

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

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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	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
FREEMPORT BRANCH	FREEMPORT	11520	30,917	1,346	32,263
ROOSEVELT FIELD BRANCH	GARDEN CITY	11530	77,695	0	77,695
GREAT NECK BRANCH	GREAT NECK	11021	183,997	536	184,533
GREAT NECK BRANCH	GREAT NECK	11021	58,250	0	58,250
GREAT NECK PLAZA BRANCH	GREAT NECK	11021	79,398	476	79,874
GREENVALE BRANCH	GREENVALE	11548	113,510	5,543	119,053
HEMPSTEAD BRANCH	HEMPSTEAD	11550	25,886	5,739	31,625
HEWLETT BRANCH	HEWLETT	11557	78,284	0	78,284
BROADWAY & WEST JOHN ST BRANCH	HICKSVILLE	11801	46,737	20	46,757
HICKSVILLE BRANCH	HICKSVILLE	11801	34,921	814	35,735
HEMPSTEAD BRANCH	LAWRENCE	11559	114,077	1,049	115,126
LONG BEACH BRANCH	LONG BEACH	11561	84,817	1,083	85,900
11 E PARK AVE BRANCH	LONG BEACH	11561	59,332	24	59,355
LYNBROOK BRANCH	LYNBROOK	11563	73,537	662	74,199
MANHASSET BRANCH	MANHASSET	11030	70,902	30	70,932
N	MASSAPEQUA AUTO TELLER BRANCH	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	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	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	0	0	0

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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 UNIT BANK	JERICO N JERICO 11753	1,972 1,972	40,000 40,000	41,972 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	JERICO 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	SYOSSETT 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 MAIN OFFICE	GARDEN CITY NM GARDEN CITY 11530	51,718 51,718	6,609 6,609	58,327 58,327
	CROSSLAND FEDERAL SAVINGS BANK	NEW YORK CITY MI	930,327	0	930,327
	CEDARHURST AVENUE BRANCH	CEDARHURST 11516	36,009	0	36,009
	FREEPORT BRANCH	FREEPORT 11520	90,343	0	90,343
	ROOSEVELT FIELD BRANCH	HEMPSTEAD 11530	97,918	0	97,918
	HEWLETT BRANCH	HEWLETT 11557	111,812	0	111,812
C	TELEPHONE TRANSFER BRANCH	LAKE SUCCESS 11020	0	0	0
	MANHASSET BRANCH	MANHASSET 11030	73,227	0	73,227
	NEW HYDE PARK BRANCH	NEW HYDE PARK 11040	140,956	0	140,956
	NORTH NEW HYDE PARK BRANCH	NORTH NEW HYDE 11040	184,109	0	184,109
	OCEANSIDE BRANCH	OCEANSIDE 11572	101,647	0	101,647
	VALLEY STREAM BRANCH	VALLEY STREAM 11580	94,306	0	94,306

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

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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
ROSLYN HEIGHTS BRANCH	ROSLYN HEIGHTS	11577	31,786	2,132	33,918
WOODBURY BRANCH	WOODBURY	11797	34,988	746	35,734
FLEET BANK	MELVILLE	SM	692,294	118,378	810,672
BALDWIN BRANCH	BALDWIN	11510	16,348	3,052	19,400
OAK NECK BRANCH	BAYVILLE	11709	27,354	2,164	29,518
BETHPAGE BRANCH	BETHPAGE	11714	23,004	3,582	26,586
PENINSULA BRANCH	CEDARHURST	11516	33,171	8,634	41,805
GROVE AVENUE BRANCH	CEDARHURST	11516	14,421	199	14,620
EAST MEADOW BRANCH	EAST MEADOW	11554	18,619	15,518	34,137
EAST NORWICH BRANCH	EAST NORWICH	11732	16,061	1,784	17,845
FARMINGDALE BRANCH	FARMINGDALE	11735	11,549	37	11,586
NASSAU CENTER BRANCH	GARDEN CITY EAS	11530	33,879	262	34,141
GLEN COVE MAIN BRANCH	GLEN COVE	11542	55,895	9,377	65,272
GLEN COVE AVENUE BRANCH	GLEN COVE	11542	20,673	539	21,212
FOREST AVENUE BRANCH	GLEN COVE	11542	31,683	8	31,691
UNIVERSITY PARK BRANCH	HEMPSTEAD	11550	11,291	7,138	18,429
NORTH FRANKLIN BRANCH	HEMPSTEAD	11550	9,345	1,959	11,304
HEWLETT BRANCH	HEWLETT	11557	26,871	6,987	33,858
