NEW YORK BANKERS ASSOCIATION: BANKERS ASSOCIATION (NY) SOURCE OF FUNDING APPENDIX TO JAN-JUNE 2013 CLIENT SEMIANNUAL REPORT

IV Other Expenses (Current Semi-Annual Period Only)

A Report in the aggregate all expenses less than or equal to $75: $ .00

B Report in the aggregate all expenses for salaries of non-lobbying employees: $ .00

C **Itemize each expense exceeding $75:**

PAID TO: DATE: / / ○ Ad ○ Social Event

PURPOSE: AMOUNT: $ .00 ○ *Addendum attached

○ PROCUREMENT ○ NONPROCUREMENT

PAID TO: DATE: / / ○ Ad ○ Social Event

PURPOSE: AMOUNT: $ .00 ○ *Addendum attached

○ PROCUREMENT ○ NONPROCUREMENT

○ Continued on attached pages

* If any expense listed above exceeds $75 for an individual, you must attach the addendum page listing the expense, dollar amount attributable to the individual and the name, title and employer of the individual.

D **Total expenses for current period:** $ .00 (if applicable, include all expenses from attached pages in total)

V Source of Funding Disclosure

Instructions: **In the event only one person or entity is listed as the Single Source for a Contribution(s), use Section A. In the event multiple persons or entities have been aggregated as a Single Source for a Contribution(s), use Section B.**

A **Below, list all Contributions received from the Single Source. Include the date and the amount of the Contribution received. If more than five Contributions from the Single Source have been received, use section V(C) of the Addendum for the additional Contributions.**

Contribution(s) from Single Source #1

Single Source Entity's Name: Adirondack Bank
or
Single Source Person's Last Name: First Name:

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Address: P.O. Box 750

City: Saranac Lake State: NY ZIP code: 12983

Phone: 518-891-2323

Date Contribution Received: 3 / 21 / 2013	Amount of Contribution: $	72 .00
Date Contribution Received: 6 / 30 / 2013	Amount of Contribution: $	716 .00
Date Contribution Received: / /	Amount of Contribution: $	.00
Date Contribution Received: / /	Amount of Contribution: $	.00
Date Contribution Received: / /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Contribution(s) Single Source #2

Single Source Entity's Name: Alden State Bank
or
Single Source Person's Last Name: First Name:

Address: P.O. Box 238

City: Alden State: NY ZIP code: 14004

Phone: 585-937-3381

Date Contribution Received: 1 / 17 / 2013	Amount of Contribution: $	40 .00
Date Contribution Received: 1 / 31 / 2013	Amount of Contribution: $	40 .00
Date Contribution Received: 5 / 23 / 2013	Amount of Contribution: $	903 .00
Date Contribution Received: / /	Amount of Contribution: $	.00
Date Contribution Received: / /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Check here if there are Contribution(s) from Single Source(s) other than those listed above. Use Section V(A) of the Addendum to list all such Contributions: ○

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B Report in the aggregate all expenses for salaries of non-lobbying employees: $ .00

C Itemize each expense exceeding $75:

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PURPOSE: AMOUNT: $ .00 ○ *Addendum attached

○ PROCUREMENT ○ NONPROCUREMENT

PAID TO: DATE: / / ○ Ad ○ Social Event

PURPOSE: AMOUNT: $ .00 ○ *Addendum attached

○ PROCUREMENT ○ NONPROCUREMENT

○ Continued on attached pages

* If any expense listed above exceeds $75 for an individual, you must attach the addendum page listing the expense, dollar amount attributable to the individual and the name, title and employer of the individual.

D Total expenses for current period: $ .00 (if applicable, include all expenses from attached pages in total)

V Source of Funding Disclosure

Instructions: **In the event only one person or entity is listed as the Single Source for a Contribution(s), use Section A. In the event multiple persons or entities have been aggregated as a Single Source for a Contribution(s), use Section B.**

A **Below, list all Contributions received from the Single Source. Include the date and the amount of the Contribution received. If more than five Contributions from the Single Source have been received, use section V(C) of the Addendum for the additional Contributions.**

Contribution(s) from Single Source #1

Single Source Entity's Name: Amalgamated Bank

or

Single Source Person's Last Name: First Name:

Address: 275 Seventh Ave.

