	6,222	69	6,251
NEWINGTON BRANCH	HAMPTON	03842	15,293	2,068	17,361
NEWINGTON MALL BRANCH	NEWINGTON	03801	6,963	4	6,967
LAFAYETTE BRANCH	NEWINGTON	03801	4,299	0	4,299
RYE BRANCH	PORTSMOUTH	03801	7,820	56	7,876
	RYE	03870	16,272	817	17,089
<b>FIRST NH BANK</b>					
EXETER MAIN BRANCH	MANCHESTER	MI	364,790	1,152	365,942
HAMPTON/MERIDIAN BRANCH	EXETER	03833	101,008	529	101,537
SOUTHEAST BRANCH	HAMPTON	03842	54,080	67	54,147
LONDONDERRY BRANCH	HAMPTON FALLS	03844	14,848	147	14,995
NORTH HAMPTON BRANCH	LONDONDERRY	03053	53,257	154	53,411
PLEASANT STREET BRANCH	NORTH HAMPTON	03862	22,493	13	22,506
ELWYN ROAD BRANCH	PORTSMOUTH	03801	39,969	66	40,035
RAYMOND BRANCH	PORTSMOUTH	03801	2,558	0	2,558
SALEM MAIN BRANCH	RAYMOND	03077	15,618	63	15,681
STRATHAM BRANCH	SALEM	03079	27,482	106	27,588
WINDHAM BRANCH	STRATHAM	03885	16,040	7	16,047
	WINDHAM	03087	17,437	0	17,437
<b>FIRST SIGNATURE BANK AND TRUST COMPA</b>					
UNIT BANK	PORTSMOUTH	NM	50,901	86	50,987
	PORTSMOUTH	03801	50,901	86	50,987
<b>FLEET BANK-NH</b>					
DERRY BRANCH	NASHUA	SM	353,518	3,351	356,869
EPPING BRANCH	DERRY	03038	62,329	2,001	64,330
PORTSMOUTH AVENUE BRANCH	EPPING	03042	11,993	611	12,604
HAMPTON BRANCH	EXETER	03833	58,649	172	58,821
SOUTH LONDONDERRY BRANCH	HAMPTON	03842	27,206	80	27,286
NEWMARKET BRANCH	LONDONDERRY	03053	31,330	1	31,331
ISLINGTON STREET BRANCH	NEWMARKET	03857	22,187	408	22,595
PORTSMOUTH MAIN BRANCH	PORTSMOUTH	03801	28,845	25	28,870
THE RAYMOND BRANCH	PORTSMOUTH	03801	33,978	2	33,980
SALEM BRANCH	RAYMOND	03077	16,187	30	16,217
C ROCKINGHAM PARK MALL BRANCH	SALEM	03079	60,814	21	60,835
	SALEM	03079	0	0	0
<b>GRANITE BANK</b>					
SOUTHGATE PLAZA BRANCH	KEENE	NM	10,225	0	10,225
	PORTSMOUTH	03801	10,225	0	10,225

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

\*\*\*\*\*  
**Sullivan (019)**  
 \*\*\*\*\*

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 E EMPIRE SAVINGS BRANCH	CHERRY HILL	N	38,899	5	38,904
	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

\*\*\*\*\*  
**Bergen** (003)  
\*\*\*\*\*

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	0707C	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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,C51	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. E MAIN OFFICE	MAYWOOD	SM	111,256	3,054	114,310
E ROCHELLE PARK BRANCH	MAYWOOD	07607	55,628	1,527	57,155
	ROCHELLE PARK	07662	55,628	1,527	57,155
DREYFUS SECURITY SAVINGS BANK, F.S.B UNIT BANK	PARAMUS	MI	30,683	0	30,683
	PARAMUS	07652	30,683	0	30,683
FIRST FIDELITY BANK, NATIONAL ASSOCI BOGOTA BRANCH	NEWARK	N	1,576,274	43,329	1,619,603
CLIFFSIDE PARK BRANCH	BOGOTA	07603	37,087	550	37,637
CLOSTER BRANCH	CLIFFSIDE PARK	07010	41,834	1,017	42,851
CRESSKILL BRANCH	CLOSTER	07624	50,713	21	50,734
DUMONT BRANCH	CRESSKILL	07626	31,163	1,757	32,920
ELMWOOD PARK BRANCH	DUMONT	07628	53,703	651	54,354
ENGLEWOOD BRANCH	ELMWOOD PARK	07407	30,730	1	30,731
ENGLEWOOD CLIFFS BRANCH	ENGLEWOOD	07631	24,418	897	25,315
FAIRLAWN BRANCH	ENGLEWOOD CLIFF	07632	12,360	0	12,360
FORT LEE BRANCH	FAIR LAWN	07410	38,645	796	39,441
PALISADE AVENUE BRANCH	FORT LEE	07024	60,567	39	60,606
GLEN ROCK BRANCH	FORT LEE	07024	20,124	44	20,168
FAIRMOUNT BRANCH	GLEN ROCK	07452	39,031	575	39,606
COURT STREET BRANCH	HACKENSACK	07604	63,216	3,662	66,878
HACKENSACK BRANCH	HACKENSACK	07601	15,081	2,660	17,741
ESSEX STREET BRANCH	HACKENSACK	07602	86,611	7,171	93,782
HARRINGTON PARK BRANCH	HACKENSACK	07601	25,816	1,432	27,248
HASBROUCK HEIGHTS BRANCH	HARRINGTON PARK	07604	18,204	110	18,314
HAWORTH BRANCH	HASBROUCK HEIGH	07604	42,246	0	42,246
LITTLE FERRY BRANCH	HAWORTH	07641	24,495	469	24,964
LODI BRANCH	LITTLE FERRY	07643	66,050	1,086	67,136
MAHWAH BRANCH	LODI	07644	46,623	2,213	48,836
MONTVALE BRANCH	MAHWAH	07430	47,715	1,074	48,789
MOONACHIE BRANCH	MONTVALE	07645	34,766	2,663	37,429
NEW MILFORD BRANCH	MOONACHIE	07074	28,513	545	29,058
KINDERKAMACK ROAD BRANCH	NEW MILFORD	07646	42,783	2,375	45,158
PALISADES PARK BRANCH	ORADELL	07649	53,029	261	53,290
PARAMUS MAIN BRANCH	PALISADES PARK	07650	26,521	0	26,521
PARAMUS BRANCH	PARAMUS	07652	73,902	2,256	76,158
PARK RIDGE BRANCH	PARAMUS	07652	21,745	139	21,884
	PARK RIDGE	07656	27,100	381	27,481

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	PARK RIDGE BRANCH	PARK RIDGE 07656	59,166	1,307	60,473
	RIDGEFIELD PARK BRANCH	RIDGEFIELD PARK 07660	33,420	822	34,242
	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-TEREBORO 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
N	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
	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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 HEIGHT	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
N 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
TEREBORO BRANCH	TEREBORO	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	19,9C2
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	NORTHLVALE	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
<b>COUNTY TOTALS: Bergen</b>					
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
<b>TOTAL</b>	<b>32</b>	<b>322</b>	<b>14,592,048</b>	<b>768,379</b>	<b>15,360,428</b>

\*\*\*\*\*  
**Burlington (005)**  
 \*\*\*\*\*

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	BORDENTWN		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	EVEHAM 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	EVEHAM 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	EVEHAM 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 EVEHAM BRANCH	MARLTON		08053	27,036	306	27,342
FIRST FIDELITY BANK, NATIONAL ASSOCIATION	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 TOWNSHIP 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
	WILLINGBORD BRANCH	WILLINGBORD 08046	31,332	243	31,575
	KENNEDY PLAZA BRANCH	WILLINGBORD TOWNSHIP 08046	28,198	169	28,367
	GLENDALE NATIONAL BANK OF NEW JERSEY	VOORHEES TOWNSHIP N	49,019	320	49,339
	MARLTON CROSSING BRANCH	EVEHAM TOWNSHIP 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 TOWNSHIP 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 TOWNSHIP 08060	17,281	0	17,281
C	COLONIAL DRIVE-IN BRANCH	LUMBERTON TOWNSHIP 08060	0	0	0
	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 TOWNSHIP 08055	16,883	0	16,883
	MEDFORD LEAS BRANCH	MEDFORD TOWNSHIP 08055	25,392	519	25,911
	UNION NATIONAL BRANCH	MOUNT HOLLY 08060	32,891	7,212	40,103
	FAIRGROUNDS SHOPPING 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 TOWNSHIP 08054	16,040	0	16,040
C	HARTFORD ROAD BRANCH	MOUNT LAUREL TOWNSHIP 08054	0	0	0
	RED LION BRANCH	SOUTHAMPTON TOWNSHIP 08088	28,144	242	28,386
	TABERNACLE BRANCH	TABERNACLE TOWNSHIP 08088	14,491	1,940	16,431
	VINCENTOWN BRANCH	VINCENTOWN 08088	20,351	683	21,034
	MOUNT HOLLY STATE BANK	MOUNT HOLLY TOWNSHIP NM	103,239	23,767	127,006
	MAIN OFFICE	MOUNT HOLLY TOWNSHIP 08060	53,688	11,231	64,919
	BURLINGTON CENTER BRANCH	BURLINGTON TOWNSHIP 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 TOWNSHIP 08054	18,665	4,146	22,811
	WILLINGBORD BRANCH	WILLINGBORD 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
	WILLINGBORD BRANCH	WILLINGBORD TOWNSHIP 08046	38,419	2,568	40,987

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 FARNSWORTH AVENUE BRANCH ROUTE 206 BRANCH CINNAMINSON BRANCH EVESHAM BRANCH LENOLA ROAD BRANCH MAPLE SHADE BRANCH MARLTON BRANCH ROUTE 70 BRANCH MORESTOWN BRANCH	EWING TOWNSHIP BORDENTOWN BORDENTOWN CINNAMINSON TOW EVESHAM TOWNSHI MAPLE SHADE MAPLE SHADE TOW MARLTON MARLTON MORESTOWN	N 08505 08505 08077 08053 08052 08052 08053 08053 08057	201,250 15,354 23,934 22,232 16,211 9,254 22,557 30,468 24,628 9,265	2,099 0 0 2 0 0 3 2,090 0 4	203,349 15,354 23,934 22,234 16,211 9,254 22,560 32,558 24,628 9,269	
N MT. LAUREL COMMERCIAL BANKING BRANCH MOUNT LAUREL BRANCH EAST GATE BRANCH	MOUNT LAUREL MOUNT LAUREL MOUNT LAUREL TO	08054 08054 08057	0 6,348 20,999	0 0 0	0 6,348 20,999	
PROVIDENT SAVINGS BANK MAPLE SHADE BRANCH WILLINGBORO BRANCH	JERSEY CITY MAPLE SHADE WILLINGBORO	MI 08052 08046	26,103 14,458 11,645	261 108 153	26,364 14,566 11,798	
PNC BANK, NEW JERSEY, NATIONAL ASSOC UNIT BANK	MOUNT LAUREL TO MOUNT LAUREL TO	N 08054	400 400	0 0	400 400	
STERLING BANK UNIT BANK	MOUNT LAUREL TO MOUNT LAUREL TO	NM 08054	33,415 33,415	5,859 5,859	39,274 39,274	
SUN NATIONAL BANK MAIN OFFICE RIVERSIDE FEDERAL BRANCH	MEDFORD MEDFORD RIVERSIDE	N 08055 08075	46,125 13,287 32,838	74 72 2	46,199 13,359 32,840	
TRENTON SAVINGS BANK BURLINGTON BRANCH MOUNT HOLLY BRANCH	TRENTON BURLINGTON MOUNT HOLLY	MI 08016 08060	63,403 45,702 17,701	249 234 15	63,652 45,936 17,716	
UNITED JERSEY BANK/SOUTH, NATIONAL A E BURLINGTON BRANCH E SUNSET ROAD BRANCH E CINNAMINSON BRANCH E MARLTON BRANCH E LARCHMONT BRANCH E MT. LAUREL-EASTGATE BRANCH	CHERRY HILL BURLINGTON BURLINGTON TOWN CINNAMINSON TOW MARLTON MOUNT LAUREL MOUNT LAUREL TO	N 08016 08016 08077 08053 08054 08057	160,666 48,594 13,860 29,360 23,634 15,570 29,648	11,455 8,708 50 203 2,485 5 4	172,121 57,302 13,910 29,563 26,119 15,575 29,652	
COUNTY TOTALS: Burlington	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 18 4 0 22	BRANCHES 102 6 0 108	IPC DEPOSITS 2,556,663 112,633 0 2,669,296	ALL OTHER DEPOSITS 188,013 607 0 188,620	TOTAL DEPOSITS 2,744,676 113,240 0 2,857,916

\*\*\*\*\*  
**Camden** (007)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 JERSEY	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 ASSOCIATION	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
C MERCHANTVILLE BRANCH	MERCHANTVILLE	08109	72,985	3,751	76,736
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

\*\*\*\*\*  
**Cape May (009)**  
\*\*\*\*\*

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
1895 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C 5,746
E	MARMORA BRANCH	MARMORA	08223	17,239	O 17,239
	FIRST SOUTHERN STATE BANK UNIT BANK	AVALON BOROUGH	NM	22,392	4,580 26,972
		AVALON BOROUGH	08202	22,392	4,580 26,972
	MIDLANTIC NATIONAL BANK AVALON BRANCH	NEWARK	N	90,716	2,265 92,981
	CAPE MAY BRANCH	AVALON	08202	4,547	318 4,865
	NORTH CAPE MAY-VILLAS BRANCH	CAPE MAY	08204	6,504	O 6,504
	NORTH WILDWOOD BRANCH	LOWER TOWNSHIP	08204	7,485	159 7,644
	OCEAN CITY BRANCH	NORTH WILDWOOD	08260	8,076	O 8,076
	RIO GRANDE BRANCH	OCEAN CITY	08226	15,668	O 15,668
	WILDWOOD MAIN BRANCH	RIO GRANDE	08242	7,237	O 7,237
	HILDRETH BRANCH	WILDWOOD	08260	15,611	714 16,325
		WILDWOOD	08260	25,588	1,074 26,662
	NATIONAL WESTMINSTER BANK NJ AVALON BRANCH	JERSEY CITY	N	142,632	26,082 168,714
	CAPE MAY BRANCH	AVALON	08202	13,977	461 14,438
	CAPE MAY COURT HOUSE BRANCH	CAPE MAY	08204	20,215	2,028 22,243
C	PLAZA BRANCH	CAPE MAY COURT	08210	33,084	19,546 52,630
	NORTH CAPE MAY BRANCH	CAPE MAY COURT	08210	O	O O
	NORTH WILDWOOD BRANCH	LOWER TOWNSHIP	08204	25,191	1,214 26,405
	OCEAN CITY BRANCH	NORTH WILDWOOD	08260	11,778	280 12,058
	SEA ISLE CITY MINI-BRANCH	OCEAN CITY	08226	10,736	5 10,741
	STONE HARBOR BRANCH	SEA ISLE CITY	08243	15,337	1,496 16,833
		STONE HARBOR	08247	12,314	1,052 13,366
	STURDY SAVINGS BANK MAIN OFFICE	STONE HARBOR	MI	172,744	3,806 176,550
	2628 DUNE DRIVE BRANCH	STONE HARBOR	08247	62,361	2,868 65,229
	17 S MAIN ST BRANCH	AVALON	08202	29,474	39 29,513
	ROUTE 47 & WOODBINE RD BRANCH	CAPE MAY COURT	08210	32,819	669 33,488
	BAYSHORE & FERRY RD BRANCH	DENNISVILLE	08214	16,020	230 16,250
		NORTH CAPE MAY	08204	32,070	O 32,070
	COUNTY TOTALS: Cape May				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	7	45	666,936	65,757 732,693
	SAVINGS	3	14	364,208	14,055 378,263
	IBA	O	O	O	O 0
	TOTAL	10	59	1,031,144	79,812 1,110,956

\*\*\*\*\*  
**Cumberland (011)**  
 \*\*\*\*\*

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	O	7,094
CARLL'S CORNER BRANCH	BRIDGETON	08302	7,976	O	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	O	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MILLVILLE BRANCH	JERSEY CITY MILLVILLE	N 08332	18,046 18,046	5,526 5,526	23,572 23,572
NEW JERSEY NATIONAL BANK MILLVILLE BRANCH VINELAND BRANCH	EWING TOWNSHIP MILLVILLE VINELAND	N 08332 08360	76,504 9,774 47,222	603 0 603	77,107 9,774 47,825
N VINELAND COMMERCIAL BANKING BRANCH EAST LANDIS BRANCH	VINELAND VINELAND	08360 08360	0 19,508	0 0	0 19,508
NEWFIELD NATIONAL BANK VINELAND BRANCH MAIN ROAD BRANCH CUMBERLAND MALL BRANCH	NEWFIELD VINELAND VINELAND VINELAND	N 08360 08360 08360	48,132 15,536 29,505 3,091	304 238 66 0	48,436 15,774 29,571 3,091
SUN NATIONAL BANK VINELAND BRANCH	MEDFORD VINELAND	N 08360	16,885 16,885	4,200 4,200	21,C85 21,085
UNITED JERSEY BANK/SOUTH, NATIONAL A E BRIDGETON BRANCH E HOPEWELL BRANCH E WADE BOULEVARD BRANCH E WHEATON PLAZA BRANCH E SASSAFRAS STREET BRANCH E PORT NORRIS BRANCH E GRANT PLAZA BRANCH E VINELAND BRANCH E EAST VINELAND BRANCH	CHERRY HILL BRIDGETON HOPEWELL TOWNSH MILLVILLE MILLVILLE MILLVILLE PORT NORRIS UPPER DEERFIELD VINELAND VINELAND	N 08302 08302 08332 08332 08332 08349 08302 08360 08360	180,460 43,748 13,452 2,311 22,075 32,011 7,124 22,013 21,351 16,375	50,441 25,259 6,459 76 1,373 10,531 2,046 2,544 2,125 28	230,901 69,007 19,911 2,387 23,448 42,542 9,170 24,557 23,476 16,403
COUNTY TOTALS: Cumberland BANK TYPE BANKS COMMERCIAL 9 SAVINGS 0 IBA 0 TOTAL 9	BRANCHES		IPC DEPOSITS 788,393 0 0 788,393	ALL OTHER DEPOSITS 101,931 0 0 101,931	TOTAL DEPOSITS 890,323 0 0 890,323

\*\*\*\*\*  
**Essex** (013)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	BELLEVILLE BRANCH	BELLEVILLE	07109	32,281	0
	BROOKDALE BRANCH	BLOOMFIELD	07003	54,489	1,275
	WEST ESSEX-CALDWELL BRANCH	CALDWELL	07006	61,171	7,576
	CALDWELL MOTOR BRANCH	CALDWELL	07006	0	0
	CENTRAL AVENUE BRANCH	EAST ORANGE	07018	41,461	22,835
	PARK AVENUE BRANCH	EAST ORANGE	07017	25,303	30
	GLEN RIDGE BRANCH	GLEN RIDGE	07028	27,430	66
	WEST IRVINGTON BRANCH	IRVINGTON	07111	62,981	3,593
	IRVINGTON BRANCH	IRVINGTON	07111	73,920	2,174
	STUYVESANT BRANCH	IRVINGTON	07111	93,174	0
	SUBURBAN-LIVINGSTON BRANCH	LIVINGSTON	07039	84,522	2,579
	LIVINGSTON BRANCH	LIVINGSTON	07039	118,410	1,564
	MAPLEWOOD BRANCH	MAPLEWOOD	07040	48,716	0
	MILLBURN-SHORT HILLS BRANCH	MILLBURN	07041	194,338	14,447
	MILLBURN BRANCH	MILLBURN	07041	65,324	0
	MONTCLAIR BRANCH	MONTCLAIR	07043	14,272	0
	FEDERAL SQUARE BRANCH	NEWARK	07102	21,825	11,864
	FEDERAL TRUST BRANCH	NEWARK	07102	104,738	19,661
	SEAPORT BRANCH	NEWARK	07104	16,344	391
	BLOOMFIELD AVENUE BRANCH	NEWARK	07107	46,508	3,392
	FOREST HILL BRANCH	NEWARK	07104	32,523	3,310
	SOUTH NEWARK BRANCH	NEWARK	07114	36,443	981
	NORTH NEWARK BRANCH	NEWARK	07104	13,390	735
	LINCOLN PARK BRANCH	NEWARK	07102	37,983	349
	VAILSBURG BRANCH	NEWARK	07106	66,115	31
	EXECUTIVE BRANCH	NEWARK	07102	661,043	508,753
	BROAD STREET BRANCH	NEWARK	07101	435,497	7,522
	DOWN NECK BRANCH	NEWARK	07105	50,876	59
	IRONBOUND FERRY STREET BRANCH	NEWARK	07105	69,524	384
	PEOPLES EXPRESS TERMINAL BRANCH	NEWARK	07114	7,047	762
	BLOOMFIELD BRANCH	NEWARK	07104	55,981	7
	SPRINGFIELD BRANCH	NEWARK	07103	11,456	0
	WESSEX BRANCH	NORTH CALDWELL	07006	106,579	7
	NUTLEY MIDTOWN BRANCH	NUTLEY	07110	74,924	1,960
	FRANKLIN BRANCH	NUTLEY	07110	178,316	4,427
	KINGSLAND BRANCH	NUTLEY	07110	40,319	3,406
	ORANGE VALLEY BRANCH	ORANGE	07050	31,615	436
C	ORANGE VALLEY DRIVE-IN BRANCH	ORANGE	07050	0	0
	SOUTH ORANGE BRANCH	SOUTH ORANGE	07079	82,254	0
C	THIRD STREET BRANCH	SOUTH ORANGE	07079	0	0
	VERONA BRANCH	VERONA	07044	75,729	2,658
	WEST CALDWELL BRANCH	WEST CALDWELL	07006	51,226	2,683
	WEST ORANGE BRANCH	WEST ORANGE	07052	60,357	291
<hr/>					
HUDSON CITY SAVINGS BANK					
C	LIVINGSTON BRANCH	PARAMUS	MI	567,259	5,167
	MAIN STREET BRANCH	LIVINGSTON	07039	100,873	1,454
	SEVENTH AVENUE BRANCH	MILLBURN	07041	41,883	323
	NEWARK BRANCH	NEWARK	07104	8,097	106
	PARK PLACE BRANCH	NEWARK	07106	39,620	691
	ORANGE BRANCH	NEWARK	07102	63,566	405
	MAIN STREET BRANCH	ORANGE	07050	13,087	202
	ROSELAND BRANCH	ORANGE	07050	155,381	1,190
	WEST CALDWELL BRANCH	ROSELAND	07068	89,060	536
		WEST CALDWELL	07006	55,692	260
<hr/>					
HUDSON UNITED BANK					
C	CEDAR GROVE BRANCH	UNION CITY	NM	159,861	1,601
	FAIRFIELD BRANCH	CEDAR GROVE	07009	50,340	1,449
	MINI BRANCH	FAIRFIELD	07006	10,014	92
	MINI BRANCH	MONTCLAIR	07042	19,443	0
	MINI BRANCH	MONTCLAIR	07042	0	0
	EISENHOWER 280 OFFICE PARK BRANCH	ROSELAND	07068	12,295	0
	UPPER MONTCLAIR BRANCH	ROSELAND	07068	8,563	0
	VERONA BRANCH	UPPER MONTCLAIR	07043	18,679	0
	ESSEX GREEN PLAZA BRANCH	VERONA	07044	12,000	0
	WEST ORANGE BRANCH	WEST ORANGE	07052	0	0
<hr/>					

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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. UNIT BANK	ROSELAND	NM	15,893	151	16,044
ROSELAND	ROSELAND	07068	15,893	151	16,044
PRINCETON BANK AND TRUST COMPANY, NA MONTCLAIR BRANCH	MORRISTOWN	N	10,450	0	10,450
MONTCLAIR	MONTCLAIR	C7042	10,450	0	10,450
PROVIDENT SAVINGS BANK BELLEVILLE BRANCH	JERSEY CITY	MI	385,337	2,382	387,719
BLOOMFIELD MAIN BRANCH	BELLEVILLE	07109	41,719	108	41,827
BROOKDALE BRANCH	BLOOMFIELD	07003	172,534	660	173,194
AMPERE PARKWAY BRANCH	BLOOMFIELD	07003	120,891	343	121,234
BLOOMFIELD	BLOOMFIELD	07003	50,193	1,271	51,464
RAMAPO BANK THE ESPLANADE BRANCH	WAYNE TOWNSHIP	NM	11,387	0	11,387
SHORT HILLS BRANCH	MILLBURN TOWNSH	07041	7,630	0	7,630
	SHORT HILLS	07078	3,757	0	3,757
SECURITY NATIONAL BANK & TRUST COMPA MAIN OFFICE	NEWARK	N	65,815	3,893	69,708
NUTLEY BRANCH	NEWARK	07102	22,257	2,101	24,358
KINGSLAND STREET BRANCH	NUTLEY	07110	35,000	228	35,228
NUTLEY	NUTLEY	07110	8,556	1,564	10,122
STATE BANK OF SOUTH ORANGE UNIT BANK	SOUTH ORANGE	NM	28,109	6,208	34,317
	SOUTH ORANGE	07079	28,109	6,208	34,317
SUMMIT TRUST COMPANY FAIRFIELD BRANCH	SUMMIT	NM	401,353	21,308	422,661
LIVINGSTON BRANCH	FAIRFIELD	07006	23,022	0	23,022
MAPLEWOOD BRANCH	LIVINGSTON	07039	38,519	6,155	44,674
PROSPECT BRANCH	MAPLEWOOD	07040	111,165	10,320	121,485
HILTON BRANCH	MAPLEWOOD	07040	48,678	0	48,678
MILLBURN BRANCH	MAPLEWOOD	07040	49,651	1,988	51,639
NEWARK BRANCH	MILLBURN	07041	4,634	0	4,634
ROSELAND BRANCH	NEWARK	07101	18,316	2,845	21,161
WEST ORANGE BRANCH	ROSELAND	07068	50,959	0	50,959
	WEST ORANGE	07050	56,409	0	56,409
TRUST COMPANY OF NEW JERSEY BELLEVILLE SHOPPING CENTER BRANCH	JERSEY CITY	NM	131,180	685	131,865
NUTLEY BRANCH	BELLEVILLE	07109	33,197	86	33,283
	NUTLEY	07110	97,983	599	98,582
UNITED JERSEY BANK MILLBURN AVENUE BRANCH	HACKENSACK	SM	307,440	14,000	321,440
ORANGE BRANCH	MILLBURN	07041	29,154	2,031	31,185
ROSELAND BRANCH	ORANGE	07050	78,957	6,333	85,290
UPPER MONTCLAIR BRANCH	ROSELAND	07068	78,341	203	78,544
WEST CALDWELL BRANCH	UPPER MONTCLAIR	07043	35,644	4,712	40,356
	WEST CALDWELL	07006	85,344	721	86,065
VALLEY NATIONAL BANK PEOPLES BRANCH	PASSAIC	N	675,490	22,908	698,398
AITKEN BRANCH	BELLEVILLE	07109	46,339	10,911	57,250
TRI-CITY BRANCH	BELLEVILLE	07109	50,759	7	50,766
BLOOMFIELD BRANCH	BELLEVILLE	07109	20,523	15	20,538
BROAD STREET BRANCH	BLOOMFIELD	07003	14,610	0	14,610
FAIRFIELD BRANCH	BLOOMFIELD	07003	16,684	21	16,705
NORTHFIELD BRANCH	FAIRFIELD	07006	20,537	759	21,296
MAYFLOWER BRANCH	LIVINGSTON	07039	9,506	0	9,506
YORKWOOD FEDERAL BRANCH	LIVINGSTON	07039	109,163	0	109,163
DEPOT PLAZA BRANCH	MAPLEWOOD	07040	31,817	100	31,917
	MAPLEWOOD	07040	30,938	0	30,938

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C7006	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

\*\*\*\*\*  
**Gloucester (015)**  
 \*\*\*\*\*

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
GLASSBORG 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
GIBBSPORT BRANCH	GIBBSPORT	08027	20,234	8,010	28,244
GLASSBORG BRANCH	GLASSBORG	08028	21,557	2,213	23,770
GLASSBORG BRANCH	GLASSBORG	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
	COMMERCIAL	13	56	1,328,302	174,903
	SAVINGS	1	1	15,224	81
	IBA	0	0	0	0
	TOTAL	14	57	1,343,526	174,984
					TOTAL DEPOSITS
					1,503,205
					15,305
					0
					1,518,510

\*\*\*\*\*  
**Hudson**  
 (017)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C7305	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 JERSEY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW JERSEY					
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
N BERGEN AVENUE BRANCH	JERSEY CITY	07306	151,665	16,481	168,146
UNION CITY BRANCH	JERSEY CITY	07306	0	0	0
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Hudson</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
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
<b>TOTAL</b>	<b>13</b>	<b>122</b>		<b>5,027,840</b>	<b>748,782</b>	<b>5,776,621</b>
<b>*****</b>						
<b>Hunterdon (019)</b>						
<b>*****</b>						
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 MAIN OFFICE	ANNANDALE	NM		7,372	121	7,493
	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	08868		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
DELWARE BRANCH	DELWARE 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	06822		6,825	97	6,922
THREE BRIDGES BRANCH	THREE BRIDGES	08887		22,054	4	22,058
MIDLANTIC NATIONAL BANK WHITEHOUSE BRANCH	NEWARK	N		16,482	0	16,482
	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	08868		46,902	0	48,902
PEAPACK-GLADSTONE BANK	GLADSTONE	SM		11,994	705	12,699
CALIFON-LOWER VALLEY BRANCH	CALIFON	07830		11,994	705	12,699

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 LANECO - CLINTON BRANCH	PHILLIPSBURG CLINTON	N 08809	13,461 13,461	3,491 3,491	16,952 16,952
PRESTIGE STATE BANK UNIT BANK	RARITAN OWNSHI RARITAN TOWNSHI	NM 08822	74,710 74,710	11,457 11,457	86,167 86,167
RARITAN SAVINGS BANK WHITEHOUSE MALL BRANCH	RARITAN WHITEHOUSE	MI 08889	24,761 24,761	16 16	24,777 24,777
SOMERSET TRUST COMPANY NORTH HUNTERDON BRANCH FLEMINGTON BRANCH FLEMINGTON-RARITAN EAST BRANCH	BRIDGEWATER TOW CLINTON RARITAN TOWNSHI RARITAN TOWNSHI	NM 08809 08822 08822	145,272 32,258 92,631 20,383	1,318 129 1,185 4	146,590 32,387 93,816 20,387
UNITED NATIONAL BANK ANNANDALE BRANCH CALIFON BRANCH CALIFON BRANCH PARK BRANCH OLDWICK BRANCH	PLAINFIELD ANNANDALE CALIFON CALIFON GLEN GARDNER OLDWICK	N 08801 07830 07830 08826 08858	90,576 18,085 22,608 19,491 5,044 25,348	15,455 6,574 5,049 307 3,108 417	106,031 24,659 27,657 19,798 8,152 25,765
<b>COUNTY TOTALS: Hunterdon</b>					
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
<b>TOTAL</b>	<b>15</b>	<b>47</b>	<b>1,233,394</b>	<b>105,367</b>	<b>1,338,761</b>

\*\*\*\*\*  
**Mercer** (021)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	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 TOWNSHIP 08619		11,496	393	11,889
BROMLEY BRANCH	HAMILTON TOWNSHIP 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	O	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 TOWNSHIP NM		33,867	3,553	37,420
E MAIN OFFICE	WASHINGTON TOWNSHIP 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	O	0	0	0
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	31,166	12,951	44,117
EWING BRANCH	EWING TOWNSHIP 08638		7,710	732	8,442
HAMILTON BRANCH	HAMILTON TOWNSHIP 08650		13,739	15	13,754
TRENTON BRANCH	TRENTON 08608		9,717	12,204	21,921
NATIONAL STATE BANK, ELIZABETH, NEW JERSEY	ELIZABETH	N	214,033	63,938	277,971
C TRENTON STATE COLLEGE BRANCH	EWING TOWNSHIP 08618	O	0	0	0
HOPEWELL VALLEY BRANCH	HOPEWELL TOWNSHIP 08560		24,537	1,225	25,762
PRINCETON PIKE BRANCH	LAWRENCE TOWNSHIP 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 TOWNSHIP 08619		27,521	228	27,749
WHITEHEAD ROAD BRANCH	LAWRENCE TOWNSHIP 08638		20,868	660	21,528
MERCER MALL BRANCH	LAWRENCE TOWNSHIP 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 TOWNSHIP 08550		35,989	2,769	38,758
PRINCETON BRANCH	WEST WINDSOR TOWNSHIP 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	O	0	0	0
PRINCETON ROAD BRANCH	EAST WINDSOR TOWNSHIP 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 TOWNSHIP 08638		54,363	0	54,363
QUAKER BRIDGE MALL BRANCH	LAWRENCE TOWNSHIP 08619		6,724	0	6,724
C QUAKER BRIDGE MALL DRIVE-IN BRANCH	LAWRENCE TOWNSHIP 08638	O	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 PLAINFIELD	07080	25,939	439	26,378
MAPLE AVENUE BRANCH	SOUTH PLAINFIELD	07080	42,243	1,087	43,330
SOUTH PLAINFIELD/GOLD ACRES BRANCH	SOUTH PLAINFIELD	07080	29,091	19	29,110
SOUTH PLAINFIELD BRANCH	SOUTH PLAINFIELD	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 JERSEY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 PLAINFIELD	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

\*\*\*\*\*  
**Monmouth (025)**  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	HOLMDDEL	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-HOLMDDEL 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<b>COUNTY TOTALS: Monmouth</b>					
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
<b>TOTAL</b>	<b>28</b>	<b>186</b>	<b>6,127,519</b>	<b>365,602</b>	<b>6,493,121</b>
<hr/>					
<b>Morris (027)</b>					
<hr/>					
BOILING SPRINGS SAVINGS BANK 60 BEAVERBROOK ROAD BRANCH	RUTHERFORD LINCOLN PARK	MI 07035	9,782 9,782	0 0	9,782 9,782
CARNEGIE BANK, NATIONAL ASSOCIATION DENVILLE BRANCH	WEST WINDSOR TO DENVILLE TOWNSH	N 07834	120 120	0 0	120 120
CHEMICAL BANK NEW JERSEY, NATIONAL A MAIN OFFICE	MORRISTOWN	N	851,349	110,014	961,363
BOONTON BRANCH	MORRISTOWN	07960	133,068	87,845	220,913
CHESTER BRANCH	BOONTON	07005	29,669	656	30,325
DENVILLE BRANCH	CHESTER	07930	45,000	2,107	47,107
FLORHAM PARK BRANCH	DENVILLE	07834	66,625	1,315	67,940
NEW VERNON BRANCH	FLORHAM PARK	07932	89,288	5,075	94,363
LAKE HIAWATHA BRANCH	HARDING TOWNSHI	07976	25,793	1,293	27,086
LONG VALLEY BRANCH	LAKE HIAWATHA	07034	82,551	1,533	84,084
MADISON BRANCH	LONG VALLEY	07853	21,251	1,723	22,974
C MAIN STREET BRANCH	MADISON	07940	107,847	4,011	111,858
MORRIS PLAINS BRANCH	MADISON	07940	0	0	0
ON-THE-GREEN BRANCH	MORRIS PLAINS	07950	46,893	1,705	48,598
MORRIS TOWNSHIP BRANCH	MORRISTOWN	07960	49,446	1,753	51,199
HACKETTSTOWN-MOUNT OLIVE BRANCH	MORRISTOWN	07960	18,332	116	18,448
LITTLETON ROAD BRANCH	MOUNT OLIVE TOW	07828	19,285	580	19,865
C PARSIPPANY MOTOR BRANCH	PARSIPPANY	07054	29,762	14	29,776
PARSIPPANY BRANCH	PARSIPPANY	07054	0	0	0
MOUNT FREEDOM BRANCH	PARSIPPANY-TROY	07054	55,662	247	55,909
CITIZENS FIRST NATIONAL BANK OF NEW BOONTON BRANCH	RIDGEWOOD	N	263,395	32,514	295,910
BOONTON TOWNSHIP BRANCH	BOONTON	07005	32,139	880	33,019
LINCOLN PARK BRANCH	BOONTON TOWNSH	07005	61,429	3,313	64,742
MONTVILLE BRANCH	LINCOLN PARK	07035	42,903	2,091	44,994
PINE BROOK-WEST BRANCH	MONTVILLE	07045	44,710	6,475	51,185
NORTH MONTVILLE BRANCH	MONTVILLE TOWNS	07058	45,151	1,301	46,452
MORRISTOWN BRANCH	MONTVILLE TOWNS	07045	20,220	335	20,555
FIRST FIDELITY BANK, NATIONAL ASSOCI 434 MAIN STREET BRANCH	MORRISTOWN	07960	16,843	18,119	34,963
CONVENT STATION BRANCH	NEWARK	N	1,220,959	38,936	1,259,895
EAST HANOVER BRANCH	CHATHAM	07928	40,357	1	40,358
FLORHAM PARK-CS BRANCH	CONVENT STATION	07961	41,114	10	41,124
FLORHAM PARK BRANCH	EAST HANOVER	07936	12,178	0	12,178
MINI BRANCH	FLORHAM PARK	07932	51,745	2,685	54,430
ROXBURY BRANCH	FLORHAM PARK	07932	11,381	11	11,392
LAKE HIAWATHA BRANCH	HANOVER TOWNSHI	07927	21,630	0	21,630
LAKE HOPATCONG BRANCH	KENVIL	07847	35,458	38	35,496
LANDING BRANCH	LAKE HIAWATHA	07034	28,310	36	28,346
MADISON BRANCH	LAKE HOPATCONG	07849	5,330	19	5,349
MENDHAM BRANCH	LANDING	07850	21,759	399	22,158
MENDHAM 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
KINNELLON BRANCH	KINNELLON	07405	54,719	3,934	58,653
MADISON BRANCH	MADISON	07940	31,897	0	31,897
MORRISTOWN BRANCH	MORRISTOWN	07960	33,563	705	34,268
MADISON AVENUE BRANCH	MORRISTOWN	07960	10,793	6,849	17,642
MORRISTOWN BRANCH	MORRISTOWN	07960	63,407	8,488	71,895
BUDD LAKE BRANCH	MOUNT OLIVE TOW	07828	13,752	148	13,900
MOUNTAIN LAKES BRANCH	MOUNTAIN LAKES	07046	27,109	996	28,105
PARSIPPANY BRANCH	PARSIPPANY-TROY	07054	30,156	0	30,156
BEVERWYCK BRANCH	PARSIPPANY-TROY	07054	20,196	0	20,196
PEQUANNOCK BRANCH	PEQUANNOCK TOWN	07444	35,806	1,353	37,159
RANDOLPH TOWNSHIP BRANCH	RANDOLPH TOWNSH	07970	26,543	164	26,727
ROCKAWAY BORO BRANCH	ROCKAWAY	07866	29,151	4,769	33,920
ROCKAWAY TOWNSHIP BRANCH	ROCKAWAY TOWNSH	07866	12,098	4,038	16,136
STIRLING BRANCH	STIRLING	07980	19,552	2,001	21,553
LONG VALLEY BRANCH	WASHINGTON TOWN	07853	13,156	1,914	15,070
MILLINGTON SAVINGS BANK	MILLINGTON	MI	85,801	0	85,801
UNIT BANK	MILLINGTON	07946	85,801	0	85,801
NATIONAL COMMUNITY BANK OF NEW JERSEY	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 CASTLE RIDGE PLAZA SHOP. CTR. BRANCH LINCOLN PARK BRANCH	JERSEY CITY EAST HANOVER LINCOLN PARK	NM 07936 07035	79,372 39,650 39,722	51 51 0	79,423 39,701 39,722
UNITED COUNTIES TRUST COMPANY MADISON BANKING CENTER BRANCH	CRANFORD MADISON	NM 07940	9,926 9,926	3,464 3,464	13,390 13,390
UNITED JERSEY BANK DENVILLE BRANCH DOVER BRANCH C AUTO BRANCH ROUTE 46 BRANCH EAST HANOVER BRANCH FLANDERS BRANCH JEFFERSON BRANCH LAKE HIAWATHA BRANCH LINCOLN PARK BRANCH SPEEDWELL AVENUE BRANCH MOUNT ARLINGTON BRANCH PRUDENTIAL BUSINESS CAMPUS BRANCH PARSIPPANY BRANCH RANDOLPH TOWNSHIP BRANCH ROXBURY TOWNSHIP BRANCH	HACKENSACK DENVILLE DOVER DOVER DOVER EAST HANOVER FLANDERS JEFFERSON TOWNS LAKE HIAWATHA LINCOLN PARK MORRISTOWN MOUNT ARLINGTON PARSIPPANY PARSIPPANY-TROY RANDOLPH TOWNSH ROXBURY TOWNSHI	SM 07834 07801 07801 07801 07981 07836 07849 07034 07035 07960 07856 07054 07054 07801 07852	570,778 19,203 74,985 0 25,656 39,961 35,037 27,441 48,032 47,556 27,213 22,769 24,548 74,248 66,746 37,383	39,044 2,986 4,433 0 490 524 4,777 1,634 167 3,512 5,524 4,057 14 7,453 836 2,637	609,822 22,189 79,418 0 26,146 40,485 39,814 29,075 48,199 51,068 32,737 26,826 24,562 81,701 67,582 40,020
VALLEY NATIONAL BANK MINE HILL BRANCH MORRIS PLAINS BRANCH PARSIPPANY BRANCH	PASSAIC	N	85,077	1,394	86,471
	MINE HILL	07801	6,436	0	6,436
	MORRIS PLAINS	07950	22,763	1,394	24,157
	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

