

**Federal Reserve Bank of New York**  
**Capital Stock Master Report**  
**01/26/2006**

ABA	Bank Name	Equity			Shares		Total
		Capital & Surplus	NRE	Capital Paid In	Taxable	Non-taxable	
221371709	ADIRONDACK BANK	23,036,000.00	0.00	691,100.00	13,822	0	13,822
021302884	ADIRONDACK TRUST COMPANY	8,882,540.00	0.00	266,500.00	5,030	300	5,330
022309611	ALDEN STATE BANK	1,263,000.00	0.00	37,900.00	758	0	758
021052079	ALGER NATIONAL TRUST CO.	5,500,000.00	0.00	165,000.00	3,300	0	3,300
021303511	ALLIANCE BANK, N.A.	12,720,067.00	0.00	381,650.00	6,631	1,002	7,633
021204416	AMBOY NATIONAL BANK	83,858,000.00	0.00	2,515,750.00	50,180	135	50,315
026001423	ASIA BANK, N.A.	29,014,988.00	0.00	870,450.00	17,409	0	17,409
021304675	BALLSTON SPA NATIONAL BANK	17,133,000.00	0.00	514,000.00	10,040	240	10,280
021502011	BANCO POPULAR DE PUERTO RICO	422,000,000.00	0.00	12,660,000.00	253,200	0	253,200
026008811	BANCO POPULAR NORTH AMERICA	1,051,825,000.00	0.00	31,554,750.00	631,095	0	631,095
022306847	BANK OF CATTARAUGUS	300,000.00	0.00	9,000.00	60	120	180
026010948	BANK OF EAST ASIA (USA) N.A.	64,500,000.00	0.00	1,935,000.00	38,700	0	38,700
021907975	BANK OF MILLBROOK	2,920,000.00	0.00	87,600.00	1,602	150	1,752
021000018	BANK OF NEW YORK	3,227,000,000.00	0.00	96,810,000.00	1,854,216	81,984	1,936,200
021408597	BANK OF SMITHTOWN	13,246,000.00	0.00	397,400.00	7,830	118	7,948
022309226	BATH NATIONAL BANK	0.00	0.00	0.00	0	0	0
021213449	BCPBANK, N.A.	114,000,000.00	16,297,000.00	2,931,100.00	58,622	0	58,622
026008756	BESSEMER TRUST COMPANY	76,366,000.00	0.00	2,291,000.00	45,820	0	45,820
026010757	BPD BANK	21,989,300.00	0.00	659,700.00	13,194	0	13,194
021406667	BRIDGEHAMPTON NATIONAL BANK	1,200,000.00	0.00	36,000.00	627	93	720
026003272	BROADWAY NATIONAL BANK	9,819,083.00	0.00	294,600.00	5,892	0	5,892
022303659	CANANDAIGUA NAT'L BANK & TR. C	29,207,000.00	0.00	876,250.00	17,165	360	17,525
021306547	CAYUGA LAKE NATIONAL BANK	623,000.00	0.00	18,750.00	315	60	375
021213180	CENTRAL JERSEY BANK, N.A.	65,219,000.00	0.00	1,956,600.00	39,132	0	39,132
021310407	CHAMPLAIN NATIONAL BANK	2,000,000.00	0.00	60,000.00	1,125	75	1,200
021301115	CHEMUNG CANAL TRUST COMPANY	18,087,192.00	0.00	542,650.00	9,399	1,454	10,853
021000089	CITIBANK N.A.	28,863,000,000.00	0.00	865,890,000.00	17,146,569	171,231	17,317,800
021313103	CITIZENS BANK, NA	3,497,000,000.00	0.00	104,910,000.00	2,098,200	0	2,098,200
021309201	CITIZENS NATIONAL BANK	638,000.00	0.00	19,150.00	362	21	383
021302143	CITY NAT'L BANK & TRUST COMPAN	23,057,000.00	0.00	691,750.00	13,370	465	13,835
021201639	CITY NATIONAL BANK OF NEW JERS	11,099,000.00	0.00	333,000.00	6,660	0	6,660
021913639	COMMUNIITY BANK OF ORANGE N.A.	14,138,000.00	5,616,000.00	255,700.00	5,114	0	5,114
021207196	COMMUNITY BANK OF BERGEN COUNT	8,320,000.00	0.00	249,600.00	4,932	60	4,992
021305386	COMMUNITY BANK, N.A.	328,831,673.00	0.00	9,865,000.00	196,657	643	197,300
021413935	COMMUNITY NATIONAL BANK	29,874,000.00	1,648,000.00	846,800.00	16,936	0	16,936
021113251	CONNECTICUT COMMUNITY BANK, N.	26,885,000.00	0.00	806,550.00	16,131	0	16,131
021307096	DELAWARE NATIONAL BANK OF DELH	1,540,000.00	0.00	46,200.00	805	119	924
026010773	DELTA NATIONAL BANK & TRUST CO	12,500,000.00	0.00	375,000.00	7,500	0	7,500
026002066	DEPOSITORY TRUST COMPANY	77,800,000.00	0.00	2,334,000.00	46,680	0	46,680