City: New York State: NY ZIP code: 10001

Phone:

Date Contribution Received:	1/ 17 / 2013	Amount of Contribution: $	37 .00
Date Contribution Received:	3/ 27 / 2013	Amount of Contribution: $	116 .00
Date Contribution Received:	5/ 23 / 2013	Amount of Contribution: $	2849 .00
Date Contribution Received:	/ /	Amount of Contribution: $	.00
Date Contribution Received:	/ /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Contribution(s) Single Source #2 *** LIST CONTINUES ON ATTACHED SHEETS. ***

Single Source Entity's Name:

or

Single Source Person's Last Name: First Name:

Address:

City: State: ZIP code:

Phone:

Date Contribution Received:	/ /	Amount of Contribution: $	.00
Date Contribution Received:	/ /	Amount of Contribution: $	.00
Date Contribution Received:	/ /	Amount of Contribution: $	.00
Date Contribution Received:	/ /	Amount of Contribution: $	.00
Date Contribution Received:	/ /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Check here if there are Contribution(s) from Single Source(s) other than those listed above. Use Section V(A) of the Addendum to list all such Contributions: ○

Company	Date	Amt of Contribution
Adirondack Bank	3/21/2013	72.45
P.O. Box 750	6/30/2013	716.39
Saranac Lake, NY 12983		
(518) 891-2323		
Data on Page one		
Alden State Bank	1/17/2013	40.29
P.O. Box 238	1/31/2013	40.29
Alden, NY 14004	5/23/2013	902.64
(585) 937-3381		
Data on Page one		
Amalgamated Bank	1/17/2013	36.63
275 Seventh Ave.	3/27/2013	116.00
New York, NY 10001	5/23/2013	2849.00
212-255-6200		
Data on Page one		
Arrow Financial Corporation	6/30/2013	1122.38
P. O. Box 307		
Glens Falls, NY 12801-9989		
(518) 793-4121		
Astoria Federal Savings	1/31/2013	76.92
One Astoria Federal Plaza	2/15/2013	85.06
Lake Success, NY 11042-1085	3/12/2013	40.29
(516) 327-3000	4/30/2013	187.22
	6/30/2013	6483.46
Ballston Spa National Bank	1/17/2013	36.63
P.O. Box 70	2/15/2013	40.70
Ballston Spa, NY 12020	3/27/2013	74.89
(518) 885-6781	4/11/2013	72.45
	6/30/2013	459.63
Bank of Akron	1/31/2013	40.29
P.O. Box 420	6/30/2013	395.23
Akron, NY 14001		
(716) 542-5401		
Bank of America, N.A.	2/28/2013	44.77
100 North Tryon Street	3/12/2013	15.87
Charlotte, NC 28255	5/6/2013	1692.71
(415) 953-3838	6/30/2013	18859.78
Bank of Millbrook	5/10/2013	639.32
Box AF Franklin Avenue		
Millbrook, NY 12545		
(845) 677-5321		

New York Bankers Association

Company	Date	Amt of Contribution
Bank of Richmondville 5 East Main Richmondville, NY 12149 (518) 294-6661	4/11/2013 5/15/2013	40.29 632.15
Bank of Utica 222 Genesee Street Utica, NY 13502 (315) 797-2700	6/30/2013	776.99
Berkshire Bank 24 North St. P.O.Box 1308 Pittsfield, MA 01202-1308 (802) 362-2424	1/17/2013 2/15/2013 3/21/2013 5/16/2013	36.63 15.47 144.08 2069.43
Bessemer Trust 630 Fifth Avenue New York, NY 10111 (212) 708-9100	2/28/2013 3/27/2013 5/15/2013	187.22 187.22 410.26
BNY Mellon One Wall Street10th Floor New York, NY 10286 (212) 495-1784	1/31/2013 4/23/2013 6/30/2013	36.63 150.18 9024.09
Bridgehampton National Bank P.O. Box 3005 Bridgehampton, NY 11932 (631) 537-1000	1/31/2013 3/12/2013 4/11/2013 5/23/2013 6/30/2013	36.63 40.70 211.64 234.43 809.56
Capital One Bank P.O. Box 8914 Melville, NY 11747 (800) 655-2265	1/31/2013 2/28/2013 3/27/2013 6/30/2013	40.29 41.11 24.42 5042.65
Carthage Federal Savings & Loan Associati P.O. Box 150 Carthage, NY 13619 (315) 493-3480	2/28/2013 3/21/2013 6/30/2013	36.63 70.82 346.65
Catskill Hudson Bank 60 Jefferson Street, Suite 3 Monticello, NY 12701 (845) 794-2265	3/21/2013 4/23/2013 6/30/2013	161.99 177.86 253.03
Cattaraugus County Bank 116-120 Main Street Little Valley, NY 14755 (716) 938-9128	3/12/2013 6/14/2013	40.29 763.53