\*\*\*\*\*  
**Ocean** (029)  
\*\*\*\*\*

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	LAKWOOD	08701	38,009	213	38,222
SEAGULL SQUARE PLAZA BRANCH	LAKWOOD	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	LAKWOOD	08701	12,928	0	12,928
DOVER TOWNSHIP BRANCH	TOMS RIVER	08755	25,119	0	25,119
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	42,675	34,499	77,174
LAKEWOOD BRANCH	LAKWOOD	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	LAKWOOD	08701	65,751	5,061	70,812
ROUTE 72 WEST BRANCH	MANAHAWKIN	08050	44,569	2,449	47,018
MANAHAWKIN BRANCH	MANAHAWKIN	08050	34,791	3,718	38,509
SHIP BOTTOM BRANCH	SHIP BOTTOM	08008	19,935	151	20,086
SURF CITY BRANCH	SURF CITY	08008	20,096	38	20,134
TOMS RIVER BRANCH	TOMS RIVER	08753	19,174	18,713	37,887
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	509,421	174	509,595
BAYVILLE BRANCH	BAYVILLE	08721	23,554	0	23,554
SILVERTON BRANCH	DOVER TOWNSHIP	08753	21,873	0	21,873
WEST DOVER BRANCH	DOVER TOWNSHIP	08753	72,982	0	72,982
FISCHER BOULEVARD BRANCH	DOVER TOWNSHIP	08753	17,416	0	17,416
HIGHWAY 37 BRANCH	DOVER TOWNSHIP	08753	55,752	133	55,885
JACKSON BRANCH	JACKSON TOWNSHIP	08753	21,292	0	21,292
LEISURE KNOB BRANCH	LAKEHURST	08733	1,907	0	1,907
HARROGATE BRANCH	LAKWOOD	08701	5,941	0	5,941
LAKEWOOD BRANCH	LAKWOOD TOWNSHIP	08701	33,573	0	33,573
MANCHESTER BRANCH	MANCHESTER TOWN	08753	66,635	24	66,659
WHITING BRANCH	MANCHESTER TOWN	08759	88,901	0	88,901
CRESTWOOD VILLAGE BRANCH	MANCHESTER TOWN	08759	36,290	0	36,290
ORTLEY BEACH BRANCH	ORTLEY BEACH	08751	17,988	0	17,988
PINE BEACH BRANCH	PINE BEACH	08741	23,789	0	23,789
POINT PLEASANT BRANCH	POINT PLEASANT	08742	21,528	17	21,545
PROVIDENT SAVINGS BANK	JERSEY CITY	MI	54,111	357	54,468
ROUTE 9 FREDERICK DRIVE BRANCH	BAYVILLE	08721	9,941	66	10,007
POINT PLEASANT BEACH BRANCH	POINT PLEASANT	08742	31,120	98	31,218
TOMS RIVER BRANCH	TOMS RIVER	08753	13,050	193	13,243
SOUTHERN OCEAN STATE BANK	LITTLE EGG HARB	NM	58,000	8,109	66,109
MAIN OFFICE	LITTLE EGG HARB	08087	34,617	5,498	40,115
BARNEGAT BRANCH	BARNEGAT	08005	3,467	2,171	5,638
GREAT BAY BRANCH	LITTLE EGG HARB	08087	7,591	440	8,031
STAFFORD TOWNSHIP BRANCH	STAFFORD TOWNSHIP	08050	12,325	0	12,325
SUMMIT TRUST COMPANY	SUMMIT	NM	611,913	41,324	653,237
BARNEGAT LIGHT BRANCH	BARNEGAT LIGHT	08006	18,871	2,579	21,450
BAY HEAD BRANCH	BAY HEAD	08742	27,898	1,266	29,164

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
LAVALLETTTE BRANCH	LAVALLETTTE	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

\*\*\*\*\*
 Passaic (031)
 \*\*\*\*

ATLANTIC STEWARDSHIP BANK	MIDLAND PARK	NM	24,970	124	25,094
HAWTHORNE BRANCH	HAWTHORNE	07506	24,970	124	25,094
CHEMICAL BANK NEW JERSEY, NATIONAL A	MORRISTOWN	N	276,845	3,679	280,524
CLIFTON BRANCH	CLIFTON	07011	32,863	981	33,844
HAWTHORNE BRANCH	HAWTHORNE	07506	95,924	144	96,068
MARKET STREET BRANCH	PATERSON	07509	26,423	466	26,889
BOULEVARD BRANCH	PATERSON	07514	18,842	6	18,848
PROSPECT PARK BRANCH	PROSPECT PARK	07508	33,230	1,247	34,477
TOTOWA BRANCH	TOTOWA	07512	27,810	816	28,626
WAYNE HILLS BRANCH	WAYNE	07470	41,753	19	41,772
CITIZENS FIRST NATIONAL BANK OF NEW	RIDGEWOOD	N	158,935	11,186	170,121
HAWTHORNE BRANCH	HAWTHORNE	07524	81,933	6,785	88,718
WAYNE BRANCH	WAYNE	07470	61,490	4,171	65,661
ROCKPORT SHOPPING PARK	WEST MILFORD	07480	15,512	230	15,742
FIRST FIDELITY BANK, NATIONAL ASSOCI	NEWARK	N	1,187,264	49,042	1,236,306
BLOOMINGDALE BRANCH	BLOOMINGDALE	07403	51,595	1,510	53,105
CLIFTON BRANCH	CLIFTON	07012	40,622	9	40,631
PARKER AVENUE BRANCH	CLIFTON	07011	50,411	544	50,955
MAIN AVENUE BRANCH	CLIFTON	07011	70,979	3,827	74,806
MOUNT PROSPECT BRANCH	CLIFTON	07013	29,146	2,028	31,174
459 LAFAYETTE AVENUE BRANCH	HAWTHORNE	07506	56,091	274	56,365
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	07470	55,964	4,080	60,044
SOUTH PATERSON BRANCH	PATERSON	07503	49,951	1,106	51,057
EASTSIDE BRANCH	PATERSON	07514	36,280	807	37,087
MARKET STREET BRANCH	PATERSON	07505	68,477	15,826	84,303
PEOPLES PARK BRANCH	PATERSON	07501	49,313	782	50,095
RIVERSIDE BRANCH	PATERSON	07524	54,363	499	54,862
TOTOWA BRANCH	PATERSON	07502	28,590	233	28,823
CHAMBERLAIN BRANCH	PATERSON	07522	29,406	1,180	30,586
POMPTON LAKES BRANCH	POMPTON LAKES	07442	74,118	1,619	75,737

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WAYNE BRANCH	WAYNE	07470	53,778	2,220	55,998
PREAKNESS BRANCH	WAYNE	07470	32,213	0	32,213
GARRET MOUNTAIN PLAZA BRANCH	WEST PATERSON	07424	69,338	9,765	79,103
WEST PATERSON BRANCH	WEST PATERSON	07424	34,671	1,538	36,209
NATIONAL COMMUNITY BANK OF NEW JERSEY	RUTHERFORD	N	163,995	16,043	180,038
C VANHOUTEN AVENUE BRANCH	CLIFTON	07011	0	0	0
CLIFTON BRANCH	CLIFTON	07015	47,286	238	47,524
HALEDON BRANCH	HALEDON	07538	17,166	0	17,166
POMPTON LAKES BRANCH	POMPTON LAKES	07442	32,839	2,945	35,784
TOTOWA BRANCH	TOTOWA	07512	23,502	1,143	24,645
W. PATERSON CORP. HEADQUAR. BRANCH	WEST PATERSON	07424	43,202	11,717	54,919
RAMAPO BANK	WAYNE TOWNSHIP	NM	239,933	13,040	252,973
MAIN OFFICE	WAYNE TOWNSHIP	07470	93,813	10,191	104,004
CLIFTON BRANCH	CLIFTON	07014	22,956	0	22,956
NORTH HALEDON BRANCH	NORTH HALEDON	07508	22,645	2,749	25,394
VALLEY BRANCH	WAYNE TOWNSHIP	07470	44,633	0	44,633
PACKANACK BRANCH	WAYNE TOWNSHIP	07470	55,886	100	55,986
SUMMIT TRUST COMPANY	SUMMIT	NM	15,625	0	15,625
VALLEY ROAD BRANCH	PASSAIC TOWNSHI	07055	15,625	0	15,625
TRUST COMPANY OF NEW JERSEY	JERSEY CITY	NM	189,622	57,428	247,050
CLIFTON BRANCH	CLIFTON	07011	48,552	48,527	97,079
PASSAIC PARK BRANCH	PASSAIC	07055	86,160	7,644	93,804
PLAZA 46 WEST SHOPPING CENTER BRANCH	WEST PATERSON	07424	54,910	1,257	56,167
UNITED JERSEY BANK	HACKENSACK	SM	61,070	14,036	75,106
CLIFTON BRANCH	CLIFTON	07013	23,313	7,092	30,405
WAYNE BRANCH	WAYNE TOWNSHIP	07470	37,757	6,944	44,701
URBAN NATIONAL BANK	FRANKLIN LAKES	N	30,437	2,745	33,182
HALEDON BRANCH	HALEDON	07538	12,969	2,368	15,357
RINGWOOD BRANCH	RINGWOOD	07456	17,468	357	17,825
VALLEY NATIONAL BANK	PASSAIC	N	1,267,091	27,081	1,294,172
MAIN OFFICE	PASSAIC	07055	257,089	20,433	277,522
RICHFIELD BRANCH	CLIFTON	07011	174,092	6,640	180,732
PLAZA BRANCH	CLIFTON	07013	140,603	0	140,603
ALLWOOD BRANCH	CLIFTON	07012	118,053	0	118,053
935 ALLWOOD ROAD BRANCH	CLIFTON	07012	38,432	0	38,432
LITTLE FALLS PLAZA BRANCH	LITTLE FALLS	07424	87,141	0	87,141
PASSAIC PARK BRANCH	PASSAIC	07055	78,198	0	78,198
PAULISON AVENUE BRANCH	PASSAIC	07055	40,800	0	40,800
116 MAIN AVENUE BRANCH	PASSAIC	07055	51,373	0	51,373
128 MARKET STREET BRANCH	PASSAIC	07055	22,847	0	22,847
506 VAN HOUTEN AVENUE BRANCH	PASSAIC	07055	28,712	0	28,712
WANAQUE AVENUE BRANCH	POMPTON LAKES	07442	17,202	0	17,202
VALLEY ROAD BRANCH	WAYNE	07470	109,302	0	109,302
WILLOWBROOK SHOPPING CENTER, ROUTE 4	WAYNE	07470	13,126	0	13,126
WAYNE MAIN BRANCH	WAYNE TOWNSHIP	07470	90,121	8	90,129
COUNTY TOTALS: Passaic			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Salem** (033)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	NEWKAR	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	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	5	16	427,703	63,134	490,837

\*\*\*\*\*  
**Somerset (035)**  
 \*\*\*\*\*

AMBOY NATIONAL BANK	OLD BRIDGE	N	34,769	O	34,769
TOWN CENTER BRANCH	HILLSBOROUGH TO	08876	9,494	O	9,494
ROCKY HILL BRANCH	ROCKY HILL	08553	25,275	O	25,275
CENTRAL JERSEY BANK AND TRUST COMPANY	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 ASSOCIATION	SOMERSET	N	O	O	O
N UNIT BANK	SOMERSET	08873	O	O	O
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 ASSOCIATION	NEWKAR	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	O	O	O
C BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	O	O	O
UNION AVENUE BRANCH	BOUND BROOK	08805	57,150	623	57,773
NORTH PLAINFIELD BRANCH	NORTH PLAINFIEL	07060	11,836	O	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	O	48,963
GROWTH BANK	BASKING RIDGE	SM	3,407	O	3,407
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	3,407	O	3,407

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 PLAINFIELD	07060	50,790	2,610	53,400
ROCKY HILL BRANCH	ROCKY HILL	08553	23,695	16,525	40,220
SOMERVILLE BRANCH	SOMERVILLE	08876	123,863	13,192	137,055
SOUTH BOUND BROOK BRANCH	SOUTH BOUND BRO	08880	38,548	1,636	40,184
WARREN TOWNSHIP BRANCH	WARREN TOWNSHIP	07060	82,367	6,055	88,422
NEW ERA BANK	FRANKLIN TOWNSH	NM	87,215	4,268	91,483
UNIT BANK	FRANKLIN TOWNSH	08875	87,215	4,268	91,483
NEW JERSEY NATIONAL BANK	EWING TOWNSHIP	N	33,659	0	33,659
EASTON AVENUE BRANCH	FRANKLIN TOWNSH	08873	19,604	0	19,604
KINGSTON BRANCH	FRANKLIN TOWNSH	08528	14,055	0	14,055
N SOMERSET COMMERCIAL BANKING BRANCH	SOMERSET	08873	0	0	0
NEW JERSEY SAVINGS BANK	SOMERVILLE	MI	328,733	4,549	333,282
MAIN OFFICE	SOMERVILLE	08876	154,724	4,522	159,246
BASKING RIDGE BRANCH	BASKING RIDGE	07920	38,186	0	38,186
BRANCHBURG TOWNSHIP BRANCH	BRANCHBURG	08876	16,045	0	16,045
FINDERNE BRANCH	BRIDGEWATER TOW	08807	9,991	0	9,991
HILLSBOROUGH BRANCH	HILLSBOROUGH	08502	17,840	27	17,867
PLUCKEMIN BRANCH	PLUCKEMIN	07978	15,934	0	15,934
SOMERSET BRANCH	SOMERSET	08873	26,987	0	26,987
MINI-BRANCH	SOMERVILLE	08876	15,277	0	15,277
SOMERVILLE BRANCH	SOMERVILLE	08876	33,749	0	33,749
PEAPACK-GLADSTONE BANK	GLADSTONE	SM	183,529	7,854	191,383
MAIN OFFICE	GLADSTONE	07934	83,919	3,970	87,889
PLUCKEMIN BRANCH	BEDMINSTER	07921	37,789	904	38,693
POTTERSVILLE BRANCH	BEDMINSTER TOWN	07979	6,925	98	7,023
BERNARDSVILLE BRANCH	BERNARDSVILLE	07924	38,862	1,107	39,969
FAR HILLS BRANCH	FAR HILLS	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 PLAINFIELD	NM	122,743	3,869	126,612
MAIN OFFICE	NORTH PLAINFIELD	07060	67,436	3,751	71,187
GREEN BROOK BRANCH	GREEN BROOK	08812	9,561	114	9,675
WATCHUNG BRANCH	NORTH PLAINFIELD	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 PLAINFIELD	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

\*\*\*\*\*  
**Sussex** (037)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	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	TANQUILTY	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 TOWNSHIP	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 TOWNSHIP	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 TOWNSHIP	07461	25,563	108	25,671
NATIONAL COMMUNITY BANK OF NEW JERSEY	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 TOWNSHIP	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 TOWNSHIP	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 TOWNSHIP	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 TOWNSHIP	07461	1,598	0	1,598

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Sussex</b>						
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	9	45		932,500	74,065	1,006,565
SAVINGS	1	6		137,476	292	137,768
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>10</b>	<b>51</b>		<b>1,069,976</b>	<b>74,357</b>	<b>1,144,333</b>
*****						
<b>Union (039)</b>						
*****						
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	76,862
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	30,406
UNION BRANCH		UNION	07083	100,156	334	100,450
WESTFIELD BRANCH		WESTFIELD	07090	24,560	196	24,756
INTER-COMMUNITY BANK		SPRINGFIELD	NM	86,514	2,483	88,957
MAIN OFFICE		SPRINGFIELD	07081	28,667	1,665	30,332

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 1128 LIBERTY AVENUE BRANCH	MILLBURN MI HILLSIDE 07205		471,334 114,294	270 0	471,604 114,294
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 ELIZABETH AVENUE BRANCH	NEWARK NM ELIZABETH 07201		25,652 25,652	0 0	25,652 25,652
MIDLANTIC NATIONAL BANK N COIN DEPOT CORP. BRANCH	NEWARK N ELIZABETH 07207		52,665 0	363 0	53,028 0
WESTFIELD BRANCH	WESTFIELD 07090		52,665	363	53,028
NATIONAL STATE BANK, ELIZABETH, NEW MAIN OFFICE	ELIZABETH N ELIZABETH 07201		499,132 242,908	130,948 108,209	630,080 351,117
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 CHESTNUT STREET BRANCH	JERSEY CITY N ROSELLE 07203		155,063 46,451	55,434 35,489	210,497 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 SUMMIT BRANCH	MORRISTOWN N SUMMIT 07901		5,692 5,692	0 0	5,692 5,692
RAHWAY SAVINGS INSTITUTION UNIT BANK	RAHWAY MI RAHWAY 07065		255,806 255,806	3,015 3,015	258,821 258,821
ROCKBANK WESTFIELD BRANCH	NORTH PLAINFIELD NM WESTFIELD 07090		27,001 27,001	0 0	27,001 27,001
SUMMIT TRUST COMPANY MAIN OFFICE	SUMMIT NM SUMMIT 07901		1,161,479 434,439	55,091 37,250	1,216,570 471,689
BERKELEY HEIGHTS BRANCH	BERKELEY HEIGHT 07922		92,820	1,439	94,259
CLARK BRANCH	CLARK 07066		121,230	467	121,697
C WESTFIELD BRANCH	CLARK 07066		62,164	0	62,164
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 E MAIN OFFICE	UNION N UNION 07083		269,134 170,917	22,498 22,498	291,632 193,415
E BERKELEY HEIGHTS BRANCH	BERKELEY HEIGHT 07922		6,985	0	6,985
E MOUNTAIN AVENUE BRANCH	SPRINGFIELD 07081		20,471	0	20,471
E CAREER CENTER BRANCH	TOWNSHIP OF UNI 07083		259	0	259
E STUYVESANT AVENUE BRANCH	UNION 07083		11,371	0	11,371
E FIVE POINTS BRANCH	UNION 07083		25,017	0	25,017
E LARCHMONT BRANCH	UNION 07083		34,114	0	34,114

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	36,728	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	07056	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW JERSEY			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Warren</b>						
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
<b>TOTAL</b>	<b>13</b>	<b>38</b>		<b>1,012,298</b>	<b>91,696</b>	<b>1,103,994</b>
<b>STATE TOTALS: NEW JERSEY</b>						
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
<b>TOTAL</b>	<b>130</b>	<b>2373</b>		<b>89,986,615</b>	<b>6,827,496</b>	<b>96,814,111</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Albany (001)</b>					
<b>*****</b>					
CATSKILL SAVINGS BANK RAVENA BRANCH	CATSKILL RAVENA	MI 12143	39,638 39,638	0 0	39,638 39,638
CHASE MANHATTAN BANK (NATIONAL ASSOC STATE STREET BRANCH COLONIE BRANCH	NEW YORK CITY ALBANY COLONIE	N 12207 12205	73,746 62,284 11,462	8,151 8,101 50	81,897 70,385 11,512
CHEMICAL BANK STATE STREET BRANCH ALBANY BRANCH BETHLEHEM BRANCH COLONIE BRANCH COLONIE BRANCH CAPITAL REGION BRANCH	NEW YORK CITY ALBANY ALBANY BETHLEHEM TOWNS COLONIE COLONIE LATHAM	SM 12207 12207 12054 12205 12205 12110	142,130 57,485 11,982 20,529 6,762 14,579 30,793	139,514 139,402 0 0 112 0 0	281,644 196,887 11,982 20,529 6,874 14,579 30,793
CITIBANK (NEW YORK STATE) N WOLF ROAD BRANCH	PITTSFORD COLONIE	NM 12205	0 0	0 0	0 0
COHOES SAVINGS BANK MAIN OFFICE C PUBLIC ACCOMMODATION BRANCH LATHAM BRANCH	COHOES COHOES COHOES LATHAM	MI 12047 12047 12110	237,628 138,936 0 98,692	6,891 6,891 0 0	244,519 145,827 0 98,692
EVERGREEN BANK MAIN OFFICE ALBANY BRANCH	ALBANY ALBANY ALBANY	NM 12207 12206	30,822 14,844 15,978	2,249 1,998 251	33,071 16,842 16,229
FIRST NATIONAL BANK OF SCOTIA COLONIE BRANCH GUILDERLAND-WESTMERE BRANCH	SCOTIA COLONIE WESTMERE	N 12302 12084	23,576 15,165 8,411	3,177 3,013 164	26,753 18,178 8,575
FLEET BANK OF NEW YORK MAIN OFFICE CENTRAL AVENUE BRANCH NEW SCOTLAND BRANCH GUILDERLAND BRANCH COHOES BRANCH COLONIE BRANCH DELMAR BRANCH GUILDERLAND-WESTMERE BRANCH LATHAM BRANCH LOUDONVILLE BRANCH MENANDS BRANCH WATERVLIET BRANCH	ALBANY ALBANY ALBANY ALBANY ALBANY COHOES COLONIE DELMAR GUILDERLAND LATHAM LOUDONVILLE MENANDS WATERVLIET	SM 12201 12206 12208 12203 12047 12212 12054 12084 12110 12211 12204 12189	446,414 261,616 13,078 8,204 14,270 12,609 15,852 23,228 12,132 33,254 18,841 14,300 19,030	338,067 324,975 0 0 26 1,233 1,404 927 4,877 1,099 18 556 2,950	784,481 586,591 13,078 8,204 14,296 13,842 17,256 24,155 17,009 34,353 18,859 14,858 21,980
HUDSON CITY SAVINGS INSTITUTION STATE STREET BRANCH	HUDSON ALBANY	MI 12207	26,097 26,097	0 0	26,097 26,097
KEY BANK OF NEW YORK MAIN OFFICE STATE CAMPUS BRANCH PARK BRANCH UNIVERSITY BRANCH TWIN TOWERS BRANCH NEW SCOTLAND AVENUE BRANCH EMPIRE STATE PLAZA BRANCH CORPORATE WOODS PARK BRANCH ALBANY MEDICAL CTR. HOSPITAL BRANCH 90 STATE STREET BRANCH WESTGATE BRANCH WESTERN TURNPIKE BRANCH NEW SCOTLAND BRANCH STATE STREET BRANCH SOUTH END BRANCH	ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY ALBANY	NM 12207 12206 12210 12203 12210 12208 12220 12211 12208 12207 12206 12203 12208 12207 12207 12207	1,175,529 98,844 44,411 25,144 27,582 14,875 17,209 20,700 27,179 10,916 84,331 109,330 16,586 30,101 37,939 7,928	500,206 434,491 10,173 64 275 1,455 58 1,171 64 14 212 0 0 222 1,520 4,263	1,675,735 533,335 54,584 25,208 27,857 16,330 17,267 21,871 27,243 10,930 84,543 109,330 16,586 30,323 39,459 12,181

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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-COHES 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		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS
COMMERCIAL	13	96	3,258,303	1,133,329
SAVINGS	5	9	533,717	6,891
IBA	0	0	0	0
TOTAL	18	105	3,792,020	1,140,220
				4,932,240

\*\*\*\*\*  
**Allegany** (003)  
\*\*\*\*\*

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

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

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

STEUBEN TRUST COMPANY	HORNELL	NM	12,020	3,049	15,069
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		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS
COMMERCIAL	4	17	258,185	36,979
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	4	17	258,185	36,979
				295,164

\*\*\*\*\*  
**Bronx** (005)  
\*\*\*\*\*

AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	NM	253,406	958	254,364
3770 EAST TREMONT AVENUE BRANCH	BRONX	10465	42,993	234	43,227
BARTOW AVENUE BRANCH	NEW YORK CITY	10475	210,413	724	211,137
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	563,833	0	563,833
EASTERN BRANCH	NEW YORK CITY	10461	187,996	0	187,996
PELHAM PARKWAY BRANCH	NEW YORK CITY	10462	259,652	0	259,652
GRAND CONCORSE BRANCH	NEW YORK CITY	10451	116,185	0	116,185

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VILLAGE BANK RIVERDALE BRANCH	PCRT CHESTER RIVERDALE	MI 10471	17,430 17,430	0 0	17,430 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

\*\*\*\*\*  
**Broome (007)**  
 \*\*\*\*\*

BINGHAMTON SAVINGS BANK	BINGHAMTON	MI	759,742	840	760,582
MAIN OFFICE	BINGHAMTON	13902	343,743	840	344,583
WESTSIDE BRANCH	BINGHAMTON	13905	63,534	0	63,534
BINGHAMTON BRANCH	BINGHAMTON	13904	7,995	0	7,995
NORTHGATE PLAZA BRANCH	CHENANGO TOWNSH	13901	78,102	0	78,102
ENDICOTT BRANCH	ENDICOTT	13760	24,679	0	24,679
ENDWELL BRANCH	ENDWELL	13760	83,261	0	83,261
OAKDALE MALL BRANCH	JOHNSON CITY	13790	55,589	0	55,589
VESTAL PLAZA BRANCH	VESTAL	13850	102,839	0	102,839
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	316,961	37,439	354,400
MAIN OFFICE-FIRST CITY DIV. BRANCH	BINGHAMTON	13902	88,428	37,373	125,801
EAST SIDE BRANCH	BINGHAMTON	13904	25,002	0	25,002
BINGHAMTON PLAZA BRANCH	BINGHAMTON	13901	12,620	2	12,622
FIRST WARD BRANCH	BINGHAMTON	13905	21,654	0	21,654
COURT HOUSE SQUARE BRANCH	BINGHAMTON	13901	30,203	9	30,212
CONKLIN AVENUE BRANCH	BINGHAMTON	13903	13,837	4	13,841
ENDICOTT BRANCH	ENDICOTT	13760	19,245	0	19,245
HILLCREST BRANCH	FENTON TOWNSHIP	13901	17,268	0	17,268
JOHNSON CITY BRANCH	JOHNSON CITY	13790	33,588	48	33,636
C OAKDALE MALL BRANCH	JOHNSON CITY	13790	0	0	0
KIRKWOOD BRANCH	KIRKWOOD	13795	14,164	0	14,164
VESTAL PARKWAY BRANCH	VESTAL	13850	23,006	0	23,006
WHITNEY POINT BRANCH	WHITNEY POINT	13862	17,946	3	17,949
CHEMICAL BANK	NEW YORK CITY	SM	19,757	69,524	89,281
BINGHAMTON BRANCH	BINGHAMTON	13901	19,757	69,524	89,281
KEY BANK OF NEW YORK	ALBANY	NM	137,927	28,511	166,438
BINGHAMTON MAIN BRANCH	BINGHAMTON	13902	18,412	22,713	41,125
BINGHAMTON WEST BRANCH	BINGHAMTON	13905	16,016	275	16,291
BINGHAMTON EAST BRANCH	BINGHAMTON	13904	10,312	34	10,346
CHENANGO BRIDGE BRANCH	CHENANGO BRIDGE	13745	9,797	6	9,803
UNION-ENDICOTT BRANCH	ENDICOTT	13760	10,113	316	10,429
WASHINGTON AVENUE BRANCH	ENDICOTT	13760	37,329	809	38,138
ENDWELL BRANCH	ENDWELL	13760	15,483	3,989	19,472
VESTAL WEST BRANCH	VESTAL	13850	12,643	38	12,681
VESTAL EAST BRANCH	VESTAL TOWNSHIP	13850	7,822	331	8,153
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO	SM	191,244	19,733	210,977
BINGHAMTON SOUTHSIDE BRANCH	BINGHAMTON	13903	16,620	141	16,761
BINGHAMTON WEST SIDE BRANCH	BINGHAMTON	13760	28,604	707	29,311
COURT STREET BRANCH	BINGHAMTON	13901	7,539	30	7,569
ENDICOTT TRUST MAIN BRANCH	ENDICOTT	13760	77,158	10,002	87,160
C MOTOR BANKING BRANCH	ENDICOTT	13760	0	0	0
ENDWELL BRANCH	ENDWELL	13760	11,221	1,361	12,562
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>					
<b>Cattaraugus (009)</b>					
<hr/>					
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SALAMANCA TRUST COMPANY MAIN OFFICE ELLICOTTVILLE BRANCH	SALAMANCA SALAMANCA ELLICOTTVILLE	SM 14779 14731	32,284 23,631 8,653	7,300 6,998 302	39,584 30,629 8,955
WYOMING COUNTY BANK YORKSHIRE BRANCH	WARSAW YORKSHIRE	NM 14173	4,139 4,139	356 356	4,495 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
<hr/>					
<b>Cayuga</b>	(011)				
<hr/>					
CAYUGA LAKE NATIONAL BANK E MAIN OFFICE E AURORA BRANCH	UNION SPRINGS UNION SPRINGS AURORA	N 13160 13026	29,919 22,439 7,480	5,448 4,086 1,362	35,367 26,525 8,842
CAYUGA SAVINGS BANK MAIN OFFICE GRANT AVENUE BRANCH	AUBURN AUBURN AUBURN	MI 13021 13021	273,658 198,187 48,572	128 128 0	273,786 198,315 48,572
C PUBLIC ACCOMMODATION-DRIVE-IN BRANCH FINGERLAKES MALL BRANCH NORTH SENECA STREET BRANCH	AUBURN AURELIUS TOWNSH WEEDSPORT	13021 13034 13166	0 8,418 18,481	0 0 0	0 8,418 18,481
CHASE MANHATTAN BANK (NATIONAL ASSOC CATO BRANCH	NEW YORK CITY CATO	N 13033	12,675 12,675	374 374	13,049 13,049
FIRST NATIONAL BANK OF ROCHESTER FAIR HAVEN BRANCH	ROCHESTER FAIR HAVEN	N 13064	7,302 7,302	1,529 1,529	8,831 8,831
FLEET BANK OF NEW YORK AUBURN BRANCH GRANT AVENUE DRIVE-IN BRANCH WEST SIDE DRIVE-IN BRANCH MORAVIA BRANCH	ALBANY AUBURN AUBURN AUBURN MORAVIA	SM 13021 13021 13021 13118	143,820 76,988 33,933 14,691 18,208	57 50 7 0 0	143,877 77,038 33,940 14,691 18,208
KEY BANK OF NEW YORK AUBURN BRANCH C AUBURN DRIVE-IN BRANCH WEEDSPORT BRANCH	ALBANY AUBURN AUBURN WEEDSPORT	NM 13021 13021 13166	46,314 30,399 0 15,915	12,599 10,181 0 2,418	58,913 40,580 0 18,333
MARINE MIDLAND BANK, NATIONAL ASSOCI AUBURN BRANCH PORT BYRON BRANCH	BUFFALO AUBURN PORT BYRON	N 13021 13140	68,841 56,078 12,763	25,536 23,254 2,282	94,377 79,332 15,045
ONBANK GENESEE MALL BRANCH	SYRACUSE AUBURN	MI 13021	50,595 50,595	0 0	50,595 50,595
ONBANK & TRUST CO. MORAVIA BRANCH	SYRACUSE MORAVIA	NM 13118	20,789 20,789	8,596 8,596	29,385 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Chautauqua (013)</b>					
<b>*****</b>					
CHASE MANHATTAN BANK (NATIONAL ASSOC BEMUS POINT BRANCH	NEW YORK CITY BEMUS POINT	N 14712	214,684 8,408	27,307 10	241,991 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	LAKWOOD	14750	30,201	37	30,238
MAYVILLE BRANCH	MAYVILLE	14701	26,647	208	26,855
EVANS NATIONAL BANK OF ANGOLA E FORESTVILLE BRANCH	ANGOLA FORESTVILLE	N 14062	9,832 9,832	3,048 3,048	12,880 12,880
FLEET BANK OF NEW YORK BROCTON BRANCH	ALBANY BROCTON	SM 14716	146,676 11,847	22,805 3,067	169,481 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 CASSADAGA BRANCH	ALBANY CASSADAGA	NM 14718	301,974 8,774	10,890 3,198	312,864 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 DUNKIRK BRANCH	BUFFALO DUNKIRK	SM 14048	99,898 35,709	6,105 1,852	106,003 37,561
C PUBLIC ACCOMMODATION BRANCH SILVER CREEK BRANCH	FREDONIA SILVER CREEK	14063 14136	42,806 21,383	944 0	43,750 0
MARINE MIDLAND BANK, NATIONAL ASSOCI C CHERRY CREEK BRANCH	BUFFALO CHERRY CREEK	N 14723	227,613 0	7,956 0	235,569 0
LAKE SHORE BRANCH	DUNKIRK	14048	32,902	202	33,104
EAST MAIN STREET BRANCH	FALCONER	14733	58,535	1,655	60,190
JAMESTOWN BRANCH	JAMESTOWN	14701	51,354	2,438	53,792
SPRING STREET BRANCH	JAMESTOWN	14701	13,885	0	13,885
FLUVANNA AVENUE BRANCH	JAMESTOWN	14701	11,630	59	11,689
LAKEWOOD BRANCH	WEST ELLICOTT	14701	28,980	275	29,255
WESTFIELD BRANCH	WESTFIELD	14787	30,327	3,327	33,654
COUNTY TOTALS: Chautauqua			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Chemung (015)</b>					
<b>*****</b>					
CHEMICAL BANK ELMIRA BRANCH	NEW YORK CITY ELMIRA	SM 14901	12,164 12,164	1,137 1,137	13,301 13,301
CHEMUNG CANAL TRUST COMPANY MAIN OFFICE BIG FLATS BRANCH MALL SHOPPING PLAZA BRANCH WEST SIDE BRANCH SOUTHPORT BRANCH ELMIRA HEIGHTS BRANCH HORSEHEADS BRANCH	ELMIRA ELMIRA BIG FLATS BIG FLATS ELMIRA ELMIRA ELMIRA HEIGHTS HORSEHEADS	SM 14902 14814 14814 14905 14904 14903 14845	239,596 102,937 11,974 12,312 37,094 24,671 21,481 29,127	33,411 26,272 647 402 1,059 679 684 3,665	273,007 129,209 12,621 12,714 38,153 25,350 22,165 32,795
ELMIRA SAVINGS BANK, FSB MAIN OFFICE ARNOT MALL BRANCH CHURCH STREET BRANCH HORSEHEADS BRANCH SOUTH BRANCH	ELMIRA ELMIRA BIG FLATS ELMIRA HORSEHEADS SOUTHPORT	MI 14901 14814 14905 14845 14904	210,117 97,847 13,243 24,390 41,877 32,760	0 0 0 0 0 0	210,117 97,847 13,243 24,390 41,877 32,760
FIRST NATIONAL BANK OF ROCHESTER HORSEHEADS BRANCH SOUTHPORT BRANCH	ROCHESTER HORSEHEADS SOUTHPORT	N 14845 14904	17,231 8,112 9,119	8,983 8,802 181	26,214 16,914 9,300
FLEET BANK OF NEW YORK MECHANICS MAIN BRANCH SOUTHSIDE BRANCH MALL BRANCH	ALBANY ELMIRA ELMIRA HORSEHEADS	SM 14901 14904 14845	28,178 12,708 8,611 6,859	106 103 1 2	28,284 12,811 8,612 6,861
MARINE MIDLAND BANK, NATIONAL ASSOCI ELMIRA BRANCH SOUTH SIDE BRANCH ELMIRA HEIGHTS BRANCH HORSEHEADS BRANCH GRAND CENTRAL PLAZA BRANCH	BUFFALO ELMIRA ELMIRA ELMIRA HEIGHTS HORSEHEADS HORSEHEADS	N 14902 14904 14903 14845 14845	132,168 58,219 17,317 23,295 22,018 11,319	36,591 33,868 40 1,288 1,395 0	168,759 92,087 17,357 24,583 23,413 11,319
TIOGA STATE BANK VAN ETEN BRANCH	SPENCER VAN ETEN	SM 14889	4,290 4,290	3,448 3,448	7,737 7,737
COUNTY TOTALS: Chemung BANK TYPE BANKS COMMERCIAL 6 SAVINGS 1 IBA 0 TOTAL 7	BRANCHES 19 5 0 24	IPC DEPOSITS 433,627 210,117 0 643,744	ALL OTHER DEPOSITS 83,676 0 0 83,676	TOTAL DEPOSITS 517,302 210,117 0 727,419	
<b>*****</b>					
<b>Chenango (017)</b>					
<b>*****</b>					
BINGHAMTON SAVINGS BANK NORWICH BRANCH	BINGHAMTON NORWICH	MI 13815	47,753 47,753	0 0	47,753 47,753
CHASE MANHATTAN BANK (NATIONAL ASSOC NORWICH BRANCH	NEW YORK CITY NORWICH	N 13815	22,950 22,950	1,925 1,925	24,875 24,875
KEY BANK OF NEW YORK GREENE BRANCH	ALBANY GREENE	NM 13778	45,128 45,128	2,804 2,804	47,932 47,932
NATIONAL BANK AND TRUST COMPANY E MAIN OFFICE E AFTON BRANCH E BAINBRIDGE BRANCH E EARLVILLE BRANCH	NORWICH NORWICH AFTON BAINBRIDGE EARLVILLE	N 13815 13730 13733 13332	209,215 60,233 31,192 20,858 15,882	59,182 27,248 10,677 3,535 550	268,397 87,481 41,869 24,393 16,432