INWOOD BRANCH	INWOOD	11696	14,566	3,613	18,179
LOCUST VALLEY BRANCH	LOCUST VALLEY	11560	49,394	12,274	61,668
LONG BEACH BRANCH	LONG BEACH	11561	19,400	395	19,795
MANHASSET BRANCH	MANHASSET	11030	27,824	3,165	30,989
NORTH MERRICK BRANCH	MERRICK	11566	14,306	1,678	15,984
MINEOLA BRANCH	MINEOLA	11501	27,769	3,177	30,946
HERRICKS BRANCH	NORTH HEMPSTEAD	11040	15,096	690	15,786
NORTH MASSAPEQUA BRANCH	NORTH MASSAPEQU	11758	25,489	705	26,194
OCEANSIDE BRANCH	OCEANSIDE	11572	13,251	839	14,090
OLD BETHPAGE BRANCH	OLD BETHPAGE	11804	17,437	949	18,386
OYSTER BAY BRANCH	OYSTER BAY	11771	35,528	7,994	43,522
C PUBLIC ACCOMMODATION BRANCH	OYSTER BAY	11771	0	0	0
PORT WASHINGTON BANKING BRANCH	PORT WASHINGTON	11050	11,807	505	12,312
SYOSSET BRANCH	SYOSSET	11791	34,372	1,743	36,115
WESTBURY BRANCH	WESTBURY	11590	35,891	19,411	55,302
FLUSHING SAVINGS BANK	NEW YORK CITY	MI	155,785	0	155,785
GRANTS PLAZA BRANCH	NORTH NEW HYDE	11040	155,785	0	155,785
GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	MI	258,664	8,793	267,457
BROADWAY MALL BRANCH	HICKSVILLE	11801	67,026	314	67,340
MINEOLA BRANCH	MINEOLA	11501	104,627	8,062	112,689
OCEANSIDE BRANCH	OCEANSIDE	11572	87,011	417	87,428
GREEN POINT SAVINGS BANK	NEW YORK CITY	MI	1,684,855	0	1,684,855
LAWRENCE BRANCH	LAWRENCE	11559	155,896	0	155,896
LAWRENCE BRANCH	LAWRENCE	11559	79,928	0	79,928
LEVITTOWN BRANCH	LEVITTOWN	11756	478,267	0	478,267
LYNBROOK BRANCH	LYNBROOK	11563	112,372	0	112,372
HICKSVILLE BRANCH	OYSTER BAY	11771	281,573	0	281,573

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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	LYNBROOK	11563	78,487	0	78,487
MASSAPEQUA PARK BRANCH	MASSAPEQUA	11758	215,263	0	215,263
MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK	11758	29,214	0	29,214
NEW CASSEL BRANCH	NEW CASSEL	11590	145,022	0	145,022
2055 HILLSIDE AVE BRANCH	NEW HYDE PARK	11040	108,710	0	108,710
3151 LONG BEACH RD BRANCH	OCEANSIDE	11552	109,242	0	109,242
144 MANNETTO HILL RD BRANCH	PLAINVIEW	11552	99,759	0	99,759
VALLEY STREAM BRANCH	VALLEY STREAM	11581	155,604	0	155,604
255 HEMPSTEAD AVE BRANCH	WEST HEMPSTEAD	11552	55,834	0	55,834
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	MI	262,737	0	262,737
MANHASSET BRANCH	MANHASSET	11030	68,873	0	68,873
HERRICKS BRANCH	MINEOLA	11501	193,864	0	193,864
JAMAICA SAVINGS BANK FSB	LYNBROOK	MI	300,878	0	300,878
MAIN OFFICE	LYNBROOK	11563	300,878	0	300,878
KEY BANK OF NEW YORK	ALBANY	NM	526,832	4,252	531,084
BETHPAGE BRANCH	BETHPAGE	11714	22,547	662	23,209
EAST HILLS BRANCH	EAST HILLS	11577	32,013	2	32,015
EAST MEADOW BRANCH	EAST MEADOW	11554	78,791	7	78,798
FREEPORT BRANCH	FREEPORT	11520	43,469	109	43,578
HEMPSTEAD BRANCH	HEMPSTEAD	11550	38,662	649	39,311
MASSAPEQUA BRANCH	MASSAPEQUA	11758	82,889	165	83,054
MINEOLA BRANCH	MINEOLA	11501	36,330	2,570	38,900
NEW HYDE PARK BRANCH	NEW HYDE PARK	11040	77,519	4	77,523
PLAINVIEW BRANCH	PLAINVIEW	11803	69,581	5	69,586
SYOSSET BRANCH	SYOSSET	11791	45,031	79	45,110
LINCOLN SAVINGS BANK, FSB	NEW YORK CITY	MI	213,124	0	213,124
N LOAN ADMINISTRATION BRANCH	JERICO	11753	0	0	0
PLAINVIEW BRANCH	PLAINVIEW	11803	213,124	0	213,124
MANHATTAN SAVINGS BANK	NEW YORK CITY	MI	389,331	1,310	390,641
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	11010	111,112	322	111,434
LEVITTOWN BRANCH	LEVITTOWN	11756	278,219	988	279,207
MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO	N	297,363	3,071	300,434
CARLE PLACE BRANCH	CARLE PLACE	11514	57,075	3	57,078