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Company	Date	Amt of Contribution
Cayuga Lake National Bank 3 Cayuga Street Union Springs, NY 13160 (315) 889-7358	1/31/2013	44.77
	3/12/2013	40.29
	4/23/2013	85.06
	6/28/2013	620.43
Champlain National Bank 3900 NYS Route 22 Willsboro, NY 12996 (518) 963-4201	1/17/2013	73.26
	2/15/2013	74.89
	4/23/2013	146.52
	5/31/2013	7.73
	6/30/2013	321.29
Chemung Canal Trust Company One Chemung Canal Plaza Elmira, NY 14902-1522 (607) 737-3713	1/31/2013	83.44
	2/28/2013	131.87
	3/27/2013	547.42
	4/23/2013	90.35
	6/30/2013	877.45
CIT Bank 11 West 42nd Street, 12th Floor New York, NY 10036 (212) 771-9315	1/31/2013	80.59
	3/27/2013	32.28
	5/17/2013	407.00
Citibank, N.A. 399 Park Avenue New York, NY 10043 (212) 559-1000	3/27/2013	80.59
	4/26/2013	1628.00
	6/30/2013	22429.35
Citizens Bank of Cape Vincent Box 277 Cape Vincent, NY 13618 (315) 654-2115	5/7/2013	407.00
COCC 135 Darling Drive Avon, CT 06001 (860) 678-0444	5/10/2013	84.66
	2/28/2013	72.85
	3/21/2013	260.48
Community Bank, N.A. 5790 Widewaters Parkway Dewitt, NY 13214 (315) 445-2282	3/27/2013	476.19
	4/23/2013	40.29
	5/10/2013	182.34
	6/30/2013	2376.30
Community National Bank 200 Middle Neck Road Great Neck, NY 11021 516-498-9111	2/15/2013	140.01
	4/30/2013	24.42
	5/10/2013	1699.31
	6/23/2013	26.05

Company	Date	Amt of Contribution
Country Bank 200 East 42nd Street, 9th Floor New York, NY 10017 (212) 818-9090	1/31/2013 3/27/2013 5/23/2013	59.83 80.59 1362.47
Cross County Savings Bank 79-21 Metropolitan Avenue Middle Village, NY 11379 (718) 326-6300	2/15/2013 3/12/2013	56.57 1262.35
Cullen and Dykman LLP 100 Quentin Roosevelt BoulevardGarden C (516) 357-3700	2/15/2013 3/27/2013 4/11/2013 5/6/2013	201.87 109.48 20.35 162.80
Deutsche Bank Trust Company New York 280 Park Avenue, 7 East New York, NY 10017 (212) 250-2500	1/17/2013 4/23/2013 6/30/2013	36.63 150.18 10498.12
The Dime Savings Bank of Williamsburgh 209 Havemeyer Street Brooklyn, NY 11211 (718) 782-6200	2/15/2013 3/12/2013 4/11/2013 4/23/2013 5/23/2013	25.23 5068.78 40.29 121.29 80.59
Empire National Bank 1707 Veterans Highway Suite 8 Islandia, NY 11749 (631) 348-4444	1/17/2013 3/21/2013 4/23/2013 5/8/2013	146.52 40.29 187.22 1339.36
Empire State Bank 68 North Plank Rd. Newburgh, NY 12550 866-646-0003	1/17/2013 3/12/2013 6/30/2013	73.26 40.29 297.18
Evans Bank, N.A. One Grimsby DriveHamburg, NY 14075 (716) 926-2000	2/15/2013 3/12/2013 4/23/2013 6/30/2013	18.32 52.91 157.51 792.05
Evercore Wealth Management LLC 55 East 52nd Street New York, NY 10055 (212) 822-7621	4/11/2013 6/14/2013	150.18 407.00
Fairport Savings Bank 45 South Main StreetPO Box 130 Fairport, NY 14450-0130 (585) 223-9080	2/28/2013 3/27/2013	40.29 923.28