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	GREENE BRANCH	GREENE	13778	7,773	1,493
E	NEW BERLIN BRANCH	NEW BERLIN	13411	16,722	2,489
E	SOUTH PLAZA BRANCH	NORWICH	13815	1,207	9
E	NORTH PLAZA BRANCH	NORWICH TOWNSHIP	13815	2,723	712
E	OXFORD BRANCH	OXFORD	13830	15,838	3,077
E	SHERBURNE BRANCH	SHERBURNE	13450	31,226	5,859
E	OTSELIC VALLEY BRANCH	SOUTH OTSELIC	13155	5,561	3,533
					9,094

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

---

**Clinton (019)**


---

CHAMPLAIN NATIONAL BANK PLATTSBURGH BRANCH	WILLSBORO PLATTSBURGH	N 12901	1,931 1,931	71 71	2,002 2,002
FLEET BANK OF NEW YORK PLATTSBURGH BRANCH NORTHWAY BRANCH	ALBANY PLATTSBURGH PLATTSBURGH	SM 12901 12901	63,484 41,408 22,076	4,443 4,442 1	67,927 45,850 22,077
KEESEVILLE NATIONAL BANK MAIN OFFICE CHAZY BRANCH PERU BRANCH PLATTSBURGH BRANCH DOWNTOWN BRANCH	KEESEVILLE KEESEVILLE CHAZY PERU PLATTSBURGH PLATTSBURGH	N 12944 12921 12972 12901 12901	100,139 23,037 12,178 14,331 38,908	25,737 1,636 3,878 2,711 15,010	125,876 24,673 16,056 17,042 53,918
KEY BANK OF NEW YORK CHAMPLAIN BRANCH DANNEMORA BRANCH ELLENBURG BRANCH PLATTSBURGH BRANCH SKYWAY BRANCH PLATTSBURGH WEST BRANCH PLATTSBURGH NORTH BRANCH PLATTSBURGH NORTHWAY BRANCH ROUSES POINT BRANCH	ALBANY CHAMPLAIN DANNEMORA ELLENBURG DEPOT PLATTSBURGH PLATTSBURGH PLATTSBURGH PLATTSBURGH ROUSES POINT	NM 12919 12929 12933 12901 12901 12901 12901 12901 12979	283,071 28,102 14,035 18,153 66,017 18,013 46,188 12,507 63,769 16,287	55,183 2,143 3,251 3,191 43,454 1,064 782 32 1 1,265	338,254 30,245 17,286 21,344 109,471 19,077 46,970 12,539 63,770 17,552
MARINE MIDLAND BANK, NATIONAL ASSOCI WEST END BRANCH PLATTSBURGH AIR FORCE BASE BRANCH C WEST BAY PLAZA BRANCH	BUFFALO PLATTSBURGH PLATTSBURGH PLATTSBURGH	N 12901 12903 12901	63,656 60,709 2,947 0	1,136 1,136 0 0	64,792 61,845 2,947 0
NATIONAL BANK AND TRUST COMPANY N PLATTSBURGH BRANCH E PLATTSBURGH BRANCH	NORWICH PLATTSBURGH PLATTSBURGH	N 12901 12901	54,838 0 54,838	1 0 1	54,839 0 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 GREENPORT BRANCH	ALBANY GREENPORT	NM 12534	14,664 14,664	548 548	15,212 15,212
------------------------------------	---------------------	-------------	------------------	------------	------------------

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	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	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

\*\*\*\*\*  
**Erie** (029)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIBANK (NEW YORK STATE)	PITTSFORD	NM	519,099	814	519,913
AMHERST BRANCH	AMHERST	14226	88,637	0	88,637
DELAWARE BRANCH	BUFFALO	14216	51,838	0	51,838
KENMORE AVENUE BRANCH	BUFFALO	14223	44,760	0	44,760
BUFFALO CORE BRANCH	BUFFALO	14203	52,243	595	52,838
AIRPORT PLAZA BRANCH	CHEEKTOWAGA	14225	76,233	0	76,233
HAMBURG BRANCH	HAMBURG	14075	53,346	80	53,426
SOUTHGATE PLAZA BRANCH	WEST SENECA	14224	94,097	139	94,236
TRANSITOWN PLAZA BRANCH	WILLIAMSVILLE	14221	57,945	0	57,945
CITIBANK, N. A.	NEW YORK CITY	N	0	0	C
N BUFFALO BRANCH	AMHERST	14226	0	0	0
EVANS NATIONAL BANK OF ANGOLA	ANGOLA	N	78,593	10,346	88,939
E MAIN OFFICE	ANGOLA	14006	38,035	3,201	46,236
E HIGHLAND-DERBY BRANCH	DERBY	14047	26,487	559	27,046
E NORTH BOSTON BRANCH	NORTH BOSTON	14025	14,071	1,586	15,657
FLEET BANK OF NEW YORK	ALBANY	SM	1,107,415	86,899	1,194,314
TRANSIT ROAD BRANCH	AMHERST	14226	30,165	15	30,180
GETZVILLE PLAZA BRANCH	AMHERST TOWNSHIP	14068	20,751	17	20,768
BUFFALO MAIN BRANCH	BUFFALO	14202	380,995	34,680	415,675
BAILEY-DELAVAL 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
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 TOWNSHIP	14226	32,611	168	32,779
MCKINLEY MALL BRANCH	BLASDELL	14219	24,292	20,282	44,574
MCKINLEY MALL MERCHANT BRANCH	BLASDELL	14219	212	0	212
FOUNTAIN PLAZA BRANCH	BUFFALO	14202	122,164	0	122,164
COURT STREET BRANCH	BUFFALO	14202	88,326	8,579	96,905
STUYVESANT PLAZA BRANCH	BUFFALO	14222	26,162	3	26,165
SOUTH BUFFALO BRANCH	BUFFALO	14210	37,011	107	37,118
BLACK ROCK/RIVERSIDE BRANCH	BUFFALO	14207	29,787	4	29,791
C ACCOMMODATION BRANCH	BUFFALO	14207	0	0	0
BAILEY-AMHERST BRANCH	BUFFALO	14215	81,234	7	81,241
BROADWAY FILLMORE BRANCH	BUFFALO	14212	19,180	2	19,182

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 DELEAN 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	PUBLIC ACCOMMODATION BRANCH	KENMORE	14217	0	0
	DELAWARE-SHERIDAN BRANCH	KENMORE	14217	205,790	271
	VICTORIA SQUARE BRANCH	LACKAWANNA	14218	19,459	738
	LANCASTER BRANCH	LANCASTER	14086	103,753	12,255
	ORCHARD PARK BRANCH	ORCHARD PARK	14217	78,585	1,485
	ORCHARD PARK BRANCH	ORCHARD PARK	14127	44,822	0
	SPRINGVILLE BRANCH	SPRINGVILLE	14141	41,152	5,955
	BROAD STREET BRANCH	TONAWANDA	14150	50,968	5,056
C	TONOWANDA BRANCH	TONAWANDA	14150	0	0
C	DELWARE ROAD BRANCH	TONAWANDA TOWNS	14223	0	0
	SOUTHGATE PLAZA BRANCH	WEST SENECA	14224	117,205	3,677
	UNION SQUARE BRANCH	WEST SENECA	14224	27,823	165
C	DRIVE-IN BRANCH	WEST SENECA	14224	0	0
	SLADE AVENUE BRANCH	WEST SENECA	14224	181,126	0
	EASTERN HILLS BRANCH	WILLIAMSVILLE	14221	106,657	238
	AMBERLEIGH BRANCH	WILLIAMSVILLE	14221	3,588	0
	MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	2,224,572	2,435,307
	MAIN OFFICE	BUFFALO	14203	552,291	677,465
	NORTHTOWN PLAZA BRANCH	AMHERST	14226	66,760	170
	AUDUBON BRANCH	AMHERST	14226	14,632	123
	BIDWELL BRANCH	BUFFALO	14222	25,267	46
	BLACK ROCK BRANCH	BUFFALO	14207	23,460	48
	BROADWAY-MARKET BRANCH	BUFFALO	14212	21,011	0
	RAND BUILDING BRANCH	BUFFALO	14203	56,083	2,482
	MAIN-FILLMORE BRANCH	BUFFALO	14214	14,368	152
	CLINTON BRANCH	BUFFALO	14206	29,383	0
	ELMWOOD-UTICA BRANCH	BUFFALO	14222	44,514	0
	FILLMORE BRANCH	BUFFALO	14211	5,553	0
	GENESEE-MOSELL BRANCH	BUFFALO	14211	6,554	0
	HERTEL BRANCH	BUFFALO	14216	40,320	0
	KENSINGTON BRANCH	BUFFALO	14215	22,959	0
	LOVEJOY BRANCH	BUFFALO	14206	31,808	0
	MAIN-HIGH BRANCH	BUFFALO	14203	27,216	0
	RIVERSIDE BRANCH	BUFFALO	14207	33,251	0
	SENECA STREET BRANCH	BUFFALO	14210	19,014	103
	SOUTH PARK BRANCH	BUFFALO	14220	23,948	21
	SENECA-CAZENOVIA BRANCH	BUFFALO	14210	21,502	54
	STATLER BRANCH	BUFFALO	14202	54,342	2,188
	UNIVERSITY BRANCH	BUFFALO	14214	19,855	310
	GRANT-FERRY BRANCH	BUFFALO	14213	25,562	0
	CHEEKWAGA BRANCH	CHEEKWAGA	14225	40,372	1,443
	GARDEN VILLAGE BRANCH	CHEEKWAGA	14225	30,353	3
	UNION-GENESEE BRANCH	CHEEKWAGA	14225	25,744	16
	EASTERN HILLS BRANCH	CLARENCE	14032	38,551	201
	TRANSIT MILES BRANCH	CLARENCE	14031	13,851	0
	DEPEW BRANCH	DEPEW	14043	54,464	1,124
C	WALDEN-DICK BRANCH	DEPEW	14043	17,951	593
	DEPEW SATELLITE BRANCH	DEPEW WEST	14043	0	0
	EAST AURORA BRANCH	EAST AURORA	14052	52,481	3,282
	EDEN BRANCH	EDEN	14057	24,651	4,100
	EVANS BRANCH	EVANS TOWNSHIP	14006	20,277	4,641
	GRAND ISLAND BRANCH	GRAND ISLAND	14072	38,540	693
	HAMBURG BRANCH	HAMBURG	14075	72,602	5,070
	WANAKAH BRANCH	HAMBURG	14075	25,256	0
	KENMORE BRANCH	KENMORE	14217	25,763	603
	ABBOTT ROAD PLAZA BRANCH	LACKAWANNA	14218	53,326	161
	LACKAWANNA BRANCH	LACKAWANNA	14218	41,226	5,059
	ORCHARD PARK-WEST SENECA BRANCH	ORCHARD PARK	14127	48,216	797
	SNYDER BRANCH	SNYDER	14226	75,682	1,748
	SPRINGVILLE BRANCH	SPRINGVILLE	14141	41,350	3,376
	SHERIDAN PLAZA BRANCH	TONAWANDA	14150	84,916	209
	PARK VIEW BRANCH	TONAWANDA	14150	38,540	300
	FIRST TRUST BRANCH	TONAWANDA	14150	50,893	1,936
	SOUTHGATE BRANCH	WEST SENECA	14224	11,261	220
	WILLIAMSVILLE BRANCH	WILLIAMSVILLE	14221	65,936	44,290
	HOPKINS-KLEIN BRANCH	WILLIAMSVILLE	14221	52,717	0

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<b>COUNTY TOTALS: Erie</b>					
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
<b>TOTAL</b>	<b>14</b>	<b>210</b>	<b>10,966,424</b>	<b>663,403</b>	<b>11,629,825</b>
<hr/>					
<b>Essex</b>	(031)				
<hr/>					
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
<b>COUNTY TOTALS: Essex</b>					
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
<b>TOTAL</b>	<b>5</b>	<b>16</b>	<b>184,508</b>	<b>41,084</b>	<b>225,592</b>
<hr/>					
<b>Franklin</b>	(033)				
<hr/>					
CITIZENS NATIONAL BANK OF MALONE	MALONE	N	78,333	10,717	89,050
MAIN OFFICE	MALONE	12953	55,616	7,609	63,225
BRUSHTON BRANCH	BRUSHTON	12916	8,616	1,179	9,795
EAST MAIN STREET BRANCH	CHATEAUGAY	12953	3,134	429	3,563
K-MART PLAZA BRANCH	MALONE	12953	10,967	1,500	12,467
FLEET BANK OF NEW YORK	ALBANY	SM	8,306	4,433	12,739
ST. REGIS FALLS BRANCH	ST. REGIS FALLS	12980	8,306	4,433	12,739

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>					
<b>Fulton (035)</b>					
<hr/>					
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL BANK OF COXSACKIE MAIN OFFICE ATHENS BRANCH GREENVILLE BRANCH DRIVE-IN BRANCH	COXSACKIE COXSACKIE ATHENS GREENVILLE WEST COXSACKIE	N 12051 12015 12083 12192	59,043 18,614 4,464 29,154 6,811	8,810 4,692 1,447 2,644 27	67,853 23,306 5,911 31,798 6,836
TRUSTCO BANK NEW YORK CATSKILL BRANCH WEST SIDE BRANCH	SCHENECTADY CATSKILL CATSKILL	SM 12414 12414	55,640 32,907 22,733	14,143 13,932 211	69,783 46,839 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
*****					
<b>Hamilton</b>	(041)				
*****					
KEY BANK OF NEW YORK INDIAN LAKE BRANCH LONG LAKE BRANCH	ALBANY INDIAN LAKE LONG LAKE	NM 12842 12847	16,470 10,182 6,288	4,930 2,673 2,257	21,400 12,855 8,545
MARINE MIDLAND BANK, NATIONAL ASSOCI HAMILTON COUNTY BRANCH	BUFFALO SPECULATOR	N 12164	11,518 11,518	4,897 4,897	16,415 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
*****					
<b>Herkimer</b>	(043)				
*****					
CENTRAL NATIONAL BANK, CANAJOHARIE E MIDDLEVILLE BRANCH	CANAJOHARIE MIDDLEVILLE	N 13406	13,154 13,154	3,093 3,093	16,247 16,247
FLEET BANK OF NEW YORK DOLGEVILLE BRANCH FRANKFORT BRANCH ILION BRANCH LITTLE FALLS BRANCH MOHAWK BRANCH OLD FORGE BRANCH POLAND BRANCH WEST WINFIELD BRANCH	ALBANY DOLGEVILLE FRANKFORT ILION LITTLE FALLS MOHAWK OLD FORGE POLAND WEST WINFIELD	SM 13329 13340 13357 13365 13407 13420 13431 13491	165,094 16,490 21,819 23,702 23,908 20,965 20,371 14,573 23,266	26,420 2,667 2,821 2,915 1,935 5,013 6,437 1,761 2,871	191,514 19,157 24,640 26,617 25,843 25,978 26,808 16,334 26,137
HERKIMER COUNTY TRUST COMPANY MAIN OFFICE DOLGEVILLE BRANCH EAST MAIN STREET BRANCH HERKIMER BRANCH HERKIMER BRANCH ILION BRANCH NEWPORT BRANCH	LITTLE FALLS LITTLE FALLS DOLGEVILLE FRANKFORT HERKIMER HERKIMER ILION NEWPORT	NM 13365 13329 13340 13350 13350 13357 13416	182,648 68,604 18,893 11,239 46,600 14,521 13,367 9,424	28,368 2,273 3,263 2,990 15,054 379 2,648 1,761	211,016 70,877 22,156 14,229 61,655 14,900 16,015 11,184
MARINE MIDLAND BANK, NATIONAL ASSOCI HERKIMER BRANCH ILION BRANCH	BUFFALO HERKIMER ILION	N 13350 13357	64,334 33,965 30,369	1,062 371 691	65,396 34,336 31,060

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAVINGS BANK OF UTICA HERKIMER BRANCH	UTICA HERKIMER	MI 13350	56,595 56,595	0 0	56,595 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
*****					
<b>Jefferson</b>	<b>(045)</b>				
*****					
CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	120,526	688	121,214
WASHINGTON STREET BRANCH	WATERTOWN	13601	89,451	688	90,139
ARSENAL STREET BRANCH	WATERTOWN	13601	31,075	0	31,075
CITIZENS BANK OF CAPE VINCENT	CAPE VINCENT	NM	14,423	2,433	16,856
MAIN OFFICE	CAPE VINCENT	13618	11,146	1,912	13,058
WISEMAN SHOPPING CENTER BRANCH	CHAUMONT	13622	3,277	521	3,798
COMMUNITY BANK, NATIONAL ASSOCIATION	CANTON	N	29,163	6,931	36,094
E BLACK RIVER BRANCH	BLACK RIVER	13612	10,536	492	11,028
E CARTHAGE BRANCH	CARTHAGE	13619	18,627	6,439	25,066
C WEST CARTHAGE BRANCH	WEST CARTHAGE	13619	0	0	0
FLEET BANK OF NEW YORK	ALBANY	SM	55,729	10,268	65,997
CLAYTON BRANCH	CLAYTON	13624	11,346	300	11,646
WASHINGTON STREET BRANCH	WATERTOWN	13601	38,512	9,824	48,336
WATERTOWN BRANCH	WATERTOWN	13601	5,869	144	6,013
OUTER WASHINGTON STREET BRANCH	WATERTOWN TOWNS	13601	2	0	2
KEY BANK OF NEW YORK	ALBANY	NM	193,260	23,120	216,380
ADAMS CENTER BRANCH	ADAMS CENTER	13606	10,819	797	11,616
CLAYTON BRANCH	CLAYTON	13624	27,539	2,958	30,497
DEXTER BRANCH	DEXTER	13634	27,906	1,831	29,737
C FACILITY	FORT DRUM	13601	0	0	0
FORT DRUM II BRANCH	FORT DRUM	13612	6,592	1,611	8,203
SACKETS HARBOR BRANCH	SACKETS HARBOR	13685	6,535	722	7,257
WATERTOWN MAIN BRANCH	WATERTOWN	13601	73,974	14,579	88,553
NORTH SIDE BRANCH	WATERTOWN	13601	14,567	66	14,633
PLAZA BRANCH	WATERTOWN	13601	13,965	408	14,373
NORTHLAND PLAZA BRANCH	WATERTOWN	13601	5,363	23	5,386
ARSENAL STREET BRANCH	WATERTOWN	13601	6,000	125	6,125
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	141,176	19,761	160,937
CITIZENS-FARMERS BRANCH	ADAMS	13605	26,120	6,725	32,845
THE THOUSAND ISLANDS BRANCH	ALEXANDRIA BAY	13607	17,681	237	17,918
CARTHAGE BRANCH	CARTHAGE	13619	14,570	1,656	16,226
EVANS MILLS BRANCH	EVANS MILLS	13637	10,187	2,026	12,213
WATERTOWN BRANCH	WATERTOWN	13601	56,106	9,087	65,193
ARSENAL STREET BRANCH	WATERTOWN	13601	7,948	11	7,959
CLINTON STREET BRANCH	WATERTOWN	13601	8,564	19	8,583
REDWOOD NATIONAL BANK	ALEXANDRIA BAY	N	33,628	5,076	38,704
MAIN OFFICE	ALEXANDRIA BAY	13607	5,586	4,873	10,459
ADAMS BRANCH	ADAMS	13605	5,576	43	5,619
REDWOOD BRANCH	REDWOOD	13679	15,069	135	15,204
THERESA BRANCH	THERESA	13691	7,397	25	7,422
WATERTOWN SAVINGS BANK	WATERTOWN	MI	179,527	14	179,541
MAIN OFFICE	WATERTOWN	13601	149,605	14	149,619
ADAMS BRANCH	ADAMS	13605	13,732	0	13,732
NORTHLAND SHOPPING CENTER BRANCH	WATERTOWN	13601	12,140	0	12,140
WATERTOWN BRANCH	WATERTOWN	13601	4,050	0	4,050

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Jefferson</b>						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		<b>TOTAL DEPOSITS</b>
COMMERCIAL	7	33	587,905	68,277		656,182
SAVINGS	1	4	179,527	14		179,541
IBA	0	0	0	0		0
<b>TOTAL</b>	<b>8</b>	<b>37</b>	<b>767,432</b>	<b>68,291</b>		<b>835,723</b>
<b>*****</b>						
<b>Kings</b>	<b>(047)</b>					
<b>*****</b>						
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
BCROUGH PARK BRANCH		NEW YORK CITY	11219	100,809	692	101,501
EMPIRE BRANCH		NEW YORK CITY	11225	57,917	611	58,528
MILL BASIN BRANCH		NEW YORK CITY	11234	106,647	958	107,605
BAY BRIDGE BRANCH		NEW YORK CITY	11209	72,203	449	72,652
AVENUE M AND EAST 15TH STREET BRANCH		NEW YORK CITY	11230	117,793	440	118,233
BRIGHTON BEACH BRANCH		NEW YORK CITY	11235	83,531	335	83,866
18TH AND McDONALD AVENUE BRANCH		NEW YORK CITY	11218	62,565	1,930	64,495
75TH STREET AND FIFTH AVENUE BRANCH		NEW YORK CITY	11209	55,426	149	55,575
PARK SLOPE BRANCH		NEW YORK CITY	11215	18,655	60	18,715
CHEMICAL BANK		NEW YORK CITY	SM	3,443,316	29,250	3,472,564
MAPLETON BRANCH		BROOKLYN	11204	60,386	5	60,391
MARINE PARK BRANCH		BROOKLYN	11229	77,303	13	77,316
NEPTUNE AVENUE BRANCH		BROOKLYN	11224	62,682	117	62,799
N ST. UNIV. HEALTH SCIENCE CTR. BRANCH		BROOKLYN	11203	0	0	0
N CADMAN PLAZA BRANCH		BROOKLYN	11201	0	0	0
NORTH BENSONHURST BRANCH		NEW YORK CITY	11204	81,833	315	82,148
BENSONHURST BRANCH		NEW YORK CITY	11214	115,600	256	115,857
BOROUGH HALL BRANCH		NEW YORK CITY	11201	154,910	6,949	161,859
FLATBUSH AVENUE BRANCH		NEW YORK CITY	11201	29,032	134	29,167
RALPH AVENUE BRANCH		NEW YORK CITY	11234	76,083	229	76,312
GREENPOINT BRANCH		NEW YORK CITY	11222	48,475	47	48,522
PROSPECT BRANCH		NEW YORK CITY	11238	71,562	337	71,899

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPCST

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 UNIT BANK	NEW YORK CITY	NM	14,920	3,112	18,032
	NEW YORK CITY	11201	14,920	3,112	18,032
CROSSLAND FEDERAL SAVINGS BANK MAIN OFFICE	NEW YORK CITY	MI	2,147,703	0	2,147,703
AVENUE U BRANCH	NEW YORK CITY	11201	189,645	0	189,645
FLATLANDS AVENUE BRANCH	NEW YORK CITY	11229	240,443	0	240,443
AVENUE D BRANCH	NEW YORK CITY	11234	209,449	0	209,449
FORT HAMILTON BRANCH	NEW YORK CITY	11203	50,967	0	50,967
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
GEOGETOWN 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 BENSONHURST BRANCH	GARDEN CITY	MI	2,187,666	0	2,187,666
CONEY ISLAND BRANCH	NEW YORK CITY	11214	419,965	0	419,965
FLATBUSH BRANCH	NEW YORK CITY	11224	51,258	0	51,258
KINGS PLAZA BRANCH	NEW YORK CITY	11230	381,794	0	381,794
DEKALB AVENUE BRANCH	NEW YORK CITY	11234	590,238	0	590,238
FULTON STREET BRANCH	NEW YORK CITY	11201	483,211	0	483,211
OCEAN AVENUE BRANCH	NEW YORK CITY	11216	4,372	0	4,372
THIRTEENTH AVENUE BRANCH	NEW YORK CITY	11229	115,985	0	115,985
	NEW YORK CITY	11219	140,843	0	140,843
DIME SAVINGS BANK OF WILLIAMSBURGH E MAIN OFFICE	NEW YORK CITY	MI	154,513	5	154,518
BROOKLYN BRANCH	NEW YORK CITY	11211	115,679	3	115,682
	NEW YORK CITY	11230	38,834	2	38,836
EAST NEW YORK SAVINGS BANK MAIN OFFICE	NEW YORK CITY	MI	212,697	2,304	215,001
FLATBUSH AVENUE BRANCH	NEW YORK CITY	11207	119,580	1,693	121,273
FIFTH AVENUE BRANCH	NEW YORK CITY	11238	36,224	131	36,355
814 MANHATTAN AVENUE BRANCH	NEW YORK CITY	11209	39,110	432	39,542
	NEW YORK CITY	11222	17,783	48	17,831
EMIGRANT SAVINGS BANK FLATBUSH AVENUE BRANCH	NEW YORK CITY	MI	453,433	8	453,441
CLINTON HILL BRANCH	NEW YORK CITY	11234	223,285	8	223,293
MIDWOOD BRANCH	NEW YORK CITY	11205	32,763	0	32,763
	NEW YORK CITY	11230	197,385	0	197,385
EUROPEAN AMERICAN BANK 189 MONTAGUE STREET BRANCH	NEW YORK CITY	SM	139,019	283	139,302
EAST BROOKLYN BRANCH	NEW YORK CITY	11201	64,814	217	65,031
NOSTRAND-NEWKIRK BRANCH	NEW YORK CITY	11207	41,260	66	41,326
	NEW YORK CITY	11226	32,945	0	32,945
FLEET BANK BROOKLYN BRANCH	MELVILLE	SM	103,629	1,014	104,643
EAST FLATBUSH BRANCH	NEW YORK CITY	11201	63,444	811	64,255
SHEEPSHEAD BAY BRANCH	NEW YORK CITY	11210	12,882	186	13,068
THIRD AVENUE BRANCH	NEW YORK CITY	11235	16,384	6	16,390
	NEW YORK CITY	11209	10,919	11	10,930
FLUSHING SAVINGS BANK 71 O2 3RD AVENUE BRANCH	NEW YORK CITY	MI	20,772	0	20,772
	BROOKLYN	11209	20,772	0	20,772

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

\*\*\*\*\*  
**Lewis** (049)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	ONEIDA VALLEY NATIONAL BANK OF ONEID MAIN OFFICE	ONEIDA ONEIDA	N 13421	110,115 32,680	38,349 23,322
	CANASTOTA BRANCH	CANASTOTA	13032	24,936	2,223
	HAMILTON BRANCH	HAMILTON	13346	37,843	5,852
	DRIVE-IN BRANCH	HAMILTON	13346	0	0
	NORTH MAIN STREET BRANCH	ONEIDA	13421	10,348	197
	TOPS PLAZA BRANCH	ONEIDA	13421	4,308	6,755
ONBANK		SYRACUSE	MI	23,413	0
	CANASTOTA BRANCH	CANASTOTA	13032	12,776	0
	CAZENOVIA BRANCH	CAZENOVIA	13035	10,637	0
STATE BANK OF CHITTENANGO UNIT BANK		CHITTENANGO	NM	33,501	4,212
		CHITTENANGO	13037	33,501	4,212
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

\*\*\*\*\*  
**Monroe** (055)  
 \*\*\*\*\*

CANANDAIGUA NATIONAL BANK AND TRUST MENDON BRANCH	CANANDAIGUA MENDON	N 14506	8,933 8,933	22 22	8,955 8,955
CHASE MANHATTAN BANK (NATIONAL ASSOC BRIGHTON BRANCH	NEW YORK CITY BRIGHTON	N 14610	1,183,713 64,781	112,406 1,278	1,296,119 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 BRIGHTON BRANCH FAIRPORT BRANCH	NEW YORK CITY BRIGHTON TOWNSH EAST ROCHESTER	SM 14618 14445	301,560 34,274 14,480	3,899 0 0	305,459 34,274 14,480

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	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
	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
CITIBANK (NEW YORK STATE)	WEBSTER BRANCH	WEBSTER	14580	17,566	0 17,566
	MAIN OFFICE	PITTSFORD	NM	3,500,530	18,703 3,519,233
	BRIGHTON BRANCH	PITTSFORD	14534	6,051	5,471 11,522
	WESTMAR PLAZA BRANCH	BRIGHTON	14618	33,242	0 33,242
	2655 EAST HENRIETTA ROAD BRANCH	GATES TOWNSHIP	14624	29,930	0 29,930
	IRONDEQUOIT-WEGMANS BRANCH	HENRIETTA	14467	26,962	115 27,077
	PENFIELD BRANCH	IRONDEQUOIT	14617	38,638	0 38,638
	PITTSFORD-PALMYRA ROAD BRANCH	PENFIELD	14526	50,681	4,463 55,144
	PITTSFORD BRANCH	PERINTON TOWNSH	14450	26,833	0 26,833
	CITIBANK BRANCH	PITTSFORD TOWNS	14534	42,098	3,354 45,452
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	ROCHESTER	14604	3,106,132	5,166 3,111,358
	MAIN OFFICE	ROCHESTER	14614	27,486	0 27,486
	SOMERSWORTH BRANCH	ROCHESTER	14626	28,326	0 28,326
	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	105,967 500,237
	CLOVER-MONROE BRANCH	BRIGHTON	1461C	26,143	4,299 30,442
KEY BANK OF NEW YORK	CHURCHVILLE BRANCH	CHURCHVILLE	14428	31,809	18,588 50,397
	FAIRPORT BRANCH	FAIRPORT	14450	30,319	33,993 64,312
	WESTGATE BRANCH	GATES	14624	29,515	2,502 32,017
	WESTVIEW BRANCH	GATES	14606	15,402	96 16,498
	NORTHGATE BRANCH	GREECE	14616	30,052	21 30,073
	RIDGE ROAD WEST BRANCH	GREECE	14616	18,565	557 19,122
	HENRIETTA BRANCH	HENRIETTA	14467	24,090	5,334 29,424
	EMPIRE-HELDALINE 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
EAST MAIN STREET BRANCH	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
	PERINTON BRANCH	ALBANY	NM	312,376	6,074 318,450
	STONE RIDGE BRANCH	EAST ROCHESTER	14445	27,725	2,880 30,605
	EAST AVENUE BRANCH	EAST ROCHESTER	14445	22,368	5 22,373
MT. READ BRANCH	HENRIETTA BRANCH	FAIRPORT	14450	14,396	1 14,397
	PITTSFORD BRANCH	ROCHESTER	14615	22,778	5 22,783
	IRONDEQUOIT BRANCH	ROCHESTER	14604	9,619	116 9,735
	SOUTHTOWN BRANCH	ROCHESTER	14467	14,138	2,012 16,150
	MT. READ BRANCH	ROCHESTER	14618	18,459	537 18,996
ROCHESTER	ROCHESTER	ROCHESTER	14622	69,557	5 69,562
	ROCHESTER	ROCHESTER	14623	22,953	4 22,957
	ROCHESTER	ROCHESTER	14616	35,921	0 35,921

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
BRICKPORT BRANCH	BROCKPORT	14420	39,197	980	40,177
CHILI CENTER BRANCH	CHILI CENTER	14624	26,738	6,831	33,569
EAST ROCHESTER BRANCH	EAST ROCHESTER	14445	39,222	4,191	43,413
BUFFALO-ELMGROVE BRANCH	GATES	14624	31,314	3,278	34,592
MOUNT READ-MAIDEN LANE BRANCH	GREECE	14616	30,592	131	30,723
GREECE BRANCH	GREECE	14616	34,496	5,056	39,552
HENRIETTA BRANCH	HENRIETTA	14467	26,484	26	26,510
HENRIETTA WEST BRANCH	HENRIETTA	14467	24,736	93	24,829
HILTON BRANCH	HILTON	14468	22,068	1,939	24,007
IRONDEQUOIT BRANCH	IRONDEQUOIT	14617	39,063	977	40,040
BUSHNELLS BASIN BRANCH	PITTSFORD	14534	28,680	9	28,689
BRIGHTON-PITTSFORD BRANCH	PITTSFORD	14534	45,676	6,165	51,841
ROCHESTER BRANCH	ROCHESTER	14607	93,490	5,869	99,359
VALLEY BRANCH	ROCHESTER	14620	46,325	208	46,533
CHARLOTTE BRANCH	ROCHESTER	14612	28,708	0	28,708
CHILI-GARDINER BRANCH	ROCHESTER	14611	17,550	0	17,550
CULVER-MERCHANTS BRANCH	ROCHESTER	14609	15,841	0	15,841
DEWEY-DRIVING PARK BRANCH	ROCHESTER	14613	19,684	0	19,684
JOSEPH AVENUE BRANCH	ROCHESTER	14621	8,247	0	8,247
LYELL-PLYMOUTH BRANCH	ROCHESTER	14608	25,037	48	25,085
EAST AVENUE BRANCH	ROCHESTER	14604	31,340	0	31,340
UNIVERSITY-CULVER BRANCH	ROCHESTER	14607	30,963	0	30,963
HUDSON-RIDGE BRANCH	ROCHESTER	14621	17,719	0	17,719
FOUR CORNERS BRANCH	ROCHESTER	14614	52,475	6,397	58,872
TITUS AVENUE BRANCH	ROCHESTER	14617	9,402	467	9,869
PENFIELD FINANCIAL CENTER BRANCH	ROCHESTER	14625	7,959	1,419	9,378
SPENCERPORT BRANCH	SPENCERPORT	14559	40,562	4,473	45,035
WEBSTER BRANCH	WEBSTER	14580	45,561	1,961	47,522
EASTWAY BRANCH	WEBSTER	14580	22,623	0	22,623
ROCHESTER COMMUNITY SAVINGS BANK	ROCHESTER	MI	1,722,466	665	1,723,131
MAIN OFFICE	ROCHESTER	14604	364,242	665	364,907
BRIGHTON BRANCH	BRIGHTON	14618	96,649	0	96,649
WESTGATE BRANCH	GATES TOWNSHIP	14624	78,593	0	78,593

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	LONG RIDGE PLAZA BRANCH	GREECE	14616	82,594	0 82,594
C	PUBLIC ACCOMMODATION BRANCH	GREECE	14616	0	0
C	PUBLIC ACCOMMODATION BRANCH	GREECE	14626	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
	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)**  
 \*\*\*\*\*

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Nassau (059)</b>				
<b>*****</b>				
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	FREEPOR	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
LYNBOOK BRANCH	LYNBOOK	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
LYNBOOK BRANCH	LYNBOOK	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	1159C	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	1104C	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
LYNBOOK BRANCH	LYNBOOK	11563	112,372	0	112,372
HICKSVILLE BRANCH	OYSTER BAY	11771	281,573	0	281,573

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	LYN BROOK	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	LYN BROOK	MI	300,878	0	300,878
MAIN OFFICE	LYN BROOK	11563	300,878	0	300,878
KEY BANK OF NEW YORK	ALBANY	NM	526,832	4,252	531,064
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 ASSOCIATION	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
LYN BROOK BRANCH	LYN BROOK	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
LYNBOOK BRANCH	LYNBOOK 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

\*\*\*\*\*  
**New York (061)**  
 \*\*\*\*\*

ALLIED IRISH BANKS Allied Irish Banks	NEW YORK CITY	01	98,150	1,162	99,312
	NEW YORK CITY	10022	98,150	1,162	99,312
AMALGAMATED BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY	NM	970,159	57,779	1,027,938
BROADWAY BRANCH	NEW YORK CITY	10003	747,105	56,913	804,018
23RD STREET AND 3rd AVENUE BRANCH	NEW YORK CITY	10001	163,610	702	164,312
	NEW YORK CITY	10010	59,444	164	59,608
APPLE BANK FOR SAVINGS 181ST STREET BRANCH	GARDEN CITY MI	1,521,386	57,116	1,578,502	
159TH STREET BRANCH	NEW YORK CITY	10033	264,404	0	264,404
125TH STREET BRANCH	NEW YORK CITY	10032	75,413	0	75,413
207TH STREET BRANCH	NEW YORK CITY	10035	42,428	0	42,428
FIRST AVENUE BRANCH	NEW YORK CITY	10040	173,969	0	173,969
CENTRAL BRANCH	NEW YORK CITY	10028	93,028	0	93,028
FOURTEENTH STREET BRANCH	NEW YORK CITY	10023	306,214	0	306,214
MIDTOWN BRANCH	NEW YORK CITY	10003	152,306	0	152,306
MAIDEN LANE BRANCH	NEW YORK CITY	10019	89,817	0	89,817
HERALD SQUARE BRANCH	NEW YORK CITY	10005	55,368	0	55,368
THIRD AVENUE BRANCH	NEW YORK CITY	10017	82,018	0	82,018
	NEW YORK CITY	10017	186,421	57,116	243,537
ARAB AMERICAN BANK UNIT BANK	NEW YORK CITY	SM	6,461	13,824	20,285
	NEW YORK CITY	10022	6,461	13,824	20,285
ARAB BANK PLC Arab Bank PLC	NEW YORK CITY	01	30,317	7,660	37,977
	NEW YORK CITY	10022	30,317	7,660	37,977
ASIA BANK, NATIONAL ASSOCIATION CHATHAM SQUARE BRANCH	NEW YORK CITY	N	28,856	79	28,935
	NEW YORK CITY	10038	28,856	79	28,935
ATLANTIC BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY	NM	284,782	61,011	345,793
	NEW YORK CITY	10001	225,452	61,011	286,463

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARK AVENUE BRANCH	NEW YORK CITY	10022	189,454	27	189,481
BANK OF CMAN LIMITED Bank of Oman Limited	NEW YORK CITY NEW YORK CITY	01 10016	8,618 8,618	984 984	9,602 9,602
BANK OF PHILIPPINE ISLANDS Bank of Philippine Islands	NEW YORK CITY NEW YORK CITY	01 10022	43,874 43,874	231 231	44,105 44,105
BANK OF TOKYO TRUST COMPANY MAIN OFFICE 301 PARK AVENUE BRANCH ROCKEFELLER CENTER BRANCH MADISON AVENUE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	NM 10005 10022 10020 10017	1,301,837 703,881 210,216 82,295 305,445	21,710 20,698 226 231 555	1,323,547 724,579 210,442 82,526 306,000
BANK AUDI (U.S.A.) UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10020	251,865 251,865	1,547 1,547	253,412 253,412
BANK HAPOALIM B.M. Bank Hapoalim B.M.	NEW YORK CITY NEW YORK CITY	01 10019	507 507	2 2	509 509
BANK HAPOALIM B.M. Bank Hapoalim B.M.	NEW YORK CITY NEW YORK CITY	01 10036	803,257 803,257	5,767 5,767	809,024 809,024
BANK LEUMI TRUST COMPANY OF NEW YORK MAIN OFFICE WESTSIDE BRANCH MIDTOWN BRANCH 67TH STREET BRANCH LINCOLN SQUARE BRANCH EAST 39TH STREET BRANCH 52ND STREET BRANCH DELANCEY STREET BRANCH	NEW YORK CITY NEW YORK CITY	NM 10017 10036 10017 10021 10023 10016 10022 10002	534,291 23,179 84,696 204,547 31,549 50,866 62,037 49,267 28,150	7,709 2,986 315 3,039 210 289 292 176 402	542,000 26,165 85,011 207,586 31,759 51,155 62,329 49,443 28,552
BANK LEUMI TRUST COMPANY OF NEW YORK INTERNATIONAL DIVISION BRANCH	NEW YORK CITY NEW YORK CITY	NM 10017	600,717 600,717	18,237 18,237	618,954 618,954
BANK LEUMI TRUST COMPANY OF NEW YORK DOWNTOWN BRANCH	NEW YORK CITY NEW YORK CITY	NM 10271	38,075 38,075	1,155 1,155	39,230 39,230
BANKAMERICA NATIONAL TRUST COMPANY MAIN OFFICE BANKAMERICA TRUST BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	N 10006 10004	215,139 190,190 24,949	238,736 238,736 0	453,875 428,926 24,949
BANKERS TRUST COMPANY MAIN OFFICE C PARK AVENUE BRANCH N BANKERS TRUST PLAZA BRANCH N ALBANY STREET BRANCH N WALL STREET BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	SM 10017 10017 10038 10006 10006	8,215,000 8,215,000 0 0 0 0	1,456,000 1,456,000 0 0 0 0	9,671,000 9,671,000 0 0 0 0
BARCLAYS BANK OF NEW YORK, NATIONAL N MAIN OFFICE	NEW YORK CITY NEW YORK CITY	N 10017	0 0	0 0	0 0
BERKSHIRE BANK UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10022	44,724 44,724	1,891 1,891	46,615 46,615
BESSEMER TRUST COMPANY, NATIONAL ASS UNIT BANK	NEW YORK CITY NEW YORK CITY	N 10111	76,908 76,908	4,012 4,012	80,920 80,920
BROADWAY NATIONAL BANK UNIT BANK	NEW YORK CITY NEW YORK CITY	N 10001	32,477 32,477	4,175 4,175	36,652 36,652
BPD INTERNATIONAL BANK UNIT BANK	NEW YORK CITY NEW YORK CITY	SM 10033	28,807 28,807	6,608 6,608	35,415 35,415
CANADIAN IMPERIAL BANK OF COMMERCE ( UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10017	18,162 18,162	234 234	18,396 18,396