GREAT NECK BRANCH	GREAT NECK	11023	36,599	951	37,550
NASSAU BRANCH	JERICO	11753	30,036	0	30,036
LYNBROOK BRANCH	LYNBROOK	11563	64,231	118	64,349
MASSAPEQUA BRANCH	MASSAPEQUA	11758	19,044	59	19,103
OYSTER BAY BRANCH	OYSTER BAY	11771	21,226	373	21,599
PORT WASHINGTON BRANCH	PORT WASHINGTON	11050	25,781	136	25,917
SYOSSET BRANCH	SYOSSET	11791	10,628	354	10,982
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	11552	32,743	1,077	33,820
NATIONAL WESTMINSTER BANK USA	NEW YORK CITY	N	2,414,982	300,621	2,715,603
ALBERTSON BRANCH	ALBERTSON	11507	41,060	78	41,138
BALDWIN BRANCH	BALDWIN	11510	73,565	8,723	82,288
BALDWIN HARBOR BRANCH	BALDWIN HARBOR	11510	59,067	35	59,102
BELLMORE BRANCH	BELLMORE	11710	29,089	67	29,156
CARLE PLACE BRANCH	CARLE PLACE	11514	32,089	909	32,998
EAST MEADOW BRANCH	EAST MEADOW	11554	53,804	1,329	55,133

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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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	GARDEN CITY MI	427,226	68,053	495,279
	MAIN OFFICE	GARDEN CITY 11530	129,328	65,897	195,225
	BELLMORE BRANCH	BELLMORE 11710	62,470	937	63,407
	PUBLIC ACCOMMODATION BRANCH	BELLMORE 11710	0	0	0
	NORTH WOODMERE BRANCH	HEMPSTEAD TOWNS 11581	69,039	434	69,473
	MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK 11762	82,515	383	82,898
	NEW HYDE PARK BRANCH	NEW HYDE PARK 11040	83,874	402	84,276
	ROSLYN SAVINGS BANK	ROSLYN MI	1,062,506	0	1,062,506
	MAIN OFFICE	ROSLYN 11576	454,421	0	454,421
	BELLMORE BRANCH	BELLMORE 11710	186,595	0	186,595
	FARMINGDALE BRANCH	FARMINGDALE 11735	145,234	0	145,234
	WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD 11552	142,188	0	142,188
	WOODBURY BRANCH	WOODBURY 11797	134,068	0	134,068
C	STATE BANK OF LONG ISLAND	NEW HYDE PARK NM	290,447	64,332	354,779
	MAIN OFFICE	NEW HYDE PARK 11040	141,836	24,243	166,079
	339 NASSAU BOULEVARD BRANCH	GARDEN CITY SOU 11530	16,092	1,967	18,059
	JERICHO ATRIUM BRANCH	JERICHO 11753	0	0	0
	JERICHO BRANCH	JERICHO 11753	69,061	15,401	84,462
	TRIAD IV BRANCH	LAKE SUCCESS 11040	9,405	0	9,405
	OYSTER BAY BRANCH	OYSTER BAY 11771	39,354	11,539	50,893
	LINCOLN PLAZA BRANCH	ROCKVILLE CENTR 11570	14,699	11,182	25,881
COUNTY TOTALS: Nassau		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	17	15,008,165	944,551	15,952,714	
SAVINGS	20	12,185,522	79,379	12,264,901	
IBA	0	0	0	0	
TOTAL	37	27,193,687	1,023,930	28,217,615	

New York (061)		*****			
ALLIED IRISH BANKS	NEW YORK CITY	01	98,150	1,162	99,312
	Allied Irish Banks	NEW YORK CITY 10022	98,150	1,162	99,312
AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	NM	970,159	57,779	1,027,938
	MAIN OFFICE	NEW YORK CITY 10003	747,105	56,913	804,018
	BROADWAY BRANCH	NEW YORK CITY 10001	163,610	702	164,312
	23RD STREET AND 3rd AVENUE BRANCH	NEW YORK CITY 10010	59,444	164	59,608
APPLE BANK FOR SAVINGS	GARDEN CITY	MI	1,521,386	57,116	1,578,502
	181ST STREET BRANCH	NEW YORK CITY 10033	264,404	0	264,404
	159TH STREET BRANCH	NEW YORK CITY 10032	75,413	0	75,413
	125TH STREET BRANCH	NEW YORK CITY 10035	42,428	0	42,428
	207TH STREET BRANCH	NEW YORK CITY 10040	173,969	0	173,969
	FIRST AVENUE BRANCH	NEW YORK CITY 10028	93,028	0	93,028
	CENTRAL BRANCH	NEW YORK CITY 10023	306,214	0	306,214
	FOURTEENTH STREET BRANCH	NEW YORK CITY 10003	152,306	0	152,306
	MIDTOWN BRANCH	NEW YORK CITY 10019	89,817	0	89,817
	MAIDEN LANE BRANCH	NEW YORK CITY 10005	55,368	0	55,368
	HERALD SQUARE BRANCH	NEW YORK CITY 10001	82,018	0	82,018