Company	Date	Amt of Contribution
Federal Home Loan Bank of New York 101 Park Avenue New York, NY 10178 (212) 681-6000	1/31/2013	796.09
	3/12/2013	400.49
	5/10/2013	162.80
	6/12/2013	100.94
Fiduciary Trust Company International 600 Fifth Avenue, 5th Floor New York, NY 10020 (212) 839-7216	1/31/2013	231.18
	2/28/2013	323.57
	3/12/2013	600.73
	5/23/2013	407.00
First Federal Savings of Middletown 22 James Street PO Box 2023 Middletown, NY 10940 (845) 343-1401	2/27/2013	717.38
First National Bank of New York 538 Broadhollow Road, Suite 301 Melville, NY 11747 (631) 348-6999	1/17/2013	73.26
	3/12/2013	74.89
	6/7/2013	925.68
First National Bank of Scotia 201 Mohawk AvenueScotia, NY 12302 (518) 370-7200	1/31/2013	79.37
	2/28/2013	144.08
	3/27/2013	89.54
	5/29/2013	1257.47
First Niagara Bank, N.A. 6950 South Transit Road P.O. Box 54 Lockport, NY 14095 (716) 625-7500	1/31/2013	80.59
	3/27/2013	83.44
	6/30/2013	4119.78
	6/30/2013	4119.78
Five Star Bank 220 Liberty Street Warsaw, NY 14569 (585) 786-1100	1/17/2013	120.88
	2/28/2013	317.87
	3/21/2013	207.57
	6/30/2013	1475.74
Flushing Bank 1979 Marcus Avenue, Suite E140 Lake Success, NY 11042-1002 (718) 512-2706	1/31/2013	1096.87
	2/15/2013	715.91
	3/12/2013	129.83
	4/23/2013	168.91
	5/10/2013	32.56
	6/30/2013	2380.89
Fulton Savings Bank 75 South First Street Fulton, NY 13069 (315) 592-4201	1/17/2013	36.63
	2/27/2013	1234.43
	3/21/2013	126.17

Company	Date	Amt of Contribution
Glens Falls National Bank & Trust Compan P.O. Box 307 Glens Falls, NY 12801-9989 (518) 793-4121	1/31/2013 2/15/2013 3/27/2013	36.63 82.62 522.22
Gold Coast Bank 2929 Expressway Drive North Suite 101 Islandia, NY 11749 (631) 656-9732	2/28/2013 3/12/2013 5/23/2013 6/12/2013	89.54 390.72 27.68 25.23
Goldman Sachs Trust Company,N.A. 200 West Street, 40th Floor New York, NY 10282 (212) 902-9996	5/31/2013	814.00
Greater Hudson Bank, N.A. 643 Route 211 EastMiddletown, NY 10941 (877) 692-1170	1/17/2013 3/12/2013 5/10/2013	73.26 1489.78 77.33
Hanover Community Bank 2131 Jericho Turnpike Garden City Park, NY 11040 (516) 248-4868	2/28/2013 3/21/2013	480.83 85.06
Hudson Valley Bank N.A. 21 Scarsdale Road Yonkers, NY 10707 (914) 961-6100	1/25/2013 3/27/2013 4/23/2013 5/13/2013 6/30/2013	73.26 437.93 61.05 64.71 2046.29
Institutional Insurance Group, LLC 175 Derby Street, Suite 14 Hingham, MA 02043 (781) 927-3102	1/31/2013 3/21/2013	284.09 162.80
JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017 (212) 270-6000	1/17/2013 2/15/2013 3/12/2013 4/30/2013 6/30/2013	76.92 25.23 15.87 49.65 40743.02
Lake Shore Savings Bank 128 East Fourth Street Dunkirk, NY 14048 (716) 366-4070	5/31/2013	1472.53
Luse Gorman Pomerenk & Schick, P.C. 5335 Wisconsin Avenue, NWSuite 400 Washington, DC 20015 202-274-2000	1/31/2013 3/21/2013 4/26/2013	487.59 44.57 162.80