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHASE MANHATTAN BANK (NATIONAL ASSOC MAIN OFFICE	NEW YORK CITY	N	17,908,903	1,946,244	19,855,147
	NEW YORK CITY	10081	10,336,531	1,851,126	12,187,657
C KINGS HARBOR CARE CENTER BRANCH	NEW YORK	10469	0	0	C
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 MAIN OFFICE	NEW YORK CITY	SM	28,282,847	3,637,048	31,919,898
N 160-6 ROUTE 110 BRANCH	NEW YORK CITY	10017	11,331,465	2,664,565	13,996,030
N 601 PORTION ROAD LAKE SHORE PLAZA BR	HUNTINGTON STAT	11746	0	0	0
N 410 HAWKINS AVE BRANCH	LAKE RONKONKOMA	11779	0	0	0
OFF. PLAZA AT THE CORINTHIAN BRANCH	LAKE RONKONKOMA	11779	0	0	0
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	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
N	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
N	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW YORK					
N	COMMERCIAL FINANCE BRANCH	NEW YORK CITY	10036	0	0
	ROOSEVELT ISLAND BRANCH	NEW YORK CITY	10017	19,931	22,570
	TRUST BANKING UNIT BRANCH	NEW YORK CITY	10020	108,164	111,208
	EAST VILLAGE BRANCH	NEW YORK CITY	10012	28,498	28,498
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10017	0	0
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10001	0	0
	FIRST AVENUE BRANCH	NEW YORK CITY	10021	56,397	56,397
N	PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY	10004	0	0
	WORLD FINANCIAL CENTER BRANCH	NEW YORK CITY	10004	21,240	21,240
	EMPLOYEE BRANCH	NEW YORK CITY	10017	15,133	15,133
	FIVE WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	118,479	118,712
C	COUNSELOR BRANCH	NEW YORK CITY	10020	0	0
	WEST 87TH STREET BRANCH	NEW YORK CITY	10024	13,244	13,244
	UNION DIME BRANCH	NEW YORK CITY	10018	190,018	190,018
	LENOX HILL BRANCH	NEW YORK CITY	10021	80,641	80,641
CHINA TRUST BANK		NEW YORK CITY	NM	149,790	151,070
	MAIN OFFICE	NEW YORK CITY	10005	111,945	113,139
	CANAL STREET BRANCH	NEW YORK	10013	37,845	37,931
CHINESE AMERICAN BANK		NEW YORK CITY	NM	111,958	134,305
	MAIN OFFICE	NEW YORK CITY	10002	102,902	124,927
	CHINATOWN BRANCH	NEW YORK CITY	10038	9,056	9,378
CHO HUNG BANK OF NEW YORK		NEW YORK CITY	NM	23,145	23,725
UNIT BANK		NEW YORK CITY	10016	23,145	23,725
CITIBANK, N. A.		NEW YORK CITY	N	18,609,429	4,751,345
	MAIN OFFICE	NEW YORK CITY	10022	9,252,514	4,746,773
N	SEAPORT BRANCH	NEW YORK	10038	0	0
	120 BROADWAY BRANCH	NEW YORK	10271	263,758	263,758
	BROADWAY-56TH STREET BRANCH	NEW YORK CITY	10019	235,688	225,690
	BROADWAY-207TH STREET BRANCH	NEW YORK CITY	10034	62,996	62,996
	WASHINGTON SQUARE VILLAGE BRANCH	NEW YORK CITY	10012	186,754	186,754
	MANHATTAN PLAZA BRANCH	NEW YORK CITY	10036	63,866	63,866
	CANAL STREET BRANCH	NEW YORK CITY	10013	120,259	120,272
	SECOND AVENUE-32ND STREET BRANCH	NEW YORK CITY	10016	109,910	109,910
	AVE. OF THE AMERICAS-23RD ST. BRANCH	NEW YORK CITY	10011	101,498	101,498
	FIRST AVENUE-69TH STREET BRANCH	NEW YORK CITY	10021	134,234	134,234
	FIFTY SECOND STREET BRANCH	NEW YORK CITY	10019	173,683	173,683
	THIRD AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	213,220	213,234
	MADISON AVENUE-64TH STREET BRANCH	NEW YORK CITY	10021	91,713	91,713
	LINCOLN SQUARE BRANCH	NEW YORK CITY	10023	95,341	95,341
	FIFTH AVENUE-37TH STREET BRANCH	NEW YORK CITY	10016	165,477	165,477
	CITY HALL BRANCH	NEW YORK CITY	10007	199,215	4,141
	EAST END BRANCH	NEW YORK CITY	10021	111,882	111,882
	86TH STREET BRANCH	NEW YORK CITY	10024	155,319	155,319
	FIFTH AVENUE BRANCH	NEW YORK CITY	10020	360,637	361,006
	PARK AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	133,866	133,866
	MADISON AVENUE-42ND STREET BRANCH	NEW YORK CITY	10017	429,295	429,295
	GRAMERCY PARK BRANCH	NEW YORK CITY	10010	124,422	124,422
	HUDSON STREET BRANCH	NEW YORK CITY	10013	55,272	55,272
	THIRD AVENUE-72ND STREET BRANCH	NEW YORK CITY	10021	143,688	143,698
	MADISON AVENUE-76TH STREET BRANCH	NEW YORK CITY	10021	101,859	101,859
	NINETY-FIRST STREET BRANCH	NEW YORK CITY	10028	170,676	170,676
	NINETY-SIXTH STREET BRANCH	NEW YORK CITY	10025	133,790	133,790
	LEXINGTON AVENUE BRANCH	NEW YORK CITY	10017	298,868	298,868
	ONE HUNDRED-ELEVENTH STREET BRANCH	NEW YORK CITY	10025	170,326	170,326
	ONE HUNDRED-SIXTEETH STREET BRANCH	NEW YORK CITY	10029	37,610	37,610
	MORNINGSIDE GARDENS BRANCH	NEW YORK CITY	10027	58,544	58,544
	PARK AVENUE-57TH STREET BRANCH	NEW YORK CITY	10022	364,592	364,592
	SEVENTY-SECOND STREET BRANCH	NEW YORK CITY	10023	120,855	120,855
	STUYVESANT BRANCH	NEW YORK CITY	10009	159,921	159,921
	SUTTON PLACE BRANCH	NEW YORK CITY	10022	99,827	99,827
	PARK AVENUE- 32ND STREET BRANCH	NEW YORK CITY	10016	139,169	139,163
	THIRTY-FOURTH STREET BRANCH	NEW YORK CITY	10001	294,077	294,077
	TIMES SQUARE BRANCH	NEW YORK CITY	10018	61,075	61,075
	TWENTY-EIGHT STREET BRANCH	NEW YORK CITY	10001	189,061	189,061

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 COMPANY	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	36,194
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 INTERNATIONAL	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 ASSOCIATION	NEW YORK CITY	N	0	0	0
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	100C3	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREAT EASTERN BANK N CHINATOWN BRANCH	NEW YORK CITY NEW YORK CITY	SM 10002	C 0	0 0	0 0
HABIB AMERICAN BANK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	NM 10016	29,855 29,855	7,063 7,063	36,918 36,918
HANG SENG BANK, LTD. Hang Seng Bank, Ltd.	NEW YORK CITY NEW YORK CITY	OI 10013	53,992 53,992	1,306 1,306	55,298 55,298
HANG SENG BANK, LTD. Hang Seng Bank, Ltd.	NEW YORK CITY NEW YORK CITY	OI 10002	154,360 154,360	875 875	155,235 155,235
HOME SAVINGS OF AMERICA, FSB PENN PLAZA BRANCH LEXINGTON AVENUE BRANCH BOWERY BRANCH FIFTH AVENUE BRANCH 145TH STREET BRANCH THIRD AVENUE BRANCH PUBLIC ACCOMMODATION BRANCH NEW YORK CITY BRANCH 110 EAST 42ND STREET BRANCH	IRWINDALE NEW YORK CITY NEW YORK CITY	MI 10001 10022 10013 10016 10031 10021 10036 10016 10017	2,694,280 521,548 139,243 358,913 396,988 97,547 183,675 105,816 60,778 829,772	24 0 0 0 0 0 0 0 0 24	2,694,304 521,548 139,242 358,913 396,988 97,547 183,675 105,816 60,778 829,796
INDEPENDENCE SAVINGS BANK MURRAY HILL BRANCH	NEW YORK CITY NEW YORK CITY	MI 10016	58,456 58,456	0 0	58,456 58,456
INDUSTRIAL BANK OF JAPAN TRUST COMP UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10167	252,194 252,194	122,651 122,651	374,845 374,845
INDUSTRIAL BANK OF KOREA Industrial Bank of Korea	NEW YORK CITY NEW YORK CITY	OI 10001	28,841 28,841	665 665	29,506 29,506
ISRAEL DISCOUNT BANK OF NEW YORK MAIN OFFICE BROADWAY BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	NM 10017 10018	1,893,263 1,856,790 36,473	32,943 32,616 327	1,926,206 1,889,406 36,800
IBJ SCHRODER BANK & TRUST COMPANY MAIN OFFICE N AUBREY G. LANSTON & CO. INC. BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	SM 10004 10005	466,955 466,955 0	128,952 128,952 0	595,907 595,907 0
JAMAICA SAVINGS BANK FSB WEST 68TH STREET BRANCH	LYNBOOK NEW YORK CITY	MI 10023	68,275 68,275	0 0	68,275 68,275
KEY BANK OF NEW YORK THIRD AVENUE BRANCH	ALBANY NEW YORK CITY	NM 10017	120,666 120,666	2,245 2,245	122,911 122,911
KOREA COMMERCIAL BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	NM 10001	64,707 64,707	133 133	64,840 64,840
KOREA EXCHANGE BANK Korea Exchange Bank	NEW YORK CITY NEW YORK CITY	OI 10001	45,558 45,558	7,247 7,247	52,805 52,805
KOREA FIRST BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	NM 10001	34,085 34,085	20,364 20,364	54,449 54,449
LINCOLN SAVINGS BANK, FSB C MADISON AVENUE BRANCH YORK AVENUE BRANCH WEST 48TH STREET BRANCH CANAL BRANCH 400 EAST 54TH STREET BRANCH COLUMBUS AVENUE BRANCH PARK AVENUE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	MI 10021 10028 10036 10013 10022 10024 10021	425,367 0 71,999 93,788 145,176 24,324 18,245 71,835	0 0 0 0 0 0 0	425,367 0 71,999 93,788 145,176 24,324 18,245 71,835
LBS BANK - NEW YORK UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10022	16,315 16,315	3,846 3,846	20,161 20,161

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LTCB TRUST COMPANY UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10006	30,078 30,078	412 412	30,490 30,490
MANHATTAN SAVINGS BANK MAIN OFFICE BROADWAY BRANCH BOWERY BRANCH PARK LANE BRANCH PARK AVENUE BRANCH WORLD TRADE CENTER BRANCH CHATHAM SQUARE BRANCH	NEW YORK CITY NEW YORK CITY	MI 10017 10003 10002 10028 10016 10048 10038	1,678,383 267,271 149,396 497,980 436,693 80,197 84,190 162,656	7,076 941 471 1,690 2,479 529 392 574	1,685,459 268,212 149,867 499,670 439,172 80,726 84,582 163,230
MANUFACTURERS AND TRADERS TRUST COMP NEW YORK CITY BRANCH	BUFFALO NEW YORK CITY	SM 10021	37,184 37,184	5,789 5,789	42,973 42,973
MARINE MIDLAND BANK, NATIONAL ASSOCI NEW YORK CITY BRANCH WHITEHALL BRANCH TURTLE BAY BRANCH MADISON AVENUE BRANCH CHAMBERS STREET BRANCH MIDTOWN BRANCH PINE STREET BRANCH WILLIAM STREET BRANCH YORKTOWN BRANCH 52ND STREET BRANCH 49TH STREET BRANCH 919 THIRD AVENUE BRANCH	BUFFALO NEW YORK CITY NEW YORK CITY	N 10015 10004 10017 10022 10007 10017 10005 10038 10018 10019 10022 10022	1,641,994 671,389 52,279 47,038 45,370 36,069 260,092 36,761 111,246 54,065 62,637 51,106 57,283	4C1,955 389,792 0 0 138 0 11,290 0 0 37 698 0 0	2,043,949 1,061,181 52,279 47,038 45,508 36,069 271,382 36,761 111,246 54,102 63,335 51,106 57,283 0 0
C COMMERCIAL FINANCE DIVISION BRANCH CARNEGIE HILL BRANCH	NEW YORK CITY	10017 10028	0 30,419	0 0	0 30,419
C WEST SIDE COMMERCIAL BANKING BRANCH LENOX HILL BRANCH	NEW YORK CITY NEW YORK CITY	10001 10021	0 33,136	0 0	0 33,136
C COMMERCIAL INSURANCE DISTRICT BRANCH WEST END BRANCH UNION SQUARE BRANCH SOHO BRANCH 76TH AND BROADWAY BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	10038 10024 10003 10012 10023	0 29,580 28,619 18,661 16,244	0 0 0 0 0	0 29,580 28,619 18,661 16,244
MERCHANTS BANK OF NEW YORK MAIN OFFICE C 28 WEST 23RD STREET BRANCH C 133 EAST 58TH STREET BRANCH CANAL STREET BRANCH MIDTOWN BRANCH FIFTH AVENUE BRANCH SIXTH AVENUE BRANCH 141-145 FIFTH AVENUE BRANCH C FIRST NEW YORK BUSINESS BRANCH C WEST 33RD STREET BRANCH C JEWELRY BRANCH 350 PARK AVENUE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK NEW YORK NEW YORK CITY NEW YORK CITY	SM 10013 10010 10022 10002 10036 10016 10018 10010 10010 10001 10036 10022	808,607 214,745 0 0 113,928 75,985 62,420 55,429 0 0 0 0 261,322	18,355 17,772 0 0 0 0 0 0 0 0 0 0 583	826,962 232,517 0 0 113,928 75,985 62,420 55,429 0 0 0 0 261,905
METROPOLITAN BANK AND TRUST COMPANY Metropolitan Bank and Trust Company	NEW YORK CITY NEW YORK CITY	OI 10022	11,806 11,806	0 0	11,806 11,806
MITSUBISHI TRUST AND BANKING CORPORA UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10022	5,721 5,721	29,636 29,636	35,357 35,357
MITSUI TRUST BANK (U.S.A.) UNIT BANK	NEW YORK CITY NEW YORK CITY	NM 10281	15,447 15,447	0 0	15,447 15,447
MORGAN GUARANTY TRUST COMPANY OF NEW N MAIN OFFICE C FIFTH AVENUE BRANCH MADISON AVENUE BRANCH WEST 57TH STREET BRANCH WALL STREET BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	SM 10260 10036 10021 10019 10015	4,182,337 0 0 1,114,526 455,626 2,612,185	1,806,952 0 0 301,588 2,490 1,502,874	5,989,289 0 0 1,416,114 458,116 4,115,059

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	C
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: New York</b>						
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
<b>TOTAL</b>	<b>87</b>	<b>623</b>		<b>123,477,593</b>	<b>17,229,018</b>	<b>140,706,614</b>
*****						
<b>Niagara (063)</b>						
*****						
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
C DENT-NIAGARA BRANCH		NIAGARA FALLS	14302	73,626	1,370	74,996
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
C SOUTHTOWN BRANCH		LOCKPORT	14094	95,744	3	95,747
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
C SOUTH TRANSIT BRANCH		LOCKPORT	14094	20,888	6,345	27,233
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 TOWNSHIP	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
<b>COUNTY TOTALS: Niagara</b>					
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
<b>TOTAL</b>	<b>8</b>	<b>52</b>	<b>2,087,178</b>	<b>166,394</b>	<b>2,253,573</b>

\*\*\*\*\*  
**Oneida** (065)  
 \*\*\*\*\*

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 TOWNSHIP	13304	13,730	12	13,742

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Onondaga (067)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SALINA STREET BRANCH	SYRACUSE	13202	285,731	11,408	297,139
SKANEATELES SAVINGS BANK MAIN OFFICE	SKANEATELES MI	13152	151,368 73,555	3 3	151,371 73,558
CAMILLUS BRANCH	SKANEATELES	13031	57,356	0	57,356
EAST FAYETTE STREET BRANCH	SYRACUSE	13202	20,457	0	20,457
SOLVAY BANK MAIN OFFICE	SOLVAY SM	13209	164,226 117,746	24,770 17,820	188,996 135,566
CAMILLUS BRANCH	SOLVAY	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

\*\*\*\*\*  
**Ontario (069)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Ontario</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	7	21		579,047	91,545	670,592
SAVINGS	1	2		33,529	0	33,529
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>8</b>	<b>23</b>		<b>612,576</b>	<b>91,545</b>	<b>704,121</b>
*****						
<b>Orange (071)</b>						
*****						
BANK OF NEW YORK			NEW YORK CITY	SM	387,654	120,116
CORNWALL BRANCH			CORNWALL	12518	26,011	6,509
GOSHEN BRANCH			GOSHEN	10924	25,944	28,460
GREENWOOD LAKE BRANCH			GREENWOOD LAKE	10925	16,406	2,492
WEST POINT BRANCH			HIGHLAND FALLS	10928	6,596	967
MAYBROOK BRANCH			MAYBROOK	12543	13,264	967
MIDDLETOWN BRANCH			MIDDLETOWN	10940	43,563	20,142
MIDDLETOWN BRANCH			MIDDLETOWN	10940	8,045	0
MONROE BRANCH			MONROE	10950	36,435	7,647
SQUIRE VILLAGE BRANCH			NEW WINDSOR	12550	14,351	7,267
VAILS GATE BRANCH			NEW WINDSOR	12550	7,187	2,206
NEWBURGH BRANCH			NEWBURGH	12550	23,867	4,457
NEWBURGH BRANCH			NEWBURGH	12550	37,223	6,707
PINE BUSH BRANCH			PINE BUSH	12566	19,122	2,026
PORT JERVIS BRANCH			PORT JERVIS	12771	31,364	11,947
UXEDO BRANCH			UXEDO	10987	20,406	5,017
ORANGE PLAZA BRANCH			WALLKILL TOWNSH	10940	21,487	323
WARWICK BRANCH			WARWICK	10990	21,146	5,880
WASHINGTONVILLE BRANCH			WASHINGTONVILLE	10992	15,237	7,102
N CONVENIENCE CENTER BRANCH			WASHINGTONVILLE	10992	0	0
CHASE MANHATTAN BANK (NATIONAL ASSOC			NEW YORK CITY	N	28,549	10,758
MONROE BRANCH			MONROE	10950	28,549	10,758
CHEMICAL BANK			NEW YORK CITY	SM	155,587	1,991
HARRIMAN BRANCH			HARRIMAN	10926	18,807	132
MONROE BRANCH			MONROE	10950	57,920	1,859
DRIVE-IN BRANCH			MONROE	10950	17,242	0
VAILS GATE BRANCH			NEW WINDSOR	12550	28,165	0
PORT JERVIS BRANCH			PORT JERVIS	12771	16,536	0
N 291 - IBM BRANCH			STERLING FOREST	10979	0	0
WAWAYANDA TOWNSHIP BRANCH			WAWAYANDA	10973	16,917	0
CITIBANK, N. A.			NEW YORK CITY	N	35,799	27
WOODBURY BRANCH			WOODBURY TOWNSH	10917	35,799	27
ELLENVILLE NATIONAL BANK			ELLENVILLE	N	43,615	2,598
BLOOMING GROVE BRANCH			BLOOMING GROVE	10950	10,671	0
CHESTER BRANCH			CHESTER	10918	10,507	1,233
MIDDLETOWN BRANCH			MIDDLETOWN	10940	2,574	5
PINE BUSH BRANCH			PINE BUSH	12566	19,863	1,360
FLEET BANK OF NEW YORK			ALBANY	SM	326,333	59,751
WOODBURY COMMON BRANCH			CENTRAL VALLEY	10917	6,365	4,822
GRAND UNION SHOPPING CENTER BRANCH			CORNWALL	12518	24,093	233
GOSHEN BRANCH			GOSHEN	10924	22,458	12,976
SCOTCHTOWN BRANCH			MIDDLETOWN	10940	14,241	2,112
MONTGOMERY BRANCH			MONTGOMERY	12549	18,299	1,997
NEWBURGH BRANCH			NEWBURGH	12550	41,673	2,051
MEADOW HILL BRANCH			NEWBURGH	12550	25,676	289
NORTH PLANK ROAD BRANCH			NEWBURGH	12550	18,025	0
BROADWAY BRANCH			NEWBURGH	12550	56,577	17,557
NEWBURGH MALL BRANCH			NEWBURGH TOWNSH	12550	7,869	0
PINE ISLAND BRANCH			PINE ISLAND	10969	15,291	7,299
FRONT STREET BRANCH			PORT JERVIS	12771	29,435	3,857
VAILS GATE BRANCH			VAILS GATE	12584	19,868	2,127

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL COTHER DEPOSITS	TOTAL DEPOSITS
WALDEN SAVINGS BANK MAIN OFFICE HUDSON STREET BRANCH MONTGOMERY BRANCH PINE BUSH BRANCH WASHINGTONVILLE BRANCH	WALDEN WALDEN CORNWALL ON THE MONTGOMERY PINE BUSH WASHINGTONVILLE	MI 12586 12520 12549 12566 10992	89,058 44,225 16,479 7,728 6,081 14,545	35 32 2 0 0 1	89,093 44,257 16,481 7,728 6,081 14,546
WARWICK SAVINGS BANK MAIN OFFICE HIGHLAND MILLS BRANCH MONROE BRANCH WALLKILL BRANCH	WARWICK WARWICK HIGHLAND MILLS MONROE WALLKILL	MI 10990 10930 10950 10940	204,097 114,588 26,815 56,075 6,619	388 188 0 0 200	204,485 114,776 26,815 56,075 6,819
COUNTY TOTALS: Orange			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
<b>Orleans</b>	(073)				
<hr/>					
FLEET BANK OF NEW YORK ALBION BRANCH MEDINA BRANCH	ALBANY ALBION MEDINA	SM 14411 14103	35,559 20,464 15,095	19,099 10,091 9,008	54,658 30,555 24,103
LOCKPORT SAVINGS BANK MEDINA BRANCH	LOCKPORT MEDINA	MI 14103	45,898 45,898	2 2	45,900 45,900
MANUFACTURERS AND TRADERS TRUST COMP LYNDONVILLE BRANCH	BUFFALO LYNDONVILLE	SM 14098	16,533 16,533	3,992 3,992	20,525 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
<b>Oswego</b>	(075)				
<hr/>					
CHASE MANHATTAN BANK (NATIONAL ASSOC OSWEGO BRANCH OSWEGO UNIVERSITY BRANCH PULASKI BRANCH	NEW YORK CITY OSWEGO OSWEGO PULASKI	N 13126 13126 13142	52,762 18,270 7,770 26,722	4,837 1,397 1,936 1,504	57,599 19,667 9,706 28,226
COMMUNITY BANK, NATIONAL ASSOCIATION E HANNIBAL BRANCH	CANTON HANNIBAL	N 13074	7,243 7,243	1,999 1,999	9,242 9,242
FLEET BANK OF NEW YORK CENTRAL SQUARE BRANCH CONSTANTIA BRANCH FULTON BRANCH	ALBANY CENTRAL SQUARE CONSTANTIA FULTON	SM 13036 13044 13069	49,798 25,679 15,614 8,505	24,709 8,403 789 15,517	74,507 34,082 16,403 24,022
FULTON SAVINGS BANK MAIN OFFICE	FULTON FULTON	MI 13069	161,052 122,175	0 0	161,052 122,175

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW YORK						
OTEGO BRANCH	OTEGO	13825	11,640	1,585	13,225	
SCHENEVUS BRANCH	SCHENEVUS	12155	15,062	2,802	17,864	
COUNTY TOTALS: Otsego			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
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	

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHINA TRUST BANK FLUSHING BRANCH	NEW YORK CITY FLUSHING	NM 11355	79,179 79,179	484 484	79,663 79,663
CHINESE AMERICAN BANK FLUSHING BRANCH	NEW YORK CITY NEW YORK CITY	NM 11354	15,015 15,015	294 294	15,309 15,309
CITIBANK, N. A. COURT SQUARE BRANCH	NEW YORK CITY LONG ISLAND CIT	N 11101	2,676,029 47,496	0	2,676,029 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
Z 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
Z UNITED AIRLINES TERMINAL BRANCH	NEW YORK CITY	11430	0	0	0
HOWARD BEACH BRANCH	NEW YORK CITY	11414	73,867	0	73,867
Z 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 FOREST HILLS BRANCH	NEW YORK CITY NEW YORK CITY	MI 11375	333,095 146,016	0	333,095 146,016
FOREST HILLS 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 FOREST HILLS BRANCH	GARDEN CITY NEW YORK CITY	MI 11354	63,549 63,549	0	63,549 63,549
DIME SAVINGS BANK OF WILLIAMSBURGH E BAYSIDE BRANCH	NEW YORK CITY	MI 11364	207,127 105,045	7	207,134 105,047
E HILLCREST BRANCH	NEW YORK CITY	11366	102,082	2	102,087
EAST NEW YORK SAVINGS BANK QUEENS BOULEVARD BRANCH	NEW YORK CITY	MI 11375	126,271 97,702	385	126,656 97,997
FOREST HILLS BRANCH	NEW YORK CITY	11375	28,569	90	28,659

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
HASIB 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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>						
<b>Richmond (085)</b>						
<hr/>						
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RICHMOND COUNTY SAVINGS BANK MAIN OFFICE GREAT KILLS BRANCH PORT RICHMOND BRANCH STATEN ISLAND BRANCH WILLOWBROOK BRANCH DONGAN HILLS BRANCH NEW SPRINGVILLE BRANCH WOODROW PLAZA BRANCH TOTTENVILLE BRANCH WESTERLEIGH BRANCH 4523 AMBOY RD BRANCH 1100 HYLAN BLVD BRANCH	NEW YORK CITY NEW YORK CITY STATEN ISLAND STATEN ISLAND STATEN ISLAND	MI 10310 10308 10302 10312 10314 10305 10314 10309 	637,741 65,411 85,688 65,605 54,999 50,628 58,686 94,514 31,226 18,944 39,852 42,968 29,220	814 814 0 0 0 0 0 0 0 0 0 0 0	638,555 66,225 85,688 65,605 54,999 50,628 58,686 94,514 31,226 18,944 39,852 42,968 29,220
RIVER BANK AMERICA STATEN ISLAND MALL BRANCH	NEW ROCHELLE NEW YORK CITY	MI 10314	216,114 216,114	0 0	216,114 216,114
STATEN ISLAND SAVINGS BANK MAIN OFFICE CASTLETON CORNERS BRANCH NEW DORP BRANCH ST. GEORGE BRANCH GRASMERE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	MI 10304 10314 10306 10301 10304	1,230,587 120,096 151,425 127,552 50,747 152,769	783 783 0 0 0 0	1,231,370 120,879 151,425 127,552 50,747 152,769
C PUBLIC ACCOMMODATION BRANCH WEST NEW BRIGHTON BRANCH OAKWOOD BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	10306 10310 10301	0 105,019 88,527	0 0 0	0 105,019 88,527
C PUBLIC ACCOMMODATION BRANCH HUGUENOT BRANCH NEW DORP BRANCH RICHMOND BRANCH AMBOY ROAD BRANCH FOREST AVENUE BRANCH RICHMOND HILL ROAD BRANCH 600 FOREST AVENUE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY STATEN ISLAND STATEN ISLAND	10314 12746 10306 10308 10309 	0 57,462 110,135 82,711 47,463 39,014 46,613 51,054	0 0 0 0 0 0 0 0	0 57,462 110,135 82,711 47,463 39,014 46,613 51,054
COUNTY TOTALS: Richmond			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	89,046	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	C
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

\*\*\*\*\*  
**Saratoga (091)**  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLEET BANK OF NEW YORK SCHOHARIE BRANCH	ALBANY SCHOHARIE	SM 12157	18,658 18,658	4,501 4,501	23,159 23,159
KEY BANK OF NEW YORK COBLESKILL BRANCH	ALBANY COBLESKILL	NM 12043	41,555 41,555	2,462 2,462	44,017 44,017
WILBER NATIONAL BANK COBLESKILL BRANCH	ONEONTA COBLESKILL	N 12043	45,656 45,656	1,538 1,538	47,194 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 O	O		O	O	O
IBA C	O		O	O	O
TOTAL 5	9		226,889	30,173	257,062
<hr/>					
<b>Schuyler (097)</b>					
<hr/>					
CHEMUNG CANAL TRUST COMPANY MONTOUR FALLS BRANCH	ELMIRA MONTOUR FALLS	SM 14865	23,398 23,398	3,681 3,681	27,079 27,079
FIRST NATIONAL BANK OF ROCHESTER ODESSA BRANCH	ROCHESTER ODESSA	N 14869	9,300 9,300	350 350	9,650 9,650
FLEET BANK OF NEW YORK WATKINS GLEN BRANCH	ALBANY WATKINS GLEN	SM 14891	19,024 19,024	3,612 3,612	22,636 22,636
MARINE MIDLAND BANK, NATIONAL ASSOCI WATKINS GLEN BRANCH	BUFFALO WATKINS GLEN	N 14891	26,396 26,396	8,239 8,239	34,635 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 O	O		O	O	O
IBA O	O		O	O	O
TOTAL 4	4		78,118	15,882	94,000
<hr/>					
<b>Seneca (098)</b>					
<hr/>					
CHASE MANHATTAN BANK (NATIONAL ASSOC SENECA FALLS BRANCH	NEW YORK CITY SENECA FALLS	N 13148	25,303 25,303	354 354	25,657 25,657
COMMUNITY BANK, NATIONAL ASSOCIATION E INTERLAKEN BRANCH	CANTON INTERLAKEN	N 14847	54,068 11,941	14,977 2,125	69,045 14,066
E OVID BRANCH	OIDV	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 FALL STREET BRANCH	ALBANY SENECA FALLS	SM 13148	27,371 27,371	15,848 15,848	43,219 43,219
C SENECA FALLS BRANCH	SENECA FALLS	13148	O	O	O
SAVANNAH BANK NATIONAL ASSOCIATION E WATERLOO BRANCH	SAVANNAH WATERLOO	N 13165	12,192 12,192	1,010 1,010	13,202 13,202
SENECA FALLS SAVINGS BANK UNIT BANK	SENECA FALLS SENECA FALLS	MI 13148	70,570 70,570	O O	70,570 70,570

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Seneca</b>						
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
<b>TOTAL</b>	<b>5</b>	<b>9</b>		<b>189,504</b>	<b>32,189</b>	<b>221,693</b>
***** <b>St. Lawrence (089)</b> *****						
CHASE MANHATTAN BANK (NATIONAL ASSOC CANTON BRANCH		NEW YORK CITY CANTON	N 13617	25,544 25,544	1,998 1,998	27,542 27,542
CITIZENS NATIONAL BANK OF HAMMOND UNIT BANK		HAMMOND HAMMOND	N 13646	4,504 4,504	1,371 1,371	5,875 5,875
COMMUNITY BANK, NATIONAL ASSOCIATION E MAIN OFFICE		CANTON CANTON	N 13617	172,311 29,816	36,057 15,405	208,368 45,221
C CANTON BRANCH		CANTON	13617	0	0	0
E GOVERNEUR BRANCH		GOVERNEUR	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 UNIT BANK		HERMON HERMON	N 13652	4,934 4,934	538 538	5,472 5,472
FIRST NATIONAL BANK OF LISBON MAIN OFFICE		LISBON LISBON	N 13658	10,107 6,694	1,562 1,128	11,669 7,822
OGDENSBURG BRANCH		OGDENSBURG	13669	3,413	434	3,847
FIRST NATIONAL BANK OF NORTHERN NEW MAIN OFFICE		NORFOLK NORFOLK	N 13667	49,759 15,441	15,075 4,255	64,834 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 GOVERNEUR BRANCH		ALBANY GOVERNEUR	SM 13642	81,527 7,018	14,252 1,167	95,779 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 CANTON BRANCH		ALBANY CANTON TOWNSHIP	NM 13617	124,381 6,428	13,733 2,190	138,114 8,618
GOVERNEUR BRANCH		GOVERNEUR	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 MAIN STREET BRANCH		BUFFALO MASSENA	N 13662	83,160 50,491	1,377 897	84,537 51,388
POTSDAM BRANCH		POTSDAM	13676	32,669	480	33,149
NORTH COUNTRY SAVINGS BANK E MAIN OFFICE		OGDENSBURG	MI 13669	72,045 43,115	0	72,045 43,115
E MASSENA BRANCH		MASSENA	13662	13,696	0	13,696
E POTSDAM BRANCH		POTSDAM	13676	15,234	0	15,234

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
<hr/>						
<b>Steuben</b>	(101)					
<hr/>						
ATLANTA NATIONAL BANK	ATLANTA	N		12,439	2,293	14,732
UNIT BANK	ATLANTA	14808		12,439	2,293	14,732
BANK OF AVOCAS	AVOCAS	SM		9,122	2,047	11,169
UNIT BANK	AVOCAS	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS:</b> 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
<b>TOTAL</b>	<b>11</b>	<b>30</b>		<b>547,385</b>	<b>120,411</b>	<b>667,796</b>
*****						
<b>Suffolk</b> (103)						
*****						
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 SETAUKEET BRANCH		EAST SETAUKEET 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
COPIAQUE BRANCH		COPIAQUE 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
SETAUKEET BRANCH	SETAUKEET 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 SMITHSTOWN	SMITHSTOWN SM	139,154	10,248	149,402
MAIN OFFICE	SMITHSTOWN 11787	67,157	4,615	71,772
MIDDLE COUNTRY ROAD BRANCH	CENTERREACH 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
HAUPPAUGE BRANCH	SMITHSTOWN 11787	9,130	962	10,092
KINGS PARK BRANCH	SMITHSTOWN 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,C21
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
SMITHSTOWN BRANCH	SMITHSTOWN 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	SOUTH COMMACK BRANCH	COMMACK	11725	0	0
	COMMACK BRANCH	COMMACK	11725	70,881	15
	COPIAQUE BRANCH	COPIAQUE	11726	47,731	4,514
	DEER PARK BRANCH	DEER PARK	11729	105,904	1,482
	1520 DEER PARK AVE BRANCH	DEER PARK	11729	21,599	1
	DEER PARK BRANCH	DEER PARK	11729	70,684	1,897
	DIX HILLS BRANCH	DIX HILLS	11746	26,854	121
	EAST FARMINGDALE BRANCH	EAST FARMINGDAL	11735	41,740	1,917
	EAST NORTHPORT BRANCH	EAST NORTHPORT	11731	77,963	730
N	FIRE ISLAND PINES BRANCH (SEASONAL)	FIRE ISLAND PIN	11782	0	0
	FORT SALONGA BRANCH	FORT SALONGA	11768	42,971	26
	HALESITE BRANCH	HALESITE	11743	56,102	341
	HAUPPAUGE VILLAGE GREEN BRANCH	HAUPPAUGE	11788	26,872	0
	HAUPPAUGE BRANCH	HAUPPAUGE	11787	64,096	6,807
	HAUPPAUGE BRANCH	HAUPPAUGE	11787	49,222	613
	MACARTHUR AIRPORT BRANCH	HOLBROOK	11741	38,741	6,671
	HOLBROOK BRANCH	HOLBROOK	11741	54,638	0
	SUFFOLK COMMUNITY BRANCH	HOLTSVILLE	11742	46,708	2,270
	HOLTSVILLE BRANCH	HOLTSVILLE	11742	51,108	17
	HUNTINGTON BRANCH	HUNTINGTON	11743	174,647	5,441
	HUNTINGTON BRANCH	HUNTINGTON	11743	57,159	114
	ISLIP BRANCH	ISLIP	11751	66,101	2,791
N	ISLIP AUTO TELLER BRANCH	ISLIP	11751	0	0
	LINDENHURST BRANCH	LINDENHURST	11757	88,739	1,496
N	LINDENHURST AUTO-TELLER'S BRANCH	LINDENHURST	11757	0	0
	NORTH LINDENHURST BRANCH	LINDENHURST	11757	40,711	1,606
	MEDFORD BRANCH	MEDFORD	11763	11,430	0
	MELVILLE BRANCH	MELVILLE	11746	179,304	259,580
N	PINELAWN ROAD BRANCH	MELVILLE	11747	0	0
N	SOUTH SERVICE ROAD BRANCH	MELVILLE	11747	0	0
N	COMMERCIAL BRANCH	MELVILLE	11747	0	0
	MILLER PLACE BRANCH	MILLER PLACE	11764	58,013	587
	NORTH LINDENHURST BRANCH	NORTH LINDENHUR	11757	48,405	3
	NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE	11772	51,946	1,593
	NORTHPORT BRANCH	NORTHPORT	11768	75,731	3,398
N	NORTHPORT AUTO TELLER BRANCH	NORTHPORT	11768	0	0
	NORTHPORT BRANCH	NORTHPORT	11768	29,894	117
N	FIRE ISLAND BRANCH (SEASONAL)	OCEAN BEACH	11770	0	0
	STATION BRANCH	PORT JEFFERSON	11776	60,734	1,066
N	PORT JEFFERSON AUTO TELLER BRANCH	PORT JEFFERSON	11777	0	0
	MOUNT SINAI BRANCH	PORT JEFFERSON	11776	34,921	0
	RIVERHEAD BRANCH	RIVERHEAD	11901	54,946	15,919
	SELDEN BRANCH	SELDEN	11784	96,581	4,766
	NESCONSET BRANCH	SMITHSTOWN	11787	25	318
	SMITHSTOWN BRANCH	SMITHSTOWN	11787	82,569	4,227
	SOUTH HUNTINGTON BRANCH	SOUTH HUNTINGTO	11746	88,219	241
	SOUTHAMPTON BRANCH	SOUTHAMPTON	11968	100,562	1,606
N	SOUTHAMPTON AUTO TELLER BRANCH	SOUTHAMPTON	11968	0	0
	STONY BROOK BRANCH	STONY BROOK	11790	53,586	72
N	NESCONSET HIGHWAY & HALLOCK RD BRANC	STONY BROOK	11755	0	0
	SUNRISE BRANCH	WEST BABYLON	11704	71,086	407
N	WEST BABYLON BRANCH	WEST BABYLON	11704	0	0
	WEST BAY SHORE BRANCH	WEST BAY SHORE	11706	59,916	6,411
N	WEST ISLIP BRANCH	WEST ISLIP	11795	0	0
	WYANDANCH BRANCH	WYANDANCH	11798	13,812	1,059
	CITIBANK, N. A.	NEW YORK CITY	N	469,632	0
	BRENTWOOD BRANCH	BRENTWOOD	11717	22,676	0
	COMMACK BRANCH	COMMACK	11725	62,278	0
	SUN-VET MALL BRANCH	HOLBROOK	11741	64,527	0
	HUNTINGTON BRANCH	HUNTINGTON STAT	11743	35,707	0
	HUNTINGTON VILLAGE BRANCH	HUNTINGTON VILL	11743	40,392	0
	ISLIP BRANCH	ISLIP TOWNSHIP	11706	55,073	0
	SMITH HAVEN BRANCH	LAKE GROVE	11755	59,734	0
	NORTH BABYLON BRANCH	NORTH BABYLON	11703	44,637	0
	SMITHSTOWN BRANCH	SMITHSTOWN	11787	34,182	0
	BABYLON BRANCH	WEST BABYLON	11704	50,426	0