ARAB AMERICAN BANK	NEW YORK CITY	SM	6,461	13,824	20,285
	UNIT BANK	NEW YORK CITY 10022	6,461	13,824	20,285
ARAB BANK PLC	NEW YORK CITY	01	30,317	7,660	37,977
	Arab Bank PLC	NEW YORK CITY 10022	30,317	7,660	37,977
ASIA BANK, NATIONAL ASSOCIATION	NEW YORK CITY	N	28,856	79	28,935
	CHATHAM SQUARE BRANCH	NEW YORK CITY 10038	28,856	79	28,935
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	NM	284,782	61,011	345,793
	MAIN OFFICE	NEW YORK CITY 10001	225,452	61,011	286,463

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NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DOWNTOWN BRANCH	NEW YORK CITY	10038	59,330	0	59,330
BANCO BILBAO VIZCAYA, S.A.	NEW YORK CITY	01	69,907	12,536	82,443
Banco Bilbao Vizcaya, S.A.	NEW YORK CITY	10022	69,907	12,536	82,443
BANCO CENTRAL HISPANO-USA	NEW YORK CITY	NM	131,568	24,760	156,328
MAIN OFFICE	NEW YORK CITY	10004	125,161	24,617	149,778
BROADWAY BRANCH	NEW YORK CITY	10019	6,407	143	6,550
BANCO ESPANOL DE CREDITO, S.A.	NEW YORK CITY	01	110,922	13,019	123,941
Banco Espanol de Credito, S.A.	NEW YORK CITY	10111	110,922	13,019	123,941
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	507,020	28,439	535,459
MANHATTAN BRANCH	NEW YORK CITY	10029	35,160	67	35,227
WASHINGTON HEIGHTS BRANCH	NEW YORK CITY	10033	36,472	18	36,490
AMSTERDAM AVENUE BRANCH	NEW YORK CITY	10025	18,748	2	18,750
BROADWAY AND 145TH STREET BRANCH	NEW YORK CITY	10031	27,990	33	28,023
DELANCEY STREET BRANCH	NEW YORK CITY	10002	43,257	0	43,257
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10019	76,993	28,318	105,311
UPPER BROADWAY BRANCH	NEW YORK CITY	10032	16,998	0	16,998
MANHATTAN BRANCH	NEW YORK CITY	10010	35,104	0	35,104
DYCKMAN BRANCH	NEW YORK CITY	10040	70,918	0	70,918
111TH STREET BRANCH	NEW YORK CITY	10025	77,998	1	77,999
WEST 125TH STREET BRANCH	NEW YORK CITY	10027	67,382	0	67,382
C 137TH STREET BRANCH	NEW YORK CITY	10031	0	0	0
C 177TH STREET BRANCH	NEW YORK CITY	10033	0	0	0
BANCO SANTANDER PUERTO RICO	SAN JUAN	NM	47,665	1,978	49,643
SEAGRAM BUILDING BRANCH	NEW YORK CITY	10022	47,665	1,978	49,643
BANK OF BERMUDA (NEW YORK) LIMITED 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	NEW YORK CITY	01	89,767	1,125	90,892
Bank of China	NEW YORK CITY	10002	89,767	1,125	90,892
BANK OF CHINA	NEW YORK CITY	01	201,795	34,815	236,610
Bank of China	NEW YORK CITY	10017	201,795	34,815	236,610
BANK OF INDIA	NEW YORK CITY	01	27,793	4,315	32,108
Bank of India	NEW YORK CITY	10022	27,793	4,315	32,108
BANK OF NEW YORK	NEW YORK CITY	SM	9,294,948	1,314,248	10,609,196
MAIN OFFICE	NEW YORK CITY	10005	6,799,494	1,300,616	8,100,110
FIFTH AVENUE BRANCH	NEW YORK CITY	10016	89,134	0	89,134
LINCOLN BRANCH	NEW YORK CITY	10017	101,188	0	101,188
MADISON AVENUE BRANCH	NEW YORK CITY	10022	162,490	142	162,632
21ST STREET BRANCH	NEW YORK CITY	10010	67,095	0	67,095
WOOLWORTH BRANCH	NEW YORK CITY	10007	108,388	102	108,490
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	10019	283,018	36	283,054
39TH STREET BRANCH	NEW YORK CITY	10016	52,188	0	52,188
PARK AVENUE BRANCH	NEW YORK CITY	10017	226,024	1,050	227,074
1100 THIRD AVENUE BRANCH	NEW YORK CITY	10021	46,220	2,846	49,066
N UV FACTORS CORP BRANCH	NEW YORK CITY	10001	0	0	0
N LIMITED PURPOSE BRANCH	NEW YORK CITY	10006	0	0	0
N LIMITED PURPOSE BRANCH	NEW YORK CITY	10005	0	0	0