Company	Date	Amt of Contribution
M & T Bank One M & T Plaza Buffalo, NY 14203 (716) 842-4200	1/31/2013 3/27/2013 4/30/2013 5/10/2013 6/30/2013	36.63 36.63 156.29 1180.30 6237.18
Maple City Savings Bank, FSB 145 Main Street Hornell, NY 14843 (607) 324-1822	2/27/2013	401.79
Maspeth Federal Savings 56-18 69th Street Maspeth, NY 11378-0207 (718) 335-1300	3/6/2013	3122.59
Massena Savings & Loan 255 Main Street Massena, NY 13662 (315) 764-0541	2/27/2013	668.95
NBT Bank P.O. Box 873 Gloversville, NY 12078 (518) 773-7911	1/31/2013 2/28/2013 3/27/2013 4/23/2013 5/31/2013 6/30/2013	1781.12 526.66 852.46 165.65 258.32 3863.34
Neuberger Berman Trust Company N.A. 605 Third Avenue, 36th Floor New York, NY 10158-3698 (212) 476-9000	2/27/2013 4/23/2013 5/31/2013	651.20 300.37 150.18
New York Business Development Corporat 50 Beaver Street 6th Floor Albany, NY 12207 (518) 463-2268	1/31/2013 3/12/2013 5/6/2013	516.89 390.72 162.80
New York Community Bancorp, Inc. 1214 Castleton Avenue Staten Island, NY 10310 (718) 569-3248	1/31/2013 2/15/2013 4/30/2013 5/27/2013 6/28/2013 6/30/2013	15.87 25.23 70.82 151.40 25.23 7836.17
North Country Savings Bank 127 Main StreetPO Box 230 Canton, NY 13617 (315) 386-4533	1/17/2013 2/28/2013 4/23/2013 6/30/2013	40.29 90.35 42.74 476.71

Company	Date	Amt of Contribution
Northfield Bank 581 Main Street, Suite 810 Woodbridge, NJ 07095 732-499-7200	1/17/2013 3/27/2013 4/11/2013	73.26 2388.52 72.45
Oneida Savings Bank 182 Main Street Oneida, NY 13421 (315) 363-2000	2/28/2013 3/27/2013 6/30/2013	36.63 105.82 1137.18
Orange County Trust Company Box 790 Middletown, NY 10940 (845) 341-5000	1/17/2013 2/15/2013 4/11/2013 6/30/2013	40.29 40.29 7.21 464.80
P&G Associates 646 Route 18 (North) Bldg A, Suite 201 East Brunswick, NJ 08816 (732) 651-1700	1/17/2013 2/28/2013 5/15/2013	242.98 284.90 162.80
Pacific Coast Bankers' Bank 1675 N. California Blvd., Suite 300 Walnut Creek, CA 94596 (516) 506-3077	5/23/2013	481.07
PathFinder Bank 214 W. First Street Oswego, NY 13126 (315) 343-0057	1/17/2013 3/27/2013 4/11/2013 6/30/2013	40.29 651.61 40.29 553.57
Patriot Federal Bank 211 Erie Blvd. Canajoharie, NY 13317 (518) 673-4400	3/12/2013 5/31/2013	39.07 578.84
Professional Bank Services The 1000 Building, Suite 305 Louisville KY 40205 502-425-4835	1/18/2013 5/29/2013	157.51 413.92
People's United Bank P.O. Box 456 Smithtown, NY 11787 (631) 360-9300	6/30/2013	497.27