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONTINENTAL BANK NORTH BABYLON BRANCH	GARDEN CITY BABYLON TOWNSHI 11703	32,795 32,795	4,929 4,929	37,724 37,724
DIME SAVINGS BANK OF NEW YORK, FSB HUNTINGTON SQUARE MALL BRANCH	GARDEN CITY COMMACK 11725	623,327 140,839	0 0	623,327 140,839
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 HUNTINGTON BRANCH	NEW YORK CITY HUNTINGTON 11743	109,728 109,728	2 2	109,730 109,730
EUROPEAN AMERICAN BANK AMITYVILLE BRANCH	NEW YORK CITY AMITYVILLE 11701	696,485 34,651	107,486 4,935	803,971 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 MAIN OFFICE	STONY BROOK 11790	141,108 31,413	45,126 6,138	186,234 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 HUNTINGTON BRANCH	GLEN HEAD HUNTINGTON 11743	75,273 41,794	7,206 5,395	82,479 47,189
NORTHPORT BRANCH	NORTHPORT 11768	33,479	1,811	35,290
FLEET BANK E MAIN OFFICE	MELVILLE 11747	653,251 36,007	268,016 51,455	921,267 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
SETAUKEET VILLAGE MART BRANCH	EAST SETAUKEET 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	BROCKHAVEN	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 SETAUET BRANCH	EAST SETAUET	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	35,562	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SMITHTOWN BRANCH	SMITHTOWN	11787	29,628	66	29,694
SOUND BEACH BRANCH	SOUND BEACH	11789	23,568	253	23,821
SOUTH SETAUKEET BRANCH	SOUTH SETAUKEET	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-REMSBURG BRANCH	SPECNK	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

\*\*\*\*\*  
**Sullivan** (105)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTICELLO BRANCH	MONTICELLO	12701	44,050	9,200	53,250
MARINE MIDLAND BANK, NATIONAL ASSOCIATION	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 TOWNSHIP	12776	13,997	41	14,038
MONTICELLO MALL BRANCH	THOMPSON TOWNSHIP	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

\*\*\*\*\*  
**Tioga** (107)  
\*\*\*\*\*

BINGHAMTON SAVINGS BANK	BINGHAMTON	MI	25,540	0	25,540
TIOMA 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 ASSOCIATION	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Tompkins (109)</b>					
FIRST NATIONAL BANK OF DRYDEN UNIT BANK	DRYDEN DRYDEN	N 13053	44,287 44,287	8,641 8,641	52,928 52,928
FIRST NATIONAL BANK OF GROTON UNIT BANK	GROTON GROTON	N 13073	39,311 39,311	3,657 3,657	42,968 42,968
FLEET BANK OF NEW YORK CAYUGA HEIGHTS BRANCH ITHACA BRANCH ELMIRA ROAD BRANCH	ALBANY CAYUGA HEIGHTS ITHACA ITHACA	SM 14850 14850 14850	50,681 11,693 32,637 6,351	5,364 1,834 3,430 100	56,045 13,527 36,067 6,451
MARINE MIDLAND BANK, NATIONAL ASSOCI JUDD FALLS ITHACA BRANCH TRIPHAMMER-ITHACA BRANCH	BUFFALO ITHACA LANSING TOWNSHI	N 14850 14850	34,059 15,001 19,056	80 40 40	34,139 15,041 19,098
ONBANK & TRUST CO. LANSING PLAZA BRANCH	SYRACUSE LANSING	NM 14086	4,039 4,039	137 137	4,176 4,176
TIOGA STATE BANK NEWFIELD BRANCH	SPENCER NEWFIELD	SM 14867	8,681 8,681	2,938 2,938	11,619 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
<b>Ulster (111)</b>					
BANK OF NEW YORK KINGSTON BRANCH MIDTOWN BRANCH PLAZA BRANCH NEW PALTZ BRANCH	NEW YORK CITY KINGSTON KINGSTON KINGSTON NEW PALTZ	SM 12401 12401 12401 12561	59,577 26,716 7,647 10,135 15,079	21,561 11,198 1,429 8,683 251	81,138 37,914 9,076 18,818 15,330
CHASE MANHATTAN BANK (NATIONAL ASSOC MAIN STREET BRANCH	NEW YORK CITY SAUGERTIES	N 12477	30,405 30,405	0 0	30,405 30,405
CHEMICAL BANK N HIGHLAND BRANCH	NEW YORK CITY HIGHLAND	SM 12528	0 0	0 0	0 0
ELLENVILLE NATIONAL BANK MAIN OFFICE KERHONKSON BRANCH	ELLENVILLE ELLENVILLE KERHONKSON	N 12428 12446	66,586 54,794 11,792	7,546 5,312 2,234	74,132 60,106 14,026
FIRST NATIONAL BANK OF DOWNSVILLE E BOICEVILLE BRANCH	DOWNSVILLE BOICEVILLE	N 12412	19,724 19,724	315 315	20,039 20,039

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Warren (113)</b>					
<b>*****</b>					
CHASE MANHATTAN BANK (NATIONAL ASSOC QUEENSBURY BRANCH	NEW YORK CITY QUEENSBURY	N 12801	11,997 11,997	0 0	11,997 11,997
FIRST NATIONAL BANK OF GLENS FALLS MAIN OFFICE BOLTON LANDING BRANCH	GLENS FALLS GLENS FALLS BOLTON LANDING	N 12801 12814	256,479 137,479 18,071	54,338 32,373 4,780	310,817 169,852 22,851
C GLENS FALLS AUTO BRANCH LAKE GEORGE BRANCH QUEENSBURY BRANCH EVERGREEN PLAZA BRANCH WARRENSBURG BRANCH	GLENS FALLS LAKE GEORGE QUEENSBURY QUEENSBURY WARRENSBURG	12801 12845 12801 12801 12885	0 18,534 52,271 5,829 24,295	0 4,377 10,289 13 2,506	0 22,911 62,560 5,842 26,801
	FLEET BANK OF NEW YORK QUEENSBURY BRANCH LUZERNE-HADLEY BRANCH WARRENSBURG BRANCH	ALBANY GLENS FALLS LAKE LUZERNE WARRENSBURG	SM 12801 12846 12885	55,940 14,766 19,904 21,270	2,956 119 1,606 1,231
	GLENS FALLS NATIONAL BANK AND TRUST MAIN OFFICE CHESTER-SCHROON-HORICON BRANCH BROAD STREET PLAZA BRANCH LAKE GEORGE BRANCH QUEENSBURY BRANCH	GLENS FALLS GLENS FALLS CHESTERTOWN GLENS FALLS LAKE GEORGE QUEENSBURY	N 12801 12817 12801 12845 12801	192,452 100,365 24,864 10,671 14,662 41,890	22,704 11,789 2,101 88 1,237 7,489
	KEY BANK OF NEW YORK NORTH CREEK BRANCH QUEENSBURY BRANCH	ALBANY NORTH CREEK QUEENSBURY	NM 12853 12801	30,946 18,892 11,054	3,988 3,881 107
	TROY SAVINGS BANK AVIATION MALL BRANCH	TROY QUEENSBURY TOWN	MI 12801	26,760 26,760	0 0
TRUSTCO BANK NEW YORK GLENS FALLS BRANCH QUEENSBURY BRANCH FORT EDWARD BRANCH	SCHENECTADY GLENS FALLS QUEENSBURY QUEENSBURY	SM 12801 12801 12801	51,211 13,326 15,251 22,634	163 0 102 61	51,374 13,326 15,353 22,695
COUNTY TOTALS: Warren			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 WASHINGTON COUNTY BRANCH	GLENS FALLS GRANVILLE	N 12832	147,802 45,124	23,064 4,826	170,866 49,950
C GRANVILLE DRIVE-IN BRANCH GREENWICH BRANCH HUDSON FALLS BRANCH KINSBURY BRANCH SALEM BRANCH	GRANVILLE GREENWICH HUDSON FALLS HUDSON FALLS SALEM	12832 12834 12839 12839 12865	0 24,192 39,468 22,402 16,616	0 1,850 6,375 7,048 2,965	0 26,042 45,843 29,450 19,581
	GLENS FALLS NATIONAL BANK AND TRUST CAMBRIDGE BRANCH FORT ANN POST BRANCH WASHINGTON COUNTY DRIVE-IN BRANCH	GLENS FALLS CAMBRIDGE FORT ANN FORT EDWARD	N 12816 12827 12828 12828	99,244 27,512 3,080 15,217	17,407 1,449 1,361 10,082
	FORT EDWARD BRANCH	FORT EDWARD	12828	20,503	2,624
	GREENWICH BRANCH	GREENWICH	12834	13,674	311
	GREENWICH BRANCH KINGSBURY BRANCH	GREENWICH TOWNS HUDSON FALLS	12834 12839	9,216 10,042	600 980
					11,022

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF NEW YORK WHITEHALL BRANCH	ALBANY WHITEHALL	NM 12887	12,477 12,477	563 563	13,040 13,040
MARINE MIDLAND BANK, NATIONAL ASSOCI ARGYLE BRANCH SALEM BRANCH	BUFFALO ARGYLE SALEM	N 12809 12865	33,851 21,707 12,144	777 700 77	34,628 22,407 12,221
TROY SAVINGS BANK WHITEHALL BRANCH	TROY WHITEHALL	MI 12887	21,835 21,835	0 0	21,835 21,835
TRUSTCO BANK NEW YORK GREENWICH BRANCH	SCHENECTADY GREENWICH	SM 12834	27,523 27,523	284 284	27,807 27,807
COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Wayne (117)**  
 \*\*\*\*\*

CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY	N	99,613	9,556	109,169
MACEDON BRANCH	MACEDON TOWNSHIP	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Wayne</b>						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		<b>TOTAL DEPOSITS</b>
COMMERCIAL	8	19	414,439	88,880		503,319
SAVINGS	1	1	30,514	0		30,514
IBA	0	0	0	0		0
<b>TOTAL</b>	<b>9</b>	<b>20</b>	<b>444,953</b>	<b>88,880</b>		<b>533,833</b>
*****						
<b>Westchester (119)</b>						
*****						
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 MAND 10510	39,716	945	40,661	
BRIARCLIFF MANOR BRANCH		BRIARCLIFF MAND 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 PLA 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	

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORT CHESTER BRANCH	PORT CHESTER	10573	16,102	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	C	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
BEDFCRD 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 KISCC 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 PLAIN	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPCSTS	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 CARMEL CROTON FALLS BRANCH	CARMEL CROTON FALLS	N 10519	11,846 11,846	2,668 2,668	14,514 14,514
PUTNAM COUNTY SAVINGS BANK HERITAGE HILLS COMMERCIAL BRANCH	SOUTHEAST TOWNS SOMERS TOWNSHIP	MI 10589	66,299 66,299	484 484	66,783 66,783
RELIANCE BANK UNIT BANK	WHITE PLAINS WHITE PLAINS	NM 10605	15,824 15,824	17 17	15,841 15,841
REPUBLIC NATIONAL BANK OF NEW YORK NORTH AVENUE BRANCH	NEW YORK CITY NEW ROCHELLE	N 10804	91,181 91,181	608 608	91,789 91,789
RIVER BANK AMERICA N MAIN OFFICE LARCHMONT BRANCH NEW ROCHELLE BRANCH HEATHCOTE BRANCH PELHAM MANOR BRANCH	NEW ROCHELLE NEW ROCHELLE LARCHMONT NEW ROCHELLE NEW ROCHELLE PELHAM MANOR	MI 10801 10538 10801 10804 10803	390,736 0 45,058 228,433 50,238 67,007	11,955 0 0 11,955 0 0	402,691 0 45,058 240,388 50,238 67,007
UNION STATE BANK BEDFORD HILLS BRANCH TARRYTOWN BRANCH	NANUET BEDFORD HILLS TARRYTOWN	NM 10507 10591	40,515 20,489 20,026	1,752 586 1,166	42,267 21,075 21,192
VILLAGE BANK MAIN OFFICE HUNTING RIDGE MALL BRANCH MAMARONECK BRANCH NORTH WHITE PLAINS BRANCH PLEASANTVILLE BRANCH RYE TOWN BRANCH RYE BRANCH RYE BROOK BRANCH	PORT CHESTER PORT CHESTER BEDFORD TOWNSHI MAMARONECK NORTH WHITE PLA PLEASANTVILLE PORT CHESTER RYE RYE BROOK	MI 10573 10506 10543 10601 10570 10573 10580 10573	419,830 153,832 24,887 14,189 35,054 62,422 66,120 52,082 11,244	77,581 77,581 0 0 0 0 0 0	497,411 231,413 24,887 14,189 35,054 62,422 66,120 52,082 11,244
COUNTY TOTALS: Westchester	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	17	256	10,827,945	538,467
	SAVINGS	13	73	5,301,923	106,632
	IBA	0	0	0	0
	TOTAL	30	329	16,129,868	645,099
					TOTAL DEPOSITS
					11,366,413
					5,408,555
					0
					16,774,968

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

## NEW YORK

CLASS/  
ZIPIPC  
DEPOSITSALL OTHER  
DEPOSITSTOTAL  
DEPOSITS

---

**Wyoming** (121)
 

---

BANK OF CASTILE MAIN OFFICE ARCADE BRANCH GAINESVILLE BRANCH PERRY BRANCH WARSAW BRANCH	CASTILE CASTILE ARCADE GAINESVILLE PERRY WARSAW	NM 14427 14009 14066 14530 14569	89,761 31,640 10,447 7,465 22,439 17,770	10,698 4,719 421 1,612 3,477 469	100,459 36,359 10,868 9,077 25,916 18,239
MANUFACTURERS AND TRADERS TRUST COMP ARCADE BRANCH PERRY BRANCH	BUFFALO ARCADE PERRY	SM 14009 14530	81,803 46,801 23,521	9,683 5,828 3,129	91,486 52,629 26,650
C SOUTH MAIN STREET BRANCH SILVER SPRING BRANCH	PERRY SILVER SPRING	14530 14550	0 11,481	0 726	0 12,207
MARINE MIDLAND BANK, NATIONAL ASSOCI ATTICA BRANCH	BUFFALO ATTICA	N 14011	36,456 36,456	1,019 1,019	37,475 37,475
WYOMING COUNTY BANK MAIN OFFICE ATTICA BRANCH NORTH JAVA BRANCH STRYKERSVILLE BRANCH WYOMING BRANCH NORTH WARSAW BRANCH	WARSAW WARSAW ATTICA NORTH JAVA STRYKERSVILLE WYOMING WYOMING	NM 14569 14011 14113 14145 14591 14591	124,631 58,204 32,267 15,434 10,517 5,296 2,913	23,990 12,930 6,776 881 2,142 1,215 46	148,621 71,134 39,043 16,315 12,659 6,511 2,959
COUNTY TOTALS: Wyoming			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DUNDEE BRANCH	BATH DUNDEE	N 14837	25,440 25,440	4,015 4,015	29,455 29,455
CHASE MANHATTAN BANK (NATIONAL ASSOC PENN YAN BRANCH	NEW YORK CITY PENN YAN	N 14527	40,492 40,492	2,127 2,127	42,619 42,619
FLEET BANK OF NEW YORK LAKE STREET BRANCH RUSHVILLE BRANCH	ALBANY PENN YAN RUSHVILLE	SM 14527 14544	39,561 30,448 9,113	19,085 14,427 4,658	58,646 44,875 13,771
NATIONAL BANK OF GENEVA PENN YAN BRANCH	GENEVA PENN YAN	N 14527	28,246 28,246	3,877 3,877	32,123 32,123
COUNTY TOTALS: Yates			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Allegheny (003)</b>					
<b>*****</b>					
ALLEGHENY VALLEY BANK OF PITTSBURGH MAIN OFFICE	PITTSBURGH PITTSBURGH	NM 15201	174,551 66,802	5,445 5,432	179,996 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 MOON TOWNSHIP BRANCH	BEAVER CORAOPOLIS	SM 15108	13,917 13,917	2,000 2,000	15,917 15,917
BRIDGEVILLE SAVINGS BANK UNIT BANK	BRIDGEVILLE BRIDGEVILLE	MI 15017	38,772 38,772	369 369	39,141 39,141
CENTURY NATIONAL BANK AND TRUST COMP MOON TOWNSHIP BRANCH	ROCHESTER CORAOPOLIS	N 15108	16,563 16,563	134 134	16,697 16,697
CITIZENS NATIONAL BANK OF EVANS CITY WEXFORD BRANCH	EVANS CITY PINE TOWNSHIP	N 15090	30,920 30,920	634 634	31,554 31,554
COMMUNITY SAVINGS BANK MAIN OFFICE	MONROEVILLE MONROEVILLE	MI 15146	202,399 38,223	1,047 886	203,446 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 MAIN OFFICE	PITTSBURGH PITTSBURGH	MI 15212	175,763 38,836	1,606 93	177,369 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 BEAUMONT BRANCH	PHILADELPHIA BRYN MAWR	N 15221	1,863 1,863	38 38	1,901 1,901
INTEGRA BANK/NORTH N DRIVE-IN BRANCH	SHARON PITTSBURGH	SM 15204	0 0	0 0	0 0
N LEASING DEPARTMENT BRANCH	PITTSBURGH	15222	0	0	0
INTEGRA BANK/PITTSBURGH MAIN OFFICE	PITTSBURGH PITTSBURGH	SM 15230	4,787,254 406,773	171,983 108,577	4,959,236 515,350
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
DAVOSBURG BRANCH	DAVOSBURG	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 TOWNSHIP	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 STROSCHEN 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
C EAST LIBERTY DRIVE-UP BRANCH	PITTSBURGH	15206	25,765	273	26,038
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
GIAN T 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
GIAN T 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
GIAN T EAGLE EDGEWOOD BRANCH	EDGEWOOD	15147	1,185	0	1,185
MT. ROYAL BRANCH	GLENSHAW	15116	83,121	52	83,173
GIAN T EAGLE ROUTE 8 BRANCH	GLENSHAW	15116	4,813	10	4,823
HOMESTEAD BRANCH	HOMESTEAD	15120	24,835	1,204	26,039
QUAKER VILLAGE GIAN T 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
GIAN T EAGLE MONROEVILLE BRANCH	MONROEVILLE	15230	4,601	5	4,606
GIAN T EAGLE MOON TOWNSHIP BRANCH	MOON TOWNSHIP	15108	1,694	0	1,694

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C	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 TOWNSHIP	15136	69,484	55	69,539
C ALLEGHENY COUNTY BRANCH	ROBINSON TOWNSHIP	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
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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
N	275 CENTER ROAD BRANCH	MONROEVILLE	15146	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
4885 MCKNIGHT ROAD BRANCH	PITTSBURGH	15237	27,942	34	27,975
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
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
N	GREENTREE BRANCH	PITTSBURGH	15220	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 TOWNSHIP	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 MALL	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
DAKMONT BRANCH	DAKMONT	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
C 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	PITTSEURGH	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	CORAGPOLIS	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	MCKEEKS 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 PENNSYLVANIA	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 BCROU	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED-AMERICAN SAVINGS BANK UNIT BANK	PITTSBURGH PITTSBURGH	MI 15203	14,100 14,100	793 793	14,893 14,893
WEST VIEW SAVINGS BANK MAIN OFFICE WEST VIEW BRANCH BELLEVUE BRANCH FRANKLIN PARK BRANCH	PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH WEXFORD	MI 15237 15229 15202 15090	168,187 75,265 59,540 13,716 19,666	2,979 1,754 101 0 1,124	171,166 77,019 59,641 13,716 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
<hr/>					
<b>Armstrong (005)</b>					
<hr/>					
Apollo Trust Company MAIN OFFICE	APOLLO APOLLO	NM 15613	82,440 78,046	1,598 1,598	84,038 79,644
C DRIVE-IN FACILITY NORTH APOLLO BRANCH SPRING CHURCH BRANCH	APOLLO NORTH APOLLO SPRING CHURCH	15613 15673 15686	0 4,157 237	0 0 0	0 4,157 237
ARMSTRONG COUNTY TRUST COMPANY UNIT BANK	KITTANNING KITTANNING	NM 16201	29,586 29,586	1,753 1,753	31,339 31,339
CITIZENS NATIONAL BANK OF EVANS CITY PARKER BRANCH	EVANS CITY PARKER	N 16049	16,891 16,891	415 415	17,306 17,306
ELDERTON STATE BANK UNIT BANK	ELDERTON ELDERTON	NM 15736	37,472 37,472	811 811	38,283 38,283
FARMERS NATIONAL BANK OF KITTANNING UNIT BANK	KITTANNING KITTANNING	N 16201	57,230 57,230	7,277 7,277	64,507 64,507
FIRST NATIONAL BANK OF LEECHBURG MAIN OFFICE PARKS BRANCH GILPIN TOWNSHIP BRANCH	LEECHBURG LEECHBURG LEECHBURG LEECHBURG	N 15656 15656 15656	95,155 77,532 8,719 8,904	6,652 5,796 800 56	101,807 83,328 9,519 8,960
INTEGRA BANK/NORTH DAYTON BRANCH FRANKLIN VILLAGE BRANCH	SHARON DAYTON FRANKLIN TOWNSH	SM 16222 16201	48,308 21,246 15,837	1,302 293 680	49,610 21,539 16,517
N FREEPORT BRANCH KITTANNING HIGHLANDS BRANCH	FREEPORT KITTANNING	16229 16201	0 11,225	0 329	0 11,554
INTEGRA BANK/PITTSBURGH FREEPORT BRANCH LEECHBURG BRANCH	PITTSBURGH FREEPORT LEECHBURG	SM 16229 15656	63,368 45,482 17,886	693 450 243	64,061 45,932 18,129
JOHNSTOWN BANK AND TRUST COMPANY ELDERTON BRANCH	JOHNSTOWN ELDERTON	SM 15736	2,699 2,699	0 0	2,699 2,699
MELLON BANK, NATIONAL ASSOCIATION FORD CITY BRANCH KITTANNING BRANCH	GREENSBURG FORD CITY KITTANNING	N 16226 16201	118,750 41,623 77,127	6,961 373 6,588	125,711 41,996 83,715
C FRANKLIN VILLAGE BRANCH	KITTANNING	16201	0	0	0
MERCHANTS NATIONAL BANK OF KITTANNIN MAIN OFFICE FRANKLIN VILLAGE BRANCH 422 EAST BRANCH WORTHINGTON BRANCH HIGHLANDS-WEST BRANCH	KITTANNING KITTANNING EAST FRANKLIN T KITTANNING WEST FRANKLIN T WEST KITTANNING	N 16201 16201 16201 16201 16262 16201	90,374 46,222 10,589 6,561 18,001 9,001	6,349 5,920 114 20 219 76	96,723 52,142 10,703 6,581 18,220 9,077

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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)**  
 \*\*\*\*

ADAMS COUNTY NATIONAL BANK	CUMBERLAND TOWN	N	380,709	10,474	391,183
MAIN OFFICE	CUMBERLAND TOWN	17325	51,911	975	52,886
ARENDSVILLE BRANCH	ARENDSVILLE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITAS NATIONAL BANK GETTYSBURG OFFICE BRANCH		CHAMBERSBURG GETTYSBURG 17325	N 3,423 3,423	149 149	3,572 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
*****					
Beaver	(007)				
*****					
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	150C1 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
C ALIQUIPPA BRANCH		ALIQUIPPA	15001 57,996	3,190	61,186
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

 \*\*\*\*  
**Bedford** (009)  
 \*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOBLITZELL NATIONAL BANK OF HYNDMAN E MAIN OFFICE E STATE LINE BRANCH	HYNDMAN HYNDMAN LONDONDERRY TOW	N 15545 15545	29,117 18,926 10,191	906 679 227	30,023 19,605 10,418
INTEGRA BANK/SOUTH EVERETT BRANCH	UNIONTOWN EVERETT	SM 15537	15,009 15,009	2 2	15,011 15,011
JOHNSTOWN BANK AND TRUST COMPANY BEDFORD BRANCH NORTH RICHARD STREET BRANCH ANDERSON-PENN BRANCH MANN'S CHOICE BRANCH SCHELLSBURG BRANCH	JOHNSTOWN BEDFORD BEDFORD BEDFORD MANN'S CHOICE SCHELLSBURG	SM 15522 15522 15522 15550 15559	59,410 31,029 6,890 4,415 5,135 11,941	1,633 1,270 23 0 269 71	61,043 32,299 6,913 4,415 5,404 12,012
MID-STATE BANK AND TRUST COMPANY HARTLEY BRANCH NEW ENTERPRISE BRANCH	ALTOONA BEDFORD NEW ENTERPRISE	NM 15522 16664	78,491 61,352 17,139	2,172 1,294 878	80,663 62,646 18,017
UNITAS NATIONAL BANK SAXTON BRANCH	CHAMBERSBURG SAXTON	N 16678	6,769 6,769	157 157	6,926 6,926
COUNTY TOTALS: Bedford	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	10	24	409,808	20,402
	SAVINGS	1	1	34,663	0
	IBA	0	0	0	0
	TOTAL	11	25	444,471	20,402
					TOTAL DEPOSITS
					430,210
					34,663
					0
					464,873

\*\*\*\*\*  
**Berks** (011)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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 MORGANTOWN BRANCH	ELVERSON MORGANTOWN	N 19543	20,095 20,095	969 969	21,064 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 FREDERICKSBURG MOUNT AETNA BRANCH	FREDERICKSBURG MOUNT AETNA	N 19544	10,711 10,711	16 16	10,727 10,727
FIRST NATIONAL BANK OF LEESPORT MAIN OFFICE BLANDON BRANCH WYOMISSING HILLS BRANCH	LEESPORT LEESPORT MAIDENCREEK TOW WYOMISSING HILL	N 19533 19510 19610	106,582 68,305 21,310 16,967	2,940 2,211 675 54	109,522 70,516 21,985 17,021
FIRST VALLEY BANK MADEIRA PLAZA BRANCH BERKSHIRE MALL BRANCH	BETHLEHEM READING WYOMISSING	NM 19605 19610	43,255 21,806 21,449	94 49 45	43,349 21,855 21,494
GREAT VALLEY SAVINGS BANK MAIN OFFICE 100 SOUTH THIRD STREET BRANCH 4363 PERKIOMEN AVE BRANCH FAIRGROUNDS SQUARE MALL BRANCH 6 PHILADELPHIA AVE BRANCH 3309 PENN AVE BRANCH 2101 BERN ROAD BRANCH	READING READING HAMBURG MOUNT PENN MUHLENBERG TOWN SHILLINGTON WEST LAWN WYOMISSING	MI 19601 19526 19606 19605 19607 19609 19610	184,879 44,547 22,139 15,233 24,620 46,166 23,805 8,369	51 27 4 0 1 0 5 14	184,930 44,574 22,143 15,233 24,621 46,166 23,810 8,383
KNOBLAUCH STATE BANK N MAIN OFFICE 209 LANCASTER AVENUE BRANCH 501 WASHINGTON STREET BRANCH	READING READING READING READING	NM 19601 19611 19601	56,539 0 45,544 10,995	4,465 0 20 4,445	61,004 0 45,564 15,440
LEBANON VALLEY NATIONAL BANK WOMELSDORF BRANCH	LEBANON WOMELSDORF	N 19567	22,772 22,772	1,051 1,051	23,823 23,823
MERIDIAN BANK MAIN OFFICE READING AIRPORT BRANCH BIRDSBORO BRANCH BOYERTOWN BRANCH GREEN HILLS BRANCH CUMRU TOWNSHIP BRANCH DOUGLASSVILLE BRANCH EXETER BRANCH KUTZTOWN BRANCH WYOMISSING VALLEY BRANCH MOUNT PENN BRANCH C MOUNT PENN REMOTE UNIT BRANCH	READING READING BERN TOWNSHIP BIRDSBORO BOYERTOWN CUMRU TOWNSHIP CUMRU TOWNSHIP DOUGLASSVILLE EXETER TOWNSHIP KUTZTOWN MOHNTON MOUNT PENN MOUNT PENN	SM 19603 19603 19508 19512 19607 19607 19518 19606 19530 19540 19606 19606	1,734,721 721,792 21,304 16,091 55,957 29,615 52,796 24,156 49,310 32,596 30,323 74,066 0	389,113 386,805 397 0 0 24 650 0 34 149 133 85 0	2,123,834 1,108,597 21,701 16,091 55,957 29,639 53,446 24,156 49,344 32,745 30,456 74,151 0

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

\*\*\*\*\*  
**Blair (013)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 NM = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Bradford (015)</b>					
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
MONROEOTON BRANCH	MONROEOTON	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 OWNERS 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WARMINSTER BRANCH	WARMINSTER	18974	22,830	0	22,830
BUCKS COUNTY BANK AND TRUST COMPANY MAIN OFFICE	PERKASIE	NM	905,225	43,627	948,852
DUBLIN BRANCH	PERKASIE	18944	46,276	4,388	50,664
BUCKINGHAM TOWNSHIP BRANCH	BEDMINSTER TOWN	18917	38,213	265	38,478
CHALFONT BRANCH	BUCKINGHAM TOWN	18901	86,035	1,421	87,456
CHALFONT VILLAGE BRANCH	CHALFONT	18914	38,034	226	38,260
DOYLESTOWN AGRICULTURAL WORKS BRANCH	CHALFONT	18914	47,238	13,886	61,124
N EAST ROCKHILL TOWNSHIP BRANCH	DOYLESTOWN	18901	40,712	1,880	42,592
FALLS BRANCH	EAST ROCKHILL T	18944	0	0	0
COUNTY LINE BRANCH	FAIRLESS HILLS	19030	59,534	313	59,847
LEVITTOWN BRANCH	HILLTOWN TOWNSH	18964	39,080	114	39,194
MORRISVILLE BRANCH	LEVITTOWN	19054	6,963	40	7,003
TRENTON AVENUE BRANCH	MORRISVILLE	19067	54,852	4,163	59,015
NEW HOPE SHOPPING CENTER BRANCH	MORRISVILLE	19067	28,223	1,245	29,468
NEWTON INDUSTRIAL COMMONS BRANCH	NEW HOPE	18938	49,869	200	50,069
EAST ROCKHILL BRANCH	NEWTON	18940	34,742	3,616	38,358
PLUMSTEADVILLE BRANCH	PERKASIE	18944	41,619	99	41,716
SHOPPING CENTER BRANCH	PLUMSTEADVILLE	18949	45,102	536	45,638
QUAKER VILLAGE BRANCH	QUAKERTOWN	18951	28,285	121	28,406
FEASTERVILLE BRANCH	QUAKERTOWN	18951	50,047	414	50,461
CENTER POINT SHOPPING CENTER BRANCH	TREVOSSE	19047	55,957	6,462	62,419
YARDLEY - MAKEFIELD BRANCH	WARMINSTER	18974	30,498	3,712	34,210
	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	20,155	0	20,185
LOWER MAKEFIELD CENTER BRANCH	YARDLEY	19067	32,032	0	32,C32
YARDLEY BRANCH	YARDLEY	19067	49,532	0	49,532

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
FIRSTTRUST 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
RICHBORD BRANCH	RICHBORD	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	37,095
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
PENNDL BRANCH	PENNDL	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<b>COUNTY TOTALS: Bucks</b>					
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
<b>TOTAL</b>	<b>24</b>	<b>166</b>	<b>5,580,443</b>	<b>124,736</b>	<b>5,705,179</b>
<hr/>					
<b>Butler (019)</b>					
<hr/>					
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 EMLTON	EMLTON	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARS NATIONAL BANK MAIN OFFICE	MARS	N	94,747	5,475	100,222
C ADAMS TOWNSHIP BRANCH	MARS	16046	72,641	5,171	77,812
CRANBERRY BRANCH	ADAMS TOWNSHIP	16046	0	0	0
	CRANBERRY TOWNS	16033	22,106	304	22,410
MELLON BANK, NATIONAL ASSOCIATION LYNDORA BRANCH	GREENSBURG	N	315,647	16,483	332,130
BUTLER BRANCH	BUTLER	16045	35,032	150	35,182
BUTLER DRIVE-IN BRANCH	BUTLER	16001	105,797	9,326	115,123
C BUTLER WEST DRIVE-IN BRANCH	BUTLER	16001	5,942	5	5,947
GIANT EAGLE MORAINA BRANCH	BUTLER	16001	0	0	0
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 2C111 ROUTE 19 BRANCH	MONROEVILLE	MI	9,659	115	9,774
MARS	MARS	16046	9,659	115	9,774
PITTSBURGH HOME SAVINGS BANK BUTLER BRANCH	PITTSBURGH	MI	54,243	0	54,243
BUTLER	BUTLER	16001	54,243	0	54,243
PNC BANK, NATIONAL ASSOCIATION BUTLER BRANCH	PITTSBURGH	N	192,240	5,733	197,973
C BUTLER DRIVE-IN BRANCH	BUTLER	16001	124,564	4,917	129,481
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 CRANBERRY BRANCH	PITTSBURGH	MI	23,919	0	23,919
MARS BRANCH	EVANS CITY	16033	21,031	0	21,031
MARS	MARS	16046	2,888	0	2,888
COUNTY TOTALS: Butler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Cambria (021)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

\*\*\*\*\*  
**Cameron** (023)  
 \*\*\*\*\*

BUCKTAIL BANK AND TRUST COMPANY MAIN OFFICE	EMPORIUM EMPORIUM	NM 15834	38,419 38,419	3,634 3,634	42,053 42,053
CITIZENS TRUST COMPANY EMPORIUM BRANCH	COUDERSPORT EMPORIUM	NM 15834	16,645 16,645	239 239	16,884 16,884
COUNTY TOTALS: Cameron			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Carbon** (025)  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

\*\*\*\*\*  
**Centre (027)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 UNIT BANK	SPRING MILLS SPRING MILLS	N 16875	16,459 16,459	550 550	17,009 17,009
MELLON BANK, NATIONAL ASSOCIATION BISHOP STREET BRANCH	GREENSBURG BELLEFONTE	N 16823	168,570 14,646	12,911 662	181,481 15,308
NITTANY MALL BRANCH	COLLEGE TOWNSHIP	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 BILO, NORTH ATHERTON BRANCH	STATE COLLEGE	16801 16803	0 2,085	0 0	0 2,085
MID-STATE BANK AND TRUST COMPANY FIRST BELLEFONTE BRANCH	ALTOONA BELLEFONTE	NM 16823	230,578 37,993	15,993 7,573	246,571 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	30,269
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 C 248 WEST HAMILTON AVENUE BRANCH	PITTSBURGH STATE COLLEGE	N 16801	0 0	0 0	0 0
UNITAS NATIONAL BANK PINE GROVE MILLS BRANCH	CHAMBERSBURG FERGUSON TOWNSHIP	N 16801	21,962 19,690	731 717	22,693 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

\*\*\*\*\*  
**Chester** (029)  
 \*\*\*\*\*

BANK OF CHESTER COUNTY MAIN OFFICE	WEST CHESTER WEST CHESTER	NM 19381	54,547 31,599	3,787 3,634	58,334 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 ATGLEN BRANCH	STRASBURG ATGLEN	N 19310	15,721 15,721	742 742	16,463 16,463

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	DOWNTOWN	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 POTTSSTOWN 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 EMLTON	EMLTON	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

TABLE 1C

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Clearfield</b>	<b>(033)</b>				
<b>*****</b>					
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Clinton (035)</b>					
COMMONWEALTH BANK BEECH CREEK BRANCH LOCK HAVEN BRANCH BELLEVILLE AVENUE BRANCH RENOVO BRANCH	WILLIAMSPORT BEECH CREEK LOCK HAVEN LOCK HAVEN RENOVO	SM 16822 17745 17745 17764	115,721 17,121 60,912 16,702 20,986	6,418 753 4,072 864 729	122,139 17,874 64,984 17,566 21,715
<b>LOCK HAVEN SAVINGS BANK</b>					
MAIN OFFICE 284 HOGAN BLVD BRANCH	LOCK HAVEN LOCK HAVEN MILL HALL	MI 17745 17745	30,624 25,985 4,639	8 8 0	30,632 25,993 4,639
MELLON BANK, NATIONAL ASSOCIATION LOCK HAVEN BRANCH DRIVE-IN FACILITY MILL HALL BRANCH	GREENSBURG LOCK HAVEN LOCK HAVEN MILL HALL	N 17745 17745 17751	60,864 37,023 4,448 19,393	1,707 1,315 0 392	62,571 38,338 4,448 19,785
NORTHERN CENTRAL BANK AVIS BRANCH WOODWARD BRANCH BALD EAGLE BRANCH	WILLIAMSPORT AVIS LOCK HAVEN MILL HALL	NM 17721 17745 17751	47,084 20,966 13,918 12,200	1,034 605 134 295	48,118 21,571 14,052 12,495
PEOPLES NATIONAL BANK OF CENTRAL PEN LOGANTON BRANCH	STATE COLLEGE LOGANTON	N 17747	11,132 11,132	253 253	11,385 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
<b>Columbia (037)</b>					
COLUMBIA COUNTY FARMERS NATIONAL BAN MAIN OFFICE BENTON BRANCH LIGHTSTREET BRANCH MILLVILLE BRANCH ORANGEVILLE BRANCH SOUTH CENTRE BRANCH	BLOOMSBURG BLOOMSBURG BENTON BLOOMSBURG MILLVILLE ORANGEVILLE SOUTH CENTRE TO	N 17815 17814 17815 17846 17859 17815	108,618 27,032 32,763 4,926 4,368 23,855 15,674	7,334 2,032 1,662 42 213 1,143 2,242	115,952 29,064 34,425 4,968 4,581 24,998 17,916
FIRST COLUMBIA BANK & TRUST CO. MAIN OFFICE BENTON BRANCH BERWICK BRANCH BLOOMSBURG BRANCH CATAWISSA BRANCH SCOTT TOWNSHIP BRANCH	BLOOMSBURG BLOOMSBURG BENTON BERWICK BLOOMSBURG CATAWISSA SCOTT TOWNSHIP	NM 17815 17814 18603 17815 17820 17815	110,680 73,748 3,644 4,278 8,840 11,621 8,549	5,213 4,499 0 0 42 665 7	115,893 78,247 3,644 4,278 8,882 12,286 8,556
FIRST EASTERN BANK, NATIONAL ASSOCIA BERWICK BRANCH BLOOMSBURG BRANCH CATAWISSA VALLEY BRANCH SCOTTON BRANCH	WILKES-BARRE BERWICK BLOOMSBURG CATAWISSA SCOTT TOWNSHIP	N 18603 17815 17820 17815	129,128 42,427 32,657 31,168 22,876	2,627 449 239 1,594 345	131,755 42,876 32,896 32,762 23,221
FIRST NATIONAL BANK OF BERWICK MAIN OFFICE FREAS AVENUE BRANCH SCOTT TOWNSHIP BRANCH	BERWICK BERWICK BERWICK BLOOMSBURG	N 18603 18603 17815	123,876 98,921 10,153 14,802	9,347 9,321 0 26	133,223 108,242 10,153 14,828
FRANKLIN FIRST SAVINGS BANK 201 WEST FRONT ST BRANCH	WILKES-BARRE BERWICK	MI 18603	46,765 46,765	151 151	46,916 46,916