N BRIGGS, 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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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NEW YORK			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	COMMERCIAL FINANCE BRANCH	NEW YORK CITY	10035	0	0	0
	ROOSEVELT ISLAND BRANCH	NEW YORK CITY	10017	19,931	2,639	22,570
	TRUST BANKING UNIT BRANCH	NEW YORK CITY	10020	108,164	3,044	111,208
	EAST VILLAGE BRANCH	NEW YORK CITY	10012	28,498	0	28,498
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10017	0	0	0
N	LIMITED PURPOSE BRANCH	NEW YORK CITY	10001	0	0	0
	FIRST AVENUE BRANCH	NEW YORK CITY	10021	56,397	2	56,399
N	PUBLIC ACCOMODATION BRANCH	NEW YORK CITY	10004	0	0	0
	WORLD FINANCIAL CENTER BRANCH	NEW YORK CITY	10004	21,240	0	21,240
	EMPLOYEE BRANCH	NEW YORK CITY	10017	15,133	0	15,133
	FIVE WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	118,479	234	118,712
C	COUNSELOR BRANCH	NEW YORK CITY	10020	0	0	0
	WEST 87TH STREET BRANCH	NEW YORK CITY	10024	13,244	0	13,244
	UNION DIME BRANCH	NEW YORK CITY	10018	190,018	0	190,018
	LENOX HILL BRANCH	NEW YORK CITY	10021	80,641	0	80,641
	CHINA TRUST BANK	NEW YORK CITY	NM	149,790	1,280	151,070
	MAIN OFFICE	NEW YORK CITY	10005	111,945	1,194	113,139
	CANAL STREET BRANCH	NEW YORK	10013	37,845	86	37,931
	CHINESE AMERICAN BANK	NEW YORK CITY	NM	111,958	22,347	134,305
	MAIN OFFICE	NEW YORK CITY	10002	102,902	22,025	124,927
	CHINATOWN BRANCH	NEW YORK CITY	10038	9,056	322	9,378
	CHO HUNG BANK OF NEW YORK	NEW YORK CITY	NM	23,145	580	23,725
	UNIT BANK	NEW YORK CITY	10016	23,145	580	23,725
	CITIBANK, N. A.	NEW YORK CITY	N	18,609,429	4,751,345	23,360,774
	MAIN OFFICE	NEW YORK CITY	10022	9,252,514	4,746,773	13,999,287
N	SEAPORT BRANCH	NEW YORK	10038	0	0	0
	120 BROADWAY BRANCH	NEW YORK	10271	263,758	0	263,758
	BROADWAY-56TH STREET BRANCH	NEW YORK CITY	10019	235,688	2	235,690
	BROADWAY-207TH STREET BRANCH	NEW YORK CITY	10034	62,996	0	62,996
	WASHINGTON SQUARE VILLAGE BRANCH	NEW YORK CITY	10012	186,754	0	186,754
	MANHATTAN PLAZA BRANCH	NEW YORK CITY	10036	63,866	0	63,866
	CANAL STREET BRANCH	NEW YORK CITY	10013	120,259	13	120,272
	SECOND AVENUE-32ND STREET BRANCH	NEW YORK CITY	10016	109,910	0	109,910
	AVE. OF THE AMERICAS-23RD ST. BRANCH	NEW YORK CITY	10011	101,498	0	101,498
	FIRST AVENUE-69TH STREET BRANCH	NEW YORK CITY	10021	134,234	0	134,234
	FIFTY SECOND STREET BRANCH	NEW YORK CITY	10019	173,683	0	173,683
	THIRD AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	213,220	14	213,234
	MADISON AVENUE-64TH STREET BRANCH	NEW YORK CITY	10021	91,713	0	91,713
	LINCOLN SQUARE BRANCH	NEW YORK CITY	10023	95,341	0	95,341
	FIFTH AVENUE-37TH STREET BRANCH	NEW YORK CITY	10016	165,477	0	165,477
	CITY HALL BRANCH	NEW YORK CITY	10007	199,215	4,141	203,356
	EAST END BRANCH	NEW YORK CITY	10021	111,882	0	111,882
	86TH STREET BRANCH	NEW YORK CITY	10024	155,319	0	155,319
	FIFTH AVENUE BRANCH	NEW YORK CITY	10020	360,637	369	361,006
	PARK AVENUE-46TH STREET BRANCH	NEW YORK CITY	10017	133,866	0	133,866
	MADISON AVENUE-42ND STREET BRANCH	NEW YORK CITY	10017	429,295	0	429,295
	GRAMERCY PARK BRANCH	NEW YORK CITY	10010	124,422	0	124,422
	HUDSON STREET BRANCH	NEW YORK CITY	10013	55,272	0	55,272
	THIRD AVENUE-72ND STREET BRANCH	NEW YORK CITY	10021	143,688	10	143,698
	MADISON AVENUE-76TH STREET BRANCH	NEW YORK CITY	10021	101,859	0	101,859
	NINETY-FIRST STREET BRANCH	NEW YORK CITY	10028	170,676	0	170,676
	NINETY-SIXTH STREET BRANCH	NEW YORK CITY	10025	133,790	0	133,790
	LEXINGTON AVENUE BRANCH	NEW YORK CITY	10017	298,868	0	298,868
	ONE HUNDRED-ELEVENTH STREET BRANCH	NEW YORK CITY	10025	170,326	0	170,326