Company	Date	Amt of Contribution
Pioneer Bank 21 Second Street Troy, NY 12180 (518) 274-4800	1/17/2013 3/12/2013 4/30/2013 6/30/2013	36.63 602.77 280.02 927.23
Popular Community Bank 120 Broadway, 16th Floor New York, NY 10271-0079 (212) 417-6600	2/28/2013 6/30/2013	15.87 632.58
Promontory Interfinancial Network 1201 Pennsylvania Avenue, N.W. Washington, DC 20044 (202) 662-6980	5/31/2013	951.57
Provident Bank 400 Rella Boulevard Montebello, NY 10901 (845) 369-8040	1/31/2013 2/28/2013 3/21/2013 4/11/2013 5/21/2013 6/30/2013	119.66 130.24 83.64 56.17 899.06 2257.57
Putnam County Savings Bank PO Box 417 2477 Route 6 Brewster, NY 10509-0417 (845) 279-7101	1/31/2013 2/28/2013	40.29 2137.16
Putnam County National Bank P.O. Box 10 Carmel, NY 10512 (845) 225-3688	5/23/2013	719.09
PWCampbell 109 Zeta Drive Pittsburgh, PA 15238 800-253-7430	2/15/2013 6/7/2013	379.32 162.80
Rhinebeck Bank 2 Jefferson Plaza Poughkeepsie, NY 12601 (845) 454-8555	1/31/2013 3/12/2013 4/11/2013 6/30/2013	146.11 40.70 24.42 732.33
Ridgewood Savings Bank 71-02 Forest Avenue Ridgewood, NY 11385 (718) 240-4800	3/27/2013	5722.50
The Rockefeller Trust Company 30 Rockefeller Plaza New York, NY 10112	3/6/2013	407.00

Company	Date	Amt of Contribution
Rondout Savings Bank 300 Broadway P.O. Box 1638 Kingston, NY 12401 (845) 331-0073	1/17/2013 2/28/2013 3/12/2013 5/10/2013	76.92 40.70 939.52 77.33
Savannah Bank, N.A. P.O. Box 278 Savannah, NY 13146 (315) 365-2897	3/21/2013 3/27/2013 4/11/2013 5/16/2013	52.91 34.60 40.29 642.00
Security Management Partners 391 Totten Pond Road, Suite 101 Waltham, MA 02451 (781) 890-7671	1/17/2013 3/21/2013 5/10/2013	284.90 162.80 84.66
Solvay Bank P.O. Box 167 Solvay, NY 13209-0167 (315) 468-1661	1/17/2013 2/15/2013 3/21/2013 6/30/2013	37.24 74.48 270.25 796.49
Sovereign Bank 195 Montague Street Brooklyn, NY 11201 (718) 722-5300	5/3/2013	7561.41
State Farm Insurance Companies 6 Hillman Drive, Suite 200 Chadds Ford, PA 19317-9039 (610) 361-4147	5/23/2013	407.00
Sterling National Bank 650 Fifth Avenue New York, NY 10019-6108 (212) 826-8000	1/17/2013 6/30/2013	40.29 1657.69
Steuben Trust Company One Steuben Square Hornell, NY 14843-1699 (607) 324-5010	2/27/2013 3/27/2013 6/30/2013	122.10 40.29 592.16
TD Bank, N.A. P.O. Box 318 Glens Falls, NY 12801 (518) 792-1151	4/11/2013 6/30/2013	30.53 10632.22
The Adirondack Trust Company 473 Broadway Saratoga Springs, NY 12866 (518) 584-5844	1/17/2013 3/21/2013 5/10/2013 6/30/2013	256.41 185.19 129.43 650.92