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	MECHANICSBURG	NM	145,348	12,654	158,002
C DRIVE-IN BRANCH	MECHANICSBURG	17055	99,284	9,093	108,377
SIMPSON FERRY BRANCH	MECHANICSBURG	17055	0	0	0
LISBURN ROAD BRANCH	MECHANICSBURG	17055	17,573	68	17,641
MESSIAH VILLAGE BRANCH	MECHANICSBURG	17055	11,602	385	11,987
BETHANY VILLAGE BRANCH	MECHANICSBURG	17055	8,392	0	8,392
CARLISLE PIKE BRANCH	MECHANICSBURG	17055	1,744	0	1,744
	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	SHIREMANSTOWN	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

\*\*\*\*\*
 Dauphin (043)  
 \*\*\*\*

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 ASSOCIATION	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
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	MIDDLETON	17057	35,322	4,007	39,329
MIDDLETOWN WEST BRANCH	MIDDLETON	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERSHEY BANK MAIN OFFICE HERITAGE BRANCH HARRISBURG BRANCH JONESTOWN ROAD BRANCH UNIVERSITY BRANCH	HERSHEY HERSHEY DERRY TOWNSHIP HARRISBURG HARRISBURG HERSHEY	NM 17033 17033 17101 17109 17033	183,666 73,334 31,924 14,539 8,958 54,911	20,161 19,605 0 136 0 420	203,827 92,939 31,924 14,675 8,958 55,331
LEBANON VALLEY NATIONAL BANK OLDE LIBERTY SQUARE BRANCH	LEBANON HARRISBURG	N 17109	12,763 12,763	0 0	12,763 12,763
MELLON BANK, NATIONAL ASSOCIATION HARRISBURG BRANCH UPTOWN BRANCH HIGHSPIRE BRANCH 22-EAST BRANCH UNION DEPOSIT MALL BRANCH CITIZENS MIDDLETOWN BRANCH C MIDDLETON DRIVE-IN BRANCH PENBROOK BRANCH STEELTON BRANCH LINGLESTOWN ROAD BRANCH C OPERATIONS CENTER BRANCH	GREENSBURG HARRISBURG HARRISBURG HIGHSPIRE LOWER PAXTON TO LOWER PAXTON TO MIDDLETON MIDDLETON PENBROOK STEELTON SUSQUEHANNA TOW SWATARA TOWNSHI	N 17108 17110 17034 17112 17111 17057 17057 17108 17113 17110 17111	320,221 132,497 16,092 21,447 23,447 28,127 29,114 0 31,658 19,829 18,010 0	24,575 21,761 63 557 37 1,674 250 0 0 233 0 0	344,796 154,258 16,155 22,004 23,484 29,801 29,364 0 31,658 20,062 18,010 0
MERIDIAN BANK ELIZABETHVILLE BRANCH NORTH SECOND STREET BRANCH EAST MALL BRANCH BEAUFORT BRANCH HERSHEY BRANCH C PALMDALE BRANCH	READING ELIZABETHVILLE HARRISBURG HARRISBURG HARRISBURG HERSHEY HERSHEY	SM 17023 17101 17111 17110 17033 17033	125,585 13,198 22,639 35,285 20,124 34,339 0	0 0 0 0 0 0 0	125,585 13,198 22,639 35,285 20,124 34,339 0
MID PENN BANK MAIN OFFICE LYKENS VALLEY BRANCH C LYKENS VALLEY DRIVE-IN BRANCH DERRY STREET BRANCH	MILLERSBURG MILLERSBURG ELIZABETHVILLE ELIZABETHVILLE HARRISBURG	NM 17061 17023 17023 17111	94,694 62,143 26,975 0 5,576	2,447 1,398 849 0 200	97,141 63,541 27,824 0 5,776
MINERS BANK OF LYKENS UNIT BANK	LYKENS LYKENS	SM 17048	22,198 22,198	1,171 1,171	23,369 23,369
MINERS NATIONAL BANK WILLIAMSTOWN BRANCH	POTTSVILLE WILLIAMSTOWN	N 17098	15,149 15,149	436 436	15,585 15,585
PENNSYLVANIA NATIONAL BANK AND TRUST CAMP HILL BRANCH ALLISON HILL BRANCH CAPITAL BRANCH LINGLESTOWN BRANCH KEYSTONE PLAZA BRANCH COLONIAL COMMONS BRANCH LOWER PAXTON BRANCH	POTTSVILLE CAMP HILL HARRISBURG HARRISBURG HARRISBURG HARRISBURG HARRISBURG LOWER PAXTON TO	N 17011 17103 17102 17110 17101 17112 17109	89,472 22,165 3,634 25,271 11,064 8,726 824 17,788	1,249 0 140 1,109 0 0 0 0	90,721 22,165 3,774 26,380 11,064 8,726 824 17,788
COUNTY TOTALS: Dauphin BANK TYPE BANKS COMMERCIAL 18 SAVINGS 1 IBA 0 TOTAL 19	BRANCHES		IPC DEPOSITS 2,438,757 352,362 0 2,791,119	ALL OTHER DEPOSITS 179,539 3,241 0 182,780	TOTAL DEPOSITS 2,618,296 355,603 0 2,973,899

\*\*\*\*\*  
**Delaware (045)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	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 TOWNSHIP	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 ASSOCIATION	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 TOW	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	34,701
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
<hr/>					
E1K	(047)				
<hr/>					
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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: E1K					
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

\*\*\*\*\*  
**Erie (049)**  
\*\*\*\*\*

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
EDINEBORO BRANCH	EDINBORO	16412	7,502	425	7,927
WEST SPRINGFIELD BRANCH	WEST SPRINGFIELD	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	525	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	3,645	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Forest (053)</b>					
<b>*****</b>					
PNC BANK, NATIONAL ASSOCIATION MARIENVILLE BRANCH TIONESTA BRANCH	PITTSBURGH MARIENVILLE TIONESTA	N 16239 16353	25,826 11,291 14,535	1,938 642 1,296	27,764 11,933 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
<b>*****</b>					
<b>Franklin (055)</b>					
<b>*****</b>					
CHAMBERSBURG TRUST COMPANY MAIN OFFICE THIRD STREET BRANCH LINCOLN WAY EAST BRANCH SOUTH GATE BRANCH SCOTLAND BRANCH WAYNE AVENUE PLAZA BRANCH GREENCASTLE BRANCH	CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG GREENCASTLE	NM 17201 17201 17201 17201 17201 17201 17225	140,020 68,517 18,420 18,646 14,222 4,546 5,037 10,632	4,106 2,272 1,206 0 3 0 0 625	144,126 70,789 19,626 18,646 14,225 4,546 5,037 11,257
CITIZENS NATIONAL BANK OF SOUTHERN P MAIN OFFICE CHAMBERSBURG MALL BRANCH WAYNESBORO BRANCH STATE LINE BRANCH POTOMAC CENTER BRANCH WAYNESBORO SHOPPING MALL BRANCH	GREENCASTLE GREENCASTLE CHAMBERSBURG GREENCASTLE STATE LINE WAYNESBORO WAYNESBORO	N 17225 17201 17225 17263 17268 17268	143,832 70,084 3,431 49,189 11,687 3,049 6,392	3,187 2,395 212 445 32 61 42	147,019 72,479 3,643 49,634 11,719 3,110 6,434
FARMERS AND MERCHANTS TRUST COMPANY MAIN OFFICE C DRIVE-IN BRANCH COLDBROOK PLAZA BRANCH PRESIDENTIAL HEIGHTS BRANCH GUILFORD TOWNSHIP BRANCH WEST SIDE BRANCH MARION BRANCH WAYNESBORO BRANCH	CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG HAMILTON TOWNSH MARION WAYNESBORO	NM 17201 17201 17201 17201 17201 17235 17268	220,033 120,521 0 17,831 16,992 17,629 16,263 12,419 18,378	22,925 5,575 0 1,004 3,331 8,668 2,281 1,074 992	242,958 126,096 0 18,835 20,323 26,297 18,544 13,493 19,370
C FARMERS BANK AND TRUST COMPANY OF HA LINCOLN WAY BRANCH FAYETTEVILLE BRANCH GREENCASTLE BRANCH ROUZERVILLE BRANCH	HANOVER CHAMBERSBURG FAYETTEVILLE GREENCASTLE WASHINGTON TOWN	NM 17201 17222 17225 17250	67,655 16,039 17,045 4,326 30,245	1,011 100 756 50 105	68,666 16,139 17,801 4,376 30,350
FIRST NATIONAL BANK AND TRUST CO. MAIN OFFICE WAYNE HEIGHTS BRANCH BLUE RIDGE SUMMIT BRANCH ZULLINGER BRANCH	WAYNESBORO WAYNESBORO WASHINGTON TOWN WAYNESBORO ZULLINGER	N 17268 17268 17268 17268 17272	145,902 103,150 13,188 25,127 4,437	6,501 5,996 95 390 20	152,403 109,146 13,283 25,517 4,457
FIRST NATIONAL BANK OF GREENCASTLE MAIN OFFICE MERCERSBURG BRANCH QUINCY BRANCH SHADY GROVE BRANCH LAURICH BRANCH	GREENCASTLE GREENCASTLE MERCERSBURG QUINCY SHADY GROVE ST. THOMAS TOWN	N 17225 17236 17247 17256 17201	100,106 68,493 725 12,088 9,672 9,128	6,332 5,332 0 428 409 163	106,438 73,825 725 12,516 10,081 9,291
E FIRST NATIONAL BANK OF MERCERSBURG MAIN OFFICE	MERCERSBURG MERCERSBURG	N 17236	50,163 43,581	1,534 1,534	51,697 45,115

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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 MAIN OFFICE SOUTH MOUNTAIN BRANCH	MONT ALTO MONT ALTO SOUTH MOUNTAIN	NM 17237 17261	21,553 21,540 13	509 509 0	22,062 22,049 13
ORRSTOWN BANK MAIN OFFICE SHIPPENSBURG BRANCH WILLOW HILL BRANCH	ORRSTOWN ORRSTOWN SHIPPENSBURG WILLOW HILL	SM 17244 17257 17221	58,179 27,979 25,724 4,476	4,272 1,608 2,664 0	62,451 29,587 28,388 4,476
UNITAS NATIONAL BANK MAIN OFFICE GUILFORD TOWNSHIP BRANCH	CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG	N 17201 17201	18,147 17,701 446	5,294 5,270 24	23,441 22,971 470
VALLEY BANK AND TRUST COMPANY MAIN OFFICE CHAMBERS PARK BRANCH	CHAMBERSBURG CHAMBERSBURG CHAMBERSBURG	NM 17201 17201	273,629 112,695 12,986	13,343 9,416 65	286,972 122,111 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)  
\*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
<b>*****</b>						
<b>Greene (059)</b>						
<b>*****</b>						
C	COMMUNITY BANK, NATIONAL ASSOCIATION MAIN OFFICE CENTRAL BRANCH DRIVE-IN BRANCH PIONEER BRANCH WAYNESBURG BRANCH	CARMICHAELS CARMICHAELS FRANKLIN TOWNSH GREENSBORO ROGERSVILLE WAYNESBURG	N 15320 15370 15338 15359 15370	76,001 52,748 6,910 0 1,921 14,422	10,442 2,877 467 0 559 6,539	86,443 55,625 7,377 0 2,480 20,961
	HUNTINGTON NATIONAL BANK OF PENNSYLV GREENE STREET BRANCH WAYNESBURG BRANCH	UNIONTOWN JEFFERSON WAYNESBURG	N 15344 15370	38,457 13,781 24,676	2,191 71 2,120	40,648 13,852 26,796
	INTEGRA BANK/SOUTH CARMICHAELS BRANCH MOUNT MORRIS BRANCH DRY TAVERN BRANCH WAYNESBURG BRANCH WAYNESBURG PLAZA BRANCH	UNIONTOWN CARMICHAELS MOUNT MORRIS RICES LANDING WAYNESBURG WAYNESBURG	SM 15320 15349 15357 15370 15370	93,478 10,611 19,667 22,596 38,152 2,452	3,539 549 581 927 1,355 127	97,017 11,160 20,248 23,523 39,507 2,579
	COUNTY TOTALS: Greene BANK TYPE BANKS COMMERCIAL 3 SAVINGS 0 IBA 0 TOTAL 3	BRANCHES 12	IPC DEPOSITS 207,936	ALL OTHER DEPOSITS 16,172	TOTAL DEPOSITS 224,108	
					0	
					0	
<b>*****</b>						
<b>Huntingdon (061)</b>						
<b>*****</b>						
C	CENTRAL BANK BROAD TOP CITY BRANCH	HOLLIDAYSBURG BROAD TOP CITY	SM 16621	3,792 3,792	20 20	3,812 3,812
	COMMUNITY STATE BANK OF ORBISONIA MAIN OFFICE MOUNT UNION BRANCH	ORBISONIA ORBISONIA MOUNT UNION	NM 17243 17066	52,128 42,888 9,240	2,916 2,480 436	55,044 45,368 9,676
	FULTON COUNTY NATIONAL BANK AND TRUS SHADE GAP BRANCH	MCCONNELLSBURG SHADE GAP	N 17255	5,414 5,414	76 76	5,490 5,490
	JUNIATA VALLEY BANK TUSCARORO BRANCH	MIFFLINTOWN BLAIRS MILLS	NM 17213	12,729 12,729	135 135	12,864 12,864
	KISHACOQUILLAS VALLEY NATIONAL BANK STONE VALLEY DIVISION BRANCH	BELLEVILLE MCALVEYS FORT	N 16652	3,727 3,727	175 175	3,902 3,902
	MELLON BANK, NATIONAL ASSOCIATION MILL CREEK BRANCH SMITHFIELD BRANCH	GREENSBURG MILL CREEK SMITHFIELD TOWN	N 17060 16652	26,132 11,037 15,095	448 312 136	26,580 11,349 15,231
<b>*****</b>						
<b>MID-STATE BANK AND TRUST COMPANY WARRIOR'S MARK BRANCH</b>						
<b>*****</b>						
C	PENN CENTRAL NATIONAL BANK MAIN OFFICE ALEXANDRIA BRANCH 14TH STREET BRANCH WOODCOCK VALLEY BRANCH MOUNT UNION BRANCH DRIVE-IN BRANCH	HUNTINGDON HUNTINGDON ALEXANDRIA HUNTINGDON LINCOLN TOWNSH MOUNT UNION MOUNT UNION	N 16652 16611 16652 16657 17066 17066	130,666 94,116 5,349 5,669 6,426 18,999 107	7,395 5,723 287 42 10 1,333 0	138,061 99,839 5,636 5,711 6,436 20,332 107
	UNITAS NATIONAL BANK DRIVE-IN BRANCH PLAZA BRANCH	CHAMBERSBURG HUNTINGDON HUNTINGDON	N 16652 16652	67,764 0 3,661	8,018 0 9	75,782 0 3,670

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
*****					
<b>Indiana (063)</b>					
*****					
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 TOWNSHIP	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	THOMPSONSTOWN	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	4	11	220,268	6,903	227,171

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

COMMONWEALTH BANK	WILLIAMSFORT	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	O	O	O
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	O	O	O
ABINGTON BRANCH	CLARKS SUMMIT	18411	28,245	136	28,381
EYNON BRANCH	EYNON	18403	18,349	O	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	O	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	O	O	O
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 E EYNON BRANCH E MOUNT COBB BRANCH E SCRANTON BRANCH	LAKE ARIEL EYNON MOUNT COBB SCRANTON	N 18403 18436 18504	50,285 21,409 12,278 16,598	0 0 0 0	50,285 21,409 12,278 16,598	
MELLON BANK, NATIONAL ASSOCIATION INSALACO'S MIDVALLEY BRANCH CLARKS SUMMIT BRANCH SCRANTON BRANCH INSALACO GREENRIDGE BRANCH	GREENSBURG BLAKELY CLARKS SUMMIT SCRANTON SCRANTON	N 18447 18411 18503 18509	44,197 1,135 12,344 29,809 909	255 0 34 221 0	44,452 1,135 12,378 30,030 909	
NATIONAL BANK OF OLYPHANT MAIN OFFICE SCRANTON BRANCH	OLYPHANT OLYPHANT SCRANTON	N 18447 18509	165,914 118,731 47,183	15,455 6,277 9,178	181,369 125,008 56,361	
OLD FORGE BANK UNIT BANK	OLD FORGE OLD FORGE	NM 18518	93,779 93,779	5,148 5,148	98,927 98,927	
PENN SECURITY BANK AND TRUST COMPANY MAIN OFFICE MOSCOW BRANCH SCRANTON BRANCH GREEN RIDGE BRANCH SPRUCE-NORTH WASHINGTON BRANCH SOUTH ABINGTON BRANCH	SCRANTON SCRANTON MOSCOW SCRANTON SCRANTON SCRANTON SOUTH ABINGTON	NM 18503 18444 18510 18509 18503 18411	284,848 68,003 32,564 32,687 35,032 96,095 20,467	7,403 0 0 0 0 7,403 0	292,251 68,003 32,564 32,687 35,032 103,498 20,467	
PIONEER AMERICAN BANK, NATIONAL ASSO MAIN OFFICE ARCBALD BRANCH CARBONDALE SHOPPING PLAZA BRANCH DALTON BRANCH DICKSON CITY BRANCH MONROE AVENUE BRANCH ELMHURST BRANCH MAYFIELD BRANCH LUZERNE STREET BRANCH OAK STREET BRANCH	CARBONDALE CARBONDALE CARBONDALE CARBONDALE DALTON DICKSON CITY DUNMORE ELMHURST MAYFIELD SCRANTON SCRANTON	N 18407 18403 18407 18414 18519 18512 18416 18433 18504 18518	195,830 50,221 27,530 15,427 19,501 37,199 5,266 12,709 18,573 5,218 4,186	8,818 5,436 721 93 376 786 810 223 256 75 42	204,648 55,657 28,251 15,520 19,877 37,985 6,076 12,932 18,829 5,293 4,228	
PNC BANK, NATIONAL ASSOCIATION MID VALLEY BRANCH CARBONDALE BRANCH CHINCHILLA BRANCH ABINGTON BRANCH MOSCOW BRANCH VIEWMONT MALL BRANCH MONTDALE BRANCH PECKVILLE BRANCH C PENN AND SPRUCE BRANCH WEST SCRANTON BRANCH WYOMING AND SPRUCE BRANCH IGA SHOPPING CENTER BRANCH	PITTSBURGH BLAKELY CARBONDALE CHINCHILLA CLARKS SUMMIT COVINGTON TOWNS DICKSON CITY MONTDALE PECKVILLE SCRANTON SCRANTON SCRANTON SCRANTON	N 18447 18407 18407 18410 18411 18444 18519 18447 18452 18503 18504 18503 18505	624,537 25,685 42,479 10,441 62,475 12,818 42,678 7,222 58,669 0 62,880 282,792 16,398	42,855 36 692 0 1,669 5 0 65 19 0 161 40,201 7	667,392 25,721 43,171 10,441 64,144 12,823 42,678 7,287 58,688 0 63,041 322,993 16,405	
THIRD NATIONAL BANK AND TRUST COMPAN MAIN OFFICE CHINCHILLA BRANCH DUNMORE BRANCH EAST MOUNTAIN BRANCH TAYLOR BRANCH	SCRANTON SCRANTON CHINCHILLA DUNMORE SCRANTON TAYLOR	N 18501 18410 18512 18505 18517	331,217 163,070 49,179 46,174 45,004	23,093 22,741 98 11 238	354,310 185,811 49,277 27,801 45,242	
COUNTY TOTALS: Lackawanna	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 15 1 0 16	BRANCHES 70 1 0 71	IPC DEPOSITS 2,778,854 18,494 0 2,797,348	ALL OTHER DEPOSITS 143,554 186 0 143,740	TOTAL DEPOSITS 2,922,408 18,680 0 2,941,088

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Lancaster (071)</b>					
<b>BANK OF LANCASTER COUNTY, NATIONAL A</b>					
MAIN OFFICE	STRASBURG	N	445,020	17,939	462,959
BROWNSTOWN BRANCH	STRASBURG	17579	87,781	5,849	93,630
BUCK BRANCH	BROWNSTOWN	17508	17,273	144	17,417
CHRISTIANA BRANCH	BUCK	17566	23,519	113	23,632
LANCASTER BRANCH	CHRISTIANA	17509	6,869	189	7,053
DOWNTOWN LANCASTER BRANCH	LANCASTER	17602	28,669	174	28,843
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	11,7C3	462	12,155
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
<b>BLUE BALL NATIONAL BANK</b>					
MAIN OFFICE	BLUE BALL	N	313,435	8,402	321,837
ADAMSTOWN BRANCH	BLUE BALL	17506	131,630	5,234	136,864
NEW HOLLAND BRANCH	ADAMSTOWN	19501	25,414	1,354	26,768
THE GAP BRANCH	EARL TOWNSHIP	17557	31,930	542	32,472
LEOLA BRANCH	GAP	17527	15,639	220	15,859
MORGANTOWN BRANCH	LEOLA	17540	28,346	182	28,528
TERRE HILL BRANCH	MORGANTOWN	19543	43,985	163	44,148
	TERRE HILL	17581	36,491	707	37,198
<b>COATESVILLE SAVINGS BANK</b>					
NEW HOLLAND SHOPPING CENTER BRANCH	COATESVILLE	MI	25,988	0	25,988
	NEW HOLLAND	17557	25,988	0	25,988
<b>CORESTATES HAMILTON BANK</b>					
E MAIN OFFICE	LANCASTER	NM	722,024	23,336	745,360
CHRISTIANA BRANCH	LANCASTER	17603	161,113	17,934	179,047
COLUMBIA BRANCH	CHRISTIANA	17509	25,244	603	25,847
N ADMINISTRATIVE SERVICES CTR. BRANCH	COLUMBIA	17512	44,148	108	44,256
N EAST HEMPFIELD TOWNSHIP BRANCH	EAST HEMPFIELD	17601	0	0	0
BRIDGEPORT BRANCH	EAST HEMPFIELD	17603	0	0	0
THE MASONIC HOMES BRANCH	EAST LAMPETER T	17602	49,004	0	49,004
EPHRATA BRANCH	ELIZABETHTOWN	17022	7,579	0	7,579
NORTH BRANCH	EPHRATA TOWNSHI	17522	17,810	1	17,811
MANOR STREET BRANCH	LANCASTER	17603	29,431	150	29,581
NEW HOLLAND AVENUE BRANCH	LANCASTER	17603	77,750	412	78,162
PARK CITY BRANCH	LANCASTER	17602	32,126	1,418	33,544
C FRANKLIN AND MARSHALL COLLEGE BRANCH	LANCASTER	17604	50,328	41	50,369
KING STREET DRIVE-UP BRANCH	LANCASTER	17603	0	0	0
EAST HEMPFIELD BRANCH	LANCASTER	17602	229	0	229
ROHRERTOWN ROAD BRANCH	LANCASTER	17601	25,333	454	25,787
ABBEYVILLE ROAD BRANCH	LANCASTER	17603	1,679	0	1,679
LEOLA BRANCH	LANCASTER TOWNS	17603	11,825	0	11,825
LITITZ BRANCH	LEOLA	17540	15,317	0	15,317
MANHEIM TOWNSHIP BRANCH	LITITZ	17543	28,391	18	28,409
MOUNT JOY BRANCH	MANHEIM TOWNSHI	17601	58,217	595	58,812
QUARRYVILLE BRANCH	MOUNT JOY	17552	33,439	275	33,714
	QUARRYVILLE	17566	53,061	1,327	54,388
<b>CCNB BANK, NATIONAL ASSOCIATION</b>					
PARENT FEDERAL BRANCH	CAMP HILL	N	21,515	0	21,515
	LANCASTER	17604	21,515	0	21,515
<b>DAUPHIN DEPOSIT BANK AND TRUST COMPA</b>					
E COLUMBIA BRANCH	HARRISBURG	NM	203,509	15,351	218,660
E INTERCOURSE BRANCH	COLUMBIA	17512	19,379	159	19,538
E COLUMBIA AVENUE BRANCH	INTERCOURSE	17534	17,342	148	17,490
E LANCASTER SQUARE BRANCH	LANCASTER	17603	27,818	9,783	37,601
	LANCASTER	17603	9,722	1,547	11,269

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
HINKLETON 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
INTERCURSE 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 LANCASTER BRANCH	YORK LANCASTER	NM 17601	3,970 3,970	3,420 3,420	7,390 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
*****					
<b>Lawrence</b>	(073)				
*****					
FIRST NATIONAL BANK OF WESTERN PENNS MAIN OFFICE	NEW CASTLE	N	292,824	10,688	303,512
ELLWOOD CITY BRANCH	NEW CASTLE	16103	96,421	3,931	100,352
HILLSVILLE BRANCH	ELLWOOD CITY	16117	48,190	2,285	50,475
NEW CASTLE BRANCH	HILLSVILLE	16132	8,657	230	8,887
NORTH CITY PLAZA BRANCH	NESHANNOCK TOWN	16101	40,880	382	41,262
PULASKI PLAZA BRANCH	NESHANNOCK TOWN	16101	15,435	0	15,435
BUTLER AVENUE BRANCH	NEW BEDFORD	16140	12,799	37	12,836
NEW WILMINGTON BRANCH	NEW CASTLE	16101	26,745	18	26,763
LAWRENCE VILLAGE BRANCH	NEW WILMINGTON	16142	37,162	3,805	40,967
	SHENANGO TOWNSH	16101	6,535	0	6,535
INTEGRA BANK/NORTH ELLWOOD CITY BRANCH	SHARON	SM	164,755	4,987	169,742
C MOTOR BRANCH	ELLWOOD CITY	16117	43,140	840	43,980
NESHANNOCK BRANCH	ELLWOOD CITY	16117	0	0	0
WASHINGTON CENTRE BRANCH	NESHANNOCK TOWN	16105	23,512	378	23,890
LAWRENCE VILLAGE BRANCH	NEW CASTLE	16101	52,075	1,294	53,369
VOLANT BRANCH	NESHANNOCK TOWNSH	16101	20,686	1,141	21,827
WAMPUM BRANCH	VOLANT	16156	13,969	1,043	15,012
	WAMPUM	16157	11,373	291	11,664
MELLON BANK, NATIONAL ASSOCIATION NORTH SIDE BRANCH	GREENSBURG	N	59,385	1,524	60,909
C NESHANNOCK TOWNSHIP BRANCH MAIN OFFICE BRANCH	NESHANNOCK TOWN	16101	30,874	266	31,140
	NESHANNOCK TOWN	16101	0	0	0
	NEW CASTLE	16103	28,511	1,258	29,769
PEOPLES BANK OF WESTERN PENNSYLVANIA MAIN OFFICE	NEW CASTLE	NM	108,499	21,203	129,7C2
BESSEMER BRANCH	NEW CASTLE	16101	41,671	17,892	59,563
MAHONINGTOWN BRANCH	BESSEMER	16112	21,392	1,957	23,349
SOUTH SIDE BRANCH	NEW CASTLE	16102	10,046	155	10,201
WESTGATE-UNION TOWNSHIP BRANCH	NEW CASTLE	16101	9,449	368	9,817
TOWNE MALL BRANCH	NEW CASTLE	16101	12,920	529	13,449
	NEW CASTLE	16101	13,021	302	13,323
PEOPLES HOME SAVINGS BANK ELLWOOD CITY BRANCH	BEAVER FALLS	MI	14,966	92	15,058
	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
*****					
<b>Lebanon</b>	(075)				
*****					
CORESTATES HAMILTON BANK CORNWALL MANOR BRANCH	LANCASTER	NM	133,458	447	133,905
E LEBANON REGIONAL BRANCH LEBANON PLAZA BRANCH	CORNWALL	17016	4,665	0	4,665
RICHLAND BRANCH	LEBANON	17042	62,359	222	62,581
	NORTH CORNWALL	17042	31,498	83	31,581
	RICHLAND	17087	34,936	142	35,078

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
SCHAFFERTOWN BRANCH	SCHAFFERTOWN	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 Lebanon	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
SCHAFFERTOWN BRANCH	SCHAFFERTOWN	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
<hr/>					
Lehigh	(077)				
<hr/>					
AMBASSADOR BANK OF THE COMMONWEALTH	ALLENTOWN	SM	59,073	413	59,486
UNIT BANK	ALLENTOWN	18104	59,073	413	59,486

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Lehigh</b>						
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
<b>TOTAL</b>	<b>19</b>	<b>100</b>		<b>3,486,860</b>	<b>76,144</b>	<b>3,563,004</b>
*****						
<b>Luzerne (079)</b>						
*****						
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	1,065	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

\*\*\*\*\*  
**Lycoming (081)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 WILLIAMSPORT BRANCH	GREENSBURG WILLIAMSPORT	N 17703	3,973 3,973	0 0	3,973 3,973
MUNCY BANK AND TRUST COMPANY MAIN OFFICE CLARKSTOWN BRANCH WOLF TOWNSHIP BRANCH	MUNCY MUNCY CLARKSTOWN HUGHESVILLE MUNCY	NM 17756 17756 17737 17756	60,229 54,047 535 5,647 0	2,484 2,116 0 368 0	62,713 56,163 535 6,015 0
N LOWE'S PLAZA BRANCH					
NORTHERN CENTRAL BANK MAIN OFFICE MONTGOMERY PLAZA BRANCH MONTOURSVILLE BRANCH LYCOMING MALL BRANCH NEWBERRY BRANCH LOYALSOCK BRANCH	WILLIAMSPORT WILLIAMSPORT MONTGOMERY MONTOURSVILLE MUNCY WILLIAMSPORT WILLIAMSPORT	NM 17701 17752 17754 17756 17701 17701	209,089 79,865 18,650 9,072 18,152 44,236 39,114	12,892 11,033 808 129 215 551 157	221,982 90,898 19,458 9,201 18,367 44,787 39,271
C DRIVE-UP FACILITY		17701	0	0	0
WILLIAMSPORT NATIONAL BANK MAIN OFFICE LOYALSOCK BRANCH MONTOURSVILLE BRANCH HALS STATION BRANCH LYCOMING BRANCH NEWBERRY BRANCH	WILLIAMSPORT WILLIAMSPORT LOYALSOCK TOWNS MONTOURSVILLE MUNCY TOWNSHIP OLD LYCOMING TO WILLIAMSPORT	N 17701 17706 17754 17756 17701 17701	189,995 113,377 32,771 8,273 7,711 17,063 10,800	4,981 4,276 135 14 22 534 0	194,976 117,653 32,906 8,287 7,733 17,597 10,800
WOODLANDS BANK UNIT BANK	WILLIAMSPORT WILLIAMSPORT	SM 17701	34,183 34,183	1,454 1,454	35,637 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

\*\*\*\*\*  
**McKean (083)**  
 \*\*\*\*\*

BUCKTAIL BANK AND TRUST COMPANY BRADFCRD BRANCH	EMPORIUM BRADFORD	NM 16701	5,689 5,689	58 58	5.747 5.747
CITIZENS TRUST COMPANY PORT ALLEGANY BRANCH	COUDERSPORT PORT ALLEGANY	NM 16743	5,425 5,425	4 4	5.429 5.429
FIRST NATIONAL BANK OF PORT ALLEGANY E MAIN OFFICE E LILLIBRIDGE PLACE BRANCH	PORT ALLEGANY PORT ALLEGANY PORT ALLEGANY	N 16743 16743	47,526 35,645 11,881	6,909 5,182 1,727	54,435 40,827 13,608
HAMLIN BANK AND TRUST COMPANY MAIN OFFICE ELDRED BRANCH KANE BRANCH	SMETHPORT SMETHPORT ELDRED KANE	NM 16749 16731 16735	136,780 50,162 28,547 48,564	9,870 2,483 1,613 5,134	146,650 52,645 30,160 53,698
C KANE DRIVE-IN BRANCH MOUNT JEWETT BRANCH C EAST WATER STREET BRANCH	KANE MOUNT JEWETT SMETHPORT	16735 16740 16749	0 9,507 0	0 640 0	0 10,147 0
INTEGRA BANK/NORTH BRADFORD BRANCH BRADFORD MALL BRANCH	SHARON BRADFORD FOSTER TOWNSHIP	SM 16701 16701	78,702 67,591 11,111	4,171 4,094 77	82,873 71,685 11,188
PNC BANK, NATIONAL ASSOCIATION C PRODUCERS BRANCH EAST MAIN STREET BRANCH KANE BRANCH SMETHPORT BRANCH	PITTSBURGH BRADFORD BRADFORD KANE SMETHPORT	N 16701 16701 16701 16735 16749	36,441 0 3,218 24,860 8,363	3,274 0 65 670 2,539	39,715 0 3,283 25,530 10,902

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: McKean</b>						
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	
<b>TOTAL</b>	<b>6</b>	<b>16</b>	<b>310,563</b>	<b>24,286</b>	<b>334,849</b>	
*****						
<b>Mercer (085)</b>						
*****						
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 TOWNS	16154	8,441	381	8,822

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	
<b>COUNTY TOTALS: Mercer</b>						
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	
<b>TOTAL</b>	<b>7</b>	<b>45</b>	<b>1,233,240</b>	<b>66,932</b>	<b>1,300,172</b>	
<hr/>						
<b>Mifflin</b>	(087)					
<hr/>						
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	
<b>COUNTY TOTALS: Mifflin</b>						
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	
<b>TOTAL</b>	<b>5</b>	<b>17</b>	<b>354,859</b>	<b>17,588</b>	<b>372,447</b>	
<hr/>						
<b>Monroe</b>	(089)					
<hr/>						
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	

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	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 STROUDSBURG	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	0	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 STROUDSBURG	18301	69,036	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 COMPANY	SCRANTON	N	5,851	1,388	7,239
STROUDSBURG BRANCH	STROUD TOWNSHIP	18360	5,851	1,388	7,239
COUNTY TOTALS: Monroe			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Montgomery (091)**  
\*\*\*\*\*

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	GLENDALE	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
CHELTONHAM BRANCH	CHELTONHAM TOWN	19095	8,963	0	8,963
EAST NORRITON BRANCH	EAST NORRITON T	19401	3,156	0	3,156
HORSHAM BRANCH	HORSHAM TOWNSHIP	19044	12,418	223	12,641
HUNTINGDON VALLEY BRANCH	HUNTINGDON VALLEY	19006	17,013	0	17,013

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	GLADWYNNE	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
GLENSEIDE BRANCH	GLENSEIDE	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
GLENSEIDE BRANCH	GLENSEIDE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GLENDALE BRANCH	GLENDALE	19038	52,292	0	52,292
HATBORO BRANCH	HATBORO	19040	77,701	106	77,807
VILLAGE MALL BRANCH	HORSHAM TOWNSHIP	19044	34,229	0	34,229
HUNTINGDON VALLEY BRANCH	HUNTINGDON VALLEY	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 TOWNSHIP	19003	36,746	0	36,746
NORTH END BRANCH	LOWER POTTSGROVE	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 TOWNSHIP	19462	38,265	0	38,265
CITIZENS BRANCH	POTTSSTOWN	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 TOWNSHIP	19034	40,955	1	40,956
MAPLE GLEN BRANCH	UPPER DUBLIN TOWNSHIP	19002	41,281	5	41,286
WEST POINT BRANCH	UPPER GWYNEDD TOWNSHIP	19486	29,022	0	29,022
KING OF PRUSSIA BRANCH	UPPER MERION TOWNSHIP	19406	63,827	3	63,830
TOWER BRIDGE BRANCH	WEST CONSHOHOCKEN	19428	136	0	136
DAUPHIN DEPOSIT BANK AND TRUST COMPANY	HARRISBURG	NM	25,283	185	25,468
E BOYERTOWN PLAZA BRANCH	DOUGLASS TOWNSHIP	19512	25,283	185	25,468
C PLAZA DRIVE-IN BRANCH	DOUGLASS TOWNSHIP	19525	0	0	0
FIRST FIDELITY BANK, NATIONAL ASSOCIATION	PHILADELPHIA	N	877,858	23,516	901,374
ABINGTON BRANCH	ABINGTON	19001	66,711	1,062	67,773
ABINGTON SOUTH BRANCH	ABINGTON TOWNSHIP	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 TOWNSHIP	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 VALLEY	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	333	29,226
LIMERICK BRANCH	LIMERICK TOWNSHIP	19468	11,769	74	11,843
FOULKESWAYS BRANCH	LOWER GWYNEDD TOWNSHIP	19437	4,461	64	4,525
BALA-CYNWYD BRANCH	LOWER MERION TOWNSHIP	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	POTTSSTOWN	19464	29,697	710	30,407
NORTH END BRANCH	POTTSSTOWN	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 TOWNSHIP	19034	44,035	586	44,621
CENTER SQUARE BRANCH	WHITPAIN TOWNSHIP	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
POTTSSTOWN BRANCH	POTTSSTOWN	19464	20,580	291	20,871
1181 EASTON ROAD BRANCH	ROSLYN	19001	40,435	143	40,578
PENN & E WINNEWOOD RD BRANCH	WYNNEWOOD	19096	29,758	163	29,921
FIRSTTRUST 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 UNIT BANK	BRYN MAWR	SM	50,234	787	51,021
FRANKFORD TRUST COMPANY DRESHER ROAD BRANCH	BRYN MAWR	19010	50,234	787	51,021
GERMANTOWN SAVINGS BANK MAIN OFFICE	PHILADELPHIA	NM	30,673	43	30,716
ABINGTON TOWNSHIP BRANCH	HORSHAM	19044	30,673	43	30,716
BRYN MAWR BRANCH	BALA-CYNWYD	MI	487,097	9,598	496,695
CEDARBROOK MALL BRANCH	BALA-CYNWYD	19004	115,153	9,598	124,751
PLYMOUTH SQUARE SHOPPING BRANCH	ABINGTON TOWNSH	19111	83,773	0	83,773
DAVISVILLE BRANCH	BRYN MAWR	19010	28,290	0	28,290
LANSDALE BRANCH	CHELTENHAM TOWN	19095	28,089	0	28,089
WILLOW GROVE BRANCH	CONSHOHOCKEN	19428	35,931	0	35,931
WYNNEWOOD BRANCH	HUNTINGDON	19006	14,584	0	14,584
GREAT VALLEY SAVINGS BANK POTTSTOWN PLAZA BRANCH	MONTGOMERY TOWN	19454	31,494	0	31,494
HARLEYSVILLE NATIONAL BANK AND TRUST MAIN OFFICE	WILLOW GROVE	19090	75,672	0	75,672
COLLEGEVILLE BRANCH	WYNNEWOOD	19096	74,111	0	74,111
GILBERTSVILLE BRANCH	READING	MI	7,598	0	7,598
HATFIELD BRANCH	POTTSTOWN	19464	7,598	0	7,598
PENNWOOD PLAZA BRANCH	HARLEYSVILLE	N	458,661	27,008	485,669
HORSHAM BRANCH	HARLEYSVILLE	19438	115,660	9,178	124,838
MARKETPLACE BRANCH	COLLEGEVILLE	19426	34,601	463	35,064
LIMERICK BRANCH	GILBERTSVILLE	19525	29,680	3,164	32,844
SKIPPACK-WORCESTER BRANCH	HATFIELD	19440	34,101	388	34,489
NORTH PENN BRANCH	HATFIELD	19440	30,456	151	30,607
MARKETPLACE BRANCH	HORSHAM	19044	22,849	49	22,898
SKIPPACK PIKE BRANCH	LANSDALE	19446	32,763	3,704	36,467
HARLEYSVILLE SAVINGS BANK MAIN OFFICE	LIMERICK TOWNSH	19438	39,458	4,292	43,750
1620 HATFIELD VALLEY ROAD BRANCH	SKIPPACK	19474	37,058	4,642	41,700
2301 WEST MAIN STREET BRANCH	UPPER GWYNEDD T	19454	61,466	977	62,443
PERKIOMENVILLE RD & SUNNEYTOWN RD BR	WHITPAIN TOWNSH	19422	11,541	0	11,541
PERKIOMENVILLE RD & SUNNEYTOWN RD BR	SUMNEYTOWN	18084	23,057	0	23,057
JEFFERSON BANK MAIN OFFICE	HAVERFORD	NM	121,839	0	121,839
BALA-CYNWYD BRANCH	HAVERFORD	19041	40,119	0	40,119
NARBERTH BRANCH	BALA-CYNWYD	19004	29,929	0	29,929
MADISON BANK MAIN OFFICE	NARBERTH	19072	51,791	0	51,791
PLYMOUTH BRANCH	BLUE BELL	SM	52,591	1,239	53,830
MELLON BANK, NATIONAL ASSOCIATION ABINGTON BRANCH	BLUE BELL	19422	40,377	1,239	41,616
AMBLER BRANCH	PLYMOUTH TOWNSH	19462	12,214	0	12,214
N SUBURBAN SQUARE SHOPPING CTR BRANCH	GREENSBURG	N	1,597,323	473	1,597,796
MELLON PSFS CITY LINE BRANCH	ABINGTON	19001	73,222	0	73,222
MELLON PSFS BALA-CYNWYD BRANCH	AMBLER	19002	32,618	179	32,797
CENTER SQUARE BRANCH	ARDMORE	19003	80,389	0	80,389
BLUE BELL ASL BRANCH	BALA-CYNWYD	19004	54,932	0	54,932
AXEWOOD PROFESSIONAL BUILDING BRANCH	BALA-CYNWYD	19004	34,493	0	34,493
CEDARBROOK MALL BRANCH	BLUE BELL	19422	37,112	0	37,112
MELROSE SHOPPING CENTER BRANCH	BLUE BELL	19422	0	0	0
ELKINS PARK BRANCH	BROAD AXE	19002	31,120	0	31,120
FLOURTOWN BRANCH	CEDARBROOK	19095	62,144	11	62,155
FLOURTOWN PLAZA BRANCH	CHELTENHAM	19012	130,582	11	130,593
FORT WASHINGTON BRANCH	ELKINS PARK	19117	51,521	0	51,521
HAVERFORD BRANCH	FLOURTOWN	19031	46,765	0	46,765
VILLAGE MALL SHOPPING CENTER BRANCH	FLOURTOWN	19031	66,888	0	66,888
	FORT WASHINGTON	19034	25,606	47	25,653
	HAVERFORD	19041	78,725	6	78,731
	HORSHAM	19044	77,515	53	77,568