021001033	DEUTSCHE BANK TRUST CO. AMERIC	4,211,535,684.00	0.00	126,345,500.00	2,462,650	64,260	2,526,910
021054789	Deutsche Bank Trust Company Co	0.00	0.00	0.00	0	0	0
021054792	Deutsche Bank Trust Company, N	111,000,000.00	0.00	3,330,000.00	66,600	0	66,600
026001465	EASTBANK, N.A.	5,837,000.00	0.00	175,150.00	3,503	0	3,503
021913862	EMPIRE STATE BANK, N.A.	16,862,000.00	4,244,000.00	378,550.00	7,571	0	7,571
022310121	EVANS NATIONAL BANK OF ANGOLA	26,789,000.00	0.00	803,700.00	16,020	54	16,074
026004624	EXCEL BANK NA.	30,331,000.00	5,220,000.00	753,350.00	15,067	0	15,067
021213711	Enterprise Bank	11,745,000.00	0.00	352,350.00	7,047	0	7,047

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021204597	FIRST HOPE BANK	3,895,000.00	0.00	116,850.00	2,285	52	2,337
021909342	FIRST NAT'L BANK OF JEFFERSONV	1,372,000.00	0.00	41,200.00	794	30	824
021307164	FIRST NATIONAL BANK OF DRYDEN	4,763,000.00	0.00	142,950.00	2,823	36	2,859
021305991	FIRST NATIONAL BANK OF GROTON	600,000.00	0.00	18,000.00	240	120	360
021411335	FIRST NATIONAL BANK OF LONG IS	3,846,000.00	0.00	115,400.00	2,242	66	2,308
021310711	FIRST NATIONAL BANK OF SCOTIA	3,731,000.00	0.00	111,950.00	2,142	97	2,239
022306782	FIRST STATE BANK OF CANISTEO	6,971,000.00	66,000.00	207,150.00	3,543	600	4,143
022304030	FIRST TIER BANK AND TRUST	91,441,753.00	0.00	2,743,300.00	54,506	360	54,866
021052707	GENERAL MOTORS TRUST BANK, NA	6,036,000.00	0.00	181,100.00	3,622	0	3,622
021302554	GLENS FALLS NAT'L BANK & TRUST	21,445,000.00	0.00	643,350.00	12,221	646	12,867
021051960	GOLDMAN SACHS TRUST COMPANY, N	41,250,000.00	15,205,000.00	781,350.00	15,627	0	15,627
026010605	GOTHAM BANK OF NEW YORK	5,642,000.00	0.00	169,300.00	3,386	0	3,386
026010825	GREAT EASTERN BANK	21,145,955.00	0.00	634,400.00	12,688	0	12,688
021113125	GREENWICH BK & TR DIV CT COMM	0.00	0.00	0.00	0	0	0
021001088	HSBC BANK USA	9,718,850,000.00	0.00	291,565,500.00	5,798,013	33,297	5,831,310
026008206	INDUSTRIAL BANK OF JAPAN TRUST	0.00	0.00	0.00	0	0	0
021205871	INTERCHANGE BANK	59,007,000.00	0.00	1,770,250.00	35,405	0	35,405
026013291	INTERVEST NATIONAL BANK	114,622,432.00	0.00	3,438,700.00	68,774	0	68,774
021000021	JPMORGAN CHASE BANK, NA	61,252,000,000.00	0.00	1,837,560,000.00	36,232,107	519,093	36,751,200
021052338	LEHMAN BROTHERS TRUST COMPANY,	9,361,000.00	0.00	280,850.00	5,617	0	5,617
022304616	LYONS NATIONAL BANK	10,100,000.00	0.00	303,000.00	5,934	126	6,060
022313005	M & T BANK N.A.	44,038,000.00	0.00	1,321,150.00	26,423	0	26,423
022000046	MANUFACTURERS & TRADERS TRUST	4,547,143,000.00	0.00	136,414,300.00	2,718,303	9,983	2,728,286
026011701	MARATHON NATIONAL BK OF N.Y.	43,186,056.00	0.00	1,295,600.00	25,912	0	25,912
026010896	MELLON SECURITIES T/C	1,200,000.00	0.00	36,000.00	720	0	720
021213591	METLIFE BANK N.A.(METLIFE DIVI	440,935,000.00	77,352,000.00	10,907,500.00	218,150	0	218,150
021213313	METLIFE BANK, N.A.(GRAND DIVIS	0.00	0.00	0.00	0	0	0
026013356	METROPOLITAN NATIONAL BANK	38,331,000.00	0.00	1,149,950.00	22,999	0	22,999
026008905	MIZUHO CORPORATE BANK (USA)	1,320,510,000.00	369,658,000.00	28,525,600.00	570,512	0	570,512
021307054	NATIONAL BANK OF COXSACKIE	7,011,477.00	0.00	210,350.00	4,125	82	4,207
021308833	NATIONAL BANK OF DELAWARE CTY.	1,840,000.00	0.00	55,200.00	952	152	1,104
022302935	NATIONAL BANK OF GENEVA	0.00	0.00	0.00	0	0	0