	ONE HUNDRED-SIXTEENTH STREET BRANCH	NEW YORK CITY	10029	37,610	0	37,610
	MORNINGSIDE GARDENS BRANCH	NEW YORK CITY	10027	58,544	0	58,544
	PARK AVENUE-57TH STREET BRANCH	NEW YORK CITY	10022	364,592	0	364,592
	SEVENTY-SECOND STREET BRANCH	NEW YORK CITY	10023	120,855	0	120,855
	STUYVESANT BRANCH	NEW YORK CITY	10009	159,921	0	159,921
	SUTTON PLACE BRANCH	NEW YORK CITY	10022	99,827	0	99,827
	PARK AVENUE- 32ND STREET BRANCH	NEW YORK CITY	10016	139,169	14	139,183
	THIRTY-FOURTH STREET BRANCH	NEW YORK CITY	10001	294,077	0	294,077
	TIMES SQUARE BRANCH	NEW YORK CITY	10018	61,075	0	61,075
	TWENTY-EIGHT STREET BRANCH	NEW YORK CITY	10001	189,061	0	189,061

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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	0
WALL STREET BRANCH	NEW YORK CITY	10005	51,619	4,067	55,686
N RANDALL'S ISLAND BRANCH	NEW YORK CITY	10035	0	0	0
BROADWAY AT THE THEATRE BRANCH	NEW YORK CITY	10019	28,635	0	28,635
N PARK AVENUE BRANCH	NEW YORK CITY	10017	0	0	0
N LIBERTY STREET BRANCH	NEW YORK CITY	10006	0	0	0
NEW YORK NATIONAL BANK	NEW YORK CITY	N	16,688	1,422	18,110
EAST HARLEM BRANCH	NEW YORK CITY	10029	16,688	1,422	18,110
NIPPON CREDIT TRUST COMPANY	NEW YORK CITY	NM	13,838	50	13,888
UNIT BANK	NEW YORK CITY	10167	13,838	50	13,888
PARK AVENUE BANK, NATIONAL ASSOCIATI	NEW YORK CITY	N	20,289	27,542	47,831
UNIT BANK	NEW YORK CITY	10022	20,289	27,542	47,831
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	N	3,320,559	124,422	3,444,981
MAIN OFFICE	NEW YORK CITY	10018	1,814,267	114,316	1,928,583
48TH AND MADISON BRANCH	NEW YORK	10017	94,898	389	95,287
MURRAY HILL BRANCH	NEW YORK CITY	10016	91,001	397	91,398
WORLD TRADE CENTER BRANCH	NEW YORK CITY	10048	161,483	740	162,223
176 BROADWAY BRANCH	NEW YORK CITY	10038	75,908	948	76,856
EIGHTH AVENUE BRANCH	NEW YORK CITY	10011	110,492	649	111,141
WEST 46TH STREET BRANCH	NEW YORK CITY	10036	131,168	896	132,064
78TH STREET BRANCH	NEW YORK CITY	10021	193,136	831	193,967
94TH STREET BRANCH	NEW YORK CITY	10025	50,874	470	51,344
VARICK STREET BRANCH	NEW YORK CITY	10017	44,799	698	45,497
EAST 89TH STREET BRANCH	NEW YORK CITY	10028	58,007	577	58,584
WEST 12TH STREET BRANCH	NEW YORK CITY	10011	56,280	337	56,617
GARMENT CENTER BRANCH	NEW YORK CITY	10018	12,797	489	13,286
MAIDEN LANE BRANCH	NEW YORK CITY	10038	112,401	142	112,543
AMERICAN BRANCH	NEW YORK CITY	10007	71,951	971	72,922
EIGHTH AVENUE BRANCH	NEW YORK CITY	10019	138,063	1,008	139,071
42ND STREET BRANCH	NEW YORK CITY	10036	103,034	564	103,598
RIVER BANK AMERICA	NEW ROCHELLE	MI	731,541	0	731,541
BROADWAY BRANCH	NEW YORK CITY	10038	90,963	0	90,963
COMMUTERS' ACCOMMODATION BRANCH	NEW YORK CITY	10007	113,046	0	113,046
NINETY-SIXTH STREET BRANCH	NEW YORK CITY	10025	151,865	0	151,865
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	10020	126,446	0	126,446
SPRING STREET BRANCH	NEW YORK CITY	10012	41,077	0	41,077
68TH STREET BRANCH	NEW YORK CITY	10021	93,182	0	93,182
CORTLANDT BRANCH	NEW YORK CITY	10007	114,962	0	114,962

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 COMPA MAIN OFFICE	NEW YORK CITY NEW YORK CITY	N 10022	360,566 277,442	3,760 2,222	364,326 279,664
42ND STREET BRANCH	NEW YORK CITY	10017	71,369	830	72,199
WEST 37TH STREET BRANCH	NEW YORK CITY	10018	11,755	708	12,463
SUMITOMO TRUST AND BANKING CO. (U.S. 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	SCHENECTADY ALBANY	SM 12204	36,771 36,771	0 0	36,771 36,771