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
GLENDALE BRANCH	GLENDALE	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. GLENDALE AVE. BRANCH	GLENDALE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 1407 OLD YORK ROAD BRANCH	PITTSBURGH ABINGTON	N 19001	815,790 32,568	5,154 0	820,944 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 1316 BETHLEHEM PIKE BRANCH	BRYN MAWR FLOURTOWN	19010 19031	87,596 38,211	0 0	87,596 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 PENNSBURG BRANCH	QUAKERTOWN PENNSBURG	N 18073	14,632 14,632	633 633	15,265 15,265
ROYAL BANK OF PENNSYLVANIA E MAIN OFFICE	KING OF PRUSSIA	NM	151,539	31,796	183,335
E BRIDGEPORT BRANCH	KING OF PRUSSIA	19406	12,667	158	12,825
E JENKINTOWN BRANCH	BRIDGEPORT	19405	8,767	37	8,804
E STATION CENTER BRANCH	JENKINTOWN	19046	17,361	209	17,570
E LOWER PROVIDENCE BRANCH	KING OF PRUSSIA	19406	6,838	26	6,864
E NARBERTH BRANCH	LOWER PROVIDENC	19401	3,284	0	3,284
SECURITY NATIONAL BANK UNIT BANK	N	31,009	146	31,155	
POTTSTOWN	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
TELFFORD BRANCH	TELFFORD	18969	36,930	712	37,642
C TELFFORD LUTHERAN HOME BRANCH	TELFFORD	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

\*\*\*\*\*  
**Montour (093)**  
 \*\*\*\*\*

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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	13,446
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 TOWNSHIP	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

\*\*\*\*\*  
**Northumberland (097)**  
 \*\*\*\*\*

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 ASSOCIATION	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 ASSOCIATION	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
C WEST END BRANCH	SHAMOKIN	17872	20,820	385	21,205
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

\*\*\*\*\*  
**Perry** (099)  
 \*\*\*\*\*

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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 ASSOCIATION	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 PHILADELPHIA	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 ASSOCIATION	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
SIXTEENTH 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	PHILADELPHIA	SM	17,777	846	18,623
PHILADELPHIA	19102	17,777	846	18,623	
JEFFERSON BANK MANAYUNK BRANCH	HAVERFORD	NM	243,217	21,572	264,789
UNITED ENGINEERS BRANCH	MANAYUNK	19127	12,275	0	12,275
SOUTH SECOND STREET BRANCH	PHILADELPHIA	19103	60,738	0	60,738
SOUTH BROAD STREET BRANCH	PHILADELPHIA	19147	15,123	0	15,123
LOGAN SQUARE EAST BRANCH	PHILADELPHIA	19145	24,601	0	24,601
1607 WALNUT STREET BRANCH	PHILADELPHIA	19103	15,394	0	15,394
DELAWARE/WASHINGTON AVENUES BRANCH	PHILADELPHIA	19148	27,803	0	27,803
INDEPENDENCE MALL BRANCH	PHILADELPHIA	19106	22,435	0	22,435
KNOBLAUCH STATE BANK LOCUST STREET BRANCH	READING	NM	7,045	0	7,045
PHILADELPHIA	19103	7,045	0	7,045	
MARIAN STATE BANK UNIT BANK	PHILADELPHIA	NM	34,441	6,368	40,809
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
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

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
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
N MERIDIAN BUSINESS CENTER BRANCH	PHILADELPHIA	19107	16,420	100	16,520
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
UNIT BANK	PHILADELPHIA	19102	33,510	4,475	37,985
MIDLANTIC NATIONAL BANK		NEWARK	N	12,085	0
PHILADELPHIA BRANCH	PHILADELPHIA	19106	12,085	0	12,085
PENNSYLVANIA SAVINGS BANK		PHILADELPHIA	MI	75,675	559
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
UNIT BANK	PHILADELPHIA	19134	17,295	0	17,295
PULASKI SAVINGS BANK		PHILADELPHIA	MI	8,199	0
UNIT BANK	PHILADELPHIA	19137	8,199	0	8,199
PNC BANK, NATIONAL ASSOCIATION		PITTSBURGH	N	2,459,057	178,524
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MILFORD BRANCH	WILKES-BARRE MILFORD	N 18337	18,293 18,293	482 482	18,775 18,775
FIRST FIDELITY BANK, NATIONAL ASSOCI LACKAWAXEN BRANCH	PHILADELPHIA LACKAWAXEN TOWN	N 18435	6,206 6,206	439 439	6,645 6,645

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 TOWNSHIP	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 TOWNSHIP	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANKS, NATIONAL ASSOCIATION	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 FREDERICKSBURG	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 SHENANDOAH	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 TOWNSHIP	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 TOWNSHIP	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,C25
SCHUYLKILL HAVEN BRANCH	SCHUYLKILL HAVE	17972	45,238	1,080	46,318
SHENANDOAH BRANCH	SHENANDOAH	17976	21,170	912	22,C82
TAMAQUA BRANCH	TAMAQUA	18252	34,010	89	34,C99

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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: Schuykill	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE SOMERSET BRANCH	GARRETT GARRETT SOMERSET	N 15542 15501	31,670 29,420 2,250	442 442 0	32,112 29,862 2,250	
FIRST PHILSON BANK, NATIONAL ASSOCIA N MAIN OFFICE BERLIN MAIN BRANCH CONFLUENCE BRANCH NEW CENTERVILLE BRANCH SHANKSVILLE BRANCH SOMERSET BRANCH STOYSTOWN BRANCH MEYERSDALE AREA BRANCH	BERLIN BERLIN BERLIN CONFLUENCE NEW CENTERVILLE SHANKSVILLE SOMERSET STOYSTOWN SUMMIT TOWNSHIP	N 15530 15530 15424 15557 15560 15501 15563 15552	133,005 0 47,626 21,077 9,398 7,019 23,569 11,418 12,898	9,913 0 4,348 968 22 1,018 3,190 81 286	142,918 0 51,974 22,045 9,419 8,037 26,758 11,501 13,184	
INTEGRA BANK/SOUTH MEYERSDALE BRANCH SALISBURY BRANCH	UNIONTOWN MEYERSDALE SALISBURY	SM 15552 15558	36,877 22,716 14,161	1,152 679 473	38,029 23,395 14,634	
JOHNSTOWN BANK AND TRUST COMPANY BOSWELL BRANCH DAVIDSVILLE BRANCH HOOVERSVILLE BRANCH ROCKWOOD BRANCH SOMERSET BRANCH SOMERSET BRANCH WINDBER BRANCH	JOHNSTOWN BOSWELL DAVIDSVILLE HOOVERSVILLE ROCKWOOD SOMERSET SOMERSET TOWNSH WINDBER	SM 15531 15928 15936 15557 15501 15501 15963	82,792 10,355 18,869 10,039 14,183 14,175 7,159 8,012	1,332 346 496 119 289 0 7 75	64,124 10,701 19,365 10,158 14,472 14,175 7,166 8,087	
PEOPLES BANK AND TRUST COMPANY MAIN OFFICE C DRIVE-UP BRANCH CONEMAUGH AREA BRANCH SOMERSET AREA BRANCH	JENNERSTOWN JENNERSTOWN JENNERSTOWN JEROME SOMERSET	NM 15547 15547 15937 15501	72,311 43,539 0 13,394 15,378	2,175 1,785 0 339 51	74,486 45,324 0 13,733 15,429	
PNC BANK, NATIONAL ASSOCIATION COUNTY TRUST BRANCH SOMERSET BRANCH	PITTSBURGH SOMERSET SOMERSET	N 15501 15501	141,019 110,152 30,867	8,446 8,446 0	149,465 118,598 30,867	
SOMERSET TRUST COMPANY MAIN OFFICE BERLIN BRANCH SOMERSET PLAZA BRANCH GEORGIAN PLACE BRANCH	SOMERSET SOMERSET BERLIN SOMERSET SOMERSET	SM 15501 15530 15501 15501	162,121 159,421 1,237 1,242 221	5,148 5,077 3 63 5	167,269 164,498 1,240 1,305 226	
UNITED STATES NATIONAL BANK IN JOHNS CENTRAL CITY BRANCH SOMERSET BRANCH WINDBER BRANCH	JOHNSTOWN CENTRAL CITY SOMERSET WINDBER	N 15926 15501 15963	83,034 16,432 30,700 35,902	2,034 1,663 191 180	85,068 18,095 30,891 36,082	
COUNTY TOTALS: Somerset	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 10 0 0 10	BRANCHES 36 0 0 36	IPC DEPOSITS 837,099 0 0 837,099	ALL OTHER DEPOSITS 32,584 0 0 32,584	TOTAL DEPOSITS 869,683 0 0 869,683

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

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	O	O		O	O	O
IBA	O	O		O	O	O
TOTAL	2	4		68,589	5,185	73,774
*****						
<b>Susquehanna (115)</b>						
*****						
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	O	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	O	15,498
FOREST CITY BRANCH		FOREST CITY	18421	15,498	O	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	O	O	O
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	O	O		O	O	O
IBA	O	O		O	O	O
TOTAL	6	21		386,634	50,249	436,883
*****						
<b>Tioga (117)</b>						
*****						
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	O	O	O

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	MANSFIELD	N	96,943	10,947	107,890
BLOSSBURG BRANCH	MANSFIELD	16933	60,465	5,133	65,598
WELLSBORO BRANCH	BLOSSBURG	16912	24,264	2,955	27,219
	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
<hr/>					
<b>Union</b>	(119)				
<hr/>					
COMMONWEALTH BANK MAIN OFFICE BRANCH	WILLIAMSPORT	SM	69,669	2,286	71,935
WEIS SHOPPING CENTER BRANCH	LEWISBURG	17837	49,347	2,117	51,464
	LEWISBURG	17837	20,322	169	20,491
MELLON BANK, NATIONAL ASSOCIATION LEWISBURG BRANCH	GREENSBURG	N	31,668	2,200	33,868
ROUTE 15 BRANCH	LEWISBURG	17837	21,502	2,128	23,630
	LEWISBURG	17837	10,166	72	10,238
MIFFLINBURG BANK AND TRUST COMPANY E MAIN OFFICE	MIFFLINBURG	NM	94,815	5,924	100,739
E LEWISBURG BRANCH	MIFFLINBURG	17844	58,580	3,939	62,519
E EAST END BRANCH	LEWISBURG	17837	8,029	89	8,118
	MIFFLINBURG	17844	28,206	1,896	30,102
NORTHERN CENTRAL BANK LEWISBURG BRANCH	WILLIAMSPORT	NM	55,353	1,623	56,976
EAST BUFFALO BRANCH	LEWISBURG	17837	36,370	1,467	37,837
N MARKET STREET BRANCH	LEWISBURG	17837	8,927	96	9,023
MIFFLINBURG BRANCH	MIFFLINBURG	17844	0	0	0
	MIFFLINBURG	17844	10,056	60	10,116
SNYDER COUNTY TRUST COMPANY E NEW BERLIN BRANCH	SELINSGROVE	NM	13,829	160	13,989
	NEW BERLIN	17855	13,829	160	13,989
WEST MILTON STATE BANK UNIT BANK	WEST MILTON	NM	93,900	5,784	99,684
	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
<hr/>					
<b>Venango</b>	(121)				
<hr/>					
FARMERS NATIONAL BANK OF EMLTON MAIN OFFICE	EMLTON	N	41,837	3,575	45,412
	EMLTON	16373	41,837	3,575	45,412
FIRST NATIONAL BANK OF PENNSYLVANIA FRANKLIN BRANCH	GREENVILLE	N	77,581	2,200	79,781
	FRANKLIN	16323	77,581	2,200	79,781
FIRST UNITED NATIONAL BANK MAIN OFFICE BRANCH	FRYBURG	N	17,368	53	17,421
	OIL CITY	16301	17,368	53	17,421
INTEGRA BANK/NORTH CRANBERRY MALL BRANCH	SHARON	SM	130,091	6,348	136,439
	CRANBERRY TOWNS	16319	9,727	557	10,284

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PENNSYLVANIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	FRANKLIN BRANCH	FRANKLIN	16323	44,353	2,895
C	DRIVE-IN BRANCH	FRANKLIN	16323	0	0
	OIL CITY BRANCH	OIL CITY	16301	56,014	2,339
	SOUTH SIDE BRANCH	OIL CITY	16301	7,035	40
	PLEASANTVILLE BRANCH	PLEASANTVILLE	16341	12,962	517
	MELLON BANK, NATIONAL ASSOCIATION	GREENSBURG	N	111,993	9,041
	CLINTONVILLE BRANCH	CLINTONVILLE	16372	11,892	201
	CRANBERRY MALL BRANCH	CRANBERRY	16319	15,388	278
	FRANKLIN BRANCH	FRANKLIN	16323	13,970	2,440
	OIL CITY BRANCH	OIL CITY	16301	47,797	5,922
	SOUTH SIDE BRANCH	OIL CITY	16301	22,946	200
C	HASSON HEIGHTS BRANCH	OIL CITY	16301	0	0
C	DRIVE-IN-WALK-UP WINDOW BRANCH	SENECA	16346	0	0
COUNTY TOTALS: Venango			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 BOROUGH	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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 LAKEWOOD COMMUNITY BRANCH	WILLIAMSPORT LAKEWOOD	SM 18439	9,588 9,588	558 558	10,146 10,146
--	--------------------------	-------------	----------------	------------	------------------

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 E LAKEWOOD BRANCH	FOREST CITY LAKEWOOD	SM 18439	5,543 5,543	100 100	5,643 5,643
DIME BANK MAIN OFFICE HAWLEY BRANCH C DRIVE-IN BRANCH	HONESDALE HONESDALE HAWLEY HONESDALE	NM 18431 18428 18431	92,972 66,444 26,528 0	3,034 1,725 1,309 0	96,006 68,169 27,837 0
FARMERS & MERCHANTS BANK UNIT BANK	HONESDALE HONESDALE	NM 18431	52,933 52,933	1,726 1,726	54,659 54,659
FIRST EASTERN BANK, NATIONAL ASSOCIA HAWLEY BRANCH	WILKES-BARRE HAWLEY	N 18428	33,778 33,778	1,747 1,747	35,525 35,525
FIRST FIDELITY BANK, NATIONAL ASSOCI HAMLIN BRANCH HAWLEY BRANCH LAKE REGION BRANCH	PHILADELPHIA HAMLIN HAWLEY HAWLEY	N 18427 18482 18428	32,690 3,118 15,883 13,689	664 3 436 225	33,354 3,121 16,319 13,914
HONESDALE NATIONAL BANK E MAIN OFFICE E ROUTE 6 PLAZA BRANCH	HONESDALE HONESDALE TEXAS TOWNSHIP	N 18431 18431	111,307 92,658 18,649	4,354 4,354 0	115,661 97,012 18,649
LA BANK, NATIONAL ASSOCIATION E MAIN OFFICE E HAMLIN CORNER BRANCH E GREENE-DREHER BRANCH	LAKE ARIEL LAKE ARIEL HAMLIN NEWFOUNDLAND	N 18436 18427 18445	59,628 28,048 15,263 16,317	3,303 3,303 0 0	62,931 31,351 15,263 16,317
PENN SECURITY BANK AND TRUST COMPANY GOULDSBORO BRANCH	SCRANTON LEHIGH TOWNSHIP	NM 18424	5,247 5,247	0 0	5,247 5,247
PIONEER AMERICAN BANK, NATIONAL ASSO HAMLIN BRANCH	CARBONDALE HAMLIN	N 18427	23,313 23,313	631 631	23,944 23,944
PNC BANK, NATIONAL ASSOCIATION NEWFOUNDLAND BRANCH	PITTSBURGH NEWFOUNDLAND	N 18445	24,599 24,599	128 128	24,727 24,727
WAYNE COUNTY BANK AND TRUST COMPANY MAIN OFFICE HAWLEY BRANCH WILLOW AVENUE BRANCH WAYMART BRANCH	HONESDALE HONESDALE HAWLEY HONESDALE WAYMART	NM 18431 18428 18431 18472	156,586 102,557 23,440 9,301 21,288	8,000 6,819 200 25 956	164,586 109,376 23,640 9,326 22,244
COUNTY TOTALS: Wayne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 WASHINGTON TOWNSHIP BRANCH	APOLLO WASHINGTON TOWN	NM 15613	3,046 3,046	0 0	3,046 3,046
COMMERCIAL NATIONAL BANK OF WESTMORE MAIN OFFICE EASTGATE BRANCH LINCOLN ROAD BRANCH LAWSON HEIGHTS BRANCH LIGONIER BRANCH PLEASANT UNITY BRANCH WEST NEWTON BRANCH	LATROBE LATROBE GREENSBURG LATROBE LATROBE LIGONIER PLEASANT UNITY WEST NEWTON	N 15650 15601 15650 15650 15658 15676 15089	196,255 78,355 14,056 28,033 10,695 26,079 17,248 21,789	4,463 3,716 29 115 41 538 9 15	200,718 82,071 14,085 28,148 10,736 26,617 17,257 21,804

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
C 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
C 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
ROSTRAYER BRANCH	ROSTRAYER 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	LATROBE	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE MOUNT PLEASANT-SCOTTDALE BRANCH	SCOTTDALE SCOTTDALE MOUNT PLEASANT	NM 15683 15666	63,825 48,561 15,264	1,090 1,088 2	64,915 49,649 15,266	
SOUTHWEST NATIONAL BANK OF PENNSYLVANIA MAIN OFFICE DELMONT BRANCH DERRY BRANCH EXPORT BRANCH EAST HILLS BRANCH GREENGATE MALL BRANCH	GREENSBURG GREENSBURG DELMONT DERRY EXPORT GREENSBURG HEMPFIELD TOWNS	N 15601 15626 15627 15632 15601 15601	496,631 158,581 36,094 22,843 35,095 62,444 19,040	19,717 10,693 451 1,057 168 2 247	516,348 169,274 36,545 23,900 35,263 62,446 19,287	
C WILLOW CROSSING BRANCH LATROBE BRANCH MURRYSVILLE BRANCH NEW ALEXANDRIA BRANCH NEW STANTON BRANCH MOUNTAIN VIEW VILLAGE BRANCH YOUNGWORLD BRANCH	HEMPFIELD TOWNS LATROBE MURRYSVILLE NEW ALEXANDRIA NEW STANTON UNITY TOWNSHIP YOUNGWORLD	15601 15650 15668 15670 15672 15601 15697	0 23,776 38,612 21,409 8,401 28,033 42,303	0 739 2,208 931 64 1,065 2,092	0 24,515 40,820 22,340 8,465 29,098 44,395	
UNITED STATES NATIONAL BANK IN JOHNS DERRY BRANCH SEWARD BRANCH	JOHNSTOWN DERRY ST. CLAIR TOWNS	N 15627 15954	33,199 24,185 9,014	854 820 34	34,053 25,005 9,048	
COUNTY TOTALS: Westmoreland	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 18 2 0 20	BRANCHES 126 5 0 131	IPC DEPOSITS 3,700,622 185,970 0 3,886,592	ALL OTHER DEPOSITS 124,799 760 0 125,559	TOTAL DEPOSITS 3,825,420 186,730 0 4,012,150

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

E COMMUNITY BANK AND TRUST COMPANY EATON TOWNSHIP BRANCH	FOREST CITY EATON TOWNSHIP	SM 18657	66,782 4,444	2,011 126	68,793 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 FACTORYVILLE BRANCH TUNKHANNOCK BRANCH	PHILADELPHIA FACTORYVILLE TUNKHANNOCK	N 18419 18657	45,997 11,992 34,005	2,829 2,052 777	48,826 14,044 34,782	
FRANKLIN FIRST SAVINGS BANK 74 E TIoga ST BRANCH	WILKES-BARRE TUNKHANNOCK	MI 18657	21,110 21,110	44 44	21,154 21,154	
GRANGE NATIONAL BANK OF WYOMING COUN MAIN OFFICE MESHOUPPEN BRANCH BOWMAN'S CREEK BRANCH TUNKHANNOCK BRANCH	LACEYVILLE LACEYVILLE MESHOUPPEN NOXEN TUNKHANNOCK	N 18623 18630 18636 18629	48,511 21,868 10,084 6,276 10,283	3,849 2,387 420 212 830	52,360 24,255 10,504 6,488 11,113	
MELLON BANK, NATIONAL ASSOCIATION MESHOUPPEN BRANCH TUNKHANNOCK BRANCH	GREENSBURG MESHOUPPEN TOWNS TUNKHANNOCK	N 18630 18657	45,140 10,571 34,569	2,811 377 2,434	47,951 10,948 37,003	
PEOPLES NATIONAL BANK OF SUSQUEHANNA NICHOLSON BRANCH	HALLSTEAD NICHOLSON	N 18446	2,274 2,274	0 0	2,274 2,274	
COUNTY TOTALS: Wyoming	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 5 1 0 6	BRANCHES 13 1 0 14	IPC DEPOSITS 208,704 21,110 0 229,814	ALL OTHER DEPOSITS 11,500 44 0 11,544	TOTAL DEPOSITS 220,204 21,154 0 241,358

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<b>COUNTY TOTALS: York</b>					
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
<b>TOTAL</b>	<b>18</b>	<b>113</b>	<b>3,420,925</b>	<b>128,338</b>	<b>3,549,263</b>
<b>STATE TOTALS: PENNSYLVANIA</b>					
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
<b>TOTAL</b>	<b>312</b>	<b>3934</b>	<b>135,961,642</b>	<b>7,410,125</b>	<b>143,371,762</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

RHODE ISLAND	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Bristol (001)</b>				
*****				
CITIZENS SAVINGS BANK BARRINGTON BRANCH BRISTOL BRANCH WARREN BRANCH	PROVIDENCE BARRINGTON BRISTOL WARREN	MI 02806 02809 02885	113,822 63,490 16,650 33,682	O O O O
CITIZENS TRUST COMPANY BARRINGTON BRANCH BRISTOL BRANCH WARREN BRANCH	PROVIDENCE BARRINGTON BRISTOL WARREN	NM 02806 02809 02885	26,086 15,669 4,110 6,307	812 742 20 50
FLEET NATIONAL BANK BARRINGTON BRANCH BRISTOL BRANCH C WARREN BRANCH	PROVIDENCE BARRINGTON BRISTOL WARREN	N 02806 02809 02885	150,204 50,679 61,388 38,137	O O C O
RHODE ISLAND HOSPITAL TRUST NATIONAL BARRINGTON BRANCH BRISTOL BRANCH	PROVIDENCE BARRINGTON BRISTOL	N 02806 02809	123,439 62,536 60,903	O O O
SHAWMUT BANK CONNECTICUT, NATIONAL A BARRINGTON BRANCH	HARTFORD BARRINGTON	N 02806	25,251 25,251	O O
COUNTY TOTALS.: Bristol		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	4	10	324,980	812
SAVINGS	1	3	113,822	O
IBA	0	0	O	O
TOTAL	5	13	438,802	812
*****				
<b>Kent (003)</b>				
*****				
BAY LOAN AND INVESTMENT BANK UNIT BANK	EAST GREENWICH EAST GREENWICH	NM 02818	149,446 149,446	5,929 5,929
CENTREVILLE NATIONAL BANK OF WARWICK E MAIN OFFICE E COVENTRY BRANCH E GREENWICH PLAZA BRANCH	WEST WARWICK WEST WARWICK COVENTRY WEST GREENWICH	N 02893 02816 02816	30,391 19,110 10,974 307	4,420 2,779 1,596 45
CENTREVILLE SAVINGS BANK MAIN OFFICE COVENTRY BRANCH WEST GREENWICH PLAZA BRANCH	WEST WARWICK WEST WARWICK COVENTRY WEST GREENWICH	MI 02893 02816 02816	273,750 171,958 99,019 2,773	493 493 O O
CITIZENS SAVINGS BANK COVENTRY PLAZA BRANCH C COVENTRY DRIVE-IN BRANCH EAST GREENWICH BRANCH WILDES CORNER BRANCH WARWICK PLAZA BRANCH WARWICK MALL BRANCH COWESETT CORNERS BRANCH RHODE ISLAND MALL BRANCH HOXSIE BRANCH WEST WARWICK BRANCH	PROVIDENCE COVENTRY COVENTRY EAST GREENWICH WARWICK WARWICK WARWICK WARWICK WARWICK WARWICK WEST WARWICK	MI 02816 02816 02818 02886 02888 02886 02886 02886 02889 02893	373,258 33,485 O 55,070 68,048 51,953 46,523 34,392 17,019 36,057 30,711	O O O O O O O O O O
CITIZENS TRUST COMPANY COVENTRY PLAZA BRANCH C COVENTRY DRIVE-IN BRANCH EAST GREENWICH BRANCH	PROVIDENCE COVENTRY COVENTRY EAST GREENWICH	NM 02816 02816 02818	70,910 7,078 O 10,771	862 432 O 40

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	15,173
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
CUMMING'S 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	C2879	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 UNIT BANK	NARRAGANSETT	NM	18,369	7	18,376
	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	0	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Addison (001)</b>					
<b>BANK OF VERMONT THREE MILE BRIDGE BRANCH</b>					
	BURLINGTON MIDDLEBURY	MI 05753	51,266 51,266	0 0	51,266 51,266
<b>CHITTENDEN TRUST COMPANY</b>					
N FERRISBURG BRANCH	BURLINGTON FERRISBURG	NM 05456	79,095 0	2,546 0	81,641 0
MIDDLEBURY BRANCH	MIDDLEBURY	NM 05753	54,115	844	54,959
VERGENNES BRANCH	VERGENNES	NM 05491	24,980	1,702	26,682
<b>FIRST NATIONAL BANK OF ORWELL UNIT BANK</b>					
	ORWELL ORWELL	N 05760	15,921 15,921	719 719	16,640 16,640
<b>GREEN MOUNTAIN BANK MIDDLEBURY BRANCH</b>					
	RUTLAND MIDDLEBURY	NM 05753	5,346 5,346	188 186	5,534 5,534
<b>MERCHANTS BANK BRISTOL BRANCH VERGENNES BRANCH</b>					
	BURLINGTON BRISTOL VERGENNES	NM 05443 05491	28,053 18,415 9,638	274 272 2	28,327 18,687 9,640
<b>NATIONAL BANK OF MIDDLEBURY MAIN OFFICE</b>					
C MOTOR BRANCH	MIDDLEBURY MIDDLEBURY MIDDLEBURY PLAZA BRANCH	N 05753 05753 05753	59,838 44,280 15,558	2,258 1,648 610	62,096 45,928 16,168
<b>COUNTY TOTALS: Addison</b>					
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
<b>TOTAL</b>	<b>6</b>	<b>11</b>	<b>239,519</b>	<b>5,985</b>	<b>245,504</b>
<b>Benning (003)</b>					
<b>CHITTENDEN TRUST COMPANY</b>					
ARLINGTON BRANCH	BURLINGTON ARLINGTON	NM 05250	93,939 11,499	3,253 982	97,192 12,481
BENNINGTON BRANCH	BENNINGTON	NM 05201	43,451	1,328	44,779
N BENNINGTON BRANCH	BENNINGTON	NM 05201	0	0	0
BENNINGTON SQUARE BRANCH	BENNINGTON	NM 05201	7,977	170	8,147
RITE-AID SHOPPING PLAZA BRANCH	MANCHESTER CENT	NM 05255	21,475	145	21,620
SHAFTSBURY BRANCH	SHAFTSBURY	NM 05262	9,537	628	10,165
<b>FACTORY POINT NATIONAL BANK OF MANCH MAIN OFFICE</b>					
ARLINGTON BRANCH	MANCHESTER CENT ARLINGTON	N 05255 05250	101,472 73,332 10,871	5,509 5,016 270	106,981 78,348 11,141
DORSET BRANCH	DORSET	NM 05251	11,475	141	11,616
EQUINOX SQUARE DRIVE-IN BRANCH	MANCHESTER CENT	NM 05255	5,794	82	5,876
<b>FIRST VERMONT BANK AND TRUST COMPANY</b>					
BENNINGTON BRANCH	BRATTLEBORO BENNINGTON	NM 05201	81,198 61,931	330 274	81,528 62,205
MONUMENT PLAZA BRANCH	BENNINGTON	NM 05201	428	0	428
MANCHESTER CENTER BRANCH	MANCHESTER CENT	NM 05255	18,839	56	18,895
<b>GREEN MOUNTAIN BANK BONDVILLE MAIN BRANCH</b>					
	RUTLAND WINHALL TOWNSHIP	NM 05340	8,585 8,585	3 3	8,588 8,588
<b>MERCHANTS BANK</b>					
PUTNAM SQUARE BRANCH	BURLINGTON BENNINGTON	NM 05201	50,247 12,003	671 19	50,918 12,022
MANCHESTER BRANCH	MANCHESTER CENT	NM 05255	13,675	340	14,015
CATAMOUNT BRANCH	NORTH BENNINGTON	NM 05257	24,569	312	24,881
<b>VERMONT NATIONAL BANK BENNINGTON BRANCH</b>					
	BRATTLEBORO BENNINGTON	N 05201	32,114 32,114	1,595 1,595	33,709 33,709

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
*****						
<b>Caledonia (005)</b>						
*****						
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
*****						
<b>Chittenden (007)</b>						
*****						
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
MALLETS 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 BURLINGTON	05401	0	0	0
N SHELBURNE ROAD BRANCH	SOUTH BURLINGTON	05401	0	0	0
N SOUTH BURLINGTON BRANCH	SOUTH BURLINGTON	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 BURLINGTON	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 BURLINGTON	05401	24,358	7	24,365
SHELBURNE ROAD BRANCH	SOUTH BURLINGTON	05401	19,593	1	19,594
SOUTH BURLINGTON BRANCH	SOUTH BURLINGTON	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 BURLINGTON	05401	10,786	3,468	14,254
WILLISTON ROAD BRANCH	SOUTH BURLINGTON	05401	9,134	242	9,376
WINOOSKI BRANCH	WINOOSKI	05404	14,016	1,097	15,113
COUNTY TOTALS: Chittenden			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Franklin (011)</b>					
<b>*****</b>					
BANK OF VERMONT ST. ALBANS BRANCH	BURLINGTON ST. ALBANS	MI 05478	32,406 32,406	0 0	32,406 32,406
CHITTENDEN TRUST COMPANY SWANTON BRANCH	BURLINGTON SWANTON	NM 05488	40,823 40,823	2,819 2,819	43,642 43,642
FRANKLIN-LAMOILLE BANK MAIN OFFICE FAIRFAX BRANCH RICHFORD BRANCH ST. ALBANS PLAZA BRANCH SWANTON BRANCH	ST. ALBANS ST. ALBANS FAIRFAX RICHFORD ST. ALBANS SWANTON	NM 05478 05454 05476 05478 05488	132,722 85,586 2,231 23,289 6,012 15,604	7,068 5,999 48 548 6 467	139,790 91,585 2,279 23,837 6,018 16,071
HOWARD BANK, NATIONAL ASSOCIATION ENOSBURG FALLS BRANCH	BURLINGTON ENOSBURG FALLS	N 05450	27,969 27,969	639 639	28,608 28,608
MERCHANTS BANK ENOSBURG FALLS BRANCH	BURLINGTON ENOSBURG FALLS	NM 05450	17,386 17,386	151 151	17,537 17,537
PEOPLES TRUST COMPANY OF ST. ALBANS MAIN OFFICE GEORGIA BRANCH	ST. ALBANS ST. ALBANS GEORGIA	NM 05478 05457	99,471 92,336 7,135	5,374 5,374 0	104,845 97,710 7,135
C ST. ALBANS SHOPPING CENTER BRANCH	ST. ALBANS	05478	0	0	0
VERMONT NATIONAL BANK ST. ALBANS BRANCH	BRATTLEBORO ST. ALBANS	N 05748	4,929 4,929	63 63	4,992 4,992
<b>COUNTY TOTALS: Franklin</b>					
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
<b>*****</b>					
<b>Grand Isle (013)</b>					
<b>*****</b>					
CHITTENDEN TRUST COMPANY ALBURG BRANCH	BURLINGTON ALBURG	NM 05440	19,344 19,344	837 837	20,181 20,181
MERCHANTS BANK SOUTH HERO BRANCH	BURLINGTON SOUTH HERO	NM 05486	9,301 9,301	303 303	9,604 9,604
<b>COUNTY TOTALS: Grand Isle</b>					
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
<b>*****</b>					
<b>Lamoille (015)</b>					
<b>*****</b>					
CHITTENDEN TRUST COMPANY MOUNTAIN TRUST BRANCH	EURLINGTON STOWE	NM 05672	12,981 12,981	643 643	13,624 13,624
FRANKLIN-LAMOILLE BANK MORRISVILLE BRANCH STOWE BRANCH	ST. ALBANS MORRISTOWN STOWE	NM 05661 05672	53,112 37,720 15,392	1,940 514 1,426	55,052 38,234 16,818

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VERMONT		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCHANTS BANK STERLING MAIN BRANCH	BURLINGTON JOHNSON	NM 05656	18,359 18,359	87 87	18,446 18,446
UNION BANK MAIN OFFICE HYDE PARK BRANCH JEFFERSONVILLE BRANCH JOHNSON BRANCH NORTHGATE PLAZA BRANCH STOWE BRANCH MOUNTAIN ROAD BRANCH	MORRISVILLE MORRISVILLE HYDE PARK JEFFERSONVILLE JOHNSON MORRISVILLE STOWE STOWE	NM 05661 05655 05464 05656 05661 05672 05672	100,938 44,773 1,576 15,385 4,955 11,661 22,566 22	8,560 3,829 655 818 1,067 100 2,090 1	109,498 48,602 2,231 16,203 6,022 11,761 24,656 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 ORANGE COUNTY BRANCH STRAFFORD BRANCH	RUTLAND CHELSEA SOUTH STRAFFORD	NM 05038 05070	10,862 9,058 1,804	384 375 9	11,246 9,433 1,813
MERCHANTS BANK BRADFORD BRANCH FAIRLEE BRANCH NEWBURY BRANCH THETFORD BRANCH	BURLINGTON BRADFORD FAIRLEE NEWBURY THETFORD	NM 05033 05045 05051 05074	48,476 27,535 9,158 2,686 9,097	1,715 993 367 242 113	50,191 28,528 9,525 2,928 9,210
NORTHFIELD SAVINGS BANK RANDOLPH BRANCH	NORTHFIELD RANDOLPH	MI 05060	28,226 28,226	519 519	28,745 28,745
RANDOLPH NATIONAL BANK MAIN OFFICE C POST OFFICE PLAZA DRIVE-UP BRANCH WILLIAMSTOWN BRANCH	RANDOLPH RANDOLPH WILLIAMSTOWN	N 05060 05060 05679	47,988 42,867 0 5,121	2,460 1,663 0 797	50,448 44,530 0 5,918
WELLS RIVER SAVINGS BANK MAIN OFFICE BRADFORD BRANCH C WEST SIDE BRANCH	WELLS RIVER WELLS RIVER BRADFORD WELLS RIVER	MI 05081 05039 05081	67,732 47,649 20,083 0	663 559 104 0	68,395 48,208 20,187 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 NEWPORT BRANCH NORTH TROY BRANCH	BURLINGTON NEWPORT NORTH TROY	NM 05855 05859	47,075 40,599 6,476	1,959 1,744 215	49,034 42,343 6,691
COMMUNITY NATIONAL BANK MAIN OFFICE BARTON BRANCH DERBY LINE BRANCH NEWPORT BRANCH	DERBY DERBY BARTON DERBY LINE NEWPORT	N 05829 05822 05830 05855	126,997 61,429 25,332 25,539 6,742	10,789 4,946 1,963 3,177 133	137,786 66,375 27,295 28,716 6,875