026004297	NATIONAL BANK OF NEW YORK CITY	1,793,000.00	0.00	53,800.00	1,076	0	1,076
021308671	NATIONAL BANK OF STAMFORD	1,424,000.00	0.00	42,750.00	735	120	855
021308817	NATIONAL BANK OF VERNON	1,644,000.00	0.00	49,350.00	928	59	987
021307711	NATIONAL UNION BANK OF KINDERH	5,604,000.00	0.00	168,150.00	3,267	96	3,363
021303618	NBT NATIONAL ASSOCIATION	136,274,000.00	0.00	4,088,250.00	79,483	2,282	81,765
026003353	NEW YORK NATIONAL BANK	0.00	0.00	0.00	0	0	0
026069753	NORTHERN TRUST COMPANY	1,445,000.00	0.00	43,350.00	867	0	867
021054514	NYNB Bank, N.A.	0.00	0.00	0.00	0	0	0
022306960	ONTARIO NATIONAL BANK	505,000.00	0.00	14,750.00	235	60	295
021902475	ORANGE COUNTY TRUST COMPANY	2,142,713.00	0.00	64,300.00	890	396	1,286
221370904	OSWEGO COUNTY NATIONAL BANK	12,259,000.00	0.00	367,800.00	7,356	0	7,356
021210073	PANASIA BANK, NATIONAL ASSOCIA	0.00	0.00	0.00	0	0	0
021112935	PATRIOT NATIONAL BANK	34,075,265.00	0.00	1,022,300.00	20,446	0	20,446
021205237	PEAPACK GLADSTONE BANK	12,251,000.00	0.00	367,550.00	7,351	0	7,351
021912410	PROVIDENT BANK	0.00	0.00	0.00	0	0	0
021906808	PUTNAM COUNTY NATIONAL BANK	2,000,000.00	0.00	60,000.00	0	1,200	1,200

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021113976	RBS NATIONAL BANK	374,000,000.00	0.00	11,220,000.00	224,400	0	224,400
021309285	REDWOOD BANK	2,640,384.00	0.00	79,250.00	1,540	45	1,585
026003023	SAFRA NATIONAL BANK OF NEW YOR	252,633,000.00	0.00	7,579,000.00	151,580	0	151,580
021311529	SARATOGA NATIONAL BK & T/C	5,300,000.00	0.00	159,000.00	3,180	0	3,180
022311117	SAVANNAH BANK, N.A.	500,000.00	0.00	15,000.00	282	18	300
021910836	SLEEPY HOLLOW BANK	10,384,500.00	0.00	311,550.00	6,066	165	6,231
021309735	SOLVAY BANK	18,838,893.00	0.00	565,200.00	11,132	172	11,304
026009166	STATE STREET BANK & TRUST COMP	2,500,000.00	0.00	75,000.00	1,500	0	1,500
026007773	STERLING NATIONAL BANK	37,689,000.00	0.00	1,130,700.00	20,364	2,250	22,614
021908275	STISSING NAT'L BK OF PINE PLAI	420,000.00	0.00	12,600.00	198	54	252
021405464	SUFFOLK COUNTY NATIONAL BANK	21,260,000.00	0.00	637,850.00	12,547	210	12,757
021213368	TD WATERHOUSE BANK, N.A.	494,000,000.00	0.00	14,820,000.00	296,400	0	296,400
021911398	THE MAHOPAC NATIONAL BANK	24,033,432.00	0.00	721,050.00	14,366	55	14,421
026011358	THE PARK AVENUE BANK, N.A.	0.00	0.00	0.00	0	0	0
021310465	THE UPSTATE NATIONAL BANK	15,129,000.00	4,437,000.00	320,800.00	6,391	25	6,416
021308642	TIOGA STATE BANK	750,000.00	0.00	22,500.00	405	45	450
021300912	TRUSTCO BANK	63,805,000.00	0.00	1,914,150.00	37,233	1,050	38,283
021308781	TUPPER LAKE NATIONAL BANK	762,000.00	0.00	22,900.00	398	60	458
021001318	U.S. TRUST COMPANY OF NEW YORK	323,163,000.00	0.00	9,694,900.00	193,898	0	193,898
021113086	U.S. Trust Company , N.A.	686,153,000.00	0.00	20,584,600.00	411,692	0	411,692
021052066	UBS PAINWEBBER TRUST COMPANY	5,000,000.00	0.00	150,000.00	3,000	0	3,000
021205648	UNION CENTER NATIONAL BANK	51,178,000.00	0.00	1,535,350.00	30,587	120	30,707
021201943	UNITEDTRUST BANK	0.00	0.00	0.00	0	0	0
021201383	VALLEY NATIONAL BANK	404,943,000.00	0.00	12,148,300.00	241,969	997	242,966
021202191	VISTA BANK, N.A.	0.00	0.00	0.00	0	0	0
021303472	WILBER NATIONAL BANK	4,484,000.00	0.00	134,500.00	2,248	442	2,690
<b>Totals</b>	<b>121</b>	<b>123,441,748,387.00</b>	<b>499,743,000.00</b>	<b>3,688,260,900.00</b>	<b>72,867,613</b>	<b>897,605</b>	<b>73,765,218</b>