UNION CHELSEA NATIONAL BANK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	N 10017	161,709 140,018	2,086 1,872	163,795 141,890
NINTH AVENUE BRANCH	NEW YORK CITY	10001	21,691	214	21,905
UNITED ORIENT BANK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	NM 10038	59,929 32,292	469 315	60,398 32,607
UNITED ORIENT BANK BRANCH	NEW YORK CITY	10013	27,637	154	27,791
UNITED STATES TRUST COMPANY OF NEW Y E MAIN OFFICE	NEW YORK CITY NEW YORK CITY	SM 10026	2,182,908 1,568,199	62,012 55,997	2,244,920 1,624,196
E MIDTOWN BRANCH	NEW YORK CITY	10019	410,909	4,280	415,189
E 100 PARK AVENUE BRANCH	NEW YORK CITY	10017	102,577	873	103,450
N BEAVER STREET BRANCH	NEW YORK CITY	10005	0	0	0
E 111 BROADWAY BRANCH	NEW YORK CITY	10271	101,223	862	102,085
UMB BANK AND TRUST COMPANY 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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Niagara		(063)				

CHASE MANHATTAN BANK (NATIONAL ASSOC	NEW YORK CITY		N	26,350	0	26,350
NIAGARA FALLS BRANCH	NIAGARA FALLS		14304	26,350	0	26,350
CHEMICAL BANK	NEW YORK CITY		SM	20,385	103	20,488
LOCKPORT BRANCH	LOCKPORT		14094	20,385	103	20,488
CITIBANK (NEW YORK STATE)	PITTSFORD		NM	105,908	327	106,235
MIL-PINE PLAZA BRANCH	NIAGARA FALLS		14304	76,626	0	76,626
MID-CITY PLAZA BRANCH	NORTH TONAWANDA		14120	29,282	327	29,609
FLEET BANK OF NEW YORK	ALBANY		SM	210,453	47,091	257,544
LEWISTON SQUARE BRANCH	LEWISTON		14092	13,815	2,974	16,789
NEWFANE BRANCH	NEWFANE		14108	26,582	33,705	60,287
NIAGARA FALLS BRANCH	NIAGARA FALLS		14302	52,386	5,117	57,503
MILITARY ROAD BRANCH	NIAGARA FALLS		14304	17,493	46	17,539
PINE AVENUE BRANCH	NIAGARA FALLS		14301	41,204	36	41,240
NORTH TONAWANDA BRANCH	NORTH TONAWANDA		14120	34,264	600	34,864
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWN		14304	24,709	4,613	29,322
KEY BANK OF NEW YORK	ALBANY		NM	357,186	14,669	371,855
LEWISTON BRANCH	LEWISTON		14092	49,844	144	49,988
DOWNTOWN LOCKPORT BRANCH	LOCKPORT		14094	36,714	6,826	43,540
LOCKPORT TRANSIT BRANCH	LOCKPORT		14094	18,594	38	18,632
DENT-NIAGARA BRANCH	NIAGARA FALLS		14302	73,626	1,370	74,996
C ACCOMMODATION BRANCH	NIAGARA FALLS		14302	0	0	0
MILITARY ROAD BRANCH	NIAGARA FALLS		14304	63,348	1,480	64,828
SUMMIT PARK MALL BRANCH	NIAGARA FALLS		14304	49,336	5	49,341
NORTH TONAWANDA II BRANCH	NORTH TONAWANDA		14120	65,724	4,806	70,530
LOCKPORT SAVINGS BANK	LOCKPORT		MI	500,085	126	500,211
MAIN OFFICE	LOCKPORT		14094	290,372	113	290,485
SOUTHTOWN BRANCH	LOCKPORT		14094	95,744	3	95,747
C PUBLIC ACCOMMODATION OFFICE	LOCKPORT		14094	0	0	0
NIAGARA FALLS BRANCH	NIAGARA FALLS		14304	4,530	0	4,530
NORTH TONAWANDA BRANCH	NORTH TONAWANDA		14120	80,684	6	80,690
RANSOMVILLE BRANCH	RANSOMVILLE		14131	28,755	4	28,759
MANUFACTURERS AND TRADERS TRUST COMP	BUFFALO		SM	207,796	46,981	254,777
LOCKPORT EXCHANGE BRANCH	LOCKPORT		14094	30,552	8,856	39,408
SOUTH TRANSIT BRANCH	LOCKPORT		14094	20,888	6,345	27,233
C PUBLIC ACCOMMODATION 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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	PINE-LASALLE BRANCH	NIAGARA FALLS 14304	84,189	119	84,308
	PEOPLES BRANCH	NIAGARA FALLS 14301	55,733	309	56,042
	PINE-NINETEENTH BRANCH	NIAGARA FALLS 14301	53,317	875	54,192
	POWER CITY BRANCH	NIAGARA FALLS 14303	89,021	17,918	106,940
C	DRIVE-IN BRANCH	NIAGARA FALLS 14303	0	0	0
C	HAEERLE PLAZA BRANCH	NIAGARA FALLS 14301	0	0	0
	TOWN OF NIAGARA BRANCH	NIAGARA TOWNSHI 14302	29,586	46	29,632