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
W WOODSTOCK AVENUE BRANCH	RUTLAND	05701	0	0	0
SHERBURN BRANCH (SEASONAL)	SHERBURN	05751	4,106	0	4,106
GREEN MOUNTAIN BANK	RUTLAND	NM	84,418	6,657	91,085
MAIN OFFICE	RUTLAND	05701	32,868	3,980	36,848
POULTNEY BRANCH	POULTNEY	05764	28,343	1,623	29,966
PROCTOR BRANCH	PROCTCR	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	
<hr/>						
<b>Washington (023)</b>						
<hr/>						
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 COMP		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 UNIVERSTY BRANCH		NORTHFIELD	05663	2,814	146	2,960
COUNTY TOTALS: Washington						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	
<hr/>						
<b>Windham (025)</b>						
<hr/>						
BANK OF VERMONT		BURLINGTON	MI	43,731	0	43,731
BRATTLEBORO BRANCH		BRATTLEBORO	05301	43,731	0	43,731

TABLE 10

 C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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	39,016	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Adjuntas (001)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO ADJUNTAS BRANCH	SAN JUAN ADJUNTAS	SM 00601	14,762 14,762	491 491	15,253 15,253
<b>COUNTY TOTALS: Adjuntas</b>					
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
<b>*****</b>					
<b>Aguada (003)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO AGUADA BRANCH	SAN JUAN AGUADA	SM 00602	27,309 27,309	750 750	28,059 28,059
<b>COUNTY TOTALS: Aguada</b>					
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
<b>*****</b>					
<b>Aguadilla (005)</b>					
<b>*****</b>					
BANCO CENTRAL HISPANO - PUERTO RICO AGUADILLA BRANCH	SAN JUAN AGUADILLA	NM 00603	40,678 40,678	1,735 1,735	42,413 42,413
BANCO POPULAR DE PUERTO RICO AGUADILLA SUR BRANCH	SAN JUAN AGUADILLA	SM 00603	94,613 57,848	1,812 934	96,425 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 AGUADILLA BRANCH	SAN JUAN AGUADILLA	NM 00603	25,985 25,985	5,211 5,211	31,196 31,196
SCOTIABANK DE PUERTO RICO AGUADILLA BRANCH	SAN JUAN AGUADILLA	NM 00603	18,931 18,931	1,629 1,629	20,560 20,560
<b>COUNTY TOTALS: Aguadilla</b>					
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
<b>*****</b>					
<b>Aguas Buenas (007)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO AGUAS BUENAS BRANCH ARECIBO HIGHWAY BRANCH	SAN JUAN AGUAS BUENAS ARECIBO	SM 00607 00612	30,555 14,880 15,675	1,064 720 344	31,619 15,600 16,019

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<hr/>						
<b>Aibonito (009)</b>						
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
<hr/>						
<b>Anasco (011)</b>						
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
<hr/>						
<b>Arecibo (013)</b>						
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Arroyo (015)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO ARROYO BRANCH	SAN JUAN ARROYO	SM 00615	19,802 19,802	312 312	20,114 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
<b>*****</b>					
<b>Barceloneta (017)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO BARCELONETA BRANCH	SAN JUAN BARCELONETA	SM 00617	43,398 17,874	1,036 720	44,434 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
<b>*****</b>					
<b>Barranquitas (019)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO BARRANQUITAS BRANCH	SAN JUAN BARRANQUITAS	SM 00618	28,354 28,354	1,696 1,696	30,050 30,050
SANTANDER NATIONAL BANK BARCEO STREET CORNER PADRE DAVILA S	BAYAMON BARRANQUITAS	N 00618	27,280 27,280	0 0	27,280 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
<b>*****</b>					
<b>Bayamon (021)</b>					
<b>*****</b>					
BANCO BILBAO VIZCAYA PUERTO RICO BAYAMON BRANCH	MAYAGUEZ BAYAMON	NM 00619	38,490 12,230	0 0	38,490 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 BAYAMON BRANCH	SAN JUAN BAYAMON	NM 00619	39,684 39,684	26,911 26,911	66,595 66,595
BANCO POPULAR DE PUERTO RICO BAYAMON OESTE BRANCH	SAN JUAN BAYAMON	SM 00619	361,423 40,527	16,891 780	378,314 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 BAYAMON AVENUE BRANCH	SAN JUAN BAYAMON	NM 00619	71,483 42,086	14,518 14,378	86,001 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. BAYAMON BRANCH	NEW YORK CITY BAYAMON	N 00619	56,276 56,276	510 510	56,786 56,786
FIRST NATIONAL BANK OF BOSTON BAYAMON BRANCH	BOSTON BAYAMON	N 00619	4,244 4,244	2,080 2,080	6,324 6,324
ROIG COMMERCIAL BANK BAYAMON BRANCH	HUMACAO BAYAMON	NM 00619	35,367 35,367	0 0	35,367 35,367
SANTANDER NATIONAL BANK MAIN OFFICE	BAYAMON	N 00619	567,610 446,884	16,780 16,780	584,390 463,664
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 CABO ROJO BRANCH	SAN JUAN CABO ROJO	NM 00623	62,804 62,804	1,975 1,975	64,779 64,779
BANCO POPULAR DE PUERTO RICO C CABO ROJO BRANCH	SAN JUAN CABO ROJO	SM 00623	56,166 0	454 0	56,620 0
CABO ROJO BRANCH	CABO ROJO	00623	56,166	454	56,620
COUNTY TOTALS: Cabo Rojo			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 MAIN OFFICE	CAGUAS	NM	17,809	1,374	19,183
BANCO BILBAO VIZCAYA PUERTO RICO CAGUAS BRANCH	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 CAGUAS BRANCH	SAN JUAN	NM	22,902	4,571	27,473
CAGUAS BRANCH	CAGUAS	00625	22,902	4,571	27,473
BANCO POPULAR DE PUERTO RICO VILLA BLANCA BRANCH	SAN JUAN	SM	176,125	6,392	182,517
C PLAZA DEL CARMEN BRANCH	CAGUAS	00625	26,534	928	27,462
CAGUAS BRANCH	CAGUAS	00625	0	0	0
CAGUAS BRANCH	CAGUAS	00625	52,578	3,001	55,579

C = CONSOLIDATED  
E = ESTIMATED  
N = NONDEPOSIT

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
CANOVARAS BRANCH	CANOVARAS	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

C = CONSOLIDATED  
E = ESTIMATED  
N = NONDEPOSIT

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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Ceiba (037)</b>					
BANCO POPULAR DE PUERTO RICO CEIBA BRANCH	SAN JUAN CEIBA	SM 00635	14,449 14,449	338 338	14,787 14,787
<b>Ciales (039)</b>					
BANCO POPULAR DE PUERTO RICO CIALES BRANCH	SAN JUAN CIALES	SM 00638	10,622 10,622	486 486	11,108 11,108
<b>Cidra (041)</b>					
BANCO DEL COMERCIO DE PUERTO RICO CIDRA BRANCH	CAGUAS CIDRA	NM 00639	3,746 3,746	2,573 2,573	6,319 6,319
BANCO POPULAR DE PUERTO RICO CIDRA BRANCH	SAN JUAN CIDRA	SM 00639	33,794 33,794	1,228 1,228	35,022 35,022
<b>Coamo (043)</b>					
BANCO POPULAR DE PUERTO RICO COAMO BRANCH	SAN JUAN COAMO	SM 00640	22,596 22,596	2,009 2,009	24,605 24,605
<b>COUNTY TOTALS:</b>					
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
<b>COUNTY TOTALS:</b>					
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
<b>COUNTY TOTALS:</b>					
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
<b>COUNTY TOTALS:</b>					
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Comerio (045)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO COMERIO BRANCH	SAN JUAN COMERIO	SM 00642	15,922 15,922	575 575	16,497 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
<b>*****</b>					
<b>Corozal (047)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO COROZAL BRANCH	SAN JUAN COROZAL	SM 00643	19,939 19,939	842 842	20,781 20,781
SANTANDER NATIONAL BANK CERVANTES STREET NO 6 BRANCH	BAYAMON COROZAL	N 00643	16,312 16,312	1,400 1,400	17,712 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
<b>*****</b>					
<b>Culebra (049)</b>					
<b>*****</b>					
BANCO CENTRAL HISPANO - PUERTO RICO CULEBRA BRANCH	SAN JUAN CULEBRA	NM 00645	4,836 4,836	93 93	4,929 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
<b>*****</b>					
<b>Dorado (051)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO DORADO BRANCH	SAN JUAN DORADO	SM 00646	42,220 42,220	3,467 3,467	45,687 45,687
SANTANDER NATIONAL BANK DORASO SHOPPING BRANCH	BAYAMON DORADO	N 00646	17,149 17,149	2,600 2,600	19,749 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Fajardo (053)</b>					
BANCO CENTRAL HISPANO - PUERTO RICO FAJARDO BRANCH	SAN JUAN FAJARDO	NM 00648	16,779 16,779	235 235	17,014 17,014
<b>SCOTIABANK DE PUERTO RICO FAJARDO BRANCH</b>					
BANCO POPULAR DE PUERTO RICO C FAJARDO BRANCH FAJARDO BRANCH	SAN JUAN FAJARDO FAJARDO	SM 00648 00648	40,833 0 40,833	2,044 0 2,044	42,877 0 42,877
SCOTIABANK DE PUERTO RICO FAJARDO BRANCH	SAN JUAN FAJARDO	NM 00648	14,553 14,553	0 0	14,553 14,553
COUNTY TOTALS: Fajardo			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES				
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
<b>Florida (054)</b>					
BANCO POPULAR DE PUERTO RICO FLORIDA BRANCH	SAN JUAN FLORIDA	SM 00650	5,895 5,895	323 323	6,218 €,218
COUNTY TOTALS: Florida			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES				
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
<b>Guanica (055)</b>					
BANCO FINANCIERO DE PUERTO RICO N GUANICA BRANCH	PONCE GUANICA	NM 00653	0 0	0 0	0 0
BANCO SANTANDER PUERTO RICO GUANCIA BRANCH	SAN JUAN GUANCIA	NM 00653	9,802 9,802	1,070 1,070	10,872 10,872
COUNTY TOTALS: Guanica			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES				
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
<b>Guayama (057)</b>					
BANCO POPULAR DE PUERTO RICO GUAYAMA BRANCH GUAYAMA BRANCH	SAN JUAN GUAYAMA GUAYAMA	SM 00654 00654	54,703 25,122 29,581	2,298 811 1,487	57,001 25,933 31,068
BANCO SANTANDER PUERTO RICO JOSE DE DIEGO 57 BRANCH GUAYAMA BRANCH	SAN JUAN CIDRA GUAYAMA	NM 00639 00654	39,047 8,624 30,423	2,033 0 2,033	41,080 8,624 32,456

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
*****						
<b>Guayanilla (059)</b>						
*****						
BANCO POPULAR DE PUERTO RICO GUAYANILLA BRANCH		SAN JUAN GUAYANILLA	SM 00656	18,222 18,222	437 437	18,659 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
*****						
<b>Guaynabo (061)</b>						
*****						
BANCO BILBAO VIZCAYA PUERTO RICO SAN PATRICIO BRANCH		MAYAGUEZ GUAYNABO	NM 00657	5,787 5,787	1 1	5,788 5,788
BANCO POPULAR DE PUERTO RICO CAPARRA SHOPPING CENTER BRANCH		SAN JUAN GUAYNABO	SM 00657	253,051 61,383	9,219 2,544	262,270 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 GUAYNABO MUNICIPAL BRANCH		SAN JUAN GUAYNABO	NM 00657	60,294 13,864	662 662	60,956 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. GUAYNABO BRANCH		NEW YORK CITY GUAYNABO	N 00657	12,659 12,659	0 0	12,659 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
*****						
<b>Gurabo (063)</b>						
*****						
BANCO POPULAR DE PUERTO RICO GURABO BRANCH		SAN JUAN GURABO	SM 00658	34,215 34,215	665 665	34,880 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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Hatillo (065)</b>					
<b>BANCO POPULAR DE PUERTO RICO HATILLO BRANCH</b>		SAN JUAN HATILLO	SM 00659	19,207 19,207	780 780
BANCO SANTANDER PUERTO RICO HATILLO BRANCH		SAN JUAN HATILLO	NM 00659	12,474 12,474	116 116
<b>COUNTY TOTALS: Hatillo</b>			<b>IPC DEPOSITS</b>	<b>ALL OTHER DEPOSITS</b>	<b>TOTAL DEPOSITS</b>
BANK TYPE	BANKS	BRANCHES	31,681	896	32,577
COMMERCIAL	2	2			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>31,681</b>	<b>896</b>	<b>32,577</b>
<b>Hormigueros (067)</b>					
BANCO POPULAR DE PUERTO RICO HORMIGUEROS BRANCH		SAN JUAN HORMIGUEROS	SM 00660	8,650 8,650	435 435
<b>COUNTY TOTALS: Hormigueros</b>			<b>IPC DEPOSITS</b>	<b>ALL OTHER DEPOSITS</b>	<b>TOTAL DEPOSITS</b>
BANK TYPE	BANKS	BRANCHES	8,650	435	9,085
COMMERCIAL	1	1			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>8,650</b>	<b>435</b>	<b>9,085</b>
<b>Humacao (069)</b>					
BANCO CENTRAL HISPANO - PUERTO RICO HUMACAO BRANCH		SAN JUAN HUMACAO	NM 00661	16,631 16,631	10,121 10,121
BANCO POPULAR DE PUERTO RICO HUMACAO BRANCH HUMACAO COMMERCIAL CENTER BRANCH		SAN JUAN HUMACAO HUMACAO	SM 00661 00661	52,587 25,397 27,190	1,168 404 764
BANCO SANTANDER PUERTO RICO ROAD 3 KM 45 FAJAROO SHOP CNTR BRANC BAND COSTA STREETS BRANCH		SAN JUAN FAJARDO JUNCOS	NM 00648 00666	30,885 15,854 15,031	454 0 454
ROIG COMMERCIAL BANK MAIN OFFICE HUMACAO COMMERCIAL CENTER BRANCH HUMACAO BRANCH PALMANOVA BRANCH		HUMACAO HUMACAO HUMACAO HUMACAO HUMACAO	NM 00661 00661 00661 00791	255,655 228,816 19,958 5,137 1,744	8,345 8,345 0 0 0
SANTANDER NATIONAL BANK HUMACAO NO 2 FONT MARTELLO ST BRANCH		BAYAMON HUMACAO	N 00661	5,117 5,117	0 0
<b>COUNTY TOTALS: Humacao</b>			<b>IPC DEPOSITS</b>	<b>ALL OTHER DEPOSITS</b>	<b>TOTAL DEPOSITS</b>
BANK TYPE	BANKS	BRANCHES	360,875	20,088	380,963
COMMERCIAL	5	10			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>10</b>	<b>360,875</b>	<b>20,088</b>	<b>380,963</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Isabela (071)</b>					
<b>*****</b>					
BANCO BILBAO VIZCAYA PUERTO RICO ISABELA BRANCH	MAYAGUEZ ISABELA	NM 00662	7,369 7,369	7 7	7,376 7,376
BANCO POPULAR DE PUERTO RICO ISABELA BRANCH	SAN JUAN ISABELA	SM 00662	35,350 35,350	645 645	35,995 35,995
BANCO SANTANDER PUERTO RICO CALLE JOSE J VARGAS BRANCH	SAN JUAN ISABELA	NM 00662	14,921 14,921	58 58	14,979 14,979
<b>COUNTY TOTALS: Isabela</b>					
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
<b>*****</b>					
<b>Jayuya (073)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO ESTEVEZ STREET BRANCH	SAN JUAN JAYUYA	SM 00664	14,701 14,701	608 608	15,309 15,309
<b>COUNTY TOTALS: Jayuya</b>					
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
<b>*****</b>					
<b>Juana Diaz (075)</b>					
<b>*****</b>					
BANCO FINANCIERO DE PUERTO RICO N SUCURSAL JUANA DIAZ BRANCH	PONCE JUANA DIAZ	NM 00665	0 0	0 0	0 0
BANCO POPULAR DE PUERTO RICO COMERCIO STREET BRANCH	SAN JUAN JUANA DIAZ	SM 00665	19,501 19,501	2,495 2,495	21,996 21,996
BANCO SANTANDER PUERTO RICO JUANA DIAZ BRANCH	SAN JUAN JUANA DIAZ	NM 00665	6,385 6,385	790 790	7,175 7,175
<b>COUNTY TOTALS: Juana Diaz</b>					
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
<b>*****</b>					
<b>Juncos (077)</b>					
<b>*****</b>					
ROIG COMMERCIAL BANK JUNCOS BRANCH	HUMACAO JUNCOS	NM 00666	22,667 22,667	300 300	22,967 22,967

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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
*****						
<b>Lajas (079)</b>						
*****						
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		36,708	1,880	38,588
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
*****						
<b>Lares (081)</b>						
*****						
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		39,196	1,165	40,361
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
*****						
<b>Las Marias (083)</b>						
*****						
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		4,458	829	5,287
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
*****						
<b>Las Piedras (085)</b>						
*****						
ROIG COMMERCIAL BANK	HUMACAO	NM	19,435	0	19,435	
LAS PIEDRAS BRANCH	LAS PIEDRAS	00671	19,435	0	19,435	

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Las Piedras</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		19,435	0	19,435
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>19,435</b>	<b>0</b>	<b>19,435</b>
*****						
<b>Loiza (087)</b>						
*****						
ROIG COMMERCIAL BANK		HUMACAO	NM	5,046	0	5,046
LOIZA BRANCH		LOIZA	00672	5,046	0	5,046
<b>COUNTY TOTALS: Loiza</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		5,046	0	5,046
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>5,046</b>	<b>0</b>	<b>5,046</b>
*****						
<b>Luquillo (089)</b>						
*****						
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
<b>COUNTY TOTALS: Luquillo</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	2	2		31,032	599	31,631
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>		<b>31,032</b>	<b>599</b>	<b>31,631</b>
*****						
<b>Manati (091)</b>						
*****						
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
<b>COUNTY TOTALS: Manati</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	4	4		108,079	3,470	111,549
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>4</b>	<b>4</b>		<b>108,079</b>	<b>3,470</b>	<b>111,549</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Maricao (093)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO MARICAO BRANCH	SAN JUAN MARICAO	SM 00706	7,438 7,438	679 679	8,117 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
<b>*****</b>					
<b>Maunabo (095)</b>					
<b>*****</b>					
ROIG COMMERCIAL BANK MAUNABO BRANCH	HUMACAO MAUNABO	NM 00707	9,544 9,544	0 0	9,544 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
<b>*****</b>					
<b>Mayaguez (097)</b>					
<b>*****</b>					
BANCO BILBAO VIZCAYA PUERTO RICO MAIN OFFICE	MAYAGUEZ	NM	52,856	10,619	63,475
MAYAGUEZ MALL BRANCH	MAYAGUEZ	00708	20,238	10,111	30,349
MAYAGUEZ BRANCH	MAYAGUEZ	00708	21,202	508	21,710
	MAYAGUEZ	00708	11,416	0	11,416
BANCO CENTRAL HISPANO - PUERTO RICO MAYAGUEZ BRANCH	SAN JUAN MAYAGUEZ	NM 00708	30,783 30,783	12 12	30,795 30,795
BANCO FINANCIERO DE PUERTO RICO N MAYAGUEZ BRANCH	PONCE MAYAGUEZ	NM 00709	0 0	0 0	0 0
BANCO POPULAR DE PUERTO RICO MAYAGUEZ BRANCH	SAN JUAN MAYAGUEZ	SM 00708	164,757 57,338	2,621 897	167,378 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 MAYAGUEZ BRANCH	SAN JUAN MAYAGUEZ	NM 00708	66,183 36,888	17,486 17,475	83,669 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. PLAYA BRANCH	NEW YORK CITY MAYAGUEZ	N 00708	130,648 41,790	1,151 1,059	131,799 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 MCKENLEY ST. ESQ DR BACICH BRANCH	BAYAMON MAYAGUEZ	N 00708	4,572 4,572	0 0	4,572 4,572

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Mayaguez</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	7	18		449,799	31,889	<b>481,688</b>
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>7</b>	<b>18</b>		<b>449,799</b>	<b>31,889</b>	<b>481,688</b>
<b>*****</b>						
<b>Moca (099)</b>						
<b>BANCO POPULAR DE PUERTO RICO</b>			SAN JUAN			
<b>MOCA BRANCH</b>			MOCA	SM 00716	26,346	609
					26,346	609
<b>COUNTY TOTALS: Moca</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		26,346	609	<b>26,955</b>
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>26,346</b>	<b>609</b>	<b>26,955</b>
<b>*****</b>						
<b>Morovis (101)</b>						
<b>BANCO POPULAR DE PUERTO RICO</b>			SAN JUAN			
<b>MOROVIS BRANCH</b>			MOROVIS	SM 00717	13,424	1,866
					13,424	1,866
<b>COUNTY TOTALS: Morovis</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		13,424	1,866	<b>15,290</b>
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>13,424</b>	<b>1,866</b>	<b>15,290</b>
<b>*****</b>						
<b>Naguabo (103)</b>						
<b>ROIG COMMERCIAL BANK</b>			HUMACAO			
<b>NAGUABO BRANCH</b>			NAGUABO	NM 00718	14,347	0
					14,347	0
<b>COUNTY TOTALS: Naguabo</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		14,347	0	<b>14,347</b>
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>14,347</b>	<b>0</b>	<b>14,347</b>
<b>*****</b>						
<b>Naranjito (105)</b>						
<b>BANCO POPULAR DE PUERTO RICO</b>			SAN JUAN			
<b>NARANJITO BRANCH</b>			NARANJITO	SM 00719	22,126	2,303
					22,126	2,303
<b>COUNTY TOTALS: Naranjito</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		22,126	2,303	<b>24,429</b>
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>22,126</b>	<b>2,303</b>	<b>24,429</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Orocovis (107)</b>					
<b>BANCO POPULAR DE PUERTO RICO OROCOVIS BRANCH</b>					
SAN JUAN OROCOVIS	SM 00720		20,000 20,000	703 703	20,703 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
<b>Patillas (109)</b>					
<b>BANCO POPULAR DE PUERTO RICO PATILLAS BRANCH</b>					
SAN JUAN PATILLAS	SM 00723		23,995 23,995	907 907	24,902 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
<b>Penuelas (111)</b>					
<b>BANCO POPULAR DE PUERTO RICO PENUELAS BRANCH</b>					
SAN JUAN PENUELAS	SM 00724		17,630 17,630	911 911	18,541 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
<b>Ponce (113)</b>					
<b>BANCO BILBAO VIZCAYA PUERTO RICO PONCE BRANCH</b>					
MAYAGUEZ PONCE	NM 00731		27,266 27,266	0 0	27,266 27,266
<b>BANCO CENTRAL HISPANO - PUERTO RICO PONCE BRANCH</b>					
SAN JUAN PONCE	NM 00731		16,052 16,052	1,425 1,425	17,477 17,477
<b>BANCO FINANCIERO DE PUERTO RICO MAIN OFFICE</b>					
PONCE PONCE	NM 00731		40,526 40,526	1,419 1,419	41,945 41,945
<b>BANCO POPULAR DE PUERTO RICO</b>					
BUENA VISTA BRANCH	PONCE	SM 00731	234,048	4,209	238,257
VILLA STREET BRANCH	PONCE	00731	32,665	524	33,189
PONCE BRANCH	PONCE	00731	27,623	315	27,938
LOS CAOBOS BRANCH	PONCE	00731	37,454	321	37,775
DARLINGTON BUILDING BRANCH	PONCE	00731	48,815	559	49,374
PONCE PLAYA BRANCH	PONCE	00731	19,170	614	19,784
LA RAMBLA SHOPPING CENTER BRANCH	PONCE	00731	10,331	90	10,421
PONCE MALL BRANCH	PONCE	00731	25,303	419	25,722
	PONCE	00731	32,687	1,367	34,054

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
COMMERCIAL	8	23
SAVINGS	0	0
IBA	0	0
TOTAL	8	23

## IPC

DEPOSITS
515,176

ALL OTHER DEPOSITS
26,970

TOTAL DEPOSITS
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<hr/>						
<b>Sabana Grande</b> (121)						
<hr/>						
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	31,875	2,526	2,526	34,401
SABANA GRANDE BRANCH	SABANA GRANDE	00747	31,875	2,526	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
<hr/>						
<b>Salinas</b> (123)						
<hr/>						
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	20,618	664	664	21,282
SALINAS BRANCH	SALINAS	00751	20,618	664	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
<hr/>						
<b>San German</b> (125)						
<hr/>						
BANCO CENTRAL HISPANO - PUERTO RICO	SAN JUAN	NM	49,551	3,300	3,300	52,851
SAN GERMAN BRANCH	SAN GERMAN	00753	38,459	489	489	38,948
PLAZA DEL OESTE SHOP. CENTER BRANCH	SAN GERMAN	00753	11,092	2,811	2,811	13,903
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	35,258	283	283	35,541
SAN GERMAN BRANCH	SAN GERMAN	00753	35,258	283	283	35,541
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	11,180	0	0	11,180
LUNA ESQ LOPEZ CASTRO URB RETIRO BRA	SAN GERMAN	00753	11,180	0	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
<hr/>						
<b>San Juan</b> (127)						
<hr/>						
BANCO DEL COMERCIO DE PUERTO RICO	CAGUAS	NM	33,103	911	911	34,014
SAN JOSE BRANCH	SAN JUAN	00928	10,523	64	64	10,587
PUERTO NUEVO BRANCH	SAN JUAN	00920	13,566	382	382	13,948
VILLA PALMERA BRANCH	SAN JUAN	00915	9,014	465	465	9,479

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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,C05
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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 MAIN OFFICE	SAN JUAN	NM	1,632,841	180,386	1,813,227
BALDORIOTY DE CASTRO AVE BRANCH	SAN JUAN	00919	1,156,080	34,694	1,190,774
PLAZA CAROLINA SHOPPING CNTR BRANCH	CAROLINA	00913	15,155	0	15,155
38DE DIEGO AVE BRANCH	CAROLINA	00913	11,294	231	11,525
HATO REY BRANCH	RIO PIEDRAS	00926	24,436	0	24,436
PUERTO NUEVO BRANCH	SAN JUAN	00919	118,947	1,396	120,343
SAN JUAN BRANCH	SAN JUAN	00920	52,362	49,587	101,949
LOIZA STREET BRANCH	SAN JUAN	00936	43,455	3,351	46,806
COMMONWEALTH BRANCH	SAN JUAN	00908	24,656	134	24,790
AVENIDA DOMENECH BRANCH	SAN JUAN	00917	33,694	79,875	113,569
SAN AGUSTIN BRANCH	SAN JUAN	00936	19,698	0	19,698
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 UNIT BANK	HATO REY	NM	89,769	25,673	115,442
	HATO REY	00918	89,769	25,673	115,442
CHASE MANHATTAN BANK (NATIONAL ASSOC HATO REY BRANCH	NEW YORK CITY	N	1,079,766	89,128	1,168,894
	SAN JUAN	00918	1,079,766	89,128	1,168,894
CITIBANK, N. A. SENRIAL BRANCH	NEW YORK CITY	N	1,903,948	57,049	1,960,997
HATO REY BRANCH	RIO PIEDRAS	00926	231,294	17,646	248,940
RIO PIEDRAS BRANCH	SAN JUAN	00918	1,334,666	36,554	1,371,220
SAN JUAN BRANCH	SAN JUAN	00925	31,586	310	31,896
NEWPORT BRANCH	SAN JUAN	00907	51,161	360	51,521
MIRAMAR BRANCH	SAN JUAN	00936	51,343	533	51,876
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 N MAIN OFFICE	SAN JUAN	NM	104,327	11,316	115,643
CONDADO BRANCH	SAN JUAN	00918	0	0	0
HATO REY BRANCH	CONDADO	00907	9,855	184	10,039
VILLAS DE SAN FRANCISCO PLAZA BRANCH	SAN JUAN	00918	53,173	8,635	61,808
BANCO NACIONAL BRANCH	SAN JUAN	00921	23,228	530	23,758
	SAN JUAN	00919	18,071	1,967	20,038
FIRST NATIONAL BANK OF BOSTON PUERTO RICO BRANCH	BOSTON	N	125,594	76,651	202,245
HATO REY SUB BRANCH	SAN JUAN	00919	110,040	76,353	186,393
	SAN JUAN	00918	15,554	298	15,852
LAS AMERICAS TRUST COMPANY UNIT BANK	SAN JUAN	NM	40,524	1,330	41,854
	SAN JUAN	00936	40,524	1,330	41,854
ROIG COMMERCIAL BANK CONDADO BRANCH	HUMACAO	NM	140,615	936	141,551
DE DIEGO AVENUE BRANCH	CONDADO	00907	12,831	0	12,831
HATO REY BRANCH	SAN JUAN	00909	19,751	0	19,751
SAN JUAN BRANCH	SAN JUAN	00917	27,782	936	28,718
CAPARRA BRANCH	SAN JUAN	00901	18,516	0	18,516
SANTURCE BRANCH	SAN JUAN	00920	32,377	0	32,377
	SAN JUAN	00909	29,358	0	29,358
SANTANDER NATIONAL BANK CORNER AMERICA STREET BRANCH	BAYAMON	N	126,438	70,828	197,266
ROOSEVELT AVENUE BRANCH	HATO REY	00918	25,415	5,900	31,315
AVE JESUS T PINEIRO ESQ DE DIEGO BRA	HATO REY	00909	20,043	26,910	46,953
PONCE DE LEON AVE STOP-18 BRANCH	PURTO NUEVO	00920	32,435	38,018	70,453
LOIZA AND KRUG STREETS BRANCH	SANTURCE	00907	21,780	0	21,780
	SANTURCE	00911	26,765	0	26,765
SCOTIABANK DE PUERTO RICO MAIN OFFICE	SAN JUAN	NM	408,960	23,933	432,893
RIO PIEDRAS BRANCH	SAN JUAN	00936	369,538	23,933	393,471
SAN JUAN BRANCH	RIO PIEDRAS	00936	4,812	0	4,812
SANTURCE BRANCH	SAN JUAN	00902	21,034	0	21,034
PLAZA ITURREGUI BRANCH	SAN JUAN	00908	8,367	0	8,367
	SAN JUAN	00928	5,209	0	5,209

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: San Juan</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	14	113		9,917,008	1,191,061	11,108,069
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>14</b>	<b>113</b>		<b>9,917,008</b>	<b>1,191,061</b>	<b>11,108,069</b>
*****						
<b>San Lorenzo (129)</b>						
*****						
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
<b>COUNTY TOTALS: San Lorenzo</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	2	2		35,254	702	35,956
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>		<b>35,254</b>	<b>702</b>	<b>35,956</b>
*****						
<b>San Sebastian (131)</b>						
*****						
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
<b>COUNTY TOTALS: San Sebastian</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	2	2		55,603	777	56,380
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>		<b>55,603</b>	<b>777</b>	<b>56,380</b>
*****						
<b>Santa Isabel (133)</b>						
*****						
BANCO POPULAR DE PUERTO RICO		SAN JUAN	SM	10,284	527	10,811
SANTA ISABEL BRANCH		SANTA ISABEL	00757	10,284	527	10,811
<b>COUNTY TOTALS: Santa Isabel</b>						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	<b>TOTAL DEPOSITS</b>
COMMERCIAL	1	1		10,284	527	10,811
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>10,284</b>	<b>527</b>	<b>10,811</b>
*****						
<b>Toa Alta (135)</b>						
*****						
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>COUNTY TOTALS: Toa Alta</b>						
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
<b>TOTAL</b>	<b>1</b>	<b>1</b>		<b>16,370</b>	<b>1,084</b>	<b>17,454</b>
*****						
<b>Toa Baja (137)</b>						
*****						
BANCO BILBAO VIZCAYA PUERTO RICO LEVITTOWN BRANCH	MAYAGUEZ TOA BAJA	NM 00759		12,907 12,907	0 0	12,907 12,907
BANCO POPULAR DE PUERTO RICO C TOA BAJA BRANCH LEVITTOWN BRANCH	SAN JUAN TOA BAJA TOA BAJA	SM 00759 00759		16,877 0 16,877	410 0 410	17,287 0 17,287
SANTANDER NATIONAL BANK CENTRO COMERCIAL LOS DOMINICOS BRANC LEVITTOWN	BAYAMON	N 00632		19,160 19,160	0 0	19,160 19,160
<b>COUNTY TOTALS: Toa Baja</b>						
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
<b>TOTAL</b>	<b>3</b>	<b>4</b>		<b>48,944</b>	<b>410</b>	<b>49,354</b>
*****						
<b>Trujillo Alto (139)</b>						
*****						
BANCO POPULAR DE PUERTO RICO TRUJILLO ALTO BRANCH TRUJILLO ALTO BRANCH	SAN JUAN TRUJILLO ALTO TRUJILLO ALTO	SM 00760 00760		56,414 23,105 33,309	1,756 674 1,082	58,170 23,779 34,391
<b>COUNTY TOTALS: Trujillo Alto</b>						
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
<b>TOTAL</b>	<b>1</b>	<b>2</b>		<b>56,414</b>	<b>1,756</b>	<b>58,170</b>
*****						
<b>Utuado (141)</b>						
*****						
BANCO POPULAR DE PUERTO RICO UTUADO BRANCH	SAN JUAN UTUADO	SM 00761		37,629 37,629	1,926 1,926	39,555 39,555
BANCO SANTANDER PUERTO RICO CALLE DR CUETO #49 BRANCH	SAN JUAN UTUADO	NM 00761		13,330 13,330	1,519 1,519	14,849 14,849
<b>COUNTY TOTALS: Utuado</b>						
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
<b>TOTAL</b>	<b>2</b>	<b>2</b>		<b>50,959</b>	<b>3,445</b>	<b>54,404</b>

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>Vega Alta (143)</b>					
<b>BANCO POPULAR DE PUERTO RICO VEGA ALTA BRANCH</b>		SAN JUAN VEGA ALTA	SM 00762	24,716 24,716	1,076 1,076
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
<b>Vega Baja (145)</b>					
BANCO POPULAR DE PUERTO RICO VEGA BAJA BRANCH		SAN JUAN VEGA BAJA	SM 00763	58,697 58,697	2,861 2,861
C VEGA BAJA BRANCH		VEGA BAJA	00763	0	0
BANCO SANTANDER PUERTO RICO URB CABO CARIBE CARR #2 BRANCH		SAN JUAN VEGA BAJA	NM 00763	9,938 9,938	0 0
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
<b>Vieques (147)</b>					
BANCO POPULAR DE PUERTO RICO VIEQUES BRANCH		SAN JUAN VIEQUES	SM 00765	15,865 15,865	640 640
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
<b>Villalba (149)</b>					
BANCO POPULAR DE PUERTO RICO VILLALBA BRANCH		SAN JUAN VILLALBA	SM 00766	13,537 13,537	1,025 1,025
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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
<b>*****</b>					
<b>Yabucoa (151)</b>					
<b>*****</b>					
BANCO POPULAR DE PUERTO RICO YABUCOA BRANCH	SAN JUAN YABUCOA	SM 00767	16,152 16,152	343 343	16,495 16,495
ROIG COMMERCIAL BANK YABUCOA BRANCH	HUMACAO YABUCOA	NM 00767	24,169 24,169	700 700	24,869 24,869
COUNTY TOTALS: Yabucoa		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES	40,321	1,043		41,364
COMMERCIAL 2	2				
SAVINGS 0	0	0	0		0
IBA 0	0	0	0		0
TOTAL 2	2	40,321	1,043		41,364
<b>*****</b>					
<b>Yauco (153)</b>					
<b>*****</b>					
BANCO CENTRAL HISPANO - PUERTO RICO YAUCO BRANCH	SAN JUAN YAUCO	NM 00768	40,952 40,952	2,552 2,552	43,504 43,504
BANCO POPULAR DE PUERTO RICO YAUCO BRANCH YAUCO PLAZA BRANCH	SAN JUAN YAUCO YAUCO	SM 00768 00768	45,738 18,066 27,672	645 236 409	46,383 18,302 28,081
BANCO SANTANDER PUERTO RICO CALLE BARBOSA 17 BRANCH	SAN JUAN YAUCO	NM 00768	11,993 11,993	0 0	11,993 11,993
COUNTY TOTALS: Yauco		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES	98,683	3,197		101,880
COMMERCIAL 3	4				
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		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE BANKS	BRANCHES	16,250,738	1,513,126		17,763,864
COMMERCIAL 12	358				
SAVINGS 0	0	0	0		0
IBA 0	0	0	0		0
TOTAL 12	358	16,250,738	1,513,126		17,763,864

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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
<b>St. Croix (010)</b>					
<b>BANCO POPULAR DE PUERTO RICO</b>					
SAINT CROIX BRANCH	SAN JUAN	SM	54,669	1,198	55,867
SUNNY ISLES BRANCH	CHRISTIANSTED	00820	15,945	480	16,425
	CHRISTIANSTED	00820	38,724	718	39,442
<b>CHASE MANHATTAN BANK (NATIONAL ASSOC</b>					
KING CHRISTIAN BRANCH	NEW YORK CITY	N	29,331	16,923	46,254
ORANGE GROVE BRANCH	CHRISTIANSTED	00820	8,245	5	8,250
	CHRISTIANSTED	00820	21,086	16,918	38,004
<b>CORESTATES BANK, NATIONAL ASSOCIATIO</b>					
CHRISTIANSTED BRANCH	ARDMORE	N	50,357	1,506	51,863
FREDERIKSTED BRANCH	CHRISTIANSTED	00820	33,385	1,315	34,700
	FREDERIKSTED	00820	16,872	131	17,163
<b>COUNTY TOTALS: St. Croix</b>					
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
<b>St. John (020)</b>					
<b>CHASE MANHATTAN BANK (NATIONAL ASSOC</b>					
CRUZ BAY BRANCH	NEW YORK CITY	N	11,287	119	11,406
	CRUZ BAY	00830	11,287	119	11,406
<b>COUNTY TOTALS: St. John</b>					
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
<b>St. Thomas (030)</b>					
<b>BANCO POPULAR DE PUERTO RICO</b>					
CHARLOTTE AMALIE BRANCH	SAN JUAN	SM	49,832	89,200	139,032
	CHARLCTTE AMALI	00801	49,832	89,200	139,032
<b>CHASE MANHATTAN BANK (NATIONAL ASSOC</b>					
ESTATE THOMAS BRANCH	NEW YORK CITY	N	84,232	190,780	275,012
KRONPRINDSENS QUARTER BRANCH	CHARLOTTE AMALI	00801	7,568	927	8,495
	CHARLOTTE AMALI	00801	76,664	189,853	266,517
<b>CITIBANK, N. A.</b>					
CHARLOTTE AMALIE BRANCH	NEW YORK CITY	N	133,908	4,451	138,359
	CHARLOTTE AMALI	00801	133,908	4,451	138,359
<b>CORESTATES BANK, NATIONAL ASSOCIATIO</b>					
CHARLOTTE AMALIE BRANCH	ARDMORE	N	107,743	99,049	206,792
FORT NYLNER BRANCH	CHARLOTTE AMALI	00801	70,834	98,642	169,476
SUGAR ESTATE BRANCH	CHARLOTTE AMALI	00801	15,943	105	16,048
SMITH BAY BRANCH	CHARLOTTE AMALI	00801	15,383	191	15,574
	SMITH BAY	00802	5,583	111	5,694
<b>COUNTY TOTALS: St. Thomas</b>					
BANK TYPE	BANKS	ERANCHES	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

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

## 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:	VIRGIN ISLANDS OF THE U.					
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	O	15		521,359	403,226	924,585
SAVINGS	O	O		O	O	O
IBA	O	O		O	O	O
TOTAL	O	15		521,359	403,226	924,585