Company	Date	Amt of Contribution
The Bank of Greene County 302 Main Street Catskill, NY 12414 (518) 943-2600	1/17/2013 2/28/2013 4/11/2013	36.63 1827.27 75.32
The Bank of Tokyo - Mitsubishi UFJ, Ltd. 1251 Avenue of the Americas New York, NY 10020-1104 (212) 782-4000	5/15/2013	1139.60
The Canandaigua National Bank & Trust Cc 72 South Main Street Canandaigua, NY 14424 (585) 394-4260	3/21/2013 4/30/2013 6/30/2013	31.75 296.30 785.72
The First National Bank of Groton P.O. Box 38 Groton, NY 13073-1131 (607) 898-5871	4/23/2013 6/30/2013	105.82 309.65
The First National Bank of Long Island 10 Glen Head Road Glen Head, NY 11545 (516) 671-4900	2/15/2013 5/29/2013 6/30/2013	153.85 53.72 1114.47
The LeFrak Trust Company 1007 N. Orange Street, Suite 210 Wilmington, DE 19801 (302) 656-2390	5/10/2013	407.00
The Lyons National Bank P.O. Box 380 Lyons, NY 14489 (315) 946-4871	1/31/2013 3/21/2013 5/10/2013 6/30/2013	40.29 144.89 138.38 637.07
The National Bank of Coxsackie P.O. Box 400 Coxsackie, NY 12051-0400 (518) 731-6161	2/28/2013 5/10/2013	109.48 902.16
The National Bank of Delaware County Box 389 Walton, NY 13856 (607) 865-4126	1/17/2013 2/28/2013 5/23/2013 6/28/2013	40.29 170.53 983.80 260.48
The National Union Bank of Kinderhook P.O. Box 428 1 Hudson Street Kinderhook, NY 12106 (518) 758-7101	6/21/2013	1057.55

Company	Date	Amt of Contribution
The Suffolk County National Bank P.O. Box 9000 Riverhead, NY 11901-9000 (631) 208-2400	1/17/2013	40.29
	2/28/2013	134.72
	4/11/2013	113.96
	5/23/2013	153.85
	6/30/2013	1108.21
The Westchester Bank 2001 Central Park Avenue Yonkers, NY 10710 (914)337-1900	2/15/2013	15.87
	5/15/2013	1082.54
Tioga State Bank P.O. Box 386 Spencer, NY 14883-0386 (607) 589-7600	1/31/2013	78.14
	4/11/2013	144.08
	6/30/2013	363.80
Tompkins Trust Company P. O. Box 460 Ithaca, NY 14851-0460 (607) 273-3210	1/31/2013	15.87
	3/21/2013	242.17
	4/23/2013	125.36
	6/30/2013	1236.81
Transamerica Life & Protection 100 Light Street Mail Stop: B-3238 Baltimore, MD 21202-1098 (800) 233-4624	1/17/2013	260.07
	2/15/2013	317.46
Ulster Savings Bank 180 Schwenk Drive Kingston, NY 12401 (845) 338-6322	3/12/2013	260.48
	6/30/2013	1128.69
USAA Bank 9800 Fredericksburg Road San Antonio, TX 78288 (210) 498-6071	3/27/2013	407.00
USNY Bank One Kenya Business Park Pennyan, NY 14527 (315) 536-5957	1/17/2013	48.84
	3/6/2013	657.06
	4/11/2013	40.29
	5/31/2013	23.20
Valley National Bancorp 1455 Valley Road Wayne, NJ 07470-0558 (973) 305-8800	5/10/2013	2799.02
	6/30/2013	1086.64

Company	Date	Amt of Contribution
Victory State Bank 4142 Hyland Boulevard Staten Island, NY 10308 (718) 979-1100	5/10/2013	966.30
Walden Savings Bank 15 Scott's Corners Drive PO Box 690 Montgomery, NY 12549 (845) 457-7700	1/31/2013 2/28/2013 4/11/2013 6/30/2013	40.29 56.57 72.45 541.99
Wallkill Valley Federal Savings & Loan Assc 23 Wallkill Avenue PO Box L Wallkill, NY 12589-0290 (845) 895-2051	1/17/2013 2/27/2013	40.29 744.08
Watertown Savings Bank 111 Clinton Street Watertown, NY 13601 (315) 788-7100	1/31/2013 3/27/2013	53.72 1609.85
Wells Fargo, Inc. 40 West 57th St. 21st. Floor New York, NY 10019 (646) 574-3049	1/31/2013 3/27/2013 4/23/2013	116.00 65.93 1928.37