	STATE TRUST BRANCH	NORTH TONAWANDA 14120	55,843	920	56,763
	PAYNE AVENUE BRANCH	NORTH TONAWANDA 14120	63,091	108	63,199
	WILSON BRANCH	WILSON 14172	18,214	4,945	23,159
	YOUNGSTOWN BRANCH	YOUNGSTOWN 14174	20,343	3,554	23,897
COUNTY TOTALS: Niagara		IPC	ALL OTHER	TOTAL	
	BANK TYPE	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	1,587,093	166,268	1,753,362	
	SAVINGS	500,085	126	500,211	
	IBA	0	0	0	
	TOTAL	2,087,178	166,394	2,253,573	

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
	REMSSEN BRANCH	REMSSEN 13438	9,067	1,541	10,608
	ROME BRANCH	ROME 13440	42,119	29,861	71,980
	MOHAWK ACRES SHOPPING CENTER BRANCH	ROME 13440	25,180	19	25,199
	SAUQUOIT BRANCH	SAUQUOIT 13456	14,865	3,827	18,692
	SYLVAN BEACH BRANCH	SYLVAN BEACH 13157	11,821	2,641	14,462
	ONEIDA MAIN BRANCH	UTICA 13502	352,377	63,457	415,834
	ONEIDA SQUARE BRANCH	UTICA 13501	16,879	22	16,901
	EAST UTICA BRANCH	UTICA 13501	33,854	2,515	36,369
	NORTH UTICA SHOPPING CENTER BRANCH	UTICA 13502	20,281	349	20,630
	UTICA BUSINESS PARK BRANCH	UTICA 13502	3,846	1	3,847
	WATERVILLE BRANCH	WATERVILLE 13480	22,377	4,505	26,882
	WHITESBORO BRANCH	WHITESBORO 13492	56,039	13,036	69,075
	KEY BANK OF NEW YORK	ALBANY NM	79,166	4,106	83,272
	KELLOGG ROAD BRANCH	NEW HARTFORD 13413	13,598	176	13,774
	UTICA BRANCH	UTICA 13502	25,220	232	25,452
	RIVERSIDE MALL BRANCH	UTICA 13502	5,411	4	5,415
C	UTICA DRIVE-IN BRANCH	UTICA 13501	0	0	0
	UTICA BANKERS BRANCH	UTICA 13501	12,054	157	12,211
	NORTH UTICA BRANCH	UTICA 13502	10,055	28	10,083
	YORKVILLE BRANCH	YORKVILLE 13495	12,828	3,509	16,337
	MARINE MIDLAND BANK, NATIONAL ASSOCI	BUFFALO N	332,908	10,390	343,298
	NEW HARTFORD BRANCH	NEW HARTFORD 13413	39,711	351	40,062
	ROME BRANCH	ROME 13440	48,346	866	49,212
	BLACK RIVER BOULEVARD BRANCH	ROME 13440	28,021	0	28,021
	BARNEVELD BRANCH	TRENTON TOWNSHI 13304	13,730	12	13,742

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UTICA BRANCH	UTICA	13502	60,269	2,603	62,872
SOUTH UTICA BRANCH	UTICA	13502	30,080	5,206	35,286
NORTH UTICA BRANCH	UTICA	13502	28,991	22	29,013
T.R. PROCTOR PARK BRANCH	UTICA	13501	50,946	660	51,606
WHITESTOWN BRANCH	WHITESBORO	13492	32,814	670	33,484
NATIONAL BANK AND TRUST COMPANY	NORWICH	N	82,381	14,214	96,595
E WEST PARK ROW BRANCH	CLINTON	13323	40,321	6,249	46,570
E SENECA PLAZA BRANCH	NEW HARTFORD	13413	16,371	1,940	18,311
E WESTGATE BRANCH	ROME	13440	18,502	6,022	24,524
E PROCTOR BRANCH	UTICA	13501	7,187	3	7,190
NATIONAL BANK OF VERNON	VERNON	N	33,049	3,156	36,205
MAIN OFFICE	VERNON	13476	27,877	2,787	30,664
MIDTOWN BRANCH	WESTMORELAND	13490	5,172	369	5,541
ONEIDA VALLEY NATIONAL BANK OF ONEIDA	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		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	1,605,451	225,948	1,831,399	
SAVINGS	3	948,043	7,201	955,244	
IBA	0	0	0	0	
TOTAL	12	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
MINDA BRANCH	MINDA	13116	21,625	0	21,625
NORTH SYRACUSE BRANCH	NORTH SYRACUSE	13212	27,553	6,780	34,333
SKANEATELES BRANCH	SKANEATELES	13152	11,981	0	11,981
MONY CENTER BRANCH	SYRACUSE	13201	22,528	111	22,639
JAMES STREET-SKYLINE BRANCH	SYRACUSE	13203	25,812	0	25,812
SYRACUSE UNIVERSITY BRANCH	SYRACUSE	13210	23,515	0	23,515
VALLEY BRANCH	SYRACUSE	13205	17,370	0	17,370
LINCOLN CENTER-CENTRAL DIV. BRANCH	SYRACUSE	13201	149,299	40,933	190,232
N CONSUMER LOAN DIVISION BRANCH	SYRACUSE	13202